

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 2.29%			Australia - 2.29% (continued)				
15	3P Learning Ltd	9	-	38	Caltex Australia Ltd	891	0.02
20	A2B Australia Ltd	22	-	102	Capitol Health Ltd	17	-
58	Accent Group Ltd	67	-	38	Cardno Ltd	13	-
29	Adairs Ltd	36	-	35	carsales.com Ltd	388	0.01
72	Adelaide Brighton Ltd	171	0.01	57	Cash Converters International Ltd	9	-
5	Afterpay Touch Group Ltd	106	-	11	Castille Resources Ltd	-	-
56	AGL Energy Ltd	771	0.02	14	Cedar Woods Properties Ltd	68	-
8	Ainsworth Game Technology Ltd	4	-	17	Centuria Capital Group	25	-
62	Alkane Resources Ltd	23	-	69	Challenger Ltd	380	0.01
8	Alliance Aviation Services Ltd	15	-	35	Champion Iron Ltd	53	-
57	ALS Ltd	351	0.01	6	Charter Hall Office	-	-
12	Altium Ltd	287	0.01	9	CIMIC Group Ltd	207	0.01
150	Alumina Ltd	235	0.01	4	Citadel Group Ltd	12	-
65	AMA Group Ltd	55	-	24	City Chic Collective Ltd	45	-
26	Amaysim Australia Ltd	7	-	10	Class Ltd	15	-
479	AMP Ltd	633	0.02	6	Clean Seas Seafood Ltd	3	-
18	Ansell Ltd	360	0.01	93	Clean TeQ Holdings Ltd	14	-
22	AP Eagers Ltd	144	0.01	266	Cleanaway Waste Management Ltd	381	0.01
101	APA Group	749	0.02	3	Clinuvel Pharmaceuticals Ltd	60	-
29	APN Property Group Ltd	12	-	20	Clover Corp Ltd	39	-
16	Appen Ltd	268	0.01	35	CML Group Ltd	11	-
157	Arafura Resources Ltd	9	-	70	Coca-Cola Amatil Ltd	535	0.02
9	ARB Corp Ltd	121	-	6	Cochlear Ltd	915	0.03
84	Ardent Leisure Group Ltd	67	-	12	Codan Ltd	54	-
42	Aristocrat Leisure Ltd	976	0.03	91	Coles Group Ltd	1,006	0.03
10	ARQ Group Ltd	3	-	24	Collection House Ltd	19	-
44	Asaleo Care Ltd	31	-	14	Collins Foods Ltd	100	-
5	ASX Ltd	286	0.01	96	Commonwealth Bank of Australia	5,254	0.14
14	Atlas Arteria Ltd (non-voting rights)	73	-	51	Computershare Ltd	613	0.02
49	Atlas Arteria Ltd (voting rights)	255	0.01	232	Cooper Energy Ltd	84	-
9	AUB Group Ltd	73	-	8	Corporate Travel Management Ltd	113	-
108	Aurelia Metals Ltd	31	-	42	Costa Group Holdings Ltd	74	-
222	Aurizon Holdings Ltd	868	0.02	6	Credit Corp Group Ltd	135	-
216	AusNet Services	254	0.01	31	Crown Resorts Ltd	275	0.01
46	Austal Ltd	131	-	33	CSG Ltd	7	-
65	Austin Engineering Ltd	9	-	25	CSL Ltd	4,800	0.13
137	Australia & New Zealand Banking Group Ltd	2,300	0.06	100	CSR Ltd	322	0.01
47	Australian Agricultural Co Ltd	34	-	12	CuDeco Ltd	-	-
13	Australian Finance Group Ltd	23	-	9	Dacian Gold Ltd	8	-
87	Australian Pharmaceutical Industries Ltd	77	-	14	Data#3 Ltd	35	-
17	Australian Vintage Ltd	6	-	38	Decmil Group Ltd	24	-
3	Auswide Bank Ltd	13	-	5	Dicker Data Ltd	21	-
42	AVJennings Ltd	17	-	38	Domain Holdings Australia Ltd	91	-
8	Baby Bunting Group Ltd	19	-	8	Domino's Pizza Enterprises Ltd	300	0.01
56	Bank of Queensland Ltd	298	0.01	107	Downer EDI Ltd	609	0.02
28	Bapcor Ltd	131	-	62	Eclixp Group Ltd	68	-
412	Beach Energy Ltd	668	0.02	10	Elanor Investor Group	15	-
37	Bega Cheese Ltd	94	-	16	Elders Ltd	70	-
7	Bellamy's Australia Ltd	63	-	7	Electro Optic Systems Holdings Ltd	33	-
71	Bendigo & Adelaide Bank Ltd	483	0.01	36	Emeco Holdings Ltd	49	-
200	BHP Group Ltd	5,147	0.13	18	EML Payments Ltd	59	-
54	Bingo Industries Ltd	104	-	96	Energy World Corp Ltd	6	-
1	Blackmores Ltd	74	-	3	EQT Holdings Ltd	59	-
4	Blue Sky Alternative Investments Ltd	-	-	44	Estia Health Ltd	80	-
110	BlueScope Steel Ltd	1,085	0.03	7	Euroz Ltd	5	-
158	Boral Ltd	551	0.02	19	EVENT Hospitality and Entertainment Ltd	173	0.01
112	Brambles Ltd	956	0.03	176	Evolution Mining Ltd	467	0.01
26	Bravura Solutions Ltd	88	-	187	FAR Ltd	6	-
10	Breville Group Ltd	113	-	10	Fleetwood Corp Ltd	14	-
15	Brickworks Ltd	185	0.01	53	FlexiGroup Ltd	70	-
15	BWX Ltd	42	-	6	Flight Centre Travel Group Ltd	191	0.01
46	Byron Energy Ltd	9	-	190	Fortescue Metals Group Ltd	1,254	0.03

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.29% (continued)			Australia - 2.29% (continued)		
12 Freedom Foods Group Ltd	42	-	64 Metals X Ltd	5	-
92 G8 Education Ltd	123	-	218 Metcash Ltd	443	0.01
23 Galaxy Resources Ltd	15	-	17 Michael Hill International Ltd (Australia listing)	8	-
40 Genworth Mortgage Insurance Australia Ltd	99	-	34 Mineral Resources Ltd	353	0.01
61 Gold Road Resources Ltd	47	-	256 MMA Offshore Ltd	31	-
42 GrainCorp Ltd	229	0.01	5 MNF Group Ltd	17	-
125 Grange Resources Ltd	19	-	3 Moelis Australia Ltd	8	-
217 Greenland Minerals Ltd	15	-	10 Monadelphous Group Ltd	111	-
3 GTN Ltd	1	-	38 Monash IVF Group Ltd	27	-
13 GUD Holdings Ltd	94	-	26 Money3 Corp Ltd	39	-
27 GWA Group Ltd	61	-	12 Mortgage Choice Ltd	12	-
17 Hansen Technologies Ltd	39	-	4 MotorCycle Holdings Ltd	6	-
90 Harvey Norman Holdings Ltd	263	0.01	84 Mount Gibson Iron Ltd	46	-
95 Healius Ltd	198	0.01	131 Myer Holdings Ltd	45	-
5 Helloworld Travel Ltd	15	-	9 MyState Ltd	29	-
8 Highfield Resources Ltd	3	-	166 National Australia Bank Ltd	2,918	0.08
52 HT&E Ltd	57	-	18 Navigator Global Investments Ltd	35	-
5 HUB24 Ltd	36	-	10 Netwealth Group Ltd	58	-
3 Huon Aquaculture Group Ltd	10	-	11 New Energy Solar Ltd	10	-
22 IDP Education Ltd	264	0.01	59 New Hope Corp Ltd	86	-
62 Iluka Resources Ltd	400	0.01	33 Newcrest Mining Ltd	679	0.02
69 Imdex Ltd	76	-	32 NEXTDC Ltd	144	0.01
30 IMF Bentham Ltd	72	-	56 nib holdings Ltd	255	0.01
227 Incitec Pivot Ltd	497	0.01	9 Nick Scali Ltd	39	-
80 Independence Group NL	318	0.01	275 Nine Entertainment Co Holdings Ltd	328	0.01
116 Infigen Energy	51	-	91 Northern Star Resources Ltd	590	0.02
37 Infomedia Ltd	53	-	50 NRW Holdings Ltd	101	-
40 Inghams Group Ltd	88	-	43 Nufarm Ltd	142	-
180 Insurance Australia Group Ltd	961	0.03	43 OFX Group Ltd	39	-
38 Intega Group Ltd	13	-	113 Oil Search Ltd	569	0.02
10 Integral Diagnostics Ltd	24	-	26 OM Holdings Ltd	9	-
8 Integrated Research Ltd	17	-	26 Onewue Holdings Ltd	7	-
19 InvoCare Ltd	166	0.01	41 oOh!media Ltd	86	-
52 IOOF Holdings Ltd	274	0.01	40 Orica Ltd	650	0.02
24 IPH Ltd	134	-	134 Origin Energy Ltd	793	0.02
21 IRESS Ltd	189	0.01	264 Orora Ltd	577	0.02
45 iSelect Ltd	17	-	63 OZ Minerals Ltd	446	0.01
10 iSentia Group Ltd	2	-	12 Pacific Current Group Ltd	52	-
20 IVE Group Ltd	30	-	38 Pact Group Holdings Ltd	65	-
42 James Hardie Industries PLC	818	0.02	79 Pantoro Ltd	8	-
39 Japara Healthcare Ltd	30	-	71 Peet Ltd	61	-
17 JB Hi-Fi Ltd	438	0.01	36 Pandal Group Ltd	208	0.01
4 Jumbo Interactive Ltd	56	-	140 Perenti Global Ltd	184	0.01
176 Jupiter Mines Ltd	30	-	5 Perpetual Ltd	147	0.01
85 Karoon Energy Ltd	64	-	161 Perseus Mining Ltd	95	-
3 Kogan.com Ltd	16	-	61 Pilbara Minerals Ltd	12	-
40 Lendlease Group	518	0.01	5 Pioneer Credit Ltd	8	-
6 Lifestyle Communities Ltd	34	-	43 Platinum Asset Management Ltd	124	-
111 Link Administration Holdings Ltd	435	0.01	41 Praemium Ltd	16	-
7 Lovisa Holdings Ltd	59	-	12 Premier Investments Ltd	156	0.01
107 Lucapa Diamond Co Ltd	8	-	15 Prime Media Group Ltd	2	-
70 Lynas Corp Ltd	104	-	6 Pro Medicus Ltd	102	-
50 MACA Ltd	39	-	7 PWR Holdings Ltd	24	-
113 Macmahon Holdings Ltd	18	-	100 Qantas Airways Ltd	493	0.01
21 Macquarie Group Ltd	1,947	0.05	12 QANTM Intellectual Property Ltd	10	-
13 Magellan Financial Group Ltd	463	0.01	101 QBE Insurance Group Ltd	864	0.02
192 Mayne Pharma Group Ltd	60	-	49 QMS Media Ltd	40	-
9 McMillan Shakespeare Ltd	92	-	171 Qube Holdings Ltd	389	0.01
17 McPherson's Ltd	27	-	66 Ramelius Resources Ltd	46	-
256 Medibank Pvt Ltd	564	0.02	14 Ramsay Health Care Ltd	690	0.02
24 Medusa Mining Ltd	11	-	5 REA Group Ltd	326	0.01
44 Mesoblast Ltd	54	-	64 Red 5 Ltd	12	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 2.29% (continued)			Australia - 2.29% (continued)				
21	Reece Ltd	146	0.01	142	Westpac Banking Corp	2,373	0.06
27	Regis Healthcare Ltd	54	-	147	Whitehaven Coal Ltd	314	0.01
84	Regis Resources Ltd	269	0.01	9	WiseTech Global Ltd	164	0.01
4	Reject Shop Ltd	5	-	55	Woodside Petroleum Ltd	1,295	0.03
103	Reliance Worldwide Corp Ltd	286	0.01	59	Woolworths Group Ltd	1,581	0.04
168	Resolute Mining Ltd	131	-	49	Worley Ltd	495	0.01
15	Rhipe Ltd	23	-	72	WPP AUNZ Ltd	25	-
54	Ridley Corp Ltd	39	-	2	Xero Ltd	89	-
30	Rio Tinto Ltd	1,961	0.05			88,129	2.29
35	Sandfire Resources NL	132	-	Austria - 0.15%			
271	Santos Ltd	1,493	0.04	2	Agrana Beteiligungs AG	47	-
140	Saracen Mineral Holdings Ltd	293	0.01	7	Andritz AG	262	0.01
10	SeaLink Travel Group Ltd	33	-	5	AT&S AG	107	-
33	SEEK Ltd	526	0.01	18	Atrium European Real Estate Ltd	70	-
13	Select Harvests Ltd	68	-	8	CA Immobilien Anlagen AG	320	0.01
227	Senex Energy Ltd	52	-	1	DO & CO AG	68	-
12	Servcorp Ltd	36	-	18	Erste Group Bank AG	650	0.02
38	Service Stream Ltd	64	-	4	EVN AG	82	-
15	Seven Group Holdings Ltd	192	0.01	1	FACC AG	19	-
243	Seven West Media Ltd	61	-	1	Flughafen Wien AG	40	-
11	SG Fleet Group Ltd	20	-	11	Immofinanz AG	285	0.01
209	Sigma Healthcare Ltd	98	-	1	Kapsch TrafficCom AG	17	-
138	Silver Lake Resources Ltd	104	-	2	Lenzing AG	153	-
31	Sims Metal Management Ltd	229	0.01	1	Mayr Melnhof Karton AG	116	-
2	Siv Capital Ltd	1	-	-	Oberbank AG	25	-
12	SmartGroup Corp Ltd	72	-	5	Oesterreichische Post AG	192	0.01
20	Sonic Healthcare Ltd	403	0.01	18	OMV AG	1,003	0.03
455	South32 Ltd	828	0.02	2	Palfinger AG	56	-
82	Southern Cross Media Group Ltd	53	-	2	POLYTEC Holding AG	18	-
164	Spark Infrastructure Group	241	0.01	2	Porr AG	28	-
44	SpeedCast International Ltd	24	-	24	Raiffeisen Bank International AG	561	0.01
23	SRG Global Ltd	6	-	1	Rosenbauer International AG	34	-
101	St Barbara Ltd	180	0.01	6	S IMMO AG	149	-
12	Stanmore Coal Ltd	8	-	1	Schoeller-Bleckmann Oilfield Equipment AG	56	-
120	Star Entertainment Grp Ltd	386	0.01	1	Semperit AG Holding	14	-
88	Steadfast Group Ltd	212	0.01	2	Strabag SE	86	-
91	Suncorp Group Ltd	826	0.02	23	Telekom Austria AG	187	0.01
32	Super Retail Group Ltd	217	0.01	1	UBM Development AG	45	-
17	Superloop Ltd	11	-	22	UNIQA Insurance Group AG	224	0.01
45	Sydney Airport	280	0.01	2	Verbund AG	81	-
63	Syrah Resources Ltd	15	-	7	Vienna Insurance Group AG Wiener Versicherung Gruppe	203	0.01
156	Tabcorp Holdings Ltd	507	0.01	16	Voestalpine AG	426	0.01
40	Tassal Group Ltd	117	-	7	Wienerberger AG	195	0.01
38	Technology One Ltd	233	0.01	3	Zumtobel Group AG	24	-
291	Telstra Corp Ltd	760	0.02			5,843	0.15
23	Terracom Ltd	5	-	Belgium - 0.45%			
13	Thorn Group Ltd	2	-	4	Ackermans & van Haaren NV	600	0.02
43	TPG Telecom Ltd	205	0.01	17	Ageas	1,047	0.03
85	Transurban Group	882	0.02	35	AGFA-Gevaert NV	179	0.01
44	Treasury Wine Estates Ltd	554	0.02	54	Anheuser-Busch InBev SA	4,268	0.11
1	Tribune Resources Ltd	4	-	2	Argenx SE	232	0.01
93	Troy Resources Ltd	7	-	-	Atenor	40	-
20	Village Roadshow Ltd	44	-	-	Banque Nationale de Belgique	16	-
169	Virgin Australia Holdings Ltd	18	-	1	Barco NV	233	0.01
14	Virtus Health Ltd	39	-	6	Bekaert SA	164	-
23	Vita Group Ltd	16	-	2	Biocartis NV	12	-
115	Vocus Group Ltd	246	0.01	21	bpost SA	253	0.01
11	Webjet Ltd	92	-	1	Celyad SA	7	-
8	Webster Ltd	11	-	1	Cie d'Entreprises CFE	142	-
80	Wesfarmers Ltd	2,314	0.06	8	Colruyt SA	416	0.01
49	Western Areas Ltd	92	-	7	Deceuninck NV	14	-
44	Westgold Resources Ltd	59	-				

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Belgium - 0.45% (continued)			Canada - 3.47% (continued)		
5 Dieteren SA	302	0.01	3 Americas Gold & Silver Corp	9	-
10 Econocom Group SA	26	-	17 Amerigo Resources Ltd	6	-
3 Elia System Operator SA	289	0.01	3 Andrew Peller Ltd	27	-
33 Euronav NV	356	0.01	3 Aphria Inc	12	-
3 EVS Broadcast Equipment SA	59	-	56 ARC Resources Ltd	283	0.01
7 Exmar NV	43	-	21 Argonaut Gold Inc	29	-
5 Fagron	108	-	12 Aritzia Inc	168	0.01
2 Galapagos NV	433	0.01	25 Asanko Gold Inc	22	-
3 Gimv NV	178	-	8 Atco Ltd	319	0.01
1 Immobel SA	53	-	50 Athabasca Oil Corp	14	-
1 Ion Beam Applications	18	-	7 ATS Automation Tooling Systems Inc	100	-
1 Jensen-Group NV	24	-	62 Aurora Cannabis Inc	155	0.01
16 KBC Group NV	1,136	0.03	3 AutoCanada Inc	25	-
2 Kinopolis Group NV	152	-	222 B2Gold Corp	821	0.02
- Lotus Bakeries NV	109	-	4 Badger Daylighting Ltd	107	-
5 MDxHealth	6	-	73 Bank of Montreal	5,618	0.15
3 Melexis NV	216	0.01	70 Bank of Nova Scotia	3,950	0.10
10 Nyrstar NV	2	-	50 Barrick Gold Corp (Canada listing)	828	0.02
11 Ontex Group NV	202	0.01	40 Bausch Health Cos Inc (Canada listing)	1,125	0.03
7 Orange Belgium SA	152	-	92 Baytex Energy Corp	100	-
6 Oxurion NV	18	-	10 BCE Inc	503	0.01
- Picanol	14	-	41 Birchcliff Energy Ltd	68	-
31 Proximus SADP	922	0.02	2 Bird Construction Inc	10	-
11 Recticel SA	95	-	6 Black Diamond Group Ltd	9	-
- Resilux	18	-	75 BlackBerry Ltd	416	0.01
- Roularta Media Group NV	5	-	27 Bombardier Inc, Class A	41	-
2 Sioen Industries NV	38	-	253 Bombardier Inc, Class B	375	0.01
1 Sipef NV	43	-	33 Bonavista Energy Corp	12	-
14 Solvay SA	1,637	0.04	4 Bonterra Energy Corp	9	-
6 Telenet Group Holding NV	288	0.01	12 Boralex Inc	225	0.01
- TER Beke SA	7	-	1 Bridgemarq Real Estate Services	11	-
2 Tessenderlo Group SA	218	0.01	17 Brookfield Asset Management Inc	972	0.03
12 UCB SA	963	0.03	5 BRP Inc	223	0.01
35 Umicore SA	1,497	0.04	25 CAE Inc	675	0.02
1 Van de Velde NV	36	-	15 Calfrac Well Services Ltd	10	-
2 Viohalco SA	6	-	1 Calian Group Ltd	27	-
	17,292	0.45	54 Cameco Corp	488	0.01
Canada - 3.47%			18 Canaccord Genuity Group Inc	66	-
11 5N Plus Inc	17	-	26 Canacol Energy Ltd	87	-
5 Absolute Software Corp	35	-	5 Canada Goose Holdings Inc	210	0.01
1 Acadian Timber Corp	13	-	33 Canadian Imperial Bank of Commerce (Canada listing)	2,899	0.08
29 Advantage Oil & Gas Ltd	53	-	3 Canadian Imperial Bank of Commerce (US listing)	246	0.01
12 Aeon Group Inc	159	0.01	40 Canadian National Railway Co	3,676	0.10
24 Africa Oil Corp	22	-	169 Canadian Natural Resources Ltd	4,728	0.12
2 Ag Growth International Inc	80	-	8 Canadian Pacific Railway Ltd (Canada listing)	1,812	0.05
11 AGF Management Ltd	50	-	8 Canadian Tire Corp Ltd	916	0.02
7 Agnico Eagle Mines Ltd	392	0.01	11 Canadian Utilities Ltd, Class A	335	0.01
18 Aimia Inc	53	-	1 Canadian Utilities Ltd, Class B	15	-
9 Air Canada	326	0.01	17 Canadian Western Bank	459	0.01
2 AirBoss of America Corp	12	-	9 Canfor Corp	111	-
1 AKITA Drilling Ltd	-	-	4 Canfor Pulp Products Inc	22	-
52 Alacer Gold Corp	278	0.01	6 Canopy Growth Corp	113	-
72 Alamos Gold Inc	410	0.01	8 CanWel Building Materials Group Ltd	33	-
6 Alaris Royalty Corp	105	-	12 Capital Power Corp	294	0.01
4 Alcanna Inc	13	-	65 Capstone Mining Corp	28	-
2 Algoma Central Corp	21	-	17 Cardinal Energy Ltd	26	-
51 Algonquin Power & Utilities Corp	710	0.02	15 Cascades Inc	141	-
46 Alimentation Couche-Tard Inc	1,518	0.04	13 CCL Industries Inc	550	0.02
1 Alio Gold Inc	-	-	20 Celestica Inc	154	-
36 AltaGas Ltd	527	0.01	75 Cenovus Energy Inc	665	0.02
6 Altius Minerals Corp	48	-	43 Centerra Gold Inc	372	0.01
2 Altus Group Ltd	52	-			

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Common Stock (continued)			Common Stock (continued)		
Canada - 3.47% (continued)			Canada - 3.47% (continued)		
2 Cervus Equipment Corp	11	-	3 Firm Capital Mortgage Investment Corp	38	-
36 CES Energy Solutions Corp	51	-	21 First Capital Realty Inc	341	0.01
20 CGI Inc	1,696	0.05	27 First Majestic Silver Corp	287	0.01
11 Chartwell Retirement Residences	120	-	36 First Mining Gold Corp	6	-
1 Chesswood Group Ltd	11	-	3 First National Financial Corp	82	-
30 China Gold International Resources Corp Ltd	23	-	82 First Quantum Minerals Ltd	748	0.02
36 CI Financial Corp	563	0.02	5 FirstService Corp	487	0.01
10 Cineplex Inc	192	0.01	45 Fission Uranium Corp	9	-
2 Clearwater Seafoods Inc	9	-	30 Fortis Inc (Canada listing)	1,164	0.03
3 Cogeco Communications Inc	230	0.01	7 Fortis Inc (US listing)	275	0.01
1 Cogeco Inc	72	-	32 Fortuna Silver Mines Inc	106	-
5 Colliers International Group Inc	395	0.01	5 Franco-Nevada Corp	451	0.01
12 Computer Modelling Group Ltd	76	-	19 Freehold Royalties Ltd	95	-
2 Constellation Software Inc	1,978	0.05	6 Frontera Energy Corp	42	-
13 Continental Gold Inc	46	-	2 Gamehost Inc	14	-
24 Copper Mountain Mining Corp	10	-	1 GDI Integrated Facility Services Inc	33	-
2 Corby Spirit and Wine Ltd	20	-	10 Gear Energy Ltd	3	-
41 Corus Entertainment Inc	178	0.01	7 Genworth MI Canada Inc	294	0.01
18 Cott Corp	238	0.01	10 George Weston Ltd	784	0.02
118 Crescent Point Energy Corp	409	0.01	23 Gibson Energy Inc	423	0.01
15 Crew Energy Inc	5	-	15 Gildan Activewear Inc	444	0.01
7 CRH Medical Corp	22	-	9 GMP Capital Inc	14	-
2 Delphi Energy Corp	1	-	1 goeasy Ltd	47	-
82 Denison Mines Corp	35	-	11 Gold Standard Ventures Corp	7	-
4 Descartes Systems Group Inc	155	0.01	10 Golden Star Resources Ltd	32	-
30 Detour Gold Corp	563	0.02	25 GoldMining Inc	21	-
78 DHX Media Ltd	99	-	10 GoldMoney Inc	13	-
5 DIRT Environmental Solutions	18	-	67 Gran Tierra Energy Inc	69	-
26 Dollarama Inc	963	0.03	8 Great Canadian Gaming Corp	261	0.01
3 Dorel Industries Inc	14	-	11 Great-West Lifeco Inc	270	0.01
14 DREAM Unlimited Corp	118	-	3 Guardian Capital Group Ltd	63	-
28 Dundee Precious Metals Inc	107	-	23 Guyana Goldfields Inc	10	-
7 Dynacor Gold Mines Inc	9	-	5 Heroux-Devtek Inc	74	-
1 Echelon Financial Holdings Inc	5	-	5 High Arctic Energy Services Inc	7	-
50 ECN Capital Corp	166	0.01	3 High Liner Foods Inc	24	-
- E-L Financial Corp Ltd	119	-	2 HLS Therapeutics Inc	27	-
31 Eldorado Gold Corp	242	0.01	11 Home Capital Group Inc	297	0.01
67 Element Fleet Management Corp	582	0.02	31 Horizon North Logistics Inc	26	-
5 Emera Inc	210	0.01	52 Hudbay Minerals Inc	169	0.01
19 Empire Co Ltd	512	0.01	45 Husky Energy Inc	330	0.01
66 Enbridge Inc (Canada listing)	2,516	0.07	28 Hydro One Ltd	531	0.01
5 Enbridge Inc (US listing)	186	0.01	17 iA Financial Corp Inc	885	0.02
190 Encana Corp (Canada listing)	745	0.02	87 IAMGOLD Corp	317	0.01
73 Encana Corp (US listing)	287	0.01	4 IBI Group Inc	17	-
11 Endeavour Mining Corp	217	0.01	7 IGM Financial Inc	189	0.01
15 Endeavour Silver Corp	34	-	4 Imperial Metals Corp	6	-
16 Enerflex Ltd	145	-	24 Imperial Oil Ltd	596	0.02
12 Energy Fuels Inc	24	-	1 Indigo Books & Music Inc	4	-
65 Enerplus Corp	405	0.01	2 Information Services Corp	20	-
6 Enghouse Systems Ltd	173	0.01	10 Innergex Renewable Energy Inc	125	-
23 Ensign Energy Services Inc	39	-	2 Intact Financial Corp	246	0.01
2 Equitable Group Inc	142	-	40 Inter Pipeline Ltd	662	0.02
8 ERO Copper Corp	120	-	11 Interfor Corp	134	-
9 Essential Energy Services Ltd	2	-	1 Intertain Group Ltd	9	-
4 Evertz Technologies Ltd	50	-	9 Intertape Polymer Group Inc	108	-
1 Exchange Income Corp	34	-	5 Invesque Inc	33	-
4 Exco Technologies Ltd	24	-	7 IPL Plastics Inc	41	-
3 EXFO Inc	13	-	85 Ivanhoe Mines Ltd	226	0.01
13 Extencare Inc	80	-	5 Jamieson Wellness Inc	94	-
2 Fairfax Financial Holdings Ltd	853	0.02	12 Just Energy Group Inc	33	-
5 Fiera Capital Corp	44	-	1 K-Bro Linen Inc	24	-
33 Finning International Inc	592	0.02	25 Kelt Exploration Ltd	74	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.47% (continued)			Canada - 3.47% (continued)		
24 Keyera Corp	593	0.02	14 Pembina Pipeline Corp (Canada listing)	494	0.01
2 Kinaxis Inc	167	0.01	54 Pengrowth Energy Corp	2	-
4 Kinder Morgan Canada Ltd	43	-	24 Peyto Exploration & Development Corp	50	-
198 Kinross Gold Corp	857	0.02	16 Photon Control Inc	13	-
18 Kirkland Lake Gold Ltd	748	0.02	7 PHX Energy Services Corp	15	-
20 Knight Therapeutics Inc	118	-	3 Pinnacle Renewable Energy Inc	16	-
1 KP Tissue Inc	7	-	6 Pizza Pizza Royalty Corp	41	-
6 Labrador Iron Ore Royalty Corp	106	-	3 Polaris Infrastructure Inc	24	-
23 Largo Resources Ltd	18	-	1 Pollard Banknote Ltd	17	-
- Lassonde Industries Inc	24	-	26 PrairieSky Royalty Ltd	266	0.01
7 Laurentian Bank of Canada	253	0.01	47 Precision Drilling Corp	50	-
18 Leagold Mining Corp	29	-	47 Premier Gold Mines Ltd	72	-
5 Leon's Furniture Ltd	63	-	4 Premium Brands Holdings Corp	244	0.01
11 Linamar Corp	375	0.01	25 Pretium Resources Inc	255	0.01
23 Loblaw Cos Ltd	1,243	0.03	34 Quarterhill Inc	46	-
58 Lucara Diamond Corp	36	-	25 Quebecor Inc	630	0.02
3 Lundin Gold Inc	16	-	40 Questerre Energy Corp	5	-
91 Lundin Mining Corp	493	0.01	2 Recipe Unlimited Corp	27	-
2 Magellan Aerospace Corp	27	-	4 Reitmans Canada Ltd	6	-
56 Magna International Inc	3,095	0.08	13 Restaurant Brands International Inc (Canada listing)	854	0.02
- Mainstreet Equity Corp	22	-	7 Restaurant Brands International Inc (US listing)	444	0.01
12 Major Drilling Group International Inc	49	-	7 Richelieu Hardware Ltd	133	-
2 Mandalay Resources Corp	2	-	10 Ritchie Bros Auctioneers Inc	431	0.01
108 Manulife Financial Corp	2,115	0.06	2 Rocky Mountain Dealerships Inc	10	-
11 Maple Leaf Foods Inc	202	0.01	17 Rogers Communications Inc	833	0.02
21 Martinrea International Inc	196	0.01	20 Rogers Sugar Inc	71	-
1 Mediagrif Interactive Technologies Inc	6	-	11 Roxgold Inc	7	-
5 Medical Facilities Corp	18	-	101 Royal Bank of Canada (Canada listing)	8,257	0.22
37 MEG Energy Corp	154	-	5 Royal Bank of Canada (US listing)	372	0.01
2 Melcor Developments Ltd	14	-	16 Russel Metals Inc	275	0.01
10 Methanex Corp	387	0.01	26 Sabina Gold & Silver Corp	32	-
16 Metro Inc	712	0.02	28 Sandstorm Gold Ltd	186	0.01
1 Morguard Corp	91	-	19 Saputo Inc	568	0.02
6 Morneau Shepell Inc	161	0.01	4 Savaria Corp	39	-
10 Mountain Province Diamonds Inc	8	-	27 Secure Energy Services Inc	85	-
2 MTY Food Group Inc	93	-	101 SEMAFO Inc	212	0.01
15 Mullen Group Ltd	93	-	65 Seven Generations Energy Ltd	352	0.01
39 National Bank of Canada	2,099	0.06	57 Shaw Communications Inc	1,183	0.03
96 New Gold Inc	83	-	11 ShawCor Ltd	103	-
7 NFI Group Inc	147	-	1 Shopify Inc	402	0.01
19 Nighthawk Gold Corp	5	-	6 Sienna Senior Living Inc	84	-
5 Norbord Inc	128	-	4 Sierra Wireless Inc (Canada listing)	38	-
3 North American Construction Group Ltd	38	-	1 Sierra Wireless Inc (US listing)	5	-
7 North West Co Inc	154	-	6 Sleep Country Canada Holdings Inc	92	-
22 Northland Power Inc	452	0.01	4 Spin Master Corp	124	-
28 Nutrien Ltd	1,327	0.04	17 Sprott Inc	36	-
33 NuVista Energy Ltd	61	-	17 SSR Mining Inc	257	0.01
7 Obsidian Energy Ltd	3	-	14 Stantec Inc	368	0.01
117 OceanaGold Corp	233	0.01	31 Stars Group Inc	749	0.02
7 Onex Corp	441	0.01	4 Stelco Holdings Inc	32	-
24 Open Text Corp	1,040	0.03	7 Stella-Jones Inc	201	0.01
16 Organigram Holdings Inc (US listing)	43	-	14 Storm Resources Ltd	15	-
14 Orla Mining Ltd	18	-	59 Stornoway Diamond Corp	-	-
14 Osisko Gold Royalties Ltd	126	-	4 Stuart Olson Inc	4	-
21 Osisko Mining Inc	46	-	36 Sun Life Financial Inc	1,640	0.04
12 Painted Pony Energy Ltd	6	-	175 Suncor Energy Inc	5,463	0.14
30 Pan American Silver Corp	581	0.02	37 Superior Plus Corp	352	0.01
8 Paramount Resources Ltd	38	-	4 Supremex Inc	6	-
34 Parex Resources Inc	500	0.01	32 Surge Energy Inc	25	-
3 Park Lawn Corp	57	-	47 Tamarack Valley Energy Ltd	64	-
21 Parkland Fuel Corp	760	0.02	21 Taseko Mines Ltd	8	-
13 Pason Systems Inc	124	-	31 TC Energy Corp	1,545	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.47% (continued)			Denmark - 0.59% (continued)		
69 Teck Resources Ltd	1,080	0.03	11 Columbus AS	15	-
3 TELUS Corp	118	-	5 D/S Norden AS	70	-
1 TeraGo Inc	8	-	45 Danske Bank AS	614	0.02
17 Teranga Gold Corp	73	-	12 Demant AS	361	0.01
1 TerraVest Industries Inc	10	-	5 Dfds AS	202	0.01
1 Tervita Corp	7	-	16 DSV Panalpina AS	1,737	0.05
13 TFI International Inc	414	0.01	7 FLSmith & Co AS	269	0.01
2 Thomson Reuters Corp	141	-	2 Genmab AS	401	0.01
37 Tidewater Midstream and Infrastructure Ltd	29	-	21 GN Store Nord AS	979	0.03
12 Timbercreek Financial Corp	86	-	- GronlandsBANKEN AS	12	-
5 TMX Group Ltd	409	0.01	11 H Lundbeck AS	413	0.01
31 TORC Oil & Gas Ltd	86	-	4 H&H International AS	66	-
16 Torex Gold Resources Inc	241	0.01	20 ISS AS	460	0.01
10 Toromont Industries Ltd	523	0.01	- Jeudan AS	18	-
96 Toronto-Dominion Bank	5,524	0.14	12 Jyske Bank AS	382	0.01
7 Total Energy Services Inc	28	-	2 Maersk Drilling AS	107	-
38 Tourmaline Oil Corp	358	0.01	6 Matas AS	44	-
49 TransAlta Corp	329	0.01	4 Niifisk Holding AS	83	-
15 TransAlta Renewables Inc	170	0.01	3 NKT AS	64	-
11 Transcontinental Inc	124	-	2 NNIT AS	28	-
8 TransGlobe Energy Corp	8	-	97 Novo Nordisk AS	5,437	0.14
77 Trevali Mining Corp	11	-	19 Novozymes AS	889	0.02
61 Trican Well Service Ltd	43	-	7 Orsted AS	684	0.02
14 Tricon Capital Group Inc	117	-	22 Pandora AS	868	0.02
1 Trisura Group Ltd	33	-	1 Parken Sport & Entertainment AS	18	-
110 Turquoise Hill Resources Ltd	51	-	4 Per Aarsleff Holding AS	120	-
6 Uni-Select Inc	50	-	5 Ringkjoebing Landbobank AS	368	0.01
35 Vermilion Energy Inc	503	0.01	1 Rockwool International AS, Class A	117	-
2 VersaBank	11	-	1 Rockwool International AS, Class B	270	0.01
4 Wajax Corp	49	-	10 Royal Unibrew AS	931	0.02
3 Waste Connections Inc (Canada listing)	262	0.01	1 RTX AS	25	-
9 Waste Connections Inc (US listing)	821	0.02	9 Scandinavian Tobacco Group AS	109	-
16 Wesdome Gold Mines Ltd	102	-	2 Schouw & Co AS	177	0.01
11 West Fraser Timber Co Ltd	496	0.01	5 SimCorp AS	486	0.01
60 Western Forest Products Inc	55	-	1 Solar AS	38	-
1 WestJet Airlines Ltd	23	-	17 Spar Nord Bank AS	156	-
4 Westport Fuel Systems Inc	11	-	9 Sydbank AS	165	0.01
6 Westshore Terminals Investment Corp	99	-	- Tivoli AS	40	-
13 Wheaton Precious Metals Corp	354	0.01	7 Topdanmark AS	345	0.01
78 Whitecap Resources Inc	242	0.01	4 TORM PLC	39	-
3 Winpak Ltd	100	-	9 Tryg AS	258	0.01
9 WSP Global Inc	554	0.02	- United International Enterprises	50	-
162 Yamana Gold Inc	586	0.02	12 Vestas Wind Systems AS	1,154	0.03
11 Yangarra Resources Ltd	9	-	89 Vestjysk Bank AS	43	-
	133,625	3.47	5 Zealand Pharma AS	151	-
				22,724	0.59
China - 0.00%			Finland - 0.49%		
36 APT Satellite Holdings Ltd	13	-	3 Ahlstrom-Munksjo Oyj	56	-
	13	-	9 Aktia Bank Oyj	90	-
Denmark - 0.59%			4 Alma Media Oyj	31	-
13 Agat Ejendomme AS	7	-	1 Apetit Oyj	9	-
1 ALK-Abello AS	247	0.01	2 Asiakastiето Group Oyj	50	-
10 Alm Brand AS	83	-	4 Aspo Oyj	30	-
11 Ambu AS	184	0.01	1 Atria Oyj	11	-
- AP Moller - Maersk AS, Class A	244	0.01	1 BasWare Oyj	15	-
- AP Moller - Maersk AS, Class B	457	0.01	4 Bittium Oyj	29	-
4 Bang & Olufsen AS	22	-	7 Cargotec Oyj	220	0.01
1 BankNordik P/F	15	-	12 Caverion Oyj	91	-
3 Bavarian Nordic AS	73	-	7 Citycon Oyj	74	-
1 Brodrene Hartmann AS	24	-	10 Cramo Oyj	152	-
6 Carlsberg AS	818	0.02	4 Digia Oyj	17	-
7 Chr Hansen Holding AS	570	0.02	19 Elisa Oyj	995	0.03
6 Coloplast AS	717	0.02			

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Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.49% (continued)			France - 3.09% (continued)		
14 Finnair Oyj	89	-	3 Amplitude Surgical SAS	5	-
6 Fiskars Oyj Abp	80	-	4 Amundi SA	302	0.01
34 Fortum Oyj	791	0.02	15 Arkema SA	1,561	0.04
10 F-Secure Oyj	35	-	1 Assystem SA	29	-
5 HKScan Oyj	14	-	11 Atos SE	969	0.03
13 Huhtamaki Oyj	583	0.02	1 Aubay	25	-
3 Ilkka-Yhtymä Oyj	12	-	93 AXA SA	2,521	0.07
19 Kemira Oyj	291	0.01	1 Axway Software SA	11	-
4 Kesko Oyj, Class A	240	0.01	1 Bastide le Confort Medical	23	-
9 Kesko Oyj, Class B	605	0.02	8 Beneteau SA	98	-
20 Kone Oyj	1,236	0.03	3 Bigben Interactive	47	-
5 Konecranes Oyj	172	0.01	5 BioMerieux	410	0.01
5 Lassila & Tikanoja Oyj	77	-	54 BNP Paribas SA	3,013	0.08
1 Lehto Group Oyj	3	-	1 Boiron SA	37	-
20 Metsa Board Oyj	133	-	- Bollore SA (non-voting rights)	2	-
14 Metso Oyj	553	0.02	68 Bollore SA (voting rights)	292	0.01
38 Neste Oyj	1,280	0.03	4 Bonduelle SCA	93	-
284 Nokia Oyj	1,005	0.03	28 Bouygues SA	1,160	0.03
16 Nokian Renkaat Oyj	423	0.01	38 Bureau Veritas SA	985	0.03
126 Nordea Bank Abp	894	0.02	- Burelle SA	30	-
2 Olvi Oyj	71	-	13 Capgemini SE	1,479	0.04
5 Oriola Oyj, Class A	11	-	60 Carrefour SA	991	0.03
17 Oriola Oyj, Class B	39	-	6 Casino Guichard Perrachon SA	248	0.01
4 Orion Oyj, Class A	156	0.01	1 Cegedim SA	35	-
16 Orion Oyj, Class B	706	0.02	150 CGG SA	394	0.01
57 Outokumpu Oyj	165	0.01	3 Chargeurs SA	47	-
18 Outotec Oyj	106	-	49 Cie de Saint-Gobain	2,000	0.05
1 Pihlajalinna Oyj	16	-	2 Cie des Alpes	76	-
2 Ponsse Oyj	59	-	20 Cie Generale des Etablissements Michelin SCA	2,373	0.06
1 QT Group Oyj	24	-	13 Cie Plastic Omnium SA	363	0.01
17 Raisio Oyj	65	-	13 CNP Assurances	264	0.01
3 Rapala VMC Oyj	9	-	17 Coface SA	183	0.01
3 Revenio Group Oyj	96	-	58 Credit Agricole SA	798	0.02
35 Sampo Oyj	1,410	0.04	33 Danone SA	2,744	0.07
11 Sanoma Oyj	118	-	- Dassault Aviation SA	197	0.01
3 Stockmann Oyj Abp, Class B	7	-	3 Dassault Systemes SE	417	0.01
87 Stora Enso Oyj	1,173	0.03	24 Derichebourg SA	81	-
3 Teleste Oyj	17	-	1 Devoteam SA	78	-
6 Tieto Oyj	183	0.01	25 Edenred	1,259	0.03
5 Tikkurila Oyj	79	-	17 Eiffage SA	1,802	0.05
8 Tokmanni Group Corp	112	-	62 Electricite de France SA	636	0.02
75 UPM-Kymmene Oyj	2,498	0.07	- Electricite de Strasbourg SA	10	-
9 Uponor Oyj	111	-	15 Elixir Group SA	187	0.01
2 Vaisala Oyj	80	-	38 Elis SA	758	0.02
21 Valmet Oyj	472	0.01	102 Engie SA	1,618	0.04
52 Wartsila Oyj Abp	525	0.01	2 Eramet	73	-
33 YIT Oyj	222	0.01	10 EssilorLuxottica SA	1,536	0.04
	18,916	0.49	- Esso SA Francaise	11	-
France - 3.09%			5 Etablissements Maurel et Prom SA	15	-
3 ABC arbitrage	25	-	1 Eurofins Scientific SE	664	0.02
11 Accor SA	464	0.01	8 Euronext NV	641	0.02
2 Actia Group	7	-	15 Europcar Mobility Group	70	-
3 Aeroports de Paris	497	0.01	32 Eutelsat Communications SA	533	0.01
37 Air France-KLM	434	0.01	- Exel Industries	4	-
26 Air Liquide SA	3,461	0.09	16 Faurecia SE	829	0.02
33 Airbus SE	4,795	0.13	- Fleury Michon SA	4	-
2 Akka Technologies	99	-	3 Fnac Darty SA	186	0.01
2 AKWEL	42	-	3 Gaztransport Et Technigaz SA	298	0.01
6 Albioma SA	143	-	38 Getlink SE	635	0.02
15 Alstom SA	635	0.02	2 GL Events	63	-
3 Alten SA	364	0.01	- Groupe Crit	37	-
27 Altran Technologies SA	429	0.01	1 Groupe Gorge	15	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 3.09% (continued)			France - 3.09% (continued)		
1 Groupe Open	14	-	28 Schneider Electric SE	2,655	0.07
1 Guerbet	74	-	21 SCOR SE	914	0.02
2 Haulotte Group SA	10	-	3 SEB SA	497	0.01
2 Hermes International	1,229	0.03	1 Seche Environnement SA	39	-
- Hexaom	14	-	41 SES SA	546	0.01
- ID Logistics Group	76	-	4 Societe BIC SA	246	0.01
5 Iliad SA	645	0.02	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	31	-
5 Imerys SA	194	0.01	72 Societe Generale SA	2,263	0.06
7 Ingenico Group SA	783	0.02	1 Societe pour l'Informatique Industrielle	26	-
3 Innate Pharma SA	16	-	8 Sodexo SA	982	0.03
5 Ipsen SA	618	0.02	3 SOITEC	289	0.01
6 IPSOS	197	0.01	84 Solocal Group	53	-
3 Jacquet Metal Service SA	54	-	1 Somfy SA	74	-
10 JCDecaux SA	297	0.01	2 Sopra Steria Group	377	0.01
3 Kaufman & Broad SA	114	-	17 SPIE SA	345	0.01
4 Kering SA	2,474	0.06	1 Stef SA	57	-
9 Korian SA	396	0.01	99 STMicroelectronics NV	2,415	0.06
15 Lagardere SCA	337	0.01	42 Suez	625	0.02
10 Latecoere SACA	44	-	2 Sword Group	68	-
- Laurent-Perrier	23	-	1 Synergie SA	43	-
- Le Belier	8	-	6 Tarkett SA	84	-
3 Lectra	70	-	56 Technicolor SA	46	-
23 Legrand SA	1,816	0.05	7 Teleperformance	1,636	0.04
- Linedata Services	13	-	9 Television Francaise 1	70	-
2 LISI	87	-	- TFF Group	10	-
1 LNA Sante SA	36	-	12 Thales SA	1,199	0.03
5 L'Oreal SA	1,560	0.04	1 Thermador Groupe	45	-
16 LVMH Moet Hennessy Louis Vuitton SE	7,205	0.19	- Total Gabon	26	-
10 Maisons du Monde SA	141	-	180 TOTAL SA	9,427	0.25
2 Manitou BF SA	44	-	2 Trigano SA	202	0.01
- Manutan International	11	-	11 Ubisoft Entertainment SA	697	0.02
3 Mersen SA	102	-	- Union Financiere de France BQE SA	8	-
3 Metropole Television SA	47	-	53 Valeo SA	2,095	0.05
76 Natixis SA	318	0.01	45 Vallourec SA	117	-
5 Nexans SA	186	0.01	8 Valneva SE	22	-
9 Nexity SA	460	0.01	44 Veolia Environnement SA	1,119	0.03
1 Nicox	5	-	1 Vetoquinol SA	39	-
3 NRJ Group	20	-	4 Vicat SA	154	-
4 Oeneo SA	43	-	2 VIEL & Cie SA	9	-
4 OL Groupe SA	13	-	1 Vilmorin & Cie SA	54	-
4 Onxeo SA	2	-	28 Vinci SA	3,074	0.08
261 Orange SA	4,312	0.11	1 Virbac SA	123	-
5 Orpea	591	0.02	29 Vivendi SA	797	0.02
2 Pernod Ricard SA	420	0.01	- Vranken-Pommery Monopole SA	10	-
109 Peugeot SA	2,624	0.07	4 Worldline SA	235	0.01
- Pierre & Vacances SA	6	-			
1 Plastivaloire	8	-		119,043	3.09
- PSB Industries SA	3	-			
26 Publicis Groupe SA	1,140	0.03			
6 Quadient	129	-	Germany - 2.58%		
3 Rallye SA	22	-	7 1&1 Drillisch AG	196	0.01
2 Recylex SA	7	-	6 7C Solarparken AG	25	-
20 Renault SA	951	0.03	11 Aareal Bank AG	325	0.01
47 Rexel SA	572	0.02	10 adidas AG	3,057	0.08
- Robertet SA	77	-	5 ADLER Real Estate AG	65	-
3 Rothschild & Co	80	-	3 ADO Properties SA	133	-
11 Rubis SCA	608	0.02	12 ADVA Optical Networking SE	104	-
13 Safran SA	2,092	0.05	8 Aixtron SE	75	-
- Samse SA	10	-	- All for One Group AG	13	-
39 Sanofi	3,628	0.09	1 Allgeier SE	32	-
3 Sartorius Stedim Biotech	408	0.01	17 Allianz SE	4,045	0.11
1 Savencia SA	56	-	1 Amadeus Fire AG	111	-
			98 Aroundtown SA	852	0.02
			- Atoss Software AG	39	-

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Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.58% (continued)			Germany - 2.58% (continued)		
6 Aurubis AG	279	0.01	25 Fresenius Medical Care AG & Co KGaA	1,801	0.05
6 Axel Springer SE	394	0.01	33 Fresenius SE & Co KGaA	1,797	0.05
28 BASF SE	2,112	0.06	4 Fuchs Petrolub SE	165	0.01
- Basler AG	20	-	12 GEA Group AG	399	0.01
3 Bauer AG	46	-	5 Gerresheimer AG	364	0.01
81 Bayer AG	6,102	0.16	2 Gesco AG	46	-
39 Bayerische Motoren Werke AG	3,143	0.08	5 GFT Technologies SE	59	-
3 BayWa AG	93	-	- Grammer AG	13	-
4 Bechtle AG	567	0.02	15 Grand City Properties SA	336	0.01
4 Beiersdorf AG	523	0.01	1 Grenke AG	102	-
1 Bertrand AG	48	-	2 H&R GmbH & Co KGaA	9	-
1 bet-at-home.com AG	27	-	3 Hamburger Hafen und Logistik AG	86	-
1 Bijou Brigitte AG	27	-	1 Hannover Rueck SE	272	0.01
5 Bilfinger SE	182	0.01	5 Hapag-Lloyd AG	437	0.01
9 Borussia Dortmund GmbH & Co KGaA	84	-	- Hawesko Holding AG	10	-
22 Brenntag AG	1,169	0.03	11 HeidelbergCement AG	785	0.02
4 CANCOM SE	220	0.01	42 Heidelberger Druckmaschinen AG	57	-
2 Carl Zeiss Meditec AG	304	0.01	8 Hella GmbH & Co KGaA	408	0.01
29 Ceconomy AG	141	-	5 Henkel AG & Co KGaA	480	0.01
2 CENIT AG	24	-	2 Hochtief AG	254	0.01
2 Centrotec Sustainable AG	29	-	7 HolidayCheck Group AG	19	-
1 Cewe Stiftung & Co KGAA	98	-	2 Hornbach Baumarkt AG	34	-
2 comdirect bank AG	27	-	2 Hornbach Holding AG & Co KGaA	95	-
106 Commerzbank AG	613	0.02	10 Hugo Boss AG	489	0.01
4 CompuGroup Medical SE	256	0.01	- Hypoport AG	91	-
18 Continental AG	2,352	0.06	4 Indus Holding AG	170	0.01
2 Corestate Capital Holding SA	85	-	144 Infineon Technologies AG	3,075	0.08
36 Covestro AG	1,663	0.04	2 Isra Vision AG	70	-
6 CropEnergies AG	56	-	2 IVU Traffic Technologies AG	20	-
9 CTS Eventim AG & Co KGaA	523	0.01	5 Jenoptik AG	139	-
111 Daimler AG	6,229	0.16	34 K&S AG	389	0.01
4 Delivery Hero SE	207	0.01	14 KION Group AG	904	0.02
137 Deutsche Bank AG	982	0.03	13 Kloeckner & Co SE	81	-
2 Deutsche Beteiligungs AG	79	-	2 Knorr-Bremse AG	191	0.01
13 Deutsche Boerse AG	2,046	0.05	3 Koenig & Bauer AG	94	-
6 Deutsche EuroShop AG	178	0.01	2 Kronos AG	129	-
54 Deutsche Lufthansa AG	1,029	0.03	- KSB SE & Co KGaA	8	-
25 Deutsche Pfandbriefbank AG	383	0.01	1 KWS Saat SE & Co KGaA	91	-
70 Deutsche Post AG	2,594	0.07	18 Lanxess AG	1,221	0.03
253 Deutsche Telekom AG	4,253	0.11	8 LEG Immobilien AG	850	0.02
25 Deutsche Wohnen SE	986	0.03	1 Leifheit AG	17	-
26 Deutz AG	153	-	4 Leoni AG	57	-
11 Dialog Semiconductor PLC	553	0.02	2 LPKF Laser & Electronics AG	31	-
6 DIC Asset AG	96	-	- Manz AG	9	-
1 Dr Hoenle AG	35	-	1 Medigene AG	8	-
- Draegerwerk AG & Co KGaA	19	-	3 Merck KGaA	361	0.01
6 Duerr AG	196	0.01	28 METRO AG	452	0.01
198 E.ON SE	2,075	0.05	13 MLP SE	66	-
- Eckert & Ziegler Strahlen- und Medizintechnik AG	102	-	5 MTU Aero Engines AG	1,476	0.04
1 EDAG Engineering Group AG	14	-	7 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,125	0.06
2 Elmos Semiconductor AG	76	-	8 Nemetschek SE	487	0.01
3 ElringKlinger AG	29	-	- New Work SE	134	-
1 Energiekontor AG	22	-	2 Nexus AG	60	-
- Euromicron AG	2	-	3 Nordex SE	44	-
19 Evonik Industries AG	546	0.02	4 Norma Group SE	161	0.01
14 Evotec SE	306	0.01	1 OHB SE	39	-
- Ferratum Oyj	5	-	12 OSRAM Licht AG	521	0.01
4 Fielmann AG	298	0.01	- Paragon GmbH & Co KGaA	5	-
1 First Sensor AG	39	-	7 Patrizia AG	132	-
3 Francotyp-Postalia Holding AG	11	-	1 Pfeiffer Vacuum Technology AG	147	-
8 Fraport AG Frankfurt Airport Services Worldwide	647	0.02	11 PNE AG	46	-
26 Freenet AG	611	0.02			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.58% (continued)			Hong Kong - 0.97%		
- Progress-Werk Oberkirch AG	9	-	32 Aeon Credit Service Asia Co Ltd	25	-
35 ProSiebenSat.1 Media SE	529	0.01	460 Agritrade Resources Ltd	36	-
1 PSI Software AG	17	-	377 AIA Group Ltd	3,773	0.10
7 Puma SE (Germany listing)	549	0.02	254 Allied Properties HK Ltd	49	-
2 PVA TePla AG	36	-	160 APAC Resources Ltd	18	-
12 QIAGEN NV	505	0.01	150 Applied Development Holdings Ltd	3	-
17 QSC AG	23	-	44 Asia Financial Holdings Ltd	22	-
- Rational AG	318	0.01	99 Asia Standard International Group Ltd	16	-
7 Rheinmetall AG	737	0.02	29 Asiasec Properties Ltd	5	-
3 Rhoen Klinikum AG	61	-	47 ASM Pacific Technology Ltd	607	0.02
5 RIB Software SE	142	-	2 Associated International Hotels Ltd	5	-
11 Rocket Internet SE	288	0.01	375 Auto Italia Holdings	9	-
6 RTL Group SA	273	0.01	85 Bank of East Asia Ltd	192	0.01
18 RWE AG	539	0.01	42 BOC Aviation Ltd	397	0.01
4 S&T AG	103	-	276 BOC Hong Kong Holdings Ltd	938	0.03
11 SAF-Holland SA	87	-	120 BOCOM International Holdings Co Ltd	18	-
5 Salzgitter AG	105	-	106 BOE Varitronix Ltd	30	-
18 SAP SE	2,502	0.07	760 Boill Healthcare Holdings Ltd	6	-
1 Schaltbau Holding AG	28	-	80 Bright Smart Securities & Commodities Group Ltd	13	-
6 Scout24 AG	389	0.01	242 Brightoil Petroleum Holdings Ltd	46	-
- Secunet Security Networks AG	19	-	90 Build King Holdings Ltd	10	-
2 Servion SA	-	-	440 Burwill Holdings Ltd	4	-
5 SGL Carbon SE	24	-	56 Cafe de Coral Holdings Ltd	140	-
- Shop Apotheke Europe NV	15	-	32 Camsing International Holding Ltd	4	-
38 Siemens AG	4,929	0.13	133 Cathay Pacific Airways Ltd	178	0.01
3 Siltronic AG	260	0.01	184 Century City International Holdings Ltd	13	-
3 Sixt Leasing SE	39	-	205 CGN Mining Co Ltd	7	-
2 Sixt SE	208	0.01	11 Chevalier International Holdings Ltd	15	-
1 SMA Solar Technology AG	49	-	216 China Display Optoelectronics Technology Holdings Ltd	14	-
1 SMT Scharf AG	6	-	328 China Energy Development Holdings Ltd	7	-
6 Software AG	193	0.01	72 China HKBridge Financial Holdings Ltd	3	-
3 Stabilus SA	183	0.01	2 China Motor Bus Co Ltd	37	-
1 Stratec SE	40	-	288 China Shandong Hi-Speed Financial Group Ltd	8	-
4 Stroer SE & Co KGaA	320	0.01	280 China Star Entertainment Ltd	41	-
14 Suedzucker AG	207	0.01	2,415 China Strategic Holdings Ltd	12	-
2 SUESS MicroTec SE	26	-	76 Chinese Estates Holdings Ltd	59	-
1 Surteco Group SE	21	-	19 Chong Hing Bank Ltd	32	-
9 Symrise AG	879	0.02	52 Chow Sang Sang Holdings International Ltd	60	-
15 TAG Immobilien AG	354	0.01	176 Chow Tai Fook Jewellery Group Ltd	165	0.01
9 Takkt AG	113	-	260 Chuang's China Investments Ltd	14	-
7 Talanx AG	329	0.01	96 Chuang's Consortium International Ltd	18	-
1 Technotrans SE	16	-	288 CITIC Telecom International Holdings Ltd	104	-
4 Tele Columbus AG	13	-	156 CK Asset Holdings Ltd	1,038	0.03
147 Telefonica Deutschland Holding AG	450	0.01	248 CK Hutchison Holdings Ltd	2,249	0.06
30 thyssenkrupp AG	371	0.01	40 CK Infrastructure Holdings Ltd	267	0.01
11 TLG Immobilien AG	353	0.01	414 CK Life Sciences Int'l Holdings Inc	37	-
1 Traffic Systems SE	13	-	82 CLP Holdings Ltd	850	0.02
18 Uniper SE	566	0.02	55 CNQC International Holdings Ltd	9	-
19 United Internet AG	633	0.02	22 Convenience Retail Asia Ltd	10	-
6 VERBIO Vereinigte BioEnergie AG	65	-	552 Convoy Global Holdings Ltd	2	-
5 Volkswagen AG	923	0.02	80 Cosmopolitan International Holdings Ltd	11	-
28 Vonovia SE	1,434	0.04	34 Cowell e Holdings Inc	5	-
2 Vossloh AG	63	-	35 Cross-Harbour Holdings Ltd	53	-
3 Wacker Chemie AG	196	0.01	570 CSI Properties Ltd	20	-
4 Wacker Neuson SE	79	-	5,824 CST Group Ltd	18	-
2 Washtec AG	110	-	84 Dah Sing Banking Group Ltd	108	-
7 Wirecard AG	961	0.03	26 Dah Sing Financial Holdings Ltd	94	-
4 Wuestenrot & Wuerttembergische AG	80	-	29 Dickson Concepts International Ltd	14	-
3 Zalando SE	135	-	28 Eagle Nice International Holdings Ltd	11	-
3 Zeal Network SE	62	-	62 EcoGreen International Group Ltd	11	-
	99,475	2.58	420 Emperor Capital Group Ltd	10	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.97% (continued)			Hong Kong - 0.97% (continued)		
75 Emperor Entertainment Hotel Ltd	15	-	210 Kaisa Health Group Holdings Ltd	6	-
244 Emperor International Holdings Ltd	59	-	80 Karrie International Holdings Ltd	12	-
360 Emperor Watch & Jewellery Ltd	8	-	22 Keck Seng Investments	12	-
136 ENM Holdings Ltd	12	-	125 Kerry Logistics Network Ltd	193	0.01
302 Esprit Holdings Ltd	60	-	83 Kerry Properties Ltd	268	0.01
8 Fairwood Holdings Ltd	22	-	44 Kingmaker Footwear Holdings Ltd	5	-
234 Far East Consortium International Ltd	109	-	470 Kingston Financial Group Ltd	61	-
591 FIH Mobile Ltd	99	-	53 Kowloon Development Co Ltd	63	-
476 First Pacific Co Ltd	175	0.01	36 Kwoon Chung Bus Holdings Ltd	14	-
104 First Shanghai Investments Ltd	5	-	33 Lai Sun Development Co Ltd	45	-
158 Fountain SET Holdings Ltd	26	-	31 Lai Sun Garment International Ltd	38	-
78 Freeman FinTech Corp Ltd	1	-	197 Landing International Development Ltd	19	-
7 Future World Financial Holdings Ltd	-	-	124 Landsea Green Group Co Ltd	13	-
141 Galaxy Entertainment Group Ltd	923	0.02	56 Langham Hospitality Investments and Langham Hospitality Investments Ltd	16	-
1,458 Get Nice Holdings Ltd	43	-	125 Leyou Technologies Holdings Ltd	40	-
246 Giordano International Ltd	76	-	1,348 Li & Fung Ltd	155	0.01
63 Global Brands Group Holding Ltd	5	-	67 Lifestyle International Holdings Ltd	72	-
124 Glorious Sun Enterprises Ltd	13	-	410 Lippo China Resources Ltd	9	-
120 Golden Resources Development International Ltd	9	-	26 Liu Chong Hing Investment Ltd	36	-
60 Gold-Finance Holdings Ltd	-	-	55 L'Occitane International SA	136	-
145 Goodbaby International Holdings Ltd	28	-	70 Luk Fook Holdings International Ltd	195	0.01
40 GR Properties Ltd	6	-	42 Lung Kee Bermuda Holdings	14	-
35 Great Eagle Holdings Ltd	118	-	338 Macau Legend Development Ltd	43	-
95 Great Harvest Maeta Group Holdings Ltd	17	-	320 Man Wah Holdings Ltd	231	0.01
7,680 Greater Bay Area Investments Group Holdings Ltd	10	-	4,691 Mason Group Holdings Ltd	30	-
3,833 G-Resources Group Ltd	26	-	66 Maxnerva Technology Services Ltd	4	-
10 Guoco Group Ltd	166	0.01	148 Melco International Development Ltd	363	0.01
385 Guotai Junan International Holdings Ltd	61	-	109 MGM China Holdings Ltd	162	0.01
380 Haitong International Securities Group Ltd	108	-	58 Midland Holdings Ltd	9	-
110 Hang Lung Group Ltd	266	0.01	34 Miramar Hotel & Investment	65	-
149 Hang Lung Properties Ltd	305	0.01	46 Modern Dental Group Ltd	9	-
57 Hang Seng Bank Ltd	1,170	0.03	153 Mongolian Mining Corp	14	-
86 Hanison Construction Holdings Ltd	13	-	46 MTR Corp Ltd	259	0.01
370 Hao Tian Development Group Ltd	10	-	244 NagaCorp Ltd	430	0.01
3 Harbour Centre Development Ltd	5	-	56 Nameson Holdings Ltd	5	-
101 Henderson Land Development Co Ltd	484	0.01	758 New World Development Co Ltd	990	0.03
228 HK Electric Investments & HK Electric Investments Ltd	224	0.01	116 NewOcean Energy Holdings Ltd	17	-
92 HKBN Ltd	163	0.01	55 NOVA Group Holdings Ltd	11	-
163 HKR International Ltd	68	-	85 NWS Holdings Ltd	115	-
571 HKT Trust & HKT Ltd	837	0.02	44 OP Financial Ltd	8	-
16 Hon Kwok Land Investment Co Ltd	7	-	122 Oriental Press Group Ltd	9	-
397 Hong Kong & China Gas Co Ltd	757	0.02	82 Oriental Watch Holdings	22	-
58 Hong Kong Economic Times Holdings Ltd	10	-	578 Oshidori International Holdings Ltd	77	-
63 Hong Kong Exchanges & Clearing Ltd	1,991	0.05	923 Pacific Basin Shipping Ltd	192	0.01
27 Hong Kong Ferry Holdings Co Ltd	24	-	173 Pacific Textiles Holdings Ltd	129	-
102 Hong Kong Finance Investment Holding Group	11	-	56 Paliburg Holdings Ltd	19	-
57 Hong Kong Television Network Ltd	22	-	68 Paradise Entertainment Ltd	7	-
73 Hongkong & Shanghai Hotels Ltd	84	-	48 PC Partner Group Ltd	12	-
46 Hongkong Chinese Ltd	5	-	960 PCCW Ltd	579	0.02
18 Honma Golf Ltd	16	-	56 Perfect Shape Medical Ltd	27	-
54 Hung Hing Printing Group Ltd	7	-	108 Pico Far East Holdings Ltd	33	-
224 Hutchison Telecommunications Hong Kong Holdings Ltd	44	-	80 Playmates Holdings Ltd	11	-
65 Hysan Development Co Ltd	246	0.01	270 Polytec Asset Holdings Ltd	33	-
128 IGG Inc	93	-	71 Power Assets Holdings Ltd	494	0.01
55 International Housewares Retail Co Ltd	13	-	71 PRADA SpA	258	0.01
802 IRC Ltd	11	-	304 PT International Development Co Ltd	16	-
110 IT Ltd	27	-	56 Public Financial Holdings Ltd	22	-
116 ITC Properties Group Ltd	18	-	710 PYI Corp Ltd	7	-
80 Jacobson Pharma Corp Ltd	13	-	670 Rare Earth Magnesium Technology Group Holdings	24	-
71 Johnson Electric Holdings Ltd	158	0.01	46 Regal Hotels International Holdings Ltd	24	-
			43 Regina Miracle International Holdings Ltd	28	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.97% (continued)			Ireland - 0.24% (continued)		
221 Sa Sa International Holdings Ltd	50	-	36 C&C Group PLC	181	-
6 Safety Godown Co Ltd	10	-	15 Cairn Homes PLC	20	-
295 Samsonite International SA	667	0.02	96 CRH PLC	3,675	0.10
114 Sands China Ltd	542	0.02	6 Datalex PLC	4	-
26 SEA Holdings Ltd	25	-	5 FBD Holdings PLC	49	-
149 Shangri-La Asia Ltd	154	0.01	8 Flutter Entertainment PLC	916	0.02
75 Shenwan Hongyuan HK Ltd	10	-	22 Glanbia PLC	254	0.01
224 Shun Tak Holdings Ltd	91	-	27 Irish Continental Group PLC	138	-
220 Singamas Container Holdings Ltd	24	-	7 Kerry Group PLC	888	0.02
125 Sino Land Co Ltd	188	0.01	20 Kingspan Group PLC	1,085	0.03
287 SITC International Holdings Co Ltd	320	0.01	17 Permanent TSB Group Holdings PLC	19	-
60 Sitoy Group Holdings Ltd	9	-	29 Smurfit Kappa Group PLC	1,042	0.03
284 SJM Holdings Ltd	290	0.01		9,145	0.24
65 SmarTone Telecommunications Holdings Ltd	51	-	Israel - 0.24%		
4 SOCAM Development Ltd	1	-	13 Adgar Investment and Development Ltd	32	-
14 Soundwill Holdings Ltd	17	-	1 ADO Group Ltd	40	-
62 Stella International Holdings Ltd	101	-	1 AFI Properties Ltd	46	-
160 Summit Ascent Holdings Ltd	21	-	7 Airport City Ltd	140	0.01
88 Sun Hung Kai & Co Ltd	39	-	3 Allot Ltd	22	-
59 Sun Hung Kai Properties Ltd	857	0.02	14 Alony Hetz Properties & Investments Ltd	203	0.01
93 SUNEvision Holdings Ltd	62	-	1 Alrov Properties and Lodgings Ltd	46	-
30 Swire Pacific Ltd (non-voting rights)	271	0.01	16 Amot Investments Ltd	117	-
46 Swire Pacific Ltd (voting rights)	67	-	1 Arad Ltd	22	-
43 Swire Properties Ltd	133	-	28 Arko Holdings Ltd	14	-
50 TAI Cheung Holdings Ltd	40	-	6 Ashtram Group Ltd	77	-
125 Tai United Holdings Ltd	3	-	4 Ashtram Properties Ltd	24	-
54 Tao Heung Holdings Ltd	9	-	2 AudioCodes Ltd (Israel listing)	47	-
127 Techtronic Industries Co Ltd	955	0.03	12 Avgol Industries 1953 Ltd	11	-
39 Television Broadcasts Ltd	63	-	10 Azorim-Investment Development & Construction Co Ltd	19	-
178 Texwinca Holdings Ltd	51	-	1 Azrieli Group Ltd	93	-
42 TK Group Holdings Ltd	19	-	52 Bank Hapoalim BM	417	0.01
104 Tradelink Electronic Commerce Ltd	15	-	110 Bank Leumi Le-Israel BM	800	0.02
41 Transport International Holdings Ltd	106	-	- Bayside Land Corp	80	-
30 Trinity Ltd	1	-	- Bet Shemesh Engines Holdings 1997 Ltd	18	-
45 Union Medical Healthcare Ltd	31	-	149 Bezeq The Israeli Telecommunication Corp Ltd	124	0.01
144 United Laboratories International Holdings Ltd	88	-	- Big Shopping Centers Ltd	35	-
112 Value Convergence Holdings Ltd	5	-	1 Blue Square Real Estate Ltd	33	-
92 Vantage International Holdings Ltd	6	-	- Brack Capital Properties NV	24	-
32 Victory City International Holdings Ltd	1	-	3 Camtek Ltd	28	-
102 Vitasoy International Holdings Ltd	392	0.01	6 Carasso Motors Ltd	31	-
35 VPower Group International Holdings Ltd	11	-	5 Cellcom Israel Ltd (Israel listing)	15	-
118 VSTECs Holdings Ltd	60	-	8 Cial Insurance Enterprises Holdings Ltd	129	0.01
24 VTech Holdings Ltd	224	0.01	2 Compugen Ltd	13	-
44 Wai Kee Holdings Ltd	26	-	1 Danel Adir Yeoshua Ltd	43	-
1,500 Wang On Group Ltd	16	-	4 Delek Automotive Systems Ltd	19	-
1,352 WH Group Ltd	1,389	0.04	1 Delek Group Ltd	67	-
143 Wharf Holdings Ltd	347	0.01	1 Delta Galil Industries Ltd	38	-
64 Wharf Real Estate Investment Co Ltd	358	0.01	1 Dor Alon Energy in Israel 1988 Ltd	21	-
59 Wheelock & Co Ltd	367	0.01	67 EI Al Israel Airlines	19	-
168 Win Hanverky Holdings Ltd	12	-	2 Electra Consumer Products 1970 Ltd	29	-
5 Wing On Co International Ltd	14	-	- Electra Ltd	108	-
44 Wing Tai Properties Ltd	27	-	12 Energix-Renewable Energies Ltd	32	-
136 Wonderful Sky Financial Group Holdings Ltd	12	-	21 Enlight Renewable Energy Ltd	27	-
110 Wynn Macau Ltd	242	0.01	3 Equital Ltd	80	-
396 Xinyi Glass Holdings Ltd	465	0.01	7 First International Bank Of Israel Ltd	216	0.01
26 YI Realty Group Ltd	8	-	- FMS Enterprises Migun Ltd	12	-
48 YTO Express Holdings Ltd	11	-	1 Formula Systems 1985 Ltd	77	-
117 Yue Yuen Industrial Holdings Ltd	346	0.01	1 Fox Wixel Ltd	39	-
	37,202	0.97	3 Gilat Satellite Networks Ltd	22	-
Ireland - 0.24%			- Hadera Paper Ltd	12	-
65 AIB Group PLC	212	0.01	1 Ham-Let Israel-Canada Ltd	17	-
132 Bank of Ireland Group PLC	662	0.02			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.24% (continued)			Italy - 1.04%		
30 Harel Insurance Investments & Financial Services Ltd	256	0.01	242 A2A SpA	455	0.01
2 Hilan Ltd	98	-	7 ACEA SpA	155	0.01
1 IDI Insurance Co Ltd	26	-	6 Aeffe SpA	14	-
- IES Holdings Ltd	20	-	19 Amplifon SpA	568	0.02
20 Industrial Buildings Corp Ltd	53	-	46 Anima Holding SpA	233	0.01
7 Inrom Construction Industries Ltd	30	-	2 Aquafil SpA	11	-
10 Israel Canada T.R Ltd	17	-	18 Arnoldo Mondadori Editore SpA	44	-
77 Israel Chemicals Ltd	360	0.01	8 Ascopiave SpA	35	-
111 Israel Discount Bank Ltd	508	0.01	59 Assicurazioni Generali SpA	1,205	0.03
2 Israel Land Development - Urban Renewal Ltd	18	-	34 Atlantia SpA	744	0.02
- Isras Investment Co Ltd	47	-	18 Autogrill SpA	187	0.01
1 Issta Lines Ltd	13	-	- Autostrade Meridionali SpA	12	-
4 Kamada Ltd	27	-	3 Avio SpA	44	-
2 Kenon Holdings Ltd	38	-	17 Azimut Holding SpA	427	0.01
1 Kerur Holdings Ltd	21	-	1 B&C Speakers SpA	13	-
- Klil Industries Ltd	12	-	1,555 Banca Carige SpA	1	-
2 Magic Software Enterprises Ltd (Israel listing)	25	-	21 Banca Farnafactoring SpA	124	-
- Malam - Team Ltd	20	-	7 Banca Generali SpA	232	0.01
5 Matrix IT Ltd	88	-	5 Banca IFIS SpA	72	-
7 Maytronics Ltd	55	-	1 Banca Monte dei Paschi di Siena SpA	2	-
10 Mediterranean Towers Ltd	32	-	40 Banca Popolare di Sondrio SCPA	93	-
1 Mega Or Holdings Ltd	28	-	9 Banca Sistema SpA	18	-
- Mehadrin Ltd	5	-	285 Banco BPM SpA	633	0.02
6 Meitav Dash Investments Ltd	24	-	6 Banco di Desio e della Brianza SpA	14	-
2 Melisron Ltd	136	0.01	4 BasicNet SpA	27	-
1 Mellanox Technologies Ltd	81	-	9 BE SpA	13	-
7 Menora Mivtachim Holdings Ltd	100	-	1 Biesse SpA	19	-
69 Migdal Insurance & Financial Holdings Ltd	70	-	70 BPER Banca	339	0.01
1 Mivtach Shamir Holdings Ltd	15	-	5 Brunello Cucinelli SpA	185	0.01
12 Mizrahi Tefahot Bank Ltd	324	0.01	9 Buzzi Unicem SpA	234	0.01
- Municipal Bank Ltd	25	-	7 Cairo Communication SpA	22	-
7 Naphtha Israel Petroleum Corp Ltd	41	-	2 Carraro SpA	5	-
2 Nawi Brothers Ltd	16	-	6 Cementir Holding NV	49	-
- Neto ME Holdings Ltd	8	-	30 Cerved Group SpA	301	0.01
4 Nice Ltd	620	0.02	47 CIR-Compagnie Industriali Riunite SpA	54	-
5 Nova Measuring Instruments Ltd	166	0.01	116 CNH Industrial NV	1,241	0.03
409 Oil Refineries Ltd	200	0.01	15 Credito Emiliano SpA	90	-
1 One Software Technologies Ltd	46	-	1,126 Credito Valtellinese SpA	87	-
4 OPC Energy Ltd	36	-	67 d'Amico International Shipping SA	10	-
18 Partner Communications Co Ltd	82	-	3 Danieli & C Officine Meccaniche SpA	49	-
1 Paz Oil Co Ltd	216	0.01	2 Datalogic SpA	35	-
3 Perion Network Ltd	14	-	32 Davide Campari-Milano SpA	291	0.01
24 Phoenix Holdings Ltd	148	0.01	6 De' Longhi SpA	131	-
- Plasson Industries Ltd	10	-	21 DeA Capital SpA	32	-
1 Priortech Ltd	13	-	3 DiaSorin SpA	414	0.01
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	51	-	6 doValue SpA	70	-
14 Redhill Biopharma Ltd	9	-	2 EI.En. SpA	78	-
1 Scope Metals Group Ltd	16	-	6 Elica SpA	22	-
15 Shapir Engineering and Industry Ltd	92	-	13 Emak SpA	13	-
32 Shikun & Binui Ltd	141	0.01	21 Enav SpA	126	-
17 Shufersal Ltd	111	-	483 Enel SpA	3,654	0.10
5 Strauss Group Ltd	170	0.01	283 Eni SpA	4,261	0.11
- Tadiran Holdings Ltd	14	-	10 ERG SpA	208	0.01
51 Teva Pharmaceutical Industries Ltd	534	0.02	4 Esprinet SpA	19	-
17 Tower Semiconductor Ltd	379	0.01	5 Eurotech SpA	45	-
2 Union Bank of Israel	14	-	21 Falck Renewables SpA	110	-
1 Victory Supermarket Chain Ltd	17	-	9 Ferrari NV	1,599	0.04
1 YH Dimri Construction & Development Ltd	42	-	193 Fiat Chrysler Automobiles NV (Italy listing)	2,842	0.07
			4 Fiera Milano SpA	23	-
			1 Fila SpA	22	-
			66 Fincantieri SpA	65	-
			95 FincoBank Banca Finco SpA	1,176	0.03
	9,356	0.24			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 1.04% (continued)			Italy - 1.04% (continued)		
17 FNM SpA	12	-	2 Unieuro SpA	25	-
22 Freni Brembo SpA	274	0.01	183 Unione di Banche Italiane SpA	590	0.02
1 Gamenet Group SpA	21	-	86 Unipol Gruppo SpA	502	0.01
28 GEDI Gruppo Editoriale SpA	9	-	67 UnipolSai Assicurazioni SpA	196	0.01
18 Geox SpA	24	-	4 Zignago Vetro SpA	51	-
4 Gruppo MutuiOnline SpA	93	-		40,244	1.04
177 Hera SpA	782	0.02	Japan - 8.87%		
9 Illimity Bank SpA	100	-	10 77 Bank Ltd	155	0.01
3 IMA Industria Macchine Automatiche SpA	228	0.01	3 A&D Co Ltd	26	-
40 IMMSI SpA	25	-	2 ABC-Mart Inc	160	0.01
29 Intek Group SpA	9	-	- Abist Co Ltd	10	-
12 Interpump Group SpA	368	0.01	2 Achilles Corp	39	-
644 Intesa Sanpaolo SpA	1,630	0.04	28 Acom Co Ltd	118	-
83 Iren SpA	256	0.01	22 AD Works Co Ltd	6	-
60 Italgas SpA	375	0.01	4 Adastria Co Ltd	96	-
2 Italmobiliare SpA	61	-	14 ADEKA Corp	211	0.01
3 IVS Group SA	29	-	1 Ad-sol Nissin Corp	26	-
57 Juventus Football Club SpA	87	-	2 Advan Co Ltd	26	-
1 La Doria SpA	15	-	1 Advance Create Co Ltd	12	-
60 Leonardo SpA	704	0.02	19 Advantest Corp	921	0.03
1 LU-VE SpA	15	-	1 Adventure Inc	20	-
14 Maire Tecnimont SpA	40	-	4 Adways Inc	14	-
5 MARR SpA	105	-	37 Aeon Co Ltd	765	0.02
2 Massimo Zanetti Beverage Group SpA	12	-	3 Aeon Delight Co Ltd	96	-
57 Mediaset SpA	171	0.01	1 Aeon Fantasy Co Ltd	26	-
66 Mediobanca Banca di Credito Finanziario SpA	735	0.02	17 AEON Financial Service Co Ltd	263	0.01
24 Moncler SpA	1,051	0.03	2 Aeon Hokkaido Corp	11	-
1 Openjobmetis Spa agenzia per il lavoro	9	-	10 Aeon Mall Co Ltd	167	0.01
36 OVS SpA	83	-	1 Aeria Inc	11	-
31 Piaggio & C SpA	99	-	21 AGC Inc	760	0.02
48 Pirelli & C SpA	270	0.01	1 Agro-Kanesho Co Ltd	9	-
42 Poste Italiane SpA	489	0.01	5 Ahresty Corp	25	-
1 Prima Industrie SpA	11	-	5 Ai Holdings Corp	84	-
18 Prysmian SpA	412	0.01	5 Aica Kogyo Co Ltd	156	0.01
11 RAI Way SpA	76	-	2 Aichi Bank Ltd	59	-
13 Recordati SpA	540	0.01	8 Aichi Corp	51	-
30 Reno de Medici SpA	30	-	2 Aichi Steel Corp	60	-
2 Reply SpA	181	0.01	1 Aichi Tokei Denki Co Ltd	20	-
12 Retelit SpA	23	-	9 Aida Engineering Ltd	84	-
16 Rizzoli Corriere Della Sera Mediagroup SpA	18	-	62 Aiful Corp	142	0.01
1 Sabaf SpA	10	-	3 Ain Holdings Inc	217	0.01
1 SAES Getters SpA	23	-	1 Ainavo Holdings Co Ltd	10	-
13 Safilo Group SpA	21	-	1 Aiphone Co Ltd	23	-
86 Saipem SpA	395	0.01	22 Air Water Inc	358	0.01
22 Salini Impregilo SpA	43	-	2 Airport Facilities Co Ltd	12	-
11 Salvatore Ferragamo SpA	217	0.01	7 Aisan Industry Co Ltd	59	-
94 Saras SpA	165	0.01	23 Aisin Seiki Co Ltd	856	0.02
2 Servizi Italia SpA	8	-	1 AIT Corp	9	-
1 Sesa SpA	40	-	4 Aizawa Securities Co Ltd	29	-
177 Snam SpA	880	0.02	25 Ajinomoto Co Inc	417	0.01
27 Societa Cattolica di Assicurazioni SC	217	0.01	1 Ajis Co Ltd	30	-
5 Societa Iniziative Autostradali e Servizi SpA	93	-	6 Akatsuki Corp	17	-
11 Sogefi SpA	17	-	1 Akatsuki Inc	53	-
4 SOL SpA	54	-	9 Akebono Brake Industry Co Ltd	21	-
13 Tamburi Investment Partners SpA	96	-	2 Akita Bank Ltd	50	-
15 Technogym SpA	188	0.01	- ALBERT Inc	25	-
1,283 Telecom Italia SpA	802	0.02	1 Albis Co Ltd	21	-
28 Tenaris SA	293	0.01	5 Alconix Corp	63	-
132 Terna Rete Elettrica Nazionale SpA	849	0.02	9 Alfresa Holdings Corp	196	0.01
3 Tinexta Spa	44	-	2 Alinco Inc	26	-
1 Tod's SpA	33	-	2 Alleanza Holdings Co Ltd	19	-
118 UniCredit SpA	1,623	0.04	3 Alpen Co Ltd	52	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
1 Alpha Corp	14	-	10 Azbil Corp	281	0.01
1 Alpha Systems Inc	15	-	11 Bandai Namco Holdings Inc	691	0.02
28 Alps Alpine Co Ltd	632	0.02	7 Bando Chemical Industries Ltd	56	-
2 Alps Logistics Co Ltd	14	-	3 Bank of Iwate Ltd	91	-
3 Altech Corp	44	-	1 Bank of Kochi Ltd	10	-
25 Amada Holdings Co Ltd	274	0.01	7 Bank of Kyoto Ltd	310	0.01
6 Amano Corp	171	0.01	2 Bank of Nagoya Ltd	55	-
- Amiyaki Tei Co Ltd	13	-	3 Bank of Okinawa Ltd	116	-
1 Amuse Inc	34	-	3 Bank of Saga Ltd	51	-
7 ANA Holdings Inc	255	0.01	7 Bank of the Ryukyus Ltd	75	-
- Anabuki Kosan Inc	9	-	1 Bank of Toyama Ltd	14	-
4 Anest Iwata Corp	41	-	1 Baroque Japan Ltd	11	-
9 Anritsu Corp	167	0.01	2 BayCurrent Consulting Inc	97	-
1 AOI Electronics Co Ltd	11	-	1 Belc Co Ltd	52	-
4 AOI TYO Holdings Inc	23	-	4 Bell System24 Holdings Inc	57	-
7 AOKI Holdings Inc	75	-	9 Belluna Co Ltd	61	-
3 Aomori Bank Ltd	72	-	10 Benefit One Inc	227	0.01
7 Aoyama Trading Co Ltd	104	-	6 Benesse Holdings Inc	148	0.01
1 Aoyama Zaisan Networks Co Ltd	13	-	1 Bengo4.com Inc	56	-
16 Aozora Bank Ltd	418	0.01	12 Bic Camera Inc	134	-
3 Apaman Co Ltd	21	-	1 Biofermin Pharmaceutical Co Ltd	17	-
3 Arakawa Chemical Industries Ltd	40	-	1 B-Lot Co Ltd	15	-
2 Arata Corp	87	-	3 BML Inc	80	-
5 Arcland Sakamoto Co Ltd	58	-	1 Bourbon Corp (Japan listing)	11	-
2 Arcland Service Holdings Co Ltd	34	-	1 BP Castrol KK	20	-
7 Arcs Co Ltd	139	0.01	4 Br Holdings Corp	16	-
1 Arealink Co Ltd	13	-	- BrainPad Inc	21	-
2 Argo Graphics Inc	54	-	46 Bridgestone Corp	1,851	0.05
2 Ariake Japan Co Ltd	114	-	11 Broadleaf Co Ltd	73	-
7 Arisawa Manufacturing Co Ltd	64	-	1 BRONCO BILLY Co Ltd	27	-
2 Artnature Inc	17	-	28 Brother Industries Ltd	552	0.02
1 As One Corp	95	-	2 Bull-Dog Sauce Co Ltd	18	-
2 Asahi Broadcasting Group Holdings Corp	11	-	9 Bunka Shutter Co Ltd	84	-
3 Asahi Co Ltd	33	-	1 C Uyemura & Co Ltd	63	-
9 Asahi Diamond Industrial Co Ltd	52	-	2 CAC Holdings Corp	31	-
26 Asahi Group Holdings Ltd	1,247	0.03	6 Calbee Inc	206	0.01
7 Asahi Holdings Inc	176	0.01	2 Can Do Co Ltd	22	-
18 Asahi Intecc Co Ltd	536	0.02	1 Canare Electric Co Ltd	14	-
105 Asahi Kasei Corp	1,182	0.03	3 Canon Electronics Inc	56	-
- Asahi Kogyosha Co Ltd	13	-	52 Canon Inc	1,448	0.04
2 Asahi Net Inc	9	-	6 Canon Marketing Japan Inc	131	-
1 Asahi Printing Co Ltd	13	-	9 Capcom Co Ltd	226	0.01
2 Asahi Yukizai Corp	36	-	1 Career Design Center Co Ltd	13	-
1 Asanuma Corp	48	-	2 CareerIndex Inc	6	-
1 Ashimori Industry Co Ltd	15	-	2 Carlit Holdings Co Ltd	14	-
4 Asia Pile Holdings Corp	22	-	16 Casio Computer Co Ltd	315	0.01
8 Asics Corp	126	-	2 Cawachi Ltd	50	-
3 ASKA Pharmaceutical Co Ltd	43	-	1 CDS Co Ltd	12	-
1 ASKUL Corp	21	-	2 Central Automotive Products Ltd	34	-
123 Astellas Pharma Inc	2,096	0.06	6 Central Glass Co Ltd	153	0.01
1 Asti Corp	11	-	7 Central Japan Railway Co	1,414	0.04
1 Asukanet Co Ltd	16	-	1 Central Security Patrols Co Ltd	53	-
3 Ateam Inc	27	-	1 Central Sports Co Ltd	24	-
13 Atom Corp	120	-	1 Ceres Inc	14	-
1 Atrac Inc	31	-	1 Charm Care Corp	13	-
3 Atsugi Co Ltd	23	-	42 Chiba Bank Ltd	240	0.01
1 Aucnet Inc	11	-	12 Chiba Kogyo Bank Ltd	36	-
8 Autobacs Seven Co Ltd	132	-	1 Chikaranomoto Holdings Co Ltd	4	-
3 Avant Corp	27	-	3 Chilled & Frozen Logistics Holdings Co Ltd	37	-
8 Avex Inc	91	-	1 Chimney Co Ltd	19	-
6 Awa Bank Ltd	148	0.01	1 Chino Corp	16	-
2 Axial Retailing Inc	84	-	3 Chiyoda Co Ltd	40	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
2 Chiyoda Integre Co Ltd	48	-	10 Daifuku Co Ltd	576	0.02
1 Chodai Co Ltd	14	-	2 Daihatsu Diesel Manufacturing Co Ltd	12	-
3 Chofu Seisakusho Co Ltd	71	-	3 Daihen Corp	107	-
2 Chori Co Ltd	36	-	3 Daiho Corp	80	-
34 Chubu Electric Power Co Inc	480	0.01	1 Dai-Ichi Cutter Kogyo KK	18	-
3 Chubu Shiryō Co Ltd	41	-	2 Daiichi Jitsugyo Co Ltd	51	-
5 Chudenko Corp	124	-	3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	26	-
1 Chuetsu Pulp & Paper Co Ltd	19	-	49 Dai-ichi Life Holdings Inc	785	0.02
8 Chugai Pharmaceutical Co Ltd	664	0.02	5 Daiichi Sankyo Co Ltd	295	0.01
1 Chugai Ro Co Ltd	14	-	1 Dai-ichi Seiko Co Ltd	34	-
23 Chugoku Bank Ltd	229	0.01	6 Daiichikoshō Co Ltd	307	0.01
25 Chugoku Electric Power Co Inc	334	0.01	2 Daiken Corp	40	-
11 Chugoku Marine Paints Ltd	98	-	2 Daiken Medical Co Ltd	9	-
1 Chukyo Bank Ltd	29	-	7 Daiki Aluminium Industry Co Ltd	47	-
1 Chuo Spring Co Ltd	16	-	13 Daikin Industries Ltd	1,901	0.05
1 Chuo Warehouse Co Ltd	12	-	1 Daikoku Denki Co Ltd	14	-
7 CI Takiron Corp	46	-	1 Daikokutenbussan Co Ltd	41	-
53 Citizen Watch Co Ltd	294	0.01	10 Daikyonishikawa Corp	74	-
8 CKD Corp	142	0.01	1 Dainichi Co Ltd	8	-
1 CK-San-Etsu Co Ltd	17	-	2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	60	-
3 Cleanup Corp	18	-	15 Daio Paper Corp	198	0.01
1 CMC Corp	11	-	1 Daiohs Corp	12	-
2 CMIC Holdings Co Ltd	38	-	3 Daiseki Co Ltd	97	-
8 CMK Corp	45	-	7 Daishi Hokuetsu Financial Group Inc	189	0.01
10 Coca-Cola Bottlers Japan Holdings Inc	233	0.01	1 Daishinku Corp	14	-
2 Cocokara fine Inc	129	-	2 Daisue Construction Co Ltd	19	-
1 Coco's Japan Co Ltd	18	-	2 Daito Bank Ltd	13	-
8 Colowide Co Ltd	169	0.01	2 Daito Pharmaceutical Co Ltd	61	-
3 Computer Engineering & Consulting Ltd	53	-	7 Daito Trust Construction Co Ltd	882	0.02
3 Computer Institute of Japan Ltd	32	-	1 Daitron Co Ltd	17	-
7 COMSYS Holdings Corp	203	0.01	61 Daiwa House Industry Co Ltd	1,861	0.05
3 Comture Corp	56	-	6 Daiwa Industries Ltd	68	-
85 Concordia Financial Group Ltd	346	0.01	119 Daiwa Securities Group Inc	602	0.02
2 CONEXIO Corp	28	-	4 Daiwabo Holdings Co Ltd	208	0.01
6 COOKPAD Inc	19	-	19 DCM Holdings Co Ltd	180	0.01
1 Core Corp	16	-	1 DD Holdings Co Ltd	20	-
1 Corona Corp	14	-	5 Dear Life Co Ltd	24	-
4 Cosel Co Ltd	47	-	2 Delica Foods Holdings Co Ltd	15	-
17 Cosmo Energy Holdings Co Ltd	371	0.01	2 Demae-Can Co Ltd	23	-
3 Cosmos Initia Co Ltd	21	-	9 DeNA Co Ltd	140	0.01
1 Cosmos Pharmaceutical Corp	262	0.01	12 Denka Co Ltd	361	0.01
1 Cota Co Ltd	11	-	2 Denki Kogyo Co Ltd	51	-
- Create Medic Co Ltd	3	-	1 Densan System Co Ltd	19	-
7 Create Restaurants Holdings Inc	112	-	23 Denso Corp	1,010	0.03
4 Create SD Holdings Co Ltd	89	-	8 Dentsu Inc	290	0.01
35 Credit Saison Co Ltd	577	0.02	3 Denyo Co Ltd	49	-
2 Creek & River Co Ltd	18	-	3 Descente Ltd	52	-
1 Cresco Ltd	20	-	13 Deterials Corp	125	-
2 CTI Engineering Co Ltd	29	-	15 DIC Corp	421	0.01
3 CTS Co Ltd	23	-	2 Digital Arts Inc	98	-
9 CyberAgent Inc	311	0.01	3 Digital Garage Inc	114	-
3 Cybernet Systems Co Ltd	21	-	1 Digital Hearts Holdings Co Ltd	10	-
3 Cybozu Inc	34	-	1 Digital Information Technologies Corp	17	-
18 Dai Nippon Printing Co Ltd	490	0.01	5 Dip Corp	135	-
4 Dai Nippon Toryo Co Ltd	42	-	1 Disco Corp	303	0.01
6 Daibiru Corp	62	-	2 DKK-Toa Corp	13	-
48 Daicel Corp	470	0.01	1 DKS Co Ltd	41	-
2 Dai-Dan Co Ltd	48	-	18 DMG Mori Co Ltd	282	0.01
1 Daido Kogyo Co Ltd	11	-	5 Doshisha Co Ltd	79	-
9 Daido Metal Co Ltd	58	-	- Double Standard Inc	15	-
5 Daido Steel Co Ltd	217	0.01	4 Dotor Nichires Holdings Co Ltd	89	-
3 Daidoh Ltd	8	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
10 Dowa Holdings Co Ltd	347	0.01	1 Forval Corp	13	-
2 Drecom Co Ltd	12	-	4 Foster Electric Co Ltd	72	-
5 DTS Corp	107	-	2 FP Corp	125	-
7 Duskin Co Ltd	195	0.01	3 France Bed Holdings Co Ltd	26	-
2 DyDo Group Holdings Inc	84	-	3 Freebit Co Ltd	24	-
5 Eagle Industry Co Ltd	46	-	1 Freund Corp	8	-
1 Earth Corp	57	-	1 Fronteo Inc	4	-
15 East Japan Railway Co	1,380	0.04	4 F-Tech Inc	25	-
13 Ebara Corp	382	0.01	1 FTGroup Co Ltd	11	-
1 Ebara Foods Industry Inc	12	-	3 Fudo Tetra Corp	44	-
1 Ebara Jitsugyo Co Ltd	18	-	4 Fuji Co Ltd	68	-
1 Ebase Co Ltd	13	-	13 Fuji Corp (Aichi)	232	0.01
1 eBook Initiative Japan Co Ltd	9	-	1 Fuji Corp (Miyagi)	25	-
1 Eco's Co Ltd	20	-	5 Fuji Corp Ltd	34	-
16 EDION Corp	169	0.01	2 Fuji Die Co Ltd	9	-
3 EF-ON Inc	23	-	13 Fuji Electric Co Ltd	403	0.01
3 eGuarantee Inc	40	-	3 Fuji Kyuko Co Ltd	128	-
1 E-Guardian Inc	22	-	6 Fuji Media Holdings Inc	80	-
6 Ehime Bank Ltd	63	-	8 Fuji Oil Co Ltd	18	-
4 Eidai Co Ltd	13	-	5 Fuji Oil Holdings Inc	146	0.01
3 Eiken Chemical Co Ltd	52	-	1 Fuji Pharma Co Ltd	17	-
6 Eisai Co Ltd	430	0.01	6 Fuji Seal International Inc	141	0.01
3 Eizo Corp	109	-	1 Fuji Soft Inc	36	-
2 Elan Corp	31	-	2 Fujibo Holdings Inc	60	-
3 Elecom Co Ltd	102	-	2 Fujicco Co Ltd	36	-
12 Electric Power Development Co Ltd	297	0.01	17 Fujifilm Holdings Corp	785	0.02
2 Elematec Corp	23	-	1 Fujikura Composites Inc	6	-
2 EM Systems Co Ltd	38	-	4 Fujikura Kasei Co Ltd	22	-
2 Endo Lighting Corp	11	-	56 Fujikura Ltd	242	0.01
4 Enigmo Inc	37	-	3 Fujimori Kogyo Co Ltd	97	-
5 en-japan Inc	215	0.01	1 Fujio Food System Co Ltd	26	-
1 Enplas Corp	30	-	12 Fujisash Co Ltd	10	-
4 EPS Holdings Inc	50	-	2 Fujishoji Co Ltd	13	-
3 eRex Co Ltd	49	-	1 Fujita Kanko Inc	31	-
6 ES-Con Japan Ltd	56	-	7 Fujitec Co Ltd	114	-
3 Escrow Agent Japan Inc	8	-	2 Fujitsu Frontech Ltd	15	-
2 Eslead Corp	29	-	6 Fujitsu General Ltd	124	-
2 ESPEC Corp	35	-	7 Fujitsu Ltd	637	0.02
1 Excel Co Ltd	16	-	1 Fujiya Co Ltd	26	-
5 Exedy Corp	113	-	2 FuKoKu Co Ltd	12	-
2 Ezaki Glico Co Ltd	96	-	1 Fukuda Corp	44	-
5 F@N Communications Inc	21	-	1 Fukuda Denshi Co Ltd	92	-
2 Faith Inc	13	-	4 Fukui Bank Ltd	67	-
1 Falco Holdings Co Ltd	21	-	1 Fukui Computer Holdings Inc	46	-
6 FamilyMart Co Ltd	133	-	22 Fukuoka Financial Group Inc	417	0.01
9 Fanci Corp	246	0.01	2 Fukushima Bank Ltd	5	-
2 FANUC Corp	324	0.01	2 Fukushima Industries Corp	52	-
3 Fast Retailing Co Ltd	2,011	0.05	4 Fukuyama Transporting Co Ltd	168	0.01
8 FCC Co Ltd	165	0.01	3 FULLCAST Holdings Co Ltd	64	-
1 FDK Corp	7	-	3 Funai Electric Co Ltd	21	-
12 Feed One Co Ltd	18	-	5 Funai Soken Holdings Inc	106	-
9 Ferrotec Holdings Corp	77	-	1 Furukawa Battery Co Ltd	8	-
1 FFRI Inc	27	-	6 Furukawa Co Ltd	77	-
26 FIDEA Holdings Co Ltd	32	-	15 Furukawa Electric Co Ltd	410	0.01
2 Fields Corp	9	-	4 Furuno Electric Co Ltd	51	-
11 Financial Products Group Co Ltd	108	-	2 Furusato Industries Ltd	27	-
2 FINDEX Inc	20	-	- Furuya Metal Co Ltd	16	-
6 First Bank of Toyama Ltd	20	-	1 Furyu Corp	12	-
2 First Brothers Co Ltd	19	-	3 Fuso Chemical Co Ltd	78	-
2 First Juken Co Ltd	19	-	1 Fuso Pharmaceutical Industries Ltd	23	-
2 Fixstars Corp	30	-	5 Futaba Corp	68	-
3 FJ Next Co Ltd	30	-	13 Futaba Industrial Co Ltd	99	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
2 Future Corp	43	-	2 Helios Techno Holding Co Ltd	10	-
5 Fuyo General Lease Co Ltd	310	0.01	1 Hibino Corp	11	-
1 G-7 Holdings Inc	24	-	3 Hibiya Engineering Ltd	62	-
1 Gakken Holdings Co Ltd	40	-	3 Hiday Hidaka Corp	54	-
1 Gakkyusha Co Ltd	17	-	2 Hikari Tsushin Inc	397	0.01
4 GCA Corp	32	-	4 HI-LEX Corp	65	-
2 Gecoss Corp	16	-	39 Hino Motors Ltd	385	0.01
1 Genki Sushi Co Ltd	14	-	1 Hinokiya Group Co Ltd	22	-
1 Genky DrugStores Co Ltd	33	-	1 Hioki EE Corp	27	-
9 Geo Holdings Corp	106	-	2 Hirakawa Hewtech Corp	26	-
2 Geostr Corp	11	-	3 Hiramatsu Inc	10	-
2 Gfoot Co Ltd	11	-	2 Hirano Tecseed Co Ltd	30	-
2 Giken Ltd	84	-	1 Hirata Corp	58	-
1 GL Sciences Inc	12	-	1 Hirose Electric Co Ltd	74	-
1 Globeride Inc	25	-	1 Hirose Tusyo Inc	10	-
7 Glory Ltd	224	0.01	41 Hiroshima Bank Ltd	201	0.01
2 Glosel Co Ltd	9	-	9 Hiroshima Gas Co Ltd	28	-
1 GMO Cloud KK	13	-	4 HIS Co Ltd	112	-
6 GMO Financial Holdings Inc	35	-	3 Hisaka Works Ltd	29	-
10 GMO internet Inc	213	0.01	1 Hisamitsu Pharmaceutical Co Inc	64	-
3 GMO Payment Gateway Inc	241	0.01	13 Hitachi Capital Corp	320	0.01
- GMO Pepabo Inc	10	-	9 Hitachi Chemical Co Ltd	310	0.01
1 Godo Steel Ltd	29	-	14 Hitachi Construction Machinery Co Ltd	377	0.01
3 Goldcrest Co Ltd	65	-	5 Hitachi High-Technologies Corp	340	0.01
2 Goldwin Inc	159	0.01	68 Hitachi Ltd	2,685	0.07
1 Good Com Asset Co Ltd	12	-	21 Hitachi Metals Ltd	293	0.01
2 Grandy House Corp	10	-	5 Hitachi Transport System Ltd	137	0.01
19 Gree Inc	90	-	27 Hitachi Zosen Corp	105	-
1 Greens Co Ltd	9	-	1 Hito Communications Holdings Inc	20	-
14 GS Yuasa Corp	277	0.01	1 Hochiki Corp	18	-
6 G-Tekt Corp	90	-	1 Hodogaya Chemical Co Ltd	43	-
1 Gun-Ei Chemical Industry Co Ltd	11	-	3 Hogy Medical Co Ltd	92	-
6 GungHo Online Entertainment Inc	129	-	- Hokkaido Coca-Cola Bottling Co Ltd	14	-
60 Gunma Bank Ltd	215	0.01	22 Hokkaido Electric Power Co Inc	106	-
2 Gunosy Inc	25	-	2 Hokkaido Gas Co Ltd	29	-
3 Gunze Ltd	123	-	2 Hokkan Holdings Ltd	27	-
4 Gurunavi Inc	40	-	4 Hokko Chemical Industry Co Ltd	19	-
15 H2O Retailing Corp	166	0.01	4 Hokkoku Bank Ltd	127	-
- HABA Laboratories Inc	14	-	22 Hokuetsu Corp	117	-
48 Hachijuni Bank Ltd	206	0.01	5 Hokuetsu Industries Co Ltd	54	-
2 Hagihara Industries Inc	26	-	20 Hokuohoku Financial Group Inc	210	0.01
1 Hagiwara Electric Holdings Co Ltd	34	-	1 Hokuriku Electric Industry Co Ltd	10	-
2 Hakudo Co Ltd	20	-	20 Hokuriku Electric Power Co	141	0.01
20 Hakuodo DY Holdings Inc	323	0.01	2 Hokuriku Electrical Construction Co Ltd	14	-
2 Hakuto Co Ltd	26	-	4 Hokuto Corp	70	-
2 Halows Co Ltd	35	-	107 Honda Motor Co Ltd	3,007	0.08
3 Hamakyorex Co Ltd	117	-	2 Honda Tsushin Kogyo Co Ltd	9	-
7 Hamamatsu Photonics KK	268	0.01	3 H-One Co Ltd	24	-
1 Handsman Co Ltd	12	-	2 Honeys Holdings Co Ltd	30	-
19 Hankyu Hanshin Holdings Inc	799	0.02	8 Hoosiers Holdings	50	-
6 Hanwa Co Ltd	153	0.01	3 Horiba Ltd	191	0.01
3 Happinet Corp	34	-	3 Hoshizaki Corp	271	0.01
2 Hard Off Corp Co Ltd	11	-	9 Hosiden Corp	116	-
2 Harima Chemicals Group Inc	22	-	1 Hosokawa Micron Corp	53	-
1 Harmonic Drive Systems Inc	57	-	2 Hotland Co Ltd	22	-
2 Haruyama Holdings Inc	13	-	1 House Do Co Ltd	18	-
69 Haseko Corp	890	0.02	2 House Foods Group Inc	52	-
1 Hashimoto Sogyo Holdings Co Ltd	15	-	2 Howa Machinery Ltd	11	-
27 Hazama Ando Corp	221	0.01	21 Hoya Corp	1,955	0.05
10 Heiwa Corp	200	0.01	1 HUB Co Ltd	9	-
6 Heiwa Real Estate Co Ltd	144	0.01	25 Hulic Co Ltd	282	0.01
6 Heiwado Co Ltd	112	-	42 Hyakugo Bank Ltd	136	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
4 Hyakujushi Bank Ltd	91	-	1 Iwasaki Electric Co Ltd	8	-
15 Ibsiden Co Ltd	359	0.01	8 Iwatani Corp	267	0.01
3 IBJ Inc	27	-	3 Iwatsu Electric Co Ltd	25	-
1 Ichibanya Co Ltd	65	-	1 Iwatsuka Confectionery Co Ltd	22	-
42 Ichigo Inc	166	0.01	39 Iyo Bank Ltd	212	0.01
1 Ichiken Co Ltd	16	-	4 Izumi Co Ltd	166	0.01
5 Ichikoh Industries Ltd	42	-	32 J Front Retailing Co Ltd	416	0.01
5 Ichinen Holdings Co Ltd	67	-	12 J Trust Co Ltd	51	-
6 Ichiyoshi Securities Co Ltd	38	-	2 JAC Recruitment Co Ltd	36	-
2 Icom Inc	35	-	5 Jaccs Co Ltd	116	-
2 ID Holdings Corp	20	-	5 Jafco Co Ltd	201	0.01
4 Idec Corp	96	-	1 Jalux Inc	21	-
26 Idemitsu Kosan Co Ltd	711	0.02	1 Jamco Corp	11	-
13 IDOM Inc	61	-	2 Janome Sewing Machine Co Ltd	9	-
2 Ihara Science Corp	20	-	13 Japan Airlines Co Ltd	413	0.01
37 IHI Corp	854	0.02	4 Japan Airport Terminal Co Ltd	198	0.01
11 Iida Group Holdings Co Ltd	199	0.01	3 Japan Asia Group Ltd	11	-
14 Iino Kaiun Kaisha Ltd	47	-	24 Japan Asset Marketing Co Ltd	18	-
4 IJTT Co Ltd	22	-	11 Japan Aviation Electronics Industry Ltd	202	0.01
2 Ikegami Tsushinki Co Ltd	15	-	2 Japan Best Rescue System Co Ltd	17	-
2 Imagica Group Inc	13	-	4 Japan Cash Machine Co Ltd	32	-
3 Imasen Electric Industrial	26	-	80 Japan Display Inc	52	-
1 Imuraya Group Co Ltd	11	-	2 Japan Elevator Service Holdings Co Ltd	43	-
5 Inaba Denki Sangyo Co Ltd	125	-	49 Japan Exchange Group Inc	839	0.02
2 Inaba Seisakusho Co Ltd	20	-	4 Japan Foundation Engineering Co Ltd	14	-
7 Inabata & Co Ltd	96	-	1 Japan Investment Adviser Co Ltd	18	-
3 Ines Corp	35	-	8 Japan Lifeline Co Ltd	110	-
1 I-Net Corp	19	-	9 Japan Material Co Ltd	124	-
3 Infocom Corp	63	-	2 Japan Meat Co Ltd	43	-
15 Infomart Corp	265	0.01	2 Japan Medical Dynamic Marketing Inc	51	-
1 Information Services International-Dentsu Ltd	49	-	1 Japan Oil Transportation Co Ltd	23	-
3 Innotech Corp	32	-	4 Japan Petroleum Exploration Co Ltd	102	-
56 Inpex Corp	547	0.02	77 Japan Post Holdings Co Ltd	721	0.02
1 Insource Co Ltd	39	-	2 Japan Property Management Center Co Ltd	19	-
4 Intage Holdings Inc	37	-	2 Japan Pulp & Paper Co Ltd	66	-
1 Inter Action Corp	28	-	15 Japan Securities Finance Co Ltd	77	-
6 Internet Initiative Japan Inc	150	0.01	13 Japan Steel Works Ltd	266	0.01
2 Inui Global Logistics Co Ltd	17	-	86 Japan Tobacco Inc	1,952	0.05
1 I-O Data Device Inc	11	-	6 Japan Transcity Corp	31	-
1 IR Japan Holdings Ltd	55	-	9 Japan Wool Textile Co Ltd	88	-
2 Iriso Electronics Co Ltd	110	-	2 Jastec Co Ltd	16	-
1 I'rom Group Co Ltd	11	-	2 JBCC Holdings Inc	39	-
3 Iseki & Co Ltd	49	-	1 JCR Pharmaceuticals Co Ltd	119	-
44 Isetan Mitsukoshi Holdings Ltd	389	0.01	3 JCU Corp	81	-
1 Ishihara Chemical Co Ltd	21	-	4 Jeol Ltd	108	-
8 Ishihara Sangyo Kaisha Ltd	82	-	51 JFE Holdings Inc	648	0.02
1 Ishizuka Glass Co Ltd	12	-	30 JGC Holdings Corp	441	0.01
1 Isolite Insulating Products Co Ltd	4	-	- JIG-SAW Inc	18	-
4 Istyle Inc	27	-	23 Jimoto Holdings Inc	22	-
60 Isuzu Motors Ltd	707	0.02	2 JINS Holdings Inc	116	-
2 Itfor Inc	16	-	2 JK Holdings Co Ltd	12	-
4 Ito En Ltd	225	0.01	2 JMS Co Ltd	17	-
67 ITOCHU Corp	1,471	0.04	1 Joban Kosan Co Ltd	17	-
9 Itochu Enex Co Ltd	75	-	2 J-Oil Mills Inc	68	-
5 Itochu Techno-Solutions Corp	128	-	3 Joshin Denki Co Ltd	69	-
1 Itochu-Shokuhin Co Ltd	43	-	1 Joyful Honda Co Ltd	16	-
26 Itoham Yonekyu Holdings Inc	167	0.01	6 JP-Holdings Inc	17	-
7 Itoki Corp	33	-	2 JSP Corp	44	-
1 Itokuro Inc	13	-	26 JSR Corp	455	0.01
2 IwaiCosmo Holdings Inc	29	-	38 JTEKT Corp	471	0.01
6 Iwaki & Co Ltd	26	-	7 Juki Corp	55	-
2 Iwaki Co Ltd	16	-	5 Juroku Bank Ltd	121	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
4	183	0.01	17	261	0.01
47	120	-	2	11	-
238	1,056	0.03	1	11	-
2	30	-	-	3	-
9	141	0.01	1	39	-
-	11	-	15	826	0.02
3	60	-	8	144	0.01
6	143	0.01	45	999	0.03
62	817	0.02	2	28	-
12	285	0.01	5	138	0.01
3	183	0.01	1	24	-
1	20	-	2	31	-
2	26	-	1	17	-
1	46	-	1	14	-
4	40	-	6	36	-
12	268	0.01	3	39	-
2	29	-	16	111	-
2	54	-	11	168	0.01
3	17	-	3	20	-
8	242	0.01	2	23	-
16	151	0.01	5	67	-
7	240	0.01	5	35	-
1	15	-	3	213	0.01
15	198	0.01	7	223	0.01
1	37	-	1	25	-
34	383	0.01	46	233	0.01
12	76	-	2	57	-
11	270	0.01	6	143	0.01
2	16	-	1	15	-
11	109	-	14	712	0.02
27	2,164	0.06	5	22	-
3	36	-	15	226	0.01
6	49	-	1	14	-
4	48	-	122	2,860	0.08
3	94	-	4	34	-
2	28	-	1	20	-
1	49	-	7	138	0.01
1	34	-	1	14	-
27	611	0.02	6	120	-
14	239	0.01	8	89	-
2	17	-	5	18	-
1	10	-	7	317	0.01
122	3,501	0.09	3	30	-
1	11	-	69	452	0.01
9	460	0.01	5	71	-
4	54	-	5	71	-
9	202	0.01	1	7	-
18	377	0.01	3	22	-
7	424	0.01	2	319	0.01
6	235	0.01	-	2	-
17	95	-	6	89	-
6	28	-	3	191	0.01
30	163	0.01	2	31	-
2	45	-	1	58	-
8	178	0.01	1	17	-
1	24	-	28	346	0.01
3	1,150	0.03	1	9	-
5	120	-	40	619	0.02
6	297	0.01	7	218	0.01
8	14	-	10	95	-
5	28	-	1	13	-
2	15	-	1	62	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
2 Kurabo Industries Ltd	35	-	2 Mamezou Holdings Co Ltd	23	-
40 Kuraray Co Ltd	487	0.01	7 Mani Inc	191	0.01
3 Kureha Corp	196	0.01	2 MarkLines Co Ltd	31	-
2 Kurimoto Ltd	29	-	2 Mars Group Holdings Corp	30	-
12 Kurita Water Industries Ltd	330	0.01	60 Marubeni Corp	441	0.01
3 Kuriyama Holdings Corp	20	-	3 Marubun Corp	18	-
1 Kushikatsu Tanaka Holdings Co	24	-	3 Marudai Food Co Ltd	70	-
2 Kusuri no Aoki Holdings Co Ltd	160	0.01	9 Maruha Nichiro Corp	235	0.01
4 KYB Corp	113	-	15 Marui Group Co Ltd	373	0.01
11 Kyocera Corp	766	0.02	6 Maruichi Steel Tube Ltd	173	0.01
4 Kyoden Co Ltd	11	-	1 Maruka Corp	19	-
2 Kyodo Printing Co Ltd	43	-	1 Marumae Co Ltd	11	-
3 Kyoei Steel Ltd	64	-	9 Marusan Securities Co Ltd	46	-
1 Kyokuto Boeki Kaisha Ltd	16	-	2 Maruwa Co Ltd	131	-
6 Kyokuto Kaihatsu Kogyo Co Ltd	89	-	2 Maruwa Unyu Kikan Co Ltd	52	-
4 Kyokuto Securities Co Ltd	29	-	1 Maruzen Co Ltd	18	-
1 Kyokuyo Co Ltd	35	-	2 Maruzen Showa Unyu Co Ltd	57	-
6 KYORIN Holdings Inc	106	-	4 Marvelous Inc	29	-
4 Kyoritsu Maintenance Co Ltd	177	0.01	1 Matching Service Japan Co Ltd	14	-
4 Kyoritsu Printing Co Ltd	6	-	2 Matsuda Sangyo Co Ltd	30	-
6 Kyosan Electric Manufacturing Co Ltd	28	-	3 Matsui Construction Co Ltd	21	-
3 Kyowa Electronic Instruments Co Ltd	13	-	11 Matsui Securities Co Ltd	88	-
11 Kyowa Exeo Corp	289	0.01	8 Matsumotokiyo Holdings Co Ltd	317	0.01
8 Kyowa Kirin Co Ltd	161	0.01	2 Matsuya Co Ltd	12	-
2 Kyowa Leather Cloth Co Ltd	16	-	1 Matsuyafoods Holdings Co Ltd	28	-
7 Kyudenko Corp	219	0.01	4 Max Co Ltd	72	-
33 Kyushu Electric Power Co Inc	294	0.01	7 Maxell Holdings Ltd	99	-
47 Kyushu Financial Group Inc	213	0.01	1 Maxvalu Nishinoh Co Ltd	14	-
3 Kyushu Leasing Service Co Ltd	15	-	1 Maxvalu Tokai Co Ltd	20	-
14 Kyushu Railway Co	477	0.01	46 Mazda Motor Corp	405	0.01
2 LAC Co Ltd	26	-	5 McDonald's Holdings Co Japan Ltd	232	0.01
- Lacto Japan Co Ltd	13	-	10 MCJ Co Ltd	71	-
5 Laox Co Ltd	13	-	112 Mebuki Financial Group Inc	290	0.01
4 Lasertec Corp	346	0.01	2 MEC Co Ltd	32	-
6 Lawson Inc	316	0.01	1 Media Do Holdings Co Ltd	36	-
4 LEC Inc	45	-	1 Medical Data Vision Co Ltd	5	-
2 Lecip Holdings Corp	9	-	3 Medical System Network Co Ltd	14	-
37 Leoplace21 Corp	96	-	11 Medipal Holdings Corp	232	0.01
2 Life Corp	53	-	2 Medius Holdings Co Ltd	16	-
8 Lifull Co Ltd	46	-	2 Megachips Corp	42	-
1 Like Co Ltd	19	-	7 Megmilk Snow Brand Co Ltd	172	0.01
2 LINE Corp	71	-	8 Meidensha Corp	161	0.01
2 Linical Co Ltd	14	-	2 Meiji Electric Industries Co Ltd	26	-
1 Link And Motivation Inc	22	-	8 MEIJI Holdings Co Ltd	544	0.02
8 Lintec Corp	179	0.01	4 Meiko Electronics Co Ltd	85	-
11 Lion Corp	218	0.01	2 Meiko Network Japan Co Ltd	23	-
1 Litalico Inc	27	-	6 Meisei Industrial Co Ltd	47	-
18 LIXIL Group Corp	311	0.01	4 Meitec Corp	196	0.01
6 LIXIL VIVA Corp	103	-	1 Meito Sangyo Co Ltd	12	-
1 Look Holdings Inc	15	-	4 Meiwa Corp	23	-
2 M&A Capital Partners Co Ltd	79	-	2 Meiwa Estate Co Ltd	8	-
24 M3 Inc	655	0.02	1 Melco Holdings Inc	20	-
5 Mabuchi Motor Co Ltd	210	0.01	1 Members Co Ltd	15	-
8 Macnica Fuji Electronics Holdings Inc	129	-	3 Menicon Co Ltd	105	-
9 Macromill Inc	83	-	2 Mercuria Investment Co Ltd	11	-
24 Maeda Corp	220	0.01	1 Metaps Inc	7	-
2 Maeda Kosen Co Ltd	40	-	1 Metawater Co Ltd	51	-
8 Maeda Road Construction Co Ltd	183	0.01	2 Michinoku Bank Ltd	33	-
2 Maezawa Kasei Industries Co Ltd	24	-	4 Micronics Japan Co Ltd	48	-
1 Maezawa Kyuso Industries Co Ltd	20	-	11 Mie Kotsu Group Holdings Inc	59	-
4 Makino Milling Machine Co Ltd	222	0.01	6 Mikuni Corp	20	-
13 Makita Corp	427	0.01	3 Milbon Co Ltd	149	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
4 Mimaki Engineering Co Ltd	21	-	1 MORESCO Corp	13	-
4 Mimasu Semiconductor Industry Co Ltd	70	-	4 Morinaga & Co Ltd	219	0.01
41 Minebea Mitsumi Inc	788	0.02	8 Morinaga Milk Industry Co Ltd	351	0.01
2 Ministop Co Ltd	23	-	4 Morita Holdings Corp	61	-
11 Miraca Holdings Inc	280	0.01	3 Morito Co Ltd	20	-
1 Miraial Co Ltd	14	-	- Morozoff Ltd	14	-
14 Mirait Holdings Corp	204	0.01	1 Mory Industries Inc	18	-
3 Miroku Jyoho Service Co Ltd	81	-	5 MrMax Holdings Ltd	23	-
5 Misawa Homes Co Ltd	58	-	18 MS&AD Insurance Group Holdings Inc	592	0.02
12 MISUMI Group Inc	295	0.01	4 MTI Ltd	29	-
1 Mitani Corp	69	-	2 Mugen Estate Co Ltd	15	-
4 Mitani Sangyo Co Ltd	12	-	1 Murakami Corp	28	-
1 Mitani Sekisan Co Ltd	43	-	31 Murata Manufacturing Co Ltd	1,821	0.05
15 Mito Securities Co Ltd	39	-	13 Musashi Seimitsu Industry Co Ltd	185	0.01
8 Mitsuba Corp	54	-	5 Musashino Bank Ltd	97	-
156 Mitsubishi Chemical Holdings Corp	1,157	0.03	1 N Field Co Ltd	9	-
52 Mitsubishi Corp	1,352	0.04	11 Nabtesco Corp	326	0.01
116 Mitsubishi Electric Corp	1,607	0.04	2 NAC Co Ltd	15	-
39 Mitsubishi Estate Co Ltd	713	0.02	3 Nachi-Fujikoshi Corp	153	0.01
22 Mitsubishi Gas Chemical Co Inc	343	0.01	1 Nadex Co Ltd	7	-
26 Mitsubishi Heavy Industries Ltd	999	0.03	1 Nafco Co Ltd	10	-
1 Mitsubishi Kakoki Kaisha Ltd	12	-	1 Nagano Bank Ltd	22	-
5 Mitsubishi Logisnext Co Ltd	60	-	2 Nagano Keiki Co Ltd	14	-
7 Mitsubishi Logistics Corp	189	0.01	16 Nagase & Co Ltd	239	0.01
16 Mitsubishi Materials Corp	428	0.01	2 Nagatani Holdings Co Ltd	29	-
85 Mitsubishi Motors Corp	381	0.01	1 Nagawa Co Ltd	42	-
4 Mitsubishi Paper Mills Ltd	17	-	15 Nagoya Railroad Co Ltd	491	0.01
3 Mitsubishi Pencil Co Ltd	52	-	1 Naigai Trans Line Ltd	12	-
1 Mitsubishi Research Institute Inc	31	-	4 Nakabayashi Co Ltd	22	-
2 Mitsubishi Shokuhin Co Ltd	64	-	1 Nakamoto Packs Co Ltd	12	-
2 Mitsubishi Steel Manufacturing Co Ltd	19	-	1 Nakamura Co Ltd	20	-
18 Mitsubishi Tanabe Pharma Corp	329	0.01	4 Nakanishi Inc	89	-
507 Mitsubishi UFJ Financial Group Inc	2,689	0.07	4 Nakano Corp	18	-
73 Mitsubishi UFJ Lease & Finance Co Ltd	472	0.01	4 Nakayama Steel Works Ltd	19	-
4 Mitsuboshi Belting Ltd	82	-	1 Nakayamafuku Co Ltd	3	-
69 Mitsui & Co Ltd	1,218	0.03	9 Namura Shipbuilding Co Ltd	24	-
26 Mitsui Chemicals Inc	621	0.02	12 Nankai Electric Railway Co Ltd	331	0.01
15 Mitsui E&S Holdings Co Ltd	121	-	5 Nanto Bank Ltd	124	-
25 Mitsui Fudosan Co Ltd	635	0.02	- Narasaki Sangyo Co Ltd	7	-
3 Mitsui High-Tec Inc	58	-	1 Natori Co Ltd	12	-
2 Mitsui Matsushima Holdings Co Ltd	27	-	2 NEC Capital Solutions Ltd	36	-
15 Mitsui Mining & Smelting Co Ltd	387	0.01	13 NEC Corp	524	0.02
18 Mitsui OSK Lines Ltd	475	0.01	3 NEC Networks & System Integration Corp	94	-
3 Mitsui Sugar Co Ltd	55	-	7 NET One Systems Co Ltd	202	0.01
5 Mitsui-Soko Holdings Co Ltd	100	-	6 Neturen Co Ltd	46	-
6 Mitsuo Group Holdings Co Ltd	75	-	12 Nexon Co Ltd	169	0.01
4 Miura Co Ltd	141	0.01	5 Nextage Co Ltd	54	-
12 Mixi Inc	231	0.01	1 Nexyz Group Corp	22	-
1 Miyaji Engineering Group Inc	21	-	1 NFC Holdings Inc	12	-
2 Miyazaki Bank Ltd	58	-	26 NGK Insulators Ltd	425	0.01
2 Miyoshi Oil & Fat Co Ltd	23	-	24 NGK Spark Plug Co Ltd	483	0.01
1,000 Mizuho Financial Group Inc	1,548	0.04	5 NH Foods Ltd	226	0.01
6 Mizuho Leasing Co Ltd	181	0.01	31 NHK Spring Co Ltd	272	0.01
3 Mizuno Corp	82	-	1 Nicca Chemical Co Ltd	11	-
1 Mobile Factory Inc	10	-	2 Nice Holdings Inc	17	-
2 Mochida Pharmaceutical Co Ltd	76	-	5 Nichia Steel Works Ltd	15	-
3 Modec Inc	68	-	11 Nichias Corp	273	0.01
3 Molitec Steel Co Ltd	10	-	2 Nichiban Co Ltd	26	-
23 Monex Group Inc	60	-	6 Nichicon Corp	72	-
6 Money Partners Group Co Ltd	13	-	2 Nichiden Corp	46	-
1 Monogatari Corp	71	-	5 Nichiha Corp	116	-
12 MonotaRO Co Ltd	335	0.01	6 NichiiGakkan Co Ltd	85	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
7 Nichi-iko Pharmaceutical Co Ltd	87	-	1 Nippon Rietec Co Ltd	15	-
10 Nichirei Corp	244	0.01	1 Nippon Road Co Ltd	64	-
4 Nichireki Co Ltd	47	-	9 Nippon Seiki Co Ltd	149	0.01
2 Nichirin Co Ltd	44	-	- Nippon Seisen Co Ltd	11	-
4 Nidec Corp	636	0.02	2 Nippon Sharyo Ltd	43	-
11 Nifco Inc	295	0.01	24 Nippon Sheet Glass Co Ltd	141	0.01
1 Nihon Chouzai Co Ltd	45	-	2 Nippon Shinyaku Co Ltd	135	-
2 Nihon Dempa Kogyo Co Ltd	13	-	4 Nippon Shokubai Co Ltd	266	0.01
1 Nihon Dengi Co Ltd	19	-	6 Nippon Signal Company Ltd	75	-
1 Nihon Denkei Co Ltd	9	-	4 Nippon Soda Co Ltd	104	-
1 Nihon Flush Co Ltd	31	-	45 Nippon Steel Corp	658	0.02
7 Nihon House Holdings Co Ltd	29	-	3 Nippon Steel Trading Corp	129	-
2 Nihon Kagaku Sangyo Co Ltd	19	-	59 Nippon Suisan Kaisha Ltd	352	0.01
6 Nihon Kohden Corp	165	0.01	1 Nippon Systemware Co Ltd	25	-
14 Nihon M&A Center Inc	463	0.01	34 Nippon Telegraph & Telephone Corp	1,702	0.05
5 Nihon Nohyaku Co Ltd	27	-	11 Nippon Thompson Co Ltd	51	-
10 Nihon Parkerizing Co Ltd	106	-	3 Nippon Yakin Kogyo Co Ltd	66	-
3 Nihon Plast Co Ltd	19	-	25 Nippon Yusen KK	429	0.01
2 Nihon Tokushu Toryo Co Ltd	29	-	30 Nipro Corp	359	0.01
9 Nihon Unisys Ltd	290	0.01	1 Nishikawa Rubber Co Ltd	24	-
1 Nihon Yamamura Glass Co Ltd	10	-	8 Nishimatsu Construction Co Ltd	166	0.01
2 Nikkato Corp	11	-	7 Nishimatsuya Chain Co Ltd	64	-
11 Nikkiso Co Ltd	138	0.01	1 Nishimoto Co Ltd	21	-
4 Nikko Co Ltd	27	-	24 Nishi-Nippon Financial Holdings Inc	184	0.01
11 Nikkon Holdings Co Ltd	263	0.01	7 Nishi-Nippon Railroad Co Ltd	172	0.01
31 Nikon Corp	431	0.01	5 Nishio Rent All Co Ltd	136	0.01
2 Nintendo Co Ltd	658	0.02	12 Nissan Chemical Corp	472	0.01
1 Nippi Inc	17	-	158 Nissan Motor Co Ltd	977	0.03
7 Nippo Corp	150	0.01	10 Nissan Shatai Co Ltd	101	-
2 Nippon Air Conditioning Services Co Ltd	13	-	6 Nissan Tokyo Sales Holdings Co Ltd	15	-
2 Nippon Aqua Co Ltd	11	-	1 Nissei ASB Machine Co Ltd	35	-
2 Nippon Beet Sugar Manufacturing Co Ltd	39	-	2 Nissei Plastic Industrial Co Ltd	21	-
2 Nippon Carbide Industries Co Inc	20	-	8 Nissha Co Ltd	84	-
1 Nippon Carbon Co Ltd	47	-	6 Nisshin Fudosan Co	26	-
1 Nippon Chemical Industrial Co Ltd	29	-	5 Nisshin Oillio Group Ltd	167	0.01
4 Nippon Chemi-Con Corp	68	-	5 Nisshin Seifun Group Inc	103	-
1 Nippon Chemiphar Co Ltd	19	-	29 Nisshinbo Holdings Inc	267	0.01
22 Nippon Coke & Engineering Co Ltd	16	-	2 Nissin Corp	32	-
2 Nippon Commercial Development Co Ltd	23	-	8 Nissin Electric Co Ltd	84	-
2 Nippon Concept Corp	21	-	1 Nissin Foods Holdings Co Ltd	90	-
7 Nippon Concrete Industries Co Ltd	18	-	7 Nissin Kogyo Co Ltd	140	0.01
20 Nippon Denko Co Ltd	33	-	2 Nissin Sugar Co Ltd	38	-
6 Nippon Densetsu Kogyo Co Ltd	134	-	2 Nissui Pharmaceutical Co Ltd	18	-
1 Nippon Dry-Chemical Co Ltd	13	-	3 Nitori Holdings Co Ltd	517	0.01
11 Nippon Electric Glass Co Ltd	231	0.01	3 Nitta Corp	93	-
9 Nippon Express Co Ltd	565	0.02	3 Nitta Gelatin Inc	17	-
3 Nippon Felt Co Ltd	12	-	1 Nittetsu Mining Co Ltd	41	-
3 Nippon Filcon Co Ltd	13	-	4 Nitto Boseki Co Ltd	159	0.01
2 Nippon Fine Chemical Co Ltd	22	-	14 Nitto Denko Corp	797	0.02
7 Nippon Flour Mills Co Ltd	115	-	- Nitto Fuji Flour Milling Co Ltd	17	-
6 Nippon Gas Co Ltd	193	0.01	4 Nitto Kogyo Corp	82	-
4 Nippon Hume Corp	28	-	2 Nitto Kohki Co Ltd	34	-
9 Nippon Kayaku Co Ltd	115	-	5 Nitto Seiko Co Ltd	30	-
1 Nippon Kinzoku Co Ltd	4	-	2 Nittoc Construction Co Ltd	14	-
1 Nippon Kodoshi Corp	7	-	2 NJS Co Ltd	24	-
2 Nippon Koei Co Ltd	58	-	2 Noda Corp	19	-
126 Nippon Light Metal Holdings Co Ltd	257	0.01	2 Noevir Holdings Co Ltd	130	-
2 Nippon Paint Holdings Co Ltd	112	-	7 NOF Corp	237	0.01
20 Nippon Paper Industries Co Ltd	342	0.01	2 Nohmi Bosai Ltd	50	-
25 Nippon Parking Development Co Ltd	39	-	3 Nojima Corp	73	-
3 Nippon Pillar Packing Co Ltd	41	-	14 NOK Corp	217	0.01
1 Nippon Piston Ring Co Ltd	8	-	10 Nomura Co Ltd	134	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
160 Nomura Holdings Inc	820	0.02	1 Oriental Consultants Holdings Co Ltd	15	-
14 Nomura Real Estate Holdings Inc	334	0.01	8 Oriental Land Co Ltd	1,162	0.03
21 Nomura Research Institute Ltd	448	0.01	1 Origin Co Ltd	14	-
2 Noritake Co Ltd Japan	72	-	158 ORIX Corp	2,594	0.07
4 Noritsu Koki Co Ltd	64	-	1 Oro Co Ltd	40	-
5 Noritz Corp	59	-	28 Osaka Gas Co Ltd	523	0.02
46 North Pacific Bank Ltd	100	-	2 Osaka Organic Chemical Industry Ltd	26	-
2 Nozawa Corp	12	-	3 Osaka Soda Co Ltd	72	-
4 NS Solutions Corp	132	-	3 Osaka Steel Co Ltd	34	-
1 NS Tool Co Ltd	21	-	2 OSAKA Titanium Technologies Co Ltd	22	-
1 NS United Kaiun Kaisha Ltd	25	-	7 Osaki Electric Co Ltd	46	-
3 NSD Co Ltd	108	-	10 OSG Corp	208	0.01
54 NSK Ltd	525	0.02	17 OSJB Holdings Corp	41	-
107 NTN Corp	333	0.01	9 Otsuka Corp	361	0.01
43 NTT Data Corp	589	0.02	9 Otsuka Holdings Co Ltd	375	0.01
97 NTT DOCOMO Inc	2,668	0.07	1 OUG Holdings Inc	15	-
1 NuFlare Technology Inc	98	-	18 Outsourcing Inc	194	0.01
9 OAK Capital Corp	11	-	5 Oyo Corp	60	-
1 Oat Agro Co Ltd	10	-	1 Ozu Corp	12	-
2 Obara Group Inc	57	-	12 Pacific Industrial Co Ltd	171	0.01
92 Obayashi Corp	980	0.03	3 Pacific Metals Co Ltd	64	-
1 OBIC Business Consultants Co Ltd	31	-	2 Pack Corp	53	-
2 Obic Co Ltd	199	0.01	1 PAL Group Holdings Co Ltd	36	-
26 Odakyu Electric Railway Co Ltd	642	0.02	3 Paltac Corporation	134	-
1 Odelic Co Ltd	23	-	30 Pan Pacific International Holdings Corp	493	0.01
8 Oenon Holdings Inc	30	-	295 Panasonic Corp	2,780	0.07
5 Ogaki Kyoritsu Bank Ltd	127	-	1 Papyrus Co Ltd	16	-
1 Ohara Inc	15	-	1 Paraca Inc	9	-
2 Ohashi Technica Inc	25	-	3 Paramount Bed Holdings Co Ltd	130	-
1 Ohsho Food Service Corp	78	-	4 Parco Co Ltd	44	-
1 OIE Sangyo Co Ltd	12	-	3 Paris Miki Holdings Inc	8	-
4 Oiles Corp	57	-	16 Park24 Co Ltd	387	0.01
1 Oisix ra daichi Inc	17	-	3 Parker Corp	14	-
2 Oita Bank Ltd	65	-	3 Pasona Group Inc	40	-
121 Oji Holdings Corp	692	0.02	6 PC Depot Corp	24	-
6 Okabe Co Ltd	51	-	3 Pegasus Sewing Machine Manufacturing Co Ltd	14	-
1 Okada Aiyon Corp	11	-	65 Penta-Ocean Construction Co Ltd	375	0.01
2 Okamoto Industries Inc	69	-	2 Pepper Food Service Co Ltd	19	-
1 Okamoto Machine Tool Works Ltd	22	-	8 PeptiDream Inc	382	0.01
10 Okamura Corp	98	-	16 Persol Holdings Co Ltd	287	0.01
29 Okasan Securities Group Inc	107	-	- Phil Co Inc	15	-
19 Oki Electric Industry Co Ltd	262	0.01	1 PIA Corp	22	-
2 Okinawa Cellular Telephone Co	89	-	1 Pickles Corp	30	-
5 Okinawa Electric Power Co Inc	85	-	11 Pigeon Corp	493	0.01
2 OKK Corp	12	-	4 Pilot Corp	173	0.01
3 OKUMA Corp	194	0.01	5 Piolax Inc	107	-
5 Okumura Corp	152	0.01	2 Plenus Co Ltd	35	-
1 Okura Industrial Co Ltd	18	-	6 Pola Orbis Holdings Inc	153	0.01
5 Okuwa Co Ltd	69	-	4 Poletowin Pitcrew Holdings Inc	42	-
2 Olympic Group Corp	11	-	20 Press Kogyo Co Ltd	81	-
71 Olympus Corp	1,057	0.03	8 Pressance Corp	132	-
5 Omron Corp	317	0.01	11 Prestige International Inc	93	-
12 Ono Pharmaceutical Co Ltd	265	0.01	6 Prima Meat Packers Ltd	139	0.01
2 Onoken Co Ltd	27	-	1 Pronexus Inc	14	-
17 Onward Holdings Co Ltd	98	-	- Pro-Ship Inc	4	-
1 Ootoya Holdings Co Ltd	13	-	37 Prospect Co Ltd	10	-
2 Open Door Inc	37	-	3 Proto Corp	27	-
9 Open House Co Ltd	236	0.01	7 PS Mitsubishi Construction Co Ltd	47	-
3 Optex Group Co Ltd	49	-	4 Punch Industry Co Ltd	24	-
3 Oracle Corp Japan	295	0.01	3 Qol Holdings Co Ltd	48	-
1 Organo Corp	61	-	2 Quick Co Ltd	26	-
71 Orient Corp	104	-	2 Raccoon Holdings Inc	11	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
6 Raito Kogyo Co Ltd	81	-	1 Sakai Ovex Co Ltd	10	-
7 Raiznext Corp	80	-	9 Sakata INX Corp	93	-
6 Rakus Co Ltd	108	-	3 Sakura Internet Inc	17	-
88 Rakuten Inc	761	0.02	9 Sala Corp	52	-
1 Rasa Corp	11	-	6 SAMTY Co Ltd	111	-
2 Rasa Industries Ltd	26	-	1 San Holdings Inc	12	-
3 Raysum Co Ltd	32	-	3 San ju San Financial Group Inc	49	-
8 RECOMM Co Ltd	10	-	2 San-A Co Ltd	110	-
75 Recruit Holdings Co Ltd	2,736	0.07	11 San-Ai Oil Co Ltd	102	-
4 Relia Inc	58	-	6 Sanden Holdings Corp	40	-
11 Relo Group Inc	286	0.01	2 Sanei Architecture Planning Co Ltd	36	-
2 Renaissance Inc	34	-	5 Sangeitsu Corp	93	-
85 Renesas Electronics Corp	552	0.02	25 San-In Godo Bank Ltd	156	0.01
37 Rengo Co Ltd	272	0.01	6 Sanix Inc	20	-
3 RENOVA Inc	27	-	6 Sanken Electric Co Ltd	180	0.01
2 Renown Inc	2	-	7 Sanki Engineering Co Ltd	96	-
152 Resona Holdings Inc	644	0.02	4 Sanko Gosei Ltd	15	-
14 Resorttrust Inc	242	0.01	1 Sanko Metal Industrial Co Ltd	14	-
3 Restar Holdings Corp	56	-	5 Sankyo Co Ltd	166	0.01
2 Retail Partners Co Ltd	18	-	1 Sankyo Frontier Co Ltd	24	-
2 Rheon Automatic Machinery Co Ltd	26	-	6 Sankyo Seiko Co Ltd	31	-
1 Rhythm Watch Co Ltd	7	-	4 Sankyo Tateyama Inc	43	-
1 Riberesute Corp	10	-	7 Sankyu Inc	350	0.01
66 Ricoh Co Ltd	682	0.02	4 Sanoh Industrial Co Ltd	50	-
2 Ricoh Leasing Co Ltd	70	-	1 Sansei Technologies Inc	11	-
2 Ride On Express Holdings Co Ltd	29	-	2 Sansha Electric Manufacturing Co Ltd	13	-
2 Right On Co Ltd	11	-	2 Sanshin Electronics Co Ltd	37	-
1 Riken Corp	55	-	19 Santen Pharmaceutical Co Ltd	364	0.01
2 Riken Keiki Co Ltd	47	-	21 Sanwa Holdings Corp	229	0.01
7 Riken Technos Corp	31	-	2 Sanyo Chemical Industries Ltd	117	-
1 Riken Vitamin Co Ltd	48	-	2 Sanyo Denki Co Ltd	86	-
2 Ringer Hut Co Ltd	49	-	2 Sanyo Electric Railway Co Ltd	33	-
4 Rinnai Corp	276	0.01	1 Sanyo Housing Nagoya Co Ltd	12	-
1 Rion Co Ltd	33	-	2 Sanyo Shokai Ltd	27	-
3 Riso Kagaku Corp	59	-	4 Sanyo Special Steel Co Ltd	56	-
17 Riso Kyoiku Co Ltd	65	-	2 Sanyo Trading Co Ltd	37	-
1 Rix Corp	15	-	14 Sapporo Holdings Ltd	349	0.01
2 Rock Field Co Ltd	34	-	3 Sato Holdings Corp	93	-
5 Rohm Co Ltd	463	0.01	2 Sato Shoji Corp	12	-
12 Rohto Pharmaceutical Co Ltd	374	0.01	3 Satori Electric Co Ltd	26	-
2 Rokko Butter Co Ltd	24	-	4 Sawada Holdings Co Ltd	33	-
2 Roland DG Corp	44	-	5 Sawai Pharmaceutical Co Ltd	289	0.01
1 Rorze Corp	52	-	1 Saxa Holdings Inc	16	-
11 Round One Corp	110	-	1 SB Technology Corp	26	-
3 Royal Holdings Co Ltd	65	-	19 SBI Holdings Inc	395	0.01
1 Rozetta Corp	30	-	3 SBS Holdings Inc	54	-
1 RS Technologies Co Ltd	24	-	3 Scala Inc	21	-
6 Ryobi Ltd	119	-	3 SCREEN Holdings Co Ltd	237	0.01
2 Ryoden Corp	35	-	4 Scroll Corp	14	-
28 Ryohin Keikaku Co Ltd	638	0.02	4 SCSK Corp	215	0.01
3 Ryosan Co Ltd	80	-	- SEC Carbon Ltd	16	-
3 Ryoyo Electro Corp	63	-	7 Secom Co Ltd	611	0.02
2 S Foods Inc	66	-	1 Secom Joshinetsu Co Ltd	18	-
1 S&B Foods Inc	26	-	1 Seed Co Ltd	11	-
3 Sac's Bar Holdings Inc	29	-	19 Sega Sammy Holdings Inc	270	0.01
1 Sagami Rubber Industries Co Ltd	17	-	1 Seibu Electric & Machinery Co Ltd	10	-
3 Saibu Gas Co Ltd	76	-	27 Seibu Holdings Inc	473	0.01
1 Saison Information Systems Co Ltd	15	-	2 Seika Corp	19	-
3 Saizeriya Co Ltd	66	-	7 Seikagaku Corp	86	-
2 Sakai Chemical Industry Co Ltd	50	-	6 Seikitokyo Kogyo Co Ltd	46	-
1 Sakai Heavy Industries Ltd	19	-	32 Seiko Epson Corp	481	0.01
2 Sakai Moving Service Co Ltd	101	-	5 Seiko Holdings Corp	137	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
2 Seiko PMC Corp	19	-	1 Showa Aircraft Industry Co Ltd	29	-
19 Seino Holdings Co Ltd	259	0.01	13 Showa Corp	265	0.01
8 Seiren Co Ltd	108	-	26 Showa Denko KK	689	0.02
43 Sekisui Chemical Co Ltd	749	0.02	2 Showa Sangyo Co Ltd	64	-
41 Sekisui House Ltd	897	0.02	2 SigmaXYZ Inc	32	-
4 Sekisui Jushi Corp	90	-	6 Siix Corp	81	-
3 Sekisui Plastics Co Ltd	25	-	1 Sinanen Holdings Co Ltd	22	-
23 Senko Group Holdings Co Ltd	194	0.01	4 Sinfonia Technology Co Ltd	54	-
2 Senshu Electric Co Ltd	44	-	2 Sinko Industries Ltd	42	-
38 Senshu Ikeda Holdings Inc	72	-	7 Sintokogio Ltd	68	-
3 Senshukai Co Ltd	12	-	1 SK-Electronics Co Ltd	25	-
6 Seria Co Ltd	161	0.01	25 SKY Perfect JSAT Holdings Inc	106	-
58 Seven & i Holdings Co Ltd	2,179	0.06	23 Skylark Holdings Co Ltd	464	0.01
84 Seven Bank Ltd	260	0.01	2 SMC Corp	726	0.02
1 SFP Holdings Co Ltd	22	-	1 SMK Corp	19	-
27 Sharp Corp	414	0.01	10 SMS Co Ltd	263	0.01
1 Shibaura Electronics Co Ltd	31	-	1 Snow Peak Inc	9	-
1 Shibaura Mechatronics Corp	29	-	6 SNT Corp	24	-
2 Shibusawa Warehouse Co Ltd	30	-	4 Soda Nikka Co Ltd	24	-
3 Shibuya Corp	82	-	10 Sodick Co Ltd	91	-
1 SHIFT Inc	93	-	2 Soft99 Corp	14	-
7 Shiga Bank Ltd	184	0.01	207 SoftBank Group Corp	8,054	0.21
2 Shikibo Ltd	16	-	1 Softcreate Holdings Corp	12	-
5 Shikoku Bank Ltd	51	-	- Software Service Inc	43	-
6 Shikoku Chemicals Corp	72	-	4 Sogo Medical Holdings Co Ltd	71	-
17 Shikoku Electric Power Co Inc	158	0.01	4 Sohgo Security Services Co Ltd	234	0.01
5 Shima Seiki Manufacturing Ltd	139	0.01	101 Sojitz Corp	318	0.01
7 Shimachu Co Ltd	191	0.01	1 Soken Chemical & Engineering Co Ltd	14	-
12 Shimadzu Corp	374	0.01	7 Solasto Corp	86	-
3 Shimamura Co Ltd	249	0.01	1 SoldOut Inc	8	-
1 Shimane Bank Ltd	8	-	1 Soliton Systems KK	12	-
1 Shimano Inc	178	0.01	15 Somo Holdings Inc	583	0.02
1 Shimizu Bank Ltd	24	-	92 Sony Corp	5,857	0.15
52 Shimizu Corp	501	0.01	8 Sony Financial Holdings Inc	181	0.01
2 Shimojima Co Ltd	24	-	9 Sotetsu Holdings Inc	246	0.01
2 Shin Nippon Air Technologies Co Ltd	41	-	1 Sotoh Co Ltd	13	-
4 Shin Nippon Biomedical Laboratories Ltd	31	-	6 Sourcenext Corp	26	-
1 Shinagawa Refractories Co Ltd	29	-	1 Space Co Ltd	12	-
1 Shindengen Electric Manufacturing Co Ltd	40	-	9 Space Value Holdings Co Ltd	41	-
20 Shin-Etsu Chemical Co Ltd	2,160	0.06	9 Sparx Group Co Ltd	20	-
9 Shin-Etsu Polymer Co Ltd	76	-	1 SPK Corp	13	-
1 Shin-Keisei Electric Railway Co Ltd	17	-	5 S-Pool Inc	32	-
- Shinki Bus Co Ltd	4	-	4 Square Enix Holdings Co Ltd	193	0.01
11 Shinko Electric Industries Co Ltd	116	-	1 SRA Holdings	28	-
5 Shinko Shoji Co Ltd	42	-	2 SRS Holdings Co Ltd	19	-
9 Shinmaywa Industries Ltd	125	-	3 St Marc Holdings Co Ltd	62	-
6 Shinnihon Corp	51	-	16 Stanley Electric Co Ltd	446	0.01
7 Shinoken Group Co Ltd	75	-	1 Star Mica Holdings Co Ltd	18	-
26 Shinsei Bank Ltd	420	0.01	3 Star Micronics Co Ltd	42	-
1 Shinsho Corp	14	-	6 Starts Corp Inc	136	-
2 Shinwa Co Ltd	41	-	1 Starzen Co Ltd	45	-
12 Shionogi & Co Ltd	700	0.02	2 St-Care Holding Corp	12	-
5 Ship Healthcare Holdings Inc	191	0.01	2 Stella Chemifa Corp	48	-
22 Shiseido Co Ltd	1,619	0.04	1 Step Co Ltd	16	-
3 Shizuki Electric Co Inc	17	-	2 Strike Co Ltd	68	-
36 Shizuoka Bank Ltd	275	0.01	1 Studio Alice Co Ltd	18	-
9 Shizuoka Gas Co Ltd	72	-	41 Subaru Corp	1,077	0.03
2 SHO-BOND Holdings Co Ltd	93	-	1 Subaru Enterprise Co Ltd	36	-
3 Shobunsha Publications Inc	9	-	3 Sugi Holdings Co Ltd	152	0.01
2 Shoei Co Ltd	73	-	2 Sugimoto & Co Ltd	40	-
1 Shoei Foods Corp	37	-	51 SUMCO Corp	793	0.02
1 Shofu Inc	14	-	6 Sumida Corp	76	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
1 Suminoe Textile Co Ltd	23	-	2 Takaoka Toko Co Ltd	18	-
8 Sumiseki Holdings Inc	10	-	3 Takara Bio Inc	50	-
5 Sumitomo Bakelite Co Ltd	205	0.01	17 Takara Leben Co Ltd	77	-
179 Sumitomo Chemical Co Ltd	808	0.02	2 Takara Printing Co Ltd	24	-
57 Sumitomo Corp	861	0.02	6 Takara Standard Co Ltd	108	-
9 Sumitomo Dainippon Pharma Co Ltd	172	0.01	2 Takasago International Corp	50	-
3 Sumitomo Densetsu Co Ltd	66	-	6 Takasago Thermal Engineering Co Ltd	101	-
63 Sumitomo Electric Industries Ltd	940	0.03	1 Takashima & Co Ltd	11	-
21 Sumitomo Forestry Co Ltd	305	0.01	26 Takashimaya Co Ltd	308	0.01
23 Sumitomo Heavy Industries Ltd	649	0.02	2 Take And Give Needs Co Ltd	23	-
18 Sumitomo Metal Mining Co Ltd	546	0.02	2 Takebishi Corp	21	-
40 Sumitomo Mitsui Construction Co Ltd	219	0.01	47 Takeda Pharmaceutical Co Ltd	1,899	0.05
57 Sumitomo Mitsui Financial Group Inc	2,094	0.06	4 Takeei Corp	41	-
15 Sumitomo Mitsui Trust Holdings Inc	584	0.02	1 Takemoto Yohki Co Ltd	7	-
7 Sumitomo Osaka Cement Co Ltd	296	0.01	7 Takeuchi Manufacturing Co Ltd	105	-
1 Sumitomo Precision Products Co Ltd	16	-	1 Takihyo Co Ltd	11	-
17 Sumitomo Realty & Development Co Ltd	603	0.02	1 Takisawa Machine Tool Co Ltd	9	-
8 Sumitomo Riko Co Ltd	70	-	9 Takuma Co Ltd	104	-
36 Sumitomo Rubber Industries Ltd	454	0.01	3 Tama Home Co Ltd	57	-
2 Sumitomo Seika Chemicals Co Ltd	60	-	3 Tamron Co Ltd	72	-
10 Sumitomo Warehouse Co Ltd	137	0.01	10 Tamura Corp	59	-
9 Sun Frontier Fudousan Co Ltd	106	-	3 Tanseisha Co Ltd	37	-
3 Suncall Corp	15	-	- Taoka Chemical Co Ltd	25	-
10 Sundrug Co Ltd	365	0.01	2 Tateru Inc	6	-
7 Suntory Beverage & Food Ltd	326	0.01	9 Tatsuta Electric Wire and Cable Co Ltd	47	-
1 Sun-Wa Technos Corp	15	-	4 Tayca Corp	67	-
19 Suruga Bank Ltd	98	-	2 Tazmo Co Ltd	18	-
2 Sushiro Global Holdings Ltd	157	0.01	4 TBK Co Ltd	15	-
1 Suzuden Corp	12	-	1 TDC Soft Inc	12	-
1 Suzuken Co Ltd Japan	53	-	10 TDK Corp	1,009	0.03
2 Suzuki Co Ltd	16	-	2 TechMatrix Corp	52	-
28 Suzuki Motor Corp	1,229	0.03	1 Techno Medica Co Ltd	13	-
4 SWCC Showa Holdings Co Ltd	42	-	3 Techno Smart Corp	25	-
8 Sysmex Corp	561	0.02	5 TechnoPro Holdings Inc	340	0.01
2 System Information Co Ltd	18	-	2 Tecnos Japan Inc	7	-
10 Systema Corp	165	0.01	37 Teijin Ltd	704	0.02
3 Syuppin Co Ltd	27	-	1 Teikoku Electric Manufacturing Co Ltd	17	-
5 T Hasegawa Co Ltd	92	-	2 Teikoku Sen-I Co Ltd	43	-
2 T RAD Co Ltd	28	-	2 Teikoku Tsushin Kogyo Co Ltd	22	-
44 T&D Holdings Inc	517	0.01	2 Tekken Corp	57	-
3 T&K Toka Co Ltd	28	-	1 Temairazu Inc	28	-
3 Tachibana Eletech Co Ltd	42	-	3 Tenma Corp	47	-
2 Tachikawa Corp	20	-	2 Teraoka Seisakusho Co Ltd	8	-
5 Tachi-S Co Ltd	72	-	2 Terilogy Co Ltd	12	-
15 Tadano Ltd	152	0.01	27 Terumo Corp	959	0.03
3 Taihei Dengyo Kaisha Ltd	62	-	3 T-Gaia Corp	65	-
25 Taiheiyu Cement Corp	715	0.02	17 THK Co Ltd	478	0.01
2 Taiho Kogyo Co Ltd	17	-	2 Tigers Polymer Corp	11	-
3 Taikisha Ltd	107	-	6 TIS Inc	333	0.01
1 Taiko Bank Ltd	18	-	1 Titan Kogyo Ltd	12	-
26 Taisei Corp	1,040	0.03	2 TKC Corp	80	-
1 Taisei Lamick Co Ltd	21	-	3 Toa Corp (Hyogo)	34	-
1 Taisei Oncho Co Ltd	15	-	3 Toa Corp (Tokyo)	43	-
2 Taisho Pharmaceutical Holdings Co Ltd	155	0.01	1 Toa Oil Co Ltd	31	-
2 Taiyo Holdings Co Ltd	96	-	1 Toa Road Corp	19	-
15 Taiyo Nippon Sanso Corp	327	0.01	19 Toagosei Co Ltd	218	0.01
24 Taiyo Yuden Co Ltd	622	0.02	1 Toba Inc	16	-
1 Takachiho Koheki Co Ltd	5	-	4 Tobishima Corp	56	-
1 Takagi Seiko Corp	13	-	16 Tobu Railway Co Ltd	604	0.02
3 Takamatsu Construction Group Co Ltd	78	-	9 TOC Co Ltd	71	-
2 Takamiya Co Ltd	16	-	12 Tocalo Co Ltd	126	-
1 Takano Co Ltd	9	-	20 Tochigi Bank Ltd	42	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
32 Toda Corp	195	0.01	22 Toppan Printing Co Ltd	434	0.01
1 Toda Kogyo Corp	18	-	7 Topre Corp	115	-
1 Toei Animation Co Ltd	57	-	3 Topy Industries Ltd	60	-
1 Toei Co Ltd	94	-	131 Toray Industries Inc	870	0.02
1 Toell Co Ltd	8	-	2 Torex Semiconductor Ltd	22	-
1 Toenec Corp	47	-	3 Toridoll Holdings Corp	82	-
33 Toho Bank Ltd	85	-	2 Torigoe Co Ltd	15	-
1 Toho Co Ltd (Kobe)	17	-	3 Torii Pharmaceutical Co Ltd	71	-
6 Toho Co Ltd (Tokyo)	228	0.01	1 Torikizoku Co Ltd	17	-
7 Toho Gas Co Ltd	264	0.01	3 Torishima Pump Manufacturing Co Ltd	23	-
8 Toho Holdings Co Ltd	182	0.01	8 Tosei Corp	96	-
8 Toho Titanium Co Ltd	68	-	5 Toshiba Corp	165	0.01
3 Toho Zinc Co Ltd	54	-	3 Toshiba Machine Co Ltd	82	-
1 Tohoku Bank Ltd	9	-	7 Toshiba Plant Systems & Services Corp	166	0.01
37 Tohoku Electric Power Co Inc	365	0.01	4 Toshiba TEC Corp	162	0.01
4 Tohokushinsha Film Corp	25	-	2 Tosho Co Ltd	48	-
42 Tokai Carbon Co Ltd	417	0.01	46 Tosoh Corp	690	0.02
3 Tokai Corp	68	-	1 Totech Corp	24	-
15 TOKAI Holdings Corp	149	0.01	3 Totetsu Kogyo Co Ltd	92	-
13 Tokai Rika Co Ltd	258	0.01	10 TOTO Ltd	460	0.01
35 Tokai Tokyo Financial Holdings Inc	108	-	1 Tofuku Electric Co Ltd	17	-
2 Token Corp	108	-	1 Tottori Bank Ltd	13	-
25 Tokio Marine Holdings Inc	1,381	0.04	1 Toukei Computer Co Ltd	27	-
2 Tokushu Tokai Paper Co Ltd	55	-	2 Tow Co Ltd	19	-
13 Tokuyama Corp	351	0.01	6 Towa Bank Ltd	47	-
2 Tokyo Base Co Ltd	10	-	5 Towa Corp	54	-
5 Tokyo Broadcasting System Holdings Inc	88	-	4 Towa Pharmaceutical Co Ltd	108	-
7 Tokyo Century Corp	358	0.01	13 Toyo Construction Co Ltd	62	-
14 Tokyo Dome Corp	131	-	3 Toyo Corp	36	-
127 Tokyo Electric Power Co Holdings Inc	555	0.02	1 Toyo Denki Seizo KK	13	-
1 Tokyo Electron Device Ltd	21	-	4 Toyo Engineering Corp	25	-
8 Tokyo Electron Ltd	1,634	0.04	1 Toyo Gosei Co Ltd	23	-
3 Tokyo Energy & Systems Inc	26	-	6 Toyo Ink SC Holdings Co Ltd	158	0.01
19 Tokyo Gas Co Ltd	471	0.01	1 Toyo Kanetsu KK	21	-
1 Tokyo Individualized Educational Institute Inc	3	-	4 Toyo Logistics Co Ltd	14	-
2 Tokyo Keiki Inc	14	-	3 Toyo Machinery & Metal Co Ltd	14	-
6 Tokyo Kiraboshi Financial Group Inc	81	-	10 Toyo Securities Co Ltd	16	-
5 Tokyo Ohka Kogyo Co Ltd	194	0.01	19 Toyo Seikan Group Holdings Ltd	331	0.01
1 Tokyo Rakutenchi Co Ltd	28	-	2 Toyo Suisan Kaisha Ltd	95	-
2 Tokyo Rope Manufacturing Co Ltd	20	-	2 Toyo Tanso Co Ltd	42	-
3 Tokyo Sangyo Co Ltd	14	-	27 Toyo Tire Corp	383	0.01
7 Tokyo Seimitsu Co Ltd	266	0.01	1 Toyo Wharf & Warehouse Co Ltd	9	-
18 Tokyo Steel Manufacturing Co Ltd	136	-	20 Toyobo Co Ltd	294	0.01
32 Tokyo Tatemono Co Ltd	495	0.01	13 Toyoda Gosei Co Ltd	297	0.01
1 Tokyo Tekko Co Ltd	14	-	17 Toyota Boshoku Corp	263	0.01
2 Tokyo Theatres Co Inc	23	-	7 Toyota Industries Corp	406	0.01
2 Tokyotokeiba Co Ltd	76	-	204 Toyota Motor Corp	14,253	0.37
22 Tokyu Construction Co Ltd	154	0.01	13 Toyota Tsusho Corp	441	0.01
22 Tokyu Corp	428	0.01	5 TPR Co Ltd	95	-
66 Tokyu Fudosan Holdings Corp	455	0.01	1 Trancom Co Ltd	62	-
- Tokyu Recreation Co Ltd	19	-	1 Transaction Co Ltd	11	-
7 Toli Corp	19	-	1 Treasure Factory Co Ltd	9	-
1 Tomato Bank Ltd	10	-	12 Trend Micro Inc	670	0.02
1 Tomen Devices Corp	13	-	1 Tri Chemical Laboratories Inc	47	-
3 Tomoe Corp	11	-	2 Trinity Industrial Corp	15	-
1 Tomoe Engineering Co Ltd	25	-	6 Trusco Nakayama Corp	153	0.01
1 Tomoku Co Ltd	22	-	3 Trust Tech Inc	35	-
26 TOMONY Holdings Inc	101	-	8 TS Tech Co Ltd	239	0.01
14 Tomy Co Ltd	168	0.01	10 TSI Holdings Co Ltd	52	-
1 Tonami Holdings Co Ltd	46	-	6 Tsubaki Nakashima Co Ltd	97	-
17 Topcon Corp	232	0.01	5 Tsubakimoto Chain Co	174	0.01
8 Toppan Forms Co Ltd	83	-	1 Tsubakimoto Kogyo Co Ltd	33	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Japan - 8.87% (continued)		
1 Tsudakoma Corp	8	-	1 WIN-Partners Co Ltd	16	-
9 Tsugami Corp	89	-	1 Wood One Co Ltd	13	-
4 Tsukada Global Holdings Inc	25	-	2 Workman Co Ltd	149	0.01
5 Tsukishima Kikai Co Ltd	70	-	1 World Holdings Co Ltd	23	-
15 Tsukuba Bank Ltd	33	-	1 Wowow Inc	17	-
13 Tsukui Corp	68	-	4 Xebio Holdings Co Ltd	54	-
7 Tsumura & Co	197	0.01	1 YAC Holdings Co Ltd	9	-
3 Tsuruha Holdings Inc	358	0.01	1 Yachiyo Industry Co Ltd	6	-
3 Tsurumi Manufacturing Co Ltd	53	-	1 Yagi & Co Ltd	15	-
1 Tsutsumi Jewelry Co Ltd	16	-	4 Yahagi Construction Co Ltd	31	-
1 Tsuzuki Denki Co Ltd	11	-	1 Yaizu Suisankagaku Industry Co Ltd	13	-
4 TV Asahi Holdings Corp	59	-	4 Yakult Honsha Co Ltd	211	0.01
2 Tv Tokyo Holdings Corp	52	-	1 YAKUODO Holdings Co Ltd	23	-
1 TYK Corp	3	-	5 Yamabiko Corp	54	-
6 UACJ Corp	137	0.01	1 Yamada Consulting Group Co Ltd	13	-
21 Ube Industries Ltd	458	0.01	48 Yamada Denki Co Ltd	239	0.01
1 Ubicom Holdings Inc	9	-	4 Yamagata Bank Ltd	60	-
1 Uchida Yoko Co Ltd	50	-	27 Yamaguchi Financial Group Inc	187	0.01
9 Ulvac Inc	342	0.01	7 Yamaha Corp	397	0.01
1 UMC Electronics Co Ltd	7	-	47 Yamaha Motor Co Ltd	991	0.03
- Umenohana Co Ltd	9	-	1 Yamaha Motor Robotics Holdings Co Ltd	6	-
18 Unicharm Corp	590	0.02	3 Yamaichi Electronics Co Ltd	51	-
1 Uniden Holdings Corp	17	-	5 YA-MAN Ltd	34	-
1 UNIMAT Retirement Community Co Ltd	13	-	4 Yamanashi Chuo Bank Ltd	47	-
1 Union Tool Co	24	-	2 Yamatane Corp	25	-
9 Unipres Corp	133	-	2 Yamato Corp	16	-
4 United Arrows Ltd	111	-	24 Yamato Holdings Co Ltd	416	0.01
2 UNITED Inc	23	-	2 Yamato International Inc	7	-
11 United Super Markets Holdings Inc	96	-	7 Yamato Kogyo Co Ltd	177	0.01
10 Unitika Ltd	34	-	1 Yamaya Corp	20	-
3 Universal Entertainment Corp	126	-	16 Yamazaki Baking Co Ltd	288	0.01
4 Unizo Holdings Co Ltd	166	0.01	1 Yamazawa Co Ltd	17	-
19 Ushio Inc	280	0.01	8 Yamazen Corp	73	-
15 USS Co Ltd	289	0.01	3 Yaoko Co Ltd	135	-
5 UT Group Co Ltd	136	-	3 Yashima Denki Co Ltd	22	-
3 Utoc Corp	16	-	20 Yaskawa Electric Corp	743	0.02
2 V Technology Co Ltd	87	-	3 Yasuda Logistics Corp	26	-
9 Valor Holdings Co Ltd	174	0.01	1 Yasunaga Corp	12	-
3 Valqua Ltd	65	-	6 Yellow Hat Ltd	110	-
1 Value HR Co Ltd	16	-	3 Yodogawa Steel Works Ltd	66	-
2 ValueCommerce Co Ltd	39	-	5 Yokogawa Bridge Holdings Corp	91	-
3 V-Cube Inc	16	-	13 Yokogawa Electric Corp	236	0.01
5 Vector Inc	53	-	8 Yokohama Reito Co Ltd	74	-
1 Vertex Corp	17	-	25 Yokohama Rubber Co Ltd	523	0.02
2 VIA Holdings Inc	13	-	2 Yokowo Co Ltd	56	-
4 Vision Inc	63	-	1 Yomeishu Seizo Co Ltd	24	-
6 Vital KSK Holdings Inc	66	-	1 Yomiuri Land Co Ltd	29	-
18 VT Holdings Co Ltd	78	-	1 Yondenko Corp	20	-
8 Wacoal Holdings Corp	222	0.01	2 Yondoshi Holdings Inc	45	-
21 Wacom Co Ltd	86	-	4 Yoro Corp	58	-
1 Waida Manufacturing Co Ltd	14	-	2 Yoshinoya Holdings Co Ltd	50	-
2 Wakachiku Construction Co Ltd	32	-	1 Yossix Co Ltd	21	-
6 Wakita & Co Ltd	61	-	4 Yotai Refractories Co Ltd	26	-
2 Warabeya Nichiyu Holdings Co Ltd	37	-	1 Yuasa Funashoku Co Ltd	17	-
1 Watahan & Co Ltd	13	-	3 Yuasa Trading Co Ltd	95	-
3 WATAMI Co Ltd	35	-	1 Yuken Kogyo Co Ltd	8	-
2 WDB Holdings Co Ltd	35	-	6 Yumeshin Holdings Co Ltd	53	-
1 Weathernews Inc	19	-	7 Yurtec Corp	40	-
4 Welcia Holdings Co Ltd	239	0.01	1 Yushin Precision Equipment Co Ltd	12	-
3 West Holdings Corp	39	-	2 Yushiro Chemical Industry Co Ltd	20	-
8 West Japan Railway Co	722	0.02	- Yutaka Giken Co Ltd	6	-
2 Will Group Inc	16	-	76 Z Holdings Corp	264	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 8.87% (continued)			Netherlands - 1.12% (continued)		
1 Zaoh Co Ltd	17	-	10 Prosus NV	668	0.02
- Zenitaka Corp	11	-	20 Randstad NV	1,143	0.03
8 Zenkoku Hoshio Co Ltd	305	0.01	32 SBM Offshore NV	532	0.02
6 Zenrin Co Ltd	98	-	1 SIF Holding NV	12	-
12 Zensho Holdings Co Ltd	268	0.01	26 Signify NV	788	0.02
23 Zeon Corp	294	0.01	2 Sligro Food Group NV	61	-
9 ZIGExN Co Ltd	44	-	3 Takeaway.com NV	316	0.01
3 Zojirushi Corp	54	-	8 TKH Group NV	437	0.01
7 ZOZO Inc	147	0.01	9 TomTom NV	96	-
1 Zuiko Corp	21	-	74 Unilever NV	4,431	0.12
1 Zuken Inc	18	-	2 Van Lanschot Kempen NV	41	-
	341,650	8.87	34 Wolters Kluwer NV	2,447	0.06
Netherlands - 1.12%				43,057	1.12
21 Aalberts NV	896	0.02	New Zealand - 0.16%		
27 ABN AMRO Bank NV	452	0.01	46 a2 Milk Co Ltd	459	0.01
3 Accell Group NV	97	-	2 Abano Healthcare Group Ltd	7	-
189 Aegon NV	851	0.02	117 Air New Zealand Ltd	214	0.01
17 Akzo Nobel NV	1,582	0.04	28 Arvida Group Ltd	30	-
74 Altice Europe NV, Class A	443	0.01	48 Auckland International Airport Ltd	278	0.01
6 Altice Europe NV, Class B	37	-	5 Briscoe Group Ltd	13	-
3 AMG Advanced Metallurgical Group NV	78	-	5 CBL Corp Ltd	2	-
3 Amsterdam Commodities NV	75	-	102 Chorus Ltd	387	0.01
9 APERAM SA	260	0.01	61 Contact Energy Ltd	279	0.01
14 Arcadis NV	284	0.01	12 Ebos Group Ltd	173	0.01
50 ArcelorMittal SA	862	0.02	35 Fisher & Paykel Healthcare Corp Ltd	494	0.01
6 ASM International NV	693	0.02	78 Fletcher Building Ltd	261	0.01
15 ASML Holding NV (Netherlands listing)	3,989	0.10	10 Fonterra Co-operative Group Ltd	27	-
1 ASML Holding NV (US listing)	270	0.01	16 Freightways Ltd	80	-
33 ASR Nederland NV	1,217	0.03	61 Genesis Energy Ltd	124	-
6 Basic-Fit NV	201	0.01	4 Gentrack Group Ltd	10	-
11 BE Semiconductor Industries NV	415	0.01	6 Hallenstein Glasson Holdings Ltd	26	-
1 Beter Bed Holding NV	4	-	69 Heartland Group Holdings Ltd	76	-
15 Boskalis Westminster	346	0.01	76 Infratil Ltd	240	0.01
4 Brunel International NV	35	-	31 Kathmandu Holdings Ltd	59	-
12 Coca-Cola European Partners PLC (Netherlands listing)	581	0.02	7 Mainfreight Ltd	182	0.01
11 Coca-Cola European Partners PLC (US listing)	537	0.02	55 Mercury NZ Ltd	169	-
8 Corbion NV	262	0.01	60 Meridian Energy Ltd	181	0.01
5 Flow Traders	129	-	23 Metlifecare Ltd	85	-
5 ForFarmers NV	30	-	8 Metro Performance Glass Ltd	1	-
9 Fugro NV	85	-	8 New Zealand King Salmon Investments Ltd	11	-
7 GrandVision NV	228	0.01	25 New Zealand Refining Co Ltd	32	-
3 Heijmans NV	28	-	17 NZME Ltd	4	-
19 Heineken NV	1,948	0.05	18 NZX Ltd	14	-
1 Hunter Douglas NV	43	-	40 Oceania Healthcare Ltd	28	-
6 IMCD NV	491	0.01	3 PGG Wrightson Ltd	5	-
137 ING Groep NV	1,575	0.04	16 Port of Tauranga Ltd	73	-
11 Intertrust NV	208	0.01	7 Pushpay Holdings Ltd	18	-
3 Kendrion NV	67	-	4 Restaurant Brands New Zealand Ltd	28	-
170 Koninklijke Ahold Delhaize NV	4,367	0.11	24 Ryman Healthcare Ltd	235	0.01
50 Koninklijke BAM Groep NV	136	-	7 Sanford Ltd	36	-
12 Koninklijke DSM NV	1,481	0.04	16 Scales Corp Ltd	53	-
463 Koninklijke KPN NV	1,425	0.04	22 Skellerup Holdings Ltd	33	-
72 Koninklijke Philips NV	3,333	0.09	73 SKY Network Television Ltd	40	-
7 Koninklijke Vopak NV	385	0.01	105 SKYCITY Entertainment Group Ltd	270	0.01
2 Lucas Bols BV	31	-	241 Spark New Zealand Ltd	701	0.02
1 Nederland Apparatenfabriek	49	-	29 Steel & Tube Holdings Ltd	15	-
23 NN Group NV	875	0.02	32 Summerset Group Holdings Ltd	156	-
3 NXP Semiconductors NV	342	0.01	7 Synlait Milk Ltd	43	-
13 OCI NV	247	0.01	20 Tourism Holdings Ltd	41	-
8 Ordina NV	18	-	74 Tower Ltd	36	-
46 PostNL NV	97	-	7 Trustpower Ltd	33	-
			5 Turners Automotive Group Ltd	9	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.16% (continued)			Norway - 0.30% (continued)		
25 Vector Ltd	57	-	4 Salmar ASA	191	0.01
10 Vista Group International Ltd	25	-	14 Sbanken ASA	108	-
18 Warehouse Group Ltd	32	-	7 Scatec Solar ASA	89	-
73 Z Energy Ltd	240	0.01	3 Schibsted ASA, Class A	70	-
	6,125	0.16	5 Schibsted ASA, Class B	123	-
Norway - 0.30%			6 Selvaag Bolig ASA	44	-
57 ABG Sundal Collier Holding ASA	22	-	24 SpareBank 1 SR-Bank ASA	249	0.01
5 Adevinta ASA	53	-	5 Stolt-Nielsen Ltd	60	-
4 AF Gruppen ASA	84	-	65 Storebrand ASA	467	0.01
30 Akastor ASA	29	-	24 Subsea 7 SA	247	0.01
2 Aker ASA	86	-	39 Telenor ASA	713	0.02
10 Aker BP ASA	291	0.01	13 TGS NOPEC Geophysical Co ASA	382	0.01
17 Aker Solutions ASA	40	-	9 Tomra Systems ASA	274	0.01
9 American Shipping Co ASA	32	-	5 Treasure ASA	7	-
10 Archer Ltd	3	-	11 Veidekke ASA	142	0.01
10 Atea ASA	132	-	13 Wallenius Wilhelmsen ASA	29	-
14 Austevoll Seafood ASA	134	-	2 Wilh Wilhelmsen Holding ASA, Class A	32	-
12 Avance Gas Holding Ltd	63	-	18 XXL ASA	31	-
19 Axactor SE	34	-	5 Yara International ASA	185	0.01
27 B2Holding ASA	25	-		11,372	0.30
4 Bakkafrøst P/F	276	0.01	Portugal - 0.08%		
4 Bonheur ASA	85	-	16 Altri SGPS SA	101	-
11 Borregaard ASA	108	-	1,054 Banco Comercial Portugues SA	227	0.01
13 BW LPG Ltd	114	-	130 Banco Espirito Santo SA	-	-
20 BW Offshore Ltd	136	-	20 CTT-Correios de Portugal SA	67	-
10 Data Respons ASA	43	-	165 EDP - Energias de Portugal SA	668	0.02
40 DNB ASA	668	0.02	21 EDP Renovaveis SA	230	0.01
125 DNO ASA	142	0.01	44 Galp Energia SGPS SA	714	0.02
11 DOF ASA	1	-	29 Jeronimo Martins SGPS SA	467	0.01
14 Entra ASA	210	0.01	11 Mota-Engil SGPS SA	22	-
112 Equinor ASA	2,071	0.06	31 Navigator Co SA	120	-
24 Europris ASA	85	-	51 NOS SGPS SA	276	0.01
5 FLEX LNG Ltd	49	-	42 REN - Redes Energeticas Nacionais SGPS SA	128	-
13 Frontline Ltd	143	0.01	6 Semapa-Sociedade de Investimento e Gestao	90	-
9 Gjensidige Forsikring ASA	165	0.01	14 Sonae Capital SGPS SA	13	-
- Golar LNG Ltd	5	-	143 Sonae SGPS SA	144	-
6 Grieg Seafood ASA	100	-		3,267	0.08
16 Hexagon Composites ASA	57	-	Singapore - 0.41%		
7 Hoegh LNG Holdings Ltd	24	-	122 Accordia Golf Trust	62	-
52 Kongsberg Automotive ASA	27	-	39 AEM Holdings Ltd	51	-
6 Kongsberg Gruppen ASA	84	-	84 Ascendas India Trust	96	-
21 Kvaerner ASA	28	-	52 Banyan Tree Holdings Ltd	15	-
16 Leroy Seafood Group ASA	100	-	29 Best World International Ltd	21	-
28 Mowi ASA	689	0.02	9 Boustead Projects Ltd	6	-
75 NEL ASA	65	-	48 Boustead Singapore Ltd	27	-
2 Nordic Nanovector ASA	6	-	21 BreadTalk Group Ltd	9	-
12 Nordic Semiconductor ASA	68	-	22 Bukit Sembawang Estates Ltd	76	-
103 Norsk Hydro ASA	364	0.01	180 CapitaLand Ltd	484	0.01
2 Norway Royal Salmon ASA	49	-	47 China Aviation Oil Singapore Corp Ltd	43	-
17 Norwegian Air Shuttle ASA	72	-	72 China SunSine Chemical Holdings Ltd	27	-
20 Norwegian Finans Holding ASA	196	0.01	49 Chip Eng Seng Corp Ltd	22	-
10 Norwegian Property ASA	16	-	45 Chuan Hup Holdings Ltd	8	-
11 Ocean Yield ASA	58	-	171 CITIC Envirotech Ltd	67	-
15 Odfjell Drilling Ltd	43	-	32 City Developments Ltd	241	0.01
3 Odfjell SE	8	-	247 ComfortDelGro Corp Ltd	425	0.01
3 Olav Thon Eiendomsselskap ASA	57	-	62 COSCO Shipping International Singapore Co Ltd (Singapore listing)	14	-
25 Orkla ASA	239	0.01	67 CSE Global Ltd	26	-
29 Otello Corp ASA	51	-	30 Dairy Farm International Holdings Ltd	174	0.01
86 PGS ASA	145	0.01	92 DBS Group Holdings Ltd	1,698	0.05
7 Prosafe SE	3	-	102 Del Monte Pacific Ltd	10	-
8 Protector Forsikring ASA	42	-	31 Delfi Ltd	23	-
31 REC Silicon ASA	9	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Singapore - 0.41% (continued)			Singapore - 0.41% (continued)				
367	Ezion Holdings Ltd	4	-	11	SIA Engineering Co Ltd	22	-
356	Ezra Holdings Ltd	3	-	222	SIIC Environment Holdings Ltd	41	-
16	Far East Orchard Ltd	14	-	111	Sinarmas Land Ltd	21	-
76	First Resources Ltd	100	0.01	52	Sing Holdings Ltd	15	-
42	Food Empire Holdings Ltd	18	-	91	Singapore Airlines Ltd	614	0.02
7	Fraser and Neave Ltd	9	-	103	Singapore Exchange Ltd	664	0.02
42	Frasers Property Ltd	53	-	151	Singapore Post Ltd	102	0.01
91	Frencken Group Ltd	59	-	259	Singapore Press Holdings Ltd	416	0.01
145	Fu Yu Corp Ltd	25	-	141	Singapore Technologies Engineering Ltd	426	0.01
128	Gallant Venture Ltd	11	-	402	Singapore Telecommunications Ltd	994	0.03
665	Genting Singapore Ltd	450	0.01	97	Stamford Land Corp Ltd	35	-
124	Geo Energy Resources Ltd	12	-	78	StarHub Ltd	80	-
62	GL Ltd	36	-	15	Straits Trading Co Ltd	23	-
878	Golden Agri-Resources Ltd	138	0.01	39	Sunningdale Tech Ltd	36	-
53	Golden Energy & Resources Ltd	6	-	7	Swiber Holdings Ltd	-	-
5	Great Eastern Holdings Ltd	71	-	103	Tuan Sing Holdings Ltd	25	-
49	GuocoLand Ltd	72	-	79	UMS Holdings Ltd	53	-
58	Halcyon Agri Corp Ltd	18	-	42	United Engineers Ltd	83	-
18	Haw Par Corp Ltd	177	0.01	21	United Industrial Corp Ltd	45	-
42	Health Management International Ltd	22	-	72	United Overseas Bank Ltd	1,364	0.04
21	Hi-P International Ltd	24	-	34	UOB-Kay Hian Holdings Ltd	30	-
26	Ho Bee Land Ltd	46	-	62	UOL Group Ltd	353	0.01
55	Hong Fok Corp Ltd	33	-	50	Valuetronics Holdings Ltd	27	-
25	Hong Leong Asia Ltd	12	-	38	Venture Corp Ltd	442	0.01
30	Hong Leong Finance Ltd	58	-	2	Vicom Ltd	11	-
57	Hongkong Land Holdings Ltd	316	0.01	56	Wilmar International Ltd	166	0.01
49	Hour Glass Ltd	29	-	66	Wing Tai Holdings Ltd	95	-
624	Hutchison Port Holdings Trust	99	-	322	Yangzijiang Shipbuilding Holdings Ltd	242	0.01
66	Hyflux Ltd	3	-	96	Yongnam Holdings Ltd	11	-
14	iFAST Corp Ltd	11	-			15,632	0.41
17	Indofood Agri Resources Ltd	4	-	Spain - 0.81%			
95	Japfa Ltd	41	-	5	Acciona SA	487	0.01
12	Jardine Cycle & Carriage Ltd	265	0.01	24	Acerinox SA	255	0.01
28	k1 Ventures Ltd	-	-	25	ACS Actividades de Construccion y Servicios SA	966	0.03
98	Keppel Corp Ltd	480	0.01	5	Aena SME SA	965	0.03
411	Keppel Infrastructure Trust	159	0.01	2	Alantra Partners SA	42	-
27	KSH Holdings Ltd	9	-	5	Almirall SA	83	-
31	Lian Beng Group Ltd	11	-	27	Amadeus IT Group SA	2,130	0.06
22	Mandarin Oriental International Ltd	39	-	87	Amper SA	28	-
68	Metro Holdings Ltd	46	-	17	Applus Services SA	201	0.01
102	Midas Holdings Ltd	3	-	11	Atresmedia Corp de Medios de Comunicacion SA	49	-
50	mm2 Asia Ltd	10	-	1	Azkoyen SA	9	-
119	NetLink NBN Trust	82	-	372	Banco Bilbao Vizcaya Argentaria SA	1,952	0.05
60	Olam International Ltd	79	-	785	Banco de Sabadell SA	869	0.02
46	OUE Ltd	51	-	795	Banco Santander SA	3,098	0.08
189	Oversea-Chinese Banking Corp Ltd	1,492	0.04	153	Bankia SA	295	0.01
120	Oxley Holdings Ltd	31	-	80	Bankinter SA	562	0.01
84	Pacc Offshore Services Holdings Ltd	13	-	9	Bolsas y Mercados Espanoles SHMSF SA	342	0.01
47	Pacific Century Regional Developments Ltd	13	-	218	CaixaBank SA	641	0.02
28	Penguin International Ltd	14	-	14	Cellnex Telecom SA	624	0.02
31	Perennial Real Estate Holdings Ltd	12	-	6	Cia de Distribucion Integral Logista Holdings SA	143	-
34	Q&M Dental Group Singapore Ltd	12	-	11	CIE Automotive SA	257	0.01
35	QAF Ltd	20	-	2	Construcciones y Auxiliar de Ferrocarriles SA	81	-
122	Raffles Education Corp Ltd	8	-	194	Distribuidora Internacional de Alimentacion SA	25	-
58	Raffles Medical Group Ltd	42	-	9	Ebro Foods SA	195	0.01
40	Riverstone Holdings Ltd	28	-	9	eDreams ODIGEO SA	40	-
55	Roxy-Pacific Holdings Ltd	16	-	3	Elecnor SA	36	-
85	SATS Ltd	309	0.01	26	Enagas SA	656	0.02
7	SBS Transit Ltd	21	-	30	Ence Energia y Celulosa SA	116	-
150	Sembcorp Industries Ltd	240	0.01	26	Endesa SA	707	0.02
60	Sembcorp Marine Ltd	55	-	10	Ercros SA	27	-
40	Sheng Siong Group Ltd	37	-	13	Euskaltel SA	133	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 0.81% (continued)			Sweden - 0.98% (continued)		
32 Faes Farma SA	187	-	11 Axfood AB	228	0.01
- Ferrovial SA (non-voting rights)	4	-	2 BE Group AB	6	-
9 Ferrovial SA (voting rights)	275	0.01	8 Beijer Alma AB	113	-
6 Fluidra SA	80	-	2 Beijer Electronics Group AB	12	-
9 Fomento de Construcciones y Contratas SA	111	-	6 Beijer Ref AB	150	0.01
12 Global Dominion Access SA	49	-	4 Bergman & Beving AB	36	-
24 Grifols SA	837	0.02	1 Besqab AB	12	-
5 Grupo Catalana Occidente SA	168	-	19 Betsson AB	86	-
4 Grupo Empresarial San Jose SA	28	-	19 Bilia AB	193	0.01
20 Grupo Ezentis SA	10	-	31 BillerudKorsnas AB	355	0.01
390 Iberdrola SA	3,832	0.10	2 BioGaia AB	97	-
- Iberpapel Gestion SA	10	-	5 Biotage AB	64	-
15 Indra Sistemas SA	164	-	6 Bjorn Borg AB	14	-
56 Industria de Diseno Textil SA	1,754	0.05	34 Boliden AB	876	0.02
1 Laboratorios Farmaceuticos Rovi SA	24	-	13 Bonava AB	131	-
290 Liberbank SA	97	-	22 Bravida Holding AB	194	0.01
98 Mapfre SA	276	0.01	5 Bufab AB	71	-
12 Masmovil Ibercom SA	264	0.01	1 Bulten AB	9	-
25 Mediaset Espana Comunicacion SA	160	-	9 Bure Equity AB	173	0.01
27 Melia Hotels International SA	226	0.01	13 Byggmax Group AB	35	-
2 Miquel y Costas & Miquel SA	33	-	13 Castellum AB	287	0.01
26 Naturgy Energy Group SA	675	0.02	2 Catena AB	81	-
11 Obrascon Huarte Lain SA	12	-	5 Cavotec SA	9	-
11 Pharma Mar SA	27	-	4 Clas Ohlson AB	41	-
1 Prim SA	10	-	42 Cloetta AB	135	-
40 Promotora de Informaciones SA	62	-	2 Collector AB	12	-
34 Prosegur Cia de Seguridad SA	140	-	6 Concentric AB	95	-
14 Quabit Inmobiliaria SA	14	-	7 Coor Service Management Holding AB	59	-
37 Realia Business SA	38	-	12 Corem Property Group AB	30	-
40 Red Electrica Corp SA	772	0.02	9 Dios Fastigheter AB	79	-
81 Repsol SA	1,274	0.03	42 Dometic Group AB	425	0.01
48 Sacyr SA	131	-	4 Dorob AB	16	-
13 Siemens Gamesa Renewable Energy SA	200	0.01	6 Duni AB	76	-
5 Solaria Energia y Medio Ambiente SA	34	-	10 Dustin Group AB	80	-
6 Talgo SA	42	-	2 Eastnine AB	29	-
2 Tecnicas Reunidas SA	57	-	2 Elanders AB	18	-
317 Telefonica SA	2,428	0.06	31 Electrolux AB	798	0.02
24 Tubacex SA	74	-	25 Elekta AB	311	0.01
68 Unicaja Banco SA	69	-	16 Eltel AB	32	-
- Vidrala SA (non-voting rights)	10	-	3 Enea AB	51	-
2 Vidrala SA (voting rights)	201	0.01	37 Epiroc AB, Class A	430	0.01
5 Viscofan SA	244	0.01	22 Epiroc AB, Class B	241	0.01
8 Vocento SA	11	-	1 Essity AB, Class A	41	-
27 Zardoya Otis SA	205	0.01	32 Essity AB, Class B	1,019	0.03
	31,333	0.81	1 eWork Group AB	9	-
Sweden - 0.98%			19 Fabege AB	296	0.01
12 AAK AB	221	0.01	7 Fagerhult AB	43	-
12 AcadeMedia AB	64	-	7 Fastighets AB Balder	271	0.01
9 Adapteo Oyj	109	-	4 FastPartner AB	39	-
3 AddLife AB	72	-	- Fenix Outdoor International AG	34	-
3 AddNode Group AB	57	-	14 Fingerprint Cards AB	22	-
9 AddTech AB	255	0.01	32 Getinge AB	551	0.02
11 AF POYRY AB	240	0.01	8 GHP Specialty Care AB	15	-
27 Alfa Laval AB	652	0.02	19 Granges AB	186	0.01
6 Alimak Group AB	81	-	14 Gunnebo AB	36	-
30 Arjo AB	136	-	4 Haldex AB	18	-
25 Assa Abloy AB	585	0.02	4 Heba Fastighets AB	35	-
36 Atlas Copco AB, Class A	1,334	0.04	4 Hembla AB	100	-
22 Atlas Copco AB, Class B	701	0.02	21 Hemfosa Fastigheter AB	253	0.01
5 Atrium Ljungberg AB	116	-	44 Hennes & Mauritz AB	845	0.02
19 Attendo AB	93	-	13 Hexagon AB	758	0.02
11 Avanza Bank Holding AB	111	-	34 Hexpol AB	312	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.98% (continued)			Sweden - 0.98% (continued)		
8 HIQ International AB	41	-	12 Scandic Hotels Group AB	108	-
3 HMS Networks AB	56	-	3 Sectra AB	132	-
17 Hoist Finance AB	82	-	30 Securitas AB	504	0.01
14 Holmen AB	417	0.01	3 Semcon AB	18	-
8 Hufvudstaden AB	147	-	66 Sensys Gatso Group AB	8	-
5 Humana AB	28	-	1 Sintercast AB	19	-
2 Husqvarna AB, Class A	15	-	80 Skandinaviska Enskilda Banken AB	688	0.02
44 Husqvarna AB, Class B	346	0.01	1 Skandinaviska Enskilda Banken AB	10	-
5 ICA Gruppen AB	208	0.01	36 Skanska AB	802	0.02
8 Indutrade AB	270	0.01	2 SKF AB, Class A	41	-
10 International Petroleum Corp	42	-	46 SKF AB, Class B	877	0.02
11 Intrum AB	264	0.01	7 SkiStar AB	94	-
11 Inwido AB	73	-	27 SSAB AB, Class A	84	-
3 ITAB Shop Concept AB	5	-	76 SSAB AB, Class B	213	0.01
10 JM AB	272	0.01	2 Svenska Cellulosa AB SCA, Class A	23	-
20 Kindred Group PLC, SDR	123	-	46 Svenska Cellulosa AB SCA, Class B	456	0.01
65 Klovern AB	127	-	76 Svenska Handelsbanken AB, Class A	744	0.02
4 KNOW IT AB	79	-	2 Svenska Handelsbanken AB, Class B	16	-
22 Kungsleden AB	206	0.01	7 Sweco AB	233	0.01
7 Lagercrantz Group AB	94	-	46 Swedbank AB	600	0.02
4 Lifco AB	196	0.01	15 Swedish Match AB	706	0.02
13 Lindab International AB	158	0.01	12 Swedish Orphan Biovitrum AB	192	0.01
12 Loomis AB	483	0.01	2 Systemair AB	36	-
11 Lundin Petroleum AB	333	0.01	27 Tele2 AB	396	0.01
1 Medivir AB	3	-	1 Telefonaktiebolaget LM Ericsson, Class A	11	-
7 Mekonomen AB	64	-	59 Telefonaktiebolaget LM Ericsson, Class B	530	0.01
8 Millicom International Cellular SA	366	0.01	169 Telia Co AB	733	0.02
8 Modern Times Group MTG AB	89	-	11 Thule Group AB	235	0.01
5 Momentum Group AB	58	-	15 Trelleborg AB	241	0.01
8 Mycronic AB	139	-	6 Troax Group AB	77	-
3 Nederman Holding AB	45	-	2 VBG Group AB	34	-
24 Net Insight AB	7	-	6 Vitrolife AB	114	-
27 NetEnt AB	74	-	26 Volvo AB, Class A	407	0.01
8 New Wave Group AB	52	-	185 Volvo AB, Class B	2,866	0.08
22 Nibe Industrier AB	335	0.01	18 Wallenstam AB	205	0.01
24 Nobia AB	160	0.01	17 Wahlborgs Fastigheter AB	279	0.01
13 Nobina AB	90	-		37,774	0.98
3 Nolato AB	145	-	Switzerland - 2.63%		
6 Nordic Entertainment Group AB	181	0.01	78 ABB Ltd	1,711	0.05
5 Nordic Waterproofing Holding AS	49	-	23 Adecco Group AG	1,410	0.04
2 NP3 Fastigheter AB	27	-	25 Alcon Inc	1,382	0.04
19 Nyfosa AB	142	-	3 Allreal Holding AG	509	0.01
1 OEM International AB	34	-	1 ALSO Holding AG	167	-
17 Opus Group AB	11	-	12 ams AG	595	0.02
2 Orexo AB	10	-	- APG SGA SA	54	-
10 Pandox AB	222	0.01	9 Arbonia AG	107	-
43 Peab AB	370	0.01	116 Arysza AG	123	-
6 Platzer Fastigheter Holding AB	68	-	5 Ascom Holding AG	49	-
17 Pricer AB	29	-	1 Autoneum Holding AG	59	-
2 Proact IT Group AB	28	-	- Bachem Holding AG	28	-
- Probi AB	10	-	7 Baloise Holding AG	1,156	0.03
17 Qliro Group AB	15	-	- Banque Cantonale de Geneve	29	-
43 Ratos AB	150	0.01	- Banque Cantonale Vaudoise	321	0.01
2 RaySearch Laboratories AB	25	-	- Barry Callebaut AG	553	0.01
8 Recipharm AB	110	-	- Belimo Holding AG	363	0.01
23 Resurs Holding AB	132	-	- Bell Food Group AG	89	-
23 Rottneros AB	26	-	1 Bellevue Group AG	33	-
6 Saab AB	205	0.01	1 Berner Kantonalbank AG	137	-
11 Sagax AB	148	-	- BFW Liegenschaften AG	12	-
71 Sandvik AB	1,282	0.03	2 BKW AG	154	-
43 SAS AB	91	-	1 Bobst Group SA	69	-
11 Scandi Standard AB	85	-	1 Bossard Holding AG	181	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.63% (continued)			Switzerland - 2.63% (continued)		
1 Bucher Industries AG	424	0.01	2 Orascom Development Holding AG	29	-
- Burckhardt Compression Holding AG	46	-	2 Orior AG	141	-
1 Burkhalter Holding AG	64	-	2 Partners Group Holding AG	1,556	0.04
1 Calida Holding AG	24	-	- Phoenix Mecano AG	32	-
- Carlo Gavazzi Holding AG	19	-	- Piazza AG	53	-
4 Cembra Money Bank AG	447	0.01	5 PSP Swiss Property AG	636	0.02
- Cham Group AG	29	-	1 Rieter Holding AG	85	-
- Chocoladefabriken Lindt & Spruengli AG	427	0.01	41 Roche Holding AG (non-voting rights)	12,752	0.33
- Cikor Technologies Ltd	18	-	2 Roche Holding AG (voting rights)	485	0.01
23 Cie Financiere Richemont SA	1,730	0.05	- Romande Energie Holding SA	45	-
- Cie Financiere Tradition SA	42	-	- Schaffner Holding AG	21	-
1 Coltene Holding AG	39	-	3 Schindler Holding AG	662	0.02
- Conzzeta AG	219	0.01	70 Schmolz & Bickenbach AG	15	-
147 Credit Suisse Group AG	1,919	0.05	- Schweiter Technologies AG	185	0.01
1 Daetwyler Holding AG	197	0.01	2 SFS Group AG	216	0.01
5 DKSH Holding AG	280	0.01	1 SGS SA	1,358	0.04
1 dormakaba Holding AG	307	0.01	1 Siegfried Holding AG	266	0.01
8 Dufry AG	737	0.02	13 Sika AG	2,190	0.06
15 EFG International AG	88	-	4 Sonova Holding AG	869	0.02
- Emmi AG	241	0.01	1 St Galler Kantonalbank AG	197	0.01
1 EMS-Chemie Holding AG	501	0.01	1 Straumann Holding AG	952	0.03
- Feintool International Holding AG	15	-	4 Sulzer AG	380	0.01
4 Flughafen Zurich AG	689	0.02	8 Sunrise Communications Group AG	600	0.02
- Forbo Holding AG	360	0.01	2 Swatch Group AG (Bearer)	586	0.02
25 GAM Holding AG	68	-	4 Swatch Group AG (Registered)	217	0.01
4 Geberit AG	1,959	0.05	3 Swiss Life Holding AG	1,278	0.03
1 Georg Fischer AG	741	0.02	10 Swiss Prime Site AG	1,088	0.03
1 Givaudan SA	2,464	0.06	13 Swiss Re AG	1,411	0.04
- Gurit Holding AG	95	-	4 Swisscom AG	2,176	0.06
6 Helvetia Holding AG	782	0.02	2 Swissquote Group Holding SA	80	-
1 Hiag Immobilien Holding AG	74	-	- Tamedia AG	39	-
- HOCHDORF Holding AG	15	-	9 Temenos AG	1,407	0.04
2 Huber & Suhner AG	138	-	- Thurgauer Kantonalbank	13	-
- Hypothekbank Lenzburg AG	9	-	1 Tornos Holding AG	7	-
3 Implen AG	96	-	1 u-blox Holding AG	119	-
- Inficon Holding AG	193	0.01	171 UBS Group AG	2,070	0.05
- Interroll Holding AG	228	0.01	2 Valiant Holding AG	192	0.01
- Intershop Holding AG	76	-	1 Valora Holding AG	169	-
- Investis Holding SA	28	-	4 VAT Group AG	633	0.02
29 Julius Baer Group Ltd	1,374	0.04	- Vaudoise Assurances Holding SA	90	-
- Jungfrau Holding AG	39	-	- Vetropack Holding AG	83	-
1 Kardex AG	169	-	5 Vifor Pharma AG	929	0.02
- Komax Holding AG	90	-	12 Von Roll Holding AG	10	-
3 Kudelski SA	22	-	5 Vontobel Holding AG	321	0.01
5 Kuehne & Nagel International AG	865	0.02	1 VP Bank AG	95	-
21 LafargeHolcim Ltd	1,065	0.03	- VZ Holding AG	78	-
1 Lastminute.com NV	23	-	- Walliser Kantonalbank	29	-
- LEM Holding SA	83	-	- Warteck Invest AG	39	-
2 Liechtensteinische Landesbank AG	122	-	- Ypsomed Holding AG	46	-
17 Logitech International SA	748	0.02	2 Zehnder Group AG	87	-
6 Lonza Group AG	2,054	0.05	- Zug Estates Holding AG	56	-
1 Luzerner Kantonalbank AG	201	0.01	- Zuger Kantonalbank AG	113	-
- MCH Group AG	12	-	8 Zurich Insurance Group AG	2,949	0.08
- Meier Tobler Group AG	5	-		101,447	2.63
- Metall Zug AG	65	-	United Kingdom - 5.33%		
1 Mikron Holding AG	9	-	60 3i Group PLC	835	0.02
6 Mobilezone Holding AG	66	-	2 4imprint Group PLC	101	-
1 Mobimo Holding AG	325	0.01	43 888 Holdings PLC	90	-
173 Nestle SA	17,961	0.47	67 AA PLC	37	-
1 Newron Pharmaceuticals SpA	9	-	25 Admiral Group PLC	696	0.02
114 Novartis AG	10,488	0.27	13 Advanced Medical Solutions Group PLC	45	-
36 OC Oerlikon Corp AG	398	0.01	11 AG Barr PLC	84	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 5.33% (continued)			United Kingdom - 5.33% (continued)		
51 Aggreko PLC	550	0.02	165 Cineworld Group PLC	442	0.01
6 Air Partner PLC	7	-	16 Circassia Pharmaceuticals PLC	4	-
14 Alliance Pharma PLC	14	-	2 City of London Investment Group PLC	12	-
17 Allied Minds PLC	11	-	4 Clarkson PLC	125	-
79 Amerisur Resources PLC	19	-	10 Clipper Logistics PLC	38	-
106 Anglo American PLC	2,772	0.07	23 Close Brothers Group PLC	433	0.01
26 Anglo Pacific Group PLC	60	-	18 CLS Holdings PLC	69	-
2 Anglo-Eastern Plantations PLC	13	-	14 CMC Markets PLC	27	-
37 Antofagasta PLC	418	0.01	46 Coats Group PLC	43	-
12 Appreciate Group PLC	7	-	254 Cobham PLC	520	0.01
36 Arrow Global Group PLC	98	-	17 Coca-Cola HBC AG	563	0.02
31 Ashmore Group PLC	194	0.01	89 Compass Group PLC	2,175	0.06
60 Ashtead Group PLC	1,824	0.05	8 Computacenter PLC	165	0.01
5 ASOS PLC	208	0.01	5 Consort Medical PLC	69	-
18 Associated British Foods PLC	599	0.02	140 ConvaTec Group PLC	347	0.01
74 AstraZeneca PLC	7,120	0.19	12 Costain Group PLC	31	-
99 Auto Trader Group PLC	722	0.02	52 Countryside Properties PLC	265	0.01
3 AVEVA Group PLC	160	-	41 Countrywide PLC	3	-
224 Aviva PLC	1,170	0.03	6 Cranswick PLC	227	0.01
5 Avon Rubber PLC	118	-	46 Crest Nicholson Holdings PLC	227	0.01
114 B&M European Value Retail SA	559	0.02	15 Croda International PLC	994	0.03
78 Babcock International Group PLC	593	0.02	8 CVS Group PLC	110	-
266 BAE Systems PLC	1,967	0.05	1 Daejan Holdings PLC	70	-
82 Balfour Beatty PLC	234	0.01	10 Daily Mail & General Trust PLC	110	-
8 Bank of Georgia Group PLC	161	-	13 Dart Group PLC	249	0.01
766 Barclays PLC	1,694	0.04	5 DCC PLC	419	0.01
88 Barratt Developments PLC	755	0.02	12 De La Rue PLC	24	-
42 Beazley PLC	286	0.01	95 Debenhams PLC	-	-
15 Begbies Traynor Group PLC	17	-	24 Devro PLC	51	-
23 Bellway PLC	979	0.03	24 DFS Furniture PLC	73	-
14 Berkeley Group Holdings PLC	840	0.02	109 Diageo PLC	4,442	0.12
116 BHP Group PLC	2,569	0.07	3 Dialight PLC	9	-
16 Biffa PLC	53	-	8 Dignity PLC	62	-
11 Bloomsbury Publishing PLC	39	-	14 Diploma PLC	345	0.01
33 Bodycote PLC	369	0.01	201 Direct Line Insurance Group PLC	794	0.02
86 boohoo Group PLC	350	0.01	8 DiscoverIE Group PLC	59	-
18 Bovis Homes Group PLC	293	0.01	155 Dixons Carphone PLC	247	0.01
37 BowLeven PLC	3	-	67 Domino's Pizza Group PLC	267	0.01
1,785 BP PLC	11,119	0.29	62 Drax Group PLC	222	0.01
5 Braemar Shipping Services PLC	12	-	168 DS Smith PLC	827	0.02
35 Brewin Dolphin Holdings PLC	158	-	15 Dunelm Group PLC	165	0.01
95 British American Tobacco PLC	3,756	0.10	21 easyJet PLC	368	0.01
15 British American Tobacco PLC, ADR	601	0.02	15 Eland Oil & Gas PLC	32	-
41 Britvic PLC	510	0.01	72 Electrocomponents PLC	605	0.02
1,128 BT Group PLC	2,794	0.07	78 Elementis PLC	171	0.01
28 Bunzl PLC	764	0.02	8 EMIS Group PLC	112	-
48 Burberry Group PLC	1,300	0.03	369 EnQuest PLC	88	-
18 Burford Capital Ltd	191	0.01	71 Enterprise Inns PLC	258	0.01
141 Cairn Energy PLC	328	0.01	54 Entertainment One Ltd	386	0.01
166 Capita PLC	341	0.01	41 Equiniti Group PLC	103	-
86 Capital & Counties Properties PLC	268	0.01	10 Euromoney Institutional Investor PLC	164	0.01
43 Card Factory PLC	88	-	49 Evraz PLC	234	0.01
8 CareTech Holdings PLC	38	-	73 Experian PLC	2,427	0.06
8 Carnival PLC	329	0.01	7 FDM Group Holdings PLC	88	-
6 Carr's Group PLC	11	-	24 Ferguson PLC	2,056	0.05
3 Castings PLC	15	-	51 Ferrexpo PLC	94	-
176 Centamin PLC	253	0.01	12 Fevertree Drinks PLC	326	0.01
15 Central Asia Metals PLC	42	-	29 Filtrona PLC	159	-
772 Centrica PLC	802	0.02	240 Firstgroup PLC	373	0.01
7 Charles Taylor PLC	31	-	32 Forterra PLC	120	-
32 Chemring Group PLC	84	-	45 Foxtons Group PLC	41	-
20 Chesnara PLC	76	-	26 Fresnillo PLC	195	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 5.33% (continued)			United Kingdom - 5.33% (continued)		
1 Frontier Developments PLC	10	-	33 International Personal Finance PLC	59	-
4 Fuller Smith & Turner PLC	49	-	15 Intertek Group PLC	1,091	0.03
251 G4S PLC	679	0.02	95 Investec PLC	537	0.01
35 Galliford Try PLC	331	0.01	7 iomart Group PLC	33	-
5 Games Workshop Group PLC	345	0.01	56 IP Group PLC	43	-
10 Gamesys Group PLC	89	-	452 ITV PLC	848	0.02
18 Gem Diamonds Ltd	13	-	107 IWG PLC	564	0.02
19 Genel Energy PLC	46	-	169 J Sainsbury PLC	469	0.01
5 Genus PLC	195	0.01	6 James Fisher & Sons PLC	141	-
4 Georgia Capital PLC	48	-	67 JD Sports Fashion PLC	656	0.02
280 GlaxoSmithKline PLC	6,353	0.17	11 JD Wetherspoon PLC	223	0.01
739 Glencore PLC	2,333	0.06	23 John Laing Group PLC	112	-
6 Go-Ahead Group PLC	184	0.01	12 John Menzies PLC	71	-
45 GoCo Group PLC	61	-	107 John Wood Group PLC	489	0.01
- Gooch & Housego PLC	3	-	11 Johnson Matthey PLC	427	0.01
- Goodwin PLC	14	-	8 Johnson Service Group PLC	18	-
29 Grafton Group PLC	311	0.01	3 Joules Group PLC	9	-
69 Grainger PLC	254	0.01	57 Jupiter Fund Management PLC	268	0.01
61 Greencore Group PLC	191	0.01	41 Just Eat PLC	401	0.01
15 Greggs PLC	400	0.01	131 Just Group PLC	112	-
43 Gulf Keystone Petroleum Ltd	112	-	8 Kainos Group PLC	63	-
11 Gulf Marine Services PLC	1	-	28 Kazakhmys PLC	180	0.01
45 GVC Holdings PLC	496	0.01	17 Keller Group PLC	136	-
15 Gym Group PLC	53	-	17 Kier Group PLC	19	-
3 H&T Group PLC	13	-	15 Kin & Carta PLC	18	-
26 Halfords Group PLC	55	-	273 Kingfisher PLC	741	0.02
34 Halma PLC	930	0.02	39 Lamprell PLC	19	-
27 Hargreaves Lansdown PLC	658	0.02	25 Lancashire Holdings Ltd	238	0.01
55 Hastings Group Holdings PLC	126	-	483 Legal & General Group PLC	1,754	0.05
230 Hays PLC	495	0.01	2 Liontrust Asset Management PLC	20	-
7 Headlam Group PLC	42	-	4,090 Lloyds Banking Group PLC	3,225	0.08
20 Helical PLC	107	-	27 London Stock Exchange Group PLC	2,432	0.06
14 Henry Boot PLC	50	-	48 Lookers PLC	33	-
20 Highland Gold Mining Ltd	48	-	76 Low & Bonar PLC	13	-
17 Hikma Pharmaceuticals PLC	414	0.01	11 LSL Property Services PLC	34	-
9 Hill & Smith Holdings PLC	158	-	15 Luceco PLC	23	-
7 Hilton Food Group PLC	89	-	5 M&C Saatchi PLC	10	-
26 Hiscox Ltd	459	0.01	81 M&G PLC	248	0.01
50 Hochschild Mining PLC	106	-	9 Macfarlane Group PLC	11	-
21 Hollywood Bowl Group PLC	64	-	204 Man Group PLC	399	0.01
33 HomeServe PLC	515	0.01	236 Marks & Spencer Group PLC	594	0.02
23 Horizon Discovery Group PLC	48	-	24 Marshalls PLC	238	0.01
97 Howden Joinery Group PLC	792	0.02	110 Marston's PLC	182	0.01
982 HSBC Holdings PLC	7,316	0.19	18 McBride PLC	19	-
22 Hunting PLC	111	-	66 McCarthy & Stone PLC	120	-
44 Huntsworth PLC	50	-	22 McColl's Retail Group PLC	12	-
44 Hurricane Energy PLC	26	-	14 Mears Group PLC	44	-
95 Hyve Group PLC	102	-	49 Mediclinic International PLC	243	0.01
58 Istock PLC	198	0.01	74 Meggitt PLC	615	0.02
35 IDOX PLC	16	-	310 Melrose Industries PLC	919	0.02
43 IG Group Holdings PLC	374	0.01	52 Michael Page International PLC	326	0.01
9 IGas Energy PLC	4	-	26 Micro Focus International PLC	384	0.01
6 IHS Markit Ltd	407	0.01	15 Micro Focus International PLC, ADR	226	0.01
44 IMI PLC	638	0.02	36 Mitchells & Butlers PLC	208	0.01
112 Imperial Tobacco Group PLC	2,456	0.06	61 Mitie Group PLC	104	-
85 Inchcape PLC	717	0.02	4 MJ Gleeson PLC	43	-
68 Indivior PLC	36	-	46 Mondi PLC (UK listing)	992	0.03
76 Informa PLC	774	0.02	85 Moneysupermarket.com Group PLC	373	0.01
40 Inmarsat PLC	284	0.01	44 Morgan Crucible Co PLC	164	0.01
16 InterContinental Hotels Group PLC	1,032	0.03	8 Morgan Sindall Group PLC	151	-
24 Intermediate Capital Group PLC	465	0.01	6 Morses Club PLC	9	-
161 International Consolidated Airlines Group SA	1,151	0.03	1 Mortgage Advice Bureau Holdings Ltd	14	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 5.33% (continued)			United Kingdom - 5.33% (continued)				
11	Motorpoint Group PLC	35	-	2	Rhi Magnesita NV (Austria listing)	92	-
30	N Brown Group PLC	50	-	-	Rhi Magnesita NV (UK listing)	16	-
10	NAHL Group PLC	16	-	5	Ricardo PLC	46	-
7	Naked Wines PLC	20	-	95	Rightmove PLC	769	0.02
91	National Express Group PLC	547	0.02	85	Rio Tinto PLC	4,624	0.12
143	National Grid PLC	1,643	0.04	1	River & Mercantile Group PLC	3	-
23	NCC Group PLC	61	-	9	RM PLC	33	-
12	Next PLC	1,043	0.03	7	Robert Walters PLC	48	-
8	NMC Health PLC	256	0.01	149	Rolls-Royce Holdings PLC	1,374	0.04
34	Non-Standard Finance PLC	10	-	106	Rotork PLC	448	0.01
11	Norcros PLC	36	-	211	Royal Bank of Scotland Group PLC	617	0.02
36	Northgate PLC	149	-	253	Royal Dutch Shell PLC, Class A	7,247	0.19
6	Numis Corp PLC	20	-	201	Royal Dutch Shell PLC, Class B	5,700	0.15
13	Ocado Group PLC	216	0.01	106	Royal Mail PLC	286	0.01
15	On the Beach Group PLC	85	-	34	RPS Group PLC	74	-
47	OneSavings Bank PLC	235	0.01	71	RSA Insurance Group PLC	503	0.01
4	Oxford Biomedica PLC	31	-	1	S&U PLC	20	-
7	Oxford Instruments PLC	135	-	118	Saga PLC	78	-
6	Palace Capital PLC	21	-	92	Sage Group PLC	896	0.02
169	Pan African Resources PLC	23	-	25	San Leon Energy PLC	9	-
44	Paragon Group of Cos PLC	285	0.01	3	Sanne Group PLC	26	-
17	Parkmead Group PLC	11	-	49	Savannah Petroleum PLC	14	-
10	PayPoint PLC	131	-	16	Savills PLC	201	0.01
44	Pearson PLC	366	0.01	11	Scapa Group PLC	36	-
200	Pendragon PLC	29	-	4	Schroders PLC (non-voting rights)	114	-
49	Pennon Group PLC	580	0.02	7	Schroders PLC (voting rights)	282	0.01
37	Persimmon PLC	1,209	0.03	3	ScS Group PLC	10	-
134	Petra Diamonds Ltd	15	-	7	SDL PLC	54	-
31	Petrofac Ltd	156	-	52	Senior PLC	121	-
407	Petropavlovsk PLC	56	-	89	Serco Group PLC	179	0.01
83	Pets at Home Group PLC	269	0.01	47	Severfield PLC	45	-
43	Pharos Energy PLC	29	-	28	Severn Trent PLC	808	0.02
73	Phoenix Group Holdings PLC	706	0.02	101	Shanks Group PLC	39	-
38	Photo-Me International PLC	43	-	79	SIG PLC	128	-
46	Playtech PLC	231	0.01	99	Signature Aviation PLC	412	0.01
12	Plus500 Ltd	117	-	8	Smart Metering Systems PLC	58	-
6	Polar Capital Holdings PLC	39	-	58	Smith & Nephew PLC	1,286	0.03
23	Polypipe Group PLC	147	-	25	Smiths Group PLC	547	0.02
3	Porvair PLC	26	-	12	Smiths News PLC	4	-
1	PPHE Hotel Group Ltd	16	-	18	Softcat PLC	257	0.01
120	Premier Foods PLC	62	-	23	Sophos Group PLC	168	0.01
5	Premier Miton Group PLC	11	-	11	Spectris PLC	415	0.01
256	Premier Oil PLC	288	0.01	102	Speedy Hire PLC	81	-
24	Provident Financial PLC	135	-	8	Spirax-Sarco Engineering PLC	886	0.02
44	Prudential PLC	777	0.02	39	Spire Healthcare Group PLC	62	-
19	PureTech Health PLC	67	-	48	Spirent Communications PLC	131	-
32	PZ Cussons PLC	86	-	12	Sportech PLC	5	-
62	QinetiQ Group PLC	269	0.01	34	Sports Direct International PLC	148	-
191	Quilter PLC	364	0.01	72	SSE PLC	1,212	0.03
37	Rank Group PLC	117	-	68	SSP Group PLC	593	0.02
4	Rathbone Brothers PLC	114	-	50	St James's Place PLC	699	0.02
38	Raven Property Group Ltd	20	-	32	St Modwen Properties PLC	188	0.01
23	Reckitt Benckiser Group PLC	1,787	0.05	56	Stagecoach Group PLC	98	-
7	Redde PLC	10	-	169	Standard Chartered PLC	1,518	0.04
32	Redrow PLC	277	0.01	120	Standard Life Aberdeen PLC	493	0.01
41	RELX PLC (Netherlands listing)	996	0.03	18	SThree PLC	80	-
63	RELX PLC (UK listing)	1,531	0.04	34	Stobart Group Ltd	50	-
4	Renew Holdings PLC	20	-	24	Stock Spirits Group PLC	58	-
4	Renishaw PLC	216	0.01	4	Studio Retail Group PLC	10	-
9	Renold PLC	2	-	2	STV Group PLC	11	-
184	Rentokil Initial PLC	1,061	0.03	10	SuperGroup PLC	67	-
60	Restaurant Group PLC	116	-	44	Synthomer PLC	174	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 5.33% (continued)			United States - 59.56% (continued)				
103	TalkTalk Telecom Group PLC	139	-	28	Abraxas Petroleum Corp	7	-
54	Tate & Lyle PLC	515	0.01	5	Acacia Communications Inc	301	0.01
468	Taylor Wimpey PLC	1,055	0.03	8	Acacia Research Corp	24	-
6	TClarke PLC	9	-	17	Acadia Healthcare Co Inc	538	0.01
3	Ted Baker PLC	14	-	7	ACADIA Pharmaceuticals Inc	319	0.01
8	Telecom Plus PLC	138	-	7	Accelaron Pharma Inc	330	0.01
880	Tesco PLC	2,610	0.07	37	Accenture PLC	7,498	0.20
117	Thomas Cook Group PLC	-	-	9	ACCO Brands Corp	86	-
21	Topps Tiles PLC	20	-	5	Accuray Inc	17	-
35	Travis Perkins PLC	695	0.02	28	Achillion Pharmaceuticals Inc	175	0.01
11	Trifast PLC	25	-	14	ACI Worldwide Inc	540	0.01
55	Trinity Mirror PLC	68	-	1	ACM Research Inc	10	-
19	TT Electronics PLC	57	-	1	Acme United Corp	30	-
26	TUI AG	354	0.01	1	ACNB Corp	43	-
87	Tullett Prebon PLC	433	0.01	7	Acorda Therapeutics Inc	11	-
308	Tullow Oil PLC	521	0.01	56	Activision Blizzard Inc	3,081	0.08
22	Tungsten Corp PLC	12	-	8	Actuant Corp	206	0.01
17	Tyman PLC	55	-	5	Acuity Brands Inc	713	0.02
21	U & I Group PLC	41	-	14	Acushnet Holdings Corp	427	0.01
16	UDG Healthcare PLC	170	0.01	1	Adams Resources & Energy Inc	16	-
10	Ultra Electronics Holdings PLC	259	0.01	2	Addus HomeCare Corp	157	-
61	Unilever PLC	3,622	0.09	5	Adesto Technologies Corp	36	-
69	United Utilities Group PLC	766	0.02	18	Adient PLC	383	0.01
8	Urban & Civic PLC	34	-	9	Adobe Inc	2,835	0.07
110	Vectura Group PLC	118	-	82	ADT Inc	762	0.02
27	Vertu Motors PLC	14	-	6	Adtalem Global Education Inc	197	0.01
33	Vesuvius PLC	195	0.01	8	ADTRAN Inc	76	-
9	Victrix PLC	281	0.01	7	Aduro Biotech Inc	9	-
188	Virgin Money UK PLC	433	0.01	9	Advance Auto Parts Inc	1,376	0.04
5	Vitec Group PLC	61	-	12	Advanced Disposal Services Inc	396	0.01
1,209	Vodafone Group PLC	2,394	0.06	8	Advanced Drainage Systems Inc	306	0.01
17	Volution Group PLC	45	-	6	Advanced Energy Industries Inc	366	0.01
2	Vp PLC	28	-	36	Advanced Micro Devices Inc	1,392	0.04
17	Watkin Jones PLC	51	-	5	AdvanSix Inc	104	-
24	Weir Group PLC	425	0.01	10	Adverum Biotechnologies Inc	111	-
15	WH Smith PLC	489	0.01	29	AECOM	1,248	0.03
11	Whitbread PLC	649	0.02	2	Aegion Corp	52	-
181	William Hill PLC	418	0.01	3	Aeglea BioTherapeutics Inc	25	-
13	Wincanton PLC	45	-	3	AeroVironment Inc	176	0.01
270	Wm Morrison Supermarkets PLC	693	0.02	75	AES Corp	1,425	0.04
125	WPP PLC	1,609	0.04	10	Affiliated Managers Group Inc	848	0.02
5	Xaar PLC	4	-	46	Aflac Inc	2,548	0.07
2	XP Power Ltd	96	-	15	AGCO Corp	1,189	0.03
3	Zotefoams PLC	15	-	20	Agilent Technologies Inc	1,642	0.04
		205,177	5.33	3	Agilysys Inc	69	-
United States - 59.56%			United States - 59.56% (continued)				
5	1-800-Flowers.com Inc	67	-	7	Agios Pharmaceuticals Inc	256	0.01
2	1st Constitution Bancorp	31	-	2	AgroFresh Solutions Inc	4	-
5	1st Source Corp	244	0.01	2	AH Belo Corp	6	-
5	2U Inc	121	-	1	Aimmune Therapeutics Inc	31	-
11	3D Systems Corp	97	-	22	Air Lease Corp	1,013	0.03
37	3M Co	6,329	0.16	15	Air Products & Chemicals Inc	3,612	0.09
3	A Schulman Inc	-	-	-	Air T Inc	3	-
6	A10 Networks Inc	39	-	15	Air Transport Services Group Inc	357	0.01
6	AAON Inc	314	0.01	10	Aircastle Ltd	333	0.01
3	AAR Corp	149	-	1	Airgain Inc	9	-
11	Aaron's Inc	653	0.02	84	AK Steel Holding Corp	231	0.01
96	Abbott Laboratories	8,181	0.21	17	Akamai Technologies Inc	1,465	0.04
70	AbbVie Inc	6,170	0.16	7	Akebia Therapeutics Inc	45	-
15	Abercrombie & Fitch Co	238	0.01	22	Akorn Inc	81	-
3	ABIOMED Inc	495	0.01	2	Alamo Group Inc	252	0.01
12	ABM Industries Inc	471	0.01	3	Alarm.com Holdings Inc	149	-
				20	Alaska Air Group Inc	1,399	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
6	Alaska Communications Systems Group Inc	11	-	2	American Public Education Inc	47	-
7	Albany International Corp	554	0.01	3	American Renal Associates Holdings Inc	32	-
21	Albemarle Corp	1,342	0.04	1	American River Bankshares	17	-
2	Albireo Pharma Inc	35	-	4	American Software Inc	70	-
28	Alcoa Corp	574	0.02	4	American States Water Co	375	0.01
10	Alexion Pharmaceuticals Inc	1,143	0.03	3	American Vanguard Corp	46	-
1	Alico Inc	44	-	15	American Water Works Co Inc	1,777	0.05
6	Align Technology Inc	1,548	0.04	4	American Woodmark Corp	393	0.01
1	Alithya Group Inc	2	-	1	America's Car-Mart Inc	103	-
17	Alkermes PLC	358	0.01	15	Ameriprise Financial Inc	2,508	0.07
2	Alleghany Corp	1,366	0.04	13	Ameris Bancorp	582	0.02
22	Allegheny Technologies Inc	513	0.01	3	AMERISAFE Inc	197	0.01
3	Allegiance Bancshares Inc	114	-	19	AmerisourceBergen Corp	1,671	0.04
3	Allegiant Travel Co	590	0.02	2	Ames National Corp	49	-
12	Allegion PLC	1,433	0.04	17	AMETEK Inc	1,665	0.04
15	Allergan PLC	2,810	0.07	41	Amgen Inc	9,681	0.25
6	ALLETE Inc	495	0.01	60	Amkor Technology Inc	725	0.02
9	Alliance Data Systems Corp	962	0.03	10	AMN Healthcare Services Inc	598	0.02
25	Alliant Energy Corp	1,307	0.03	2	Ampco-Pittsburgh Corp	6	-
1	Allied Motion Technologies Inc	56	-	6	Amphastar Pharmaceuticals Inc	111	-
19	Allison Transmission Holdings Inc	937	0.02	23	Amphenol Corp	2,384	0.06
30	Allscripts Healthcare Solutions Inc	328	0.01	3	Amplify Energy Corp	18	-
21	Allstate Corp	2,365	0.06	1	Amtech Systems Inc	8	-
66	Ally Financial Inc	2,090	0.05	26	Analog Devices Inc	2,947	0.08
6	Alnylam Pharmaceuticals Inc	715	0.02	3	AnaptysBio Inc	39	-
1	Alpha & Omega Semiconductor Ltd	17	-	6	Andersons Inc	134	-
3	Alpha Pro Tech Ltd	10	-	5	ANGI Homeservices Inc	38	-
17	Alphabet Inc, Class A	21,555	0.56	8	AngioDynamics Inc	127	-
17	Alphabet Inc, Class C	21,992	0.57	2	ANI Pharmaceuticals Inc	99	-
-	Alphatec Holdings Inc	3	-	3	Anika Therapeutics Inc	145	-
2	Alpine Immune Sciences Inc	5	-	6	Anixter International Inc	557	0.02
3	Altair Engineering Inc	91	-	5	ANSYS Inc	1,290	0.03
3	Alteryx Inc	284	0.01	2	Anterix Inc	65	-
51	Altice USA Inc	1,298	0.03	46	Antero Resources Corp	92	-
1	Altisource Portfolio Solutions SA	17	-	14	Anthem Inc	4,068	0.11
1	Altra Industrial Motion Corp	38	-	22	AO Smith Corp	1,088	0.03
125	Altria Group Inc	6,196	0.16	21	Aon PLC	4,344	0.11
7	AMAG Pharmaceuticals Inc	78	-	68	Apache Corp	1,515	0.04
2	A-Mark Precious Metals Inc	14	-	10	Apergy Corp	263	0.01
25	Amazon.com Inc	44,356	1.15	5	Apogee Enterprises Inc	191	0.01
4	Ambac Financial Group Inc	79	-	2	Apollo Endosurgery Inc	7	-
4	Ambarella Inc	223	0.01	2	Appfolio Inc	181	0.01
8	AMC Entertainment Holdings Inc	69	-	323	Apple Inc	86,263	2.24
7	AMC Networks Inc	261	0.01	3	Applied Genetic Technologies Corp	7	-
86	Amcor Ltd	887	0.02	6	Applied Industrial Technologies Inc	360	0.01
58	Amcor PLC	599	0.02	83	Applied Materials Inc	4,828	0.13
11	Amdocs Ltd	776	0.02	1	Applied Optoelectronics Inc	7	-
3	Amedisys Inc	544	0.01	8	AptarGroup Inc	950	0.03
4	Amerco	1,344	0.04	30	Aptiv PLC	2,838	0.07
19	Ameren Corp	1,447	0.04	19	Aqua America Inc	854	0.02
6	Ameresco Inc	93	-	5	AquaVenture Holdings Ltd	122	-
38	American Airlines Group Inc	1,088	0.03	36	Aramark	1,589	0.04
19	American Axle & Manufacturing Holdings Inc	191	0.01	1	Aravive Inc	11	-
36	American Eagle Outfitters Inc	542	0.01	5	ARC Document Solutions Inc	6	-
38	American Electric Power Co Inc	3,489	0.09	2	ArcBest Corp	52	-
7	American Equity Investment Life Holding Co	216	0.01	30	Arch Capital Group Ltd	1,255	0.03
66	American Express Co	7,899	0.21	5	Arch Coal Inc	354	0.01
12	American Financial Group Inc	1,320	0.03	34	Archer-Daniels-Midland Co	1,470	0.04
40	American International Group Inc	2,092	0.05	27	Archrock Inc	223	0.01
2	American National Bankshares Inc	75	-	63	Arconic Inc	1,945	0.05
4	American National Insurance Co	511	0.01	7	Arcosa Inc	259	0.01
7	American Outdoor Brands Corp	61	-	8	Ardelyx Inc	61	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
6	Ardmore Shipping Corp	46	-	11	Avery Dennison Corp	1,467	0.04
10	Arena Pharmaceuticals Inc	485	0.01	1	Aviat Networks Inc	15	-
9	Ares Management Corp	299	0.01	5	Avid Technology Inc	39	-
3	Argan Inc	110	-	12	Avis Budget Group Inc	352	0.01
6	Argo Group International Holdings Ltd	424	0.01	8	Avista Corp	355	0.01
2	Arista Networks Inc	304	0.01	17	Avnet Inc	696	0.02
-	Ark Restaurants Corp	8	-	51	Avon Products Inc	236	0.01
16	Arlo Technologies Inc	54	-	26	AVX Corp	521	0.01
4	Armstrong Flooring Inc	15	-	5	Aware Inc	16	-
8	Armstrong World Industries Inc	748	0.02	46	AXA Equitable Holdings Inc	1,139	0.03
5	Arotech Corp	16	-	38	Axalta Coating Systems Ltd	1,081	0.03
17	Arrow Electronics Inc	1,339	0.04	6	Axcelis Technologies Inc	131	-
2	Arrow Financial Corp	79	-	11	Axis Capital Holdings Ltd	657	0.02
1	Artesian Resources Corp	36	-	1	Axogen Inc	9	-
18	Arthur J Gallagher & Co	1,721	0.05	5	Axon Enterprise Inc	367	0.01
8	Artisan Partners Asset Management Inc	239	0.01	11	Axos Financial Inc	327	0.01
4	Asbury Automotive Group Inc	466	0.01	4	AXT Inc	13	-
26	Ascena Retail Group Inc	12	-	4	AZZ Inc	166	-
8	ASGN Inc	517	0.01	6	B&G Foods Inc	97	-
11	Ashland Global Holdings Inc	803	0.02	3	Badger Meter Inc	165	-
7	Aspen Aerogels Inc	49	-	24	Baker Hughes Co	549	0.01
3	Aspen Group Inc	21	-	4	Balchem Corp	445	0.01
9	Aspen Technology Inc	1,132	0.03	37	Ball Corp	2,419	0.06
1	Assembly Biosciences Inc	19	-	3	Ballantyne Strong Inc	8	-
11	Assertio Therapeutics Inc	8	-	8	Banc of California Inc	124	-
29	Associated Banc-Corp	623	0.02	6	BancFirst Corp	369	0.01
1	Associated Capital Group Inc	22	-	11	Bancorp Inc	123	-
11	Assurant Inc	1,423	0.04	1	Bancorp of New Jersey Inc	17	-
17	Assured Guaranty Ltd	863	0.02	19	BancorpSouth Bank	583	0.02
-	Asta Funding Inc	2	-	343	Bank of America Corp	11,418	0.30
7	Astec Industries Inc	265	0.01	3	Bank of Commerce Holdings	31	-
3	Astronics Corp, Class A	91	-	6	Bank of Hawaii Corp	534	0.01
1	Astronics Corp, Class B	40	-	2	Bank of Marin Bancorp	107	-
1	AstroNova Inc	10	-	52	Bank of New York Mellon Corp	2,568	0.07
7	At Home Group Inc	59	-	10	Bank of NT Butterfield & Son Ltd	350	0.01
456	AT&T Inc	17,051	0.44	1	Bank of Princeton	29	-
4	Atara Biotherapeutics Inc	60	-	1	Bank of South Carolina Corp	10	-
29	Athene Holding Ltd	1,321	0.03	19	Bank OZK	576	0.02
7	Atkore International Group Inc	299	0.01	2	BankFinancial Corp	26	-
4	Atlantic Capital Bancshares Inc	76	-	16	BankUnited Inc	568	0.02
2	Atlantic Power Corp	5	-	1	Bankwell Financial Group Inc	37	-
2	Atlantic Power Corp	4	-	6	Banner Corp	319	0.01
15	Atlantic Union Bankshares Corp	559	0.02	2	Bar Harbor Bankshares	64	-
12	Atlantica Yield PLC	307	0.01	4	Barnes & Noble Education Inc	19	-
8	Atlas Air Worldwide Holdings Inc	203	0.01	7	Barnes Group Inc	438	0.01
3	Atlassian Corp PLC	441	0.01	1	Barrett Business Services Inc	90	-
10	Atmos Energy Corp	1,059	0.03	1	Bassett Furniture Industries Inc	17	-
2	ATN International Inc	110	-	27	Baxter International Inc	2,253	0.06
4	AtriCure Inc	124	-	2	Baycom Corp	39	-
-	Atrion Corp	121	-	47	BB&T Corp	2,551	0.07
-	Auburn National Bancorporation Inc	13	-	13	BBX Capital Corp	58	-
6	Audentes Therapeutics Inc	159	-	1	BCB Bancorp Inc	20	-
15	Autodesk Inc	2,791	0.07	13	Beacon Roofing Supply Inc	374	0.01
19	Autoliv Inc	1,581	0.04	1	Beasley Broadcast Group Inc	3	-
22	Automatic Data Processing Inc	3,770	0.10	7	Beazer Homes USA Inc	103	-
18	AutoNation Inc	897	0.02	12	Becton Dickinson and Co	3,123	0.08
2	AutoWeb Inc	5	-	18	Bed Bath & Beyond Inc	266	0.01
2	AutoZone Inc	2,515	0.07	1	Bel Fuse Inc	19	-
4	Avalara Inc	293	0.01	8	Belden Inc	444	0.01
5	Avangrid Inc	243	0.01	4	Benchmark Electronics Inc	146	-
8	Avanos Medical Inc	282	0.01	81	Berkshire Hathaway Inc	17,748	0.46
15	Avaya Holdings Corp	195	0.01	7	Berkshire Hills Bancorp Inc	211	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
30	Berry Global Group Inc	1,392	0.04	8	Brooks Automation Inc	364	0.01
8	Berry Petroleum Corp	62	-	33	Brown & Brown Inc	1,256	0.03
31	Best Buy Co Inc	2,525	0.07	7	Brown-Forman Corp, Class A	444	0.01
1	BG Staffing Inc	30	-	29	Brown-Forman Corp, Class B	1,979	0.05
63	BGC Partners Inc	368	0.01	20	Bruker Corp	1,019	0.03
2	Big 5 Sporting Goods Corp	5	-	13	Brunswick Corp	743	0.02
9	Big Lots Inc	186	0.01	3	Bryn Mawr Bank Corp	136	-
-	Biglari Holdings Inc, Class A	21	-	2	BSQUARE Corp	3	-
-	Biglari Holdings Inc, Class B	34	-	1	Buckle Inc	40	-
2	BioDelivery Sciences International Inc	16	-	1	Build-A-Bear Workshop Inc	4	-
27	Biogen Inc	8,088	0.21	27	Builders FirstSource Inc	682	0.02
6	BioMarin Pharmaceutical Inc	485	0.01	18	Bunge Ltd	941	0.03
3	Bio-Rad Laboratories Inc	1,231	0.03	9	Burlington Stores Inc	1,919	0.05
1	BioSpecifics Technologies Corp	49	-	15	BWX Technologies Inc	898	0.02
2	Bio-Techne Corp	472	0.01	4	Byline Bancorp Inc	75	-
3	BioTelemetry Inc	147	-	1	C&F Financial Corp	34	-
4	BJ's Restaurants Inc	171	0.01	1	Cable One Inc	1,314	0.03
17	BJ's Wholesale Club Holdings Inc	391	0.01	12	Cabot Corp	574	0.02
3	BK Technologies Inc	8	-	4	Cabot Microelectronics Corp	490	0.01
7	Black Hills Corp	545	0.01	83	Cabot Oil & Gas Corp	1,329	0.04
19	Black Knight Inc	1,199	0.03	5	CACI International Inc	1,105	0.03
4	Blackbaud Inc	363	0.01	7	Cactus Inc	218	0.01
4	Blackline Inc	218	0.01	22	Cadence BanCorp	358	0.01
3	BlackRock Inc	1,568	0.04	22	Cadence Design Systems Inc	1,551	0.04
2	Blackstone Group Inc	113	-	106	Caesars Entertainment Corp	1,387	0.04
13	Bloomin' Brands Inc	316	0.01	3	CAI International Inc	63	-
5	Blucora Inc	127	-	-	Caladrius Biosciences Inc	-	-
3	Blue Bird Corp	59	-	6	CalAmp Corp	64	-
1	Blue Capital Reinsurance Holdings Ltd	8	-	2	Calavo Growers Inc	154	-
7	Bluebird Bio Inc	537	0.01	5	Caleres Inc	98	-
2	Blueprint Medicines Corp	185	0.01	5	California Resources Corp	31	-
13	BMC Stock Holdings Inc	396	0.01	6	California Water Service Group	296	0.01
5	Boingo Wireless Inc	57	-	7	Calithera Biosciences Inc	37	-
5	Boise Cascade Co	201	0.01	6	Calix Inc	48	-
11	BOK Financial Corp	948	0.03	14	Callaway Golf Co	282	0.01
3	Bonanza Creek Energy Inc	45	-	79	Callon Petroleum Co	290	0.01
3	Booking Holdings Inc	4,949	0.13	8	Cal-Maine Foods Inc	369	0.01
4	Boot Barn Holdings Inc	174	0.01	5	Cambrex Corp	288	0.01
19	Booz Allen Hamilton Holding Corp	1,371	0.04	-	Cambridge Bancorp	37	-
39	BorgWarner Inc	1,643	0.04	3	Camden National Corp	109	-
1	Boston Beer Co Inc	461	0.01	35	Campbell Soup Co	1,617	0.04
15	Boston Private Financial Holdings Inc	172	0.01	3	Camping World Holdings Inc	36	-
45	Boston Scientific Corp	1,962	0.05	14	Cannae Holdings Inc	507	0.01
3	Bottomline Technologies DE Inc	149	-	4	Cantel Medical Corp	310	0.01
7	Brady Corp	405	0.01	3	Capital City Bank Group Inc	77	-
3	Bridge Bancorp Inc	113	-	38	Capital One Financial Corp	3,803	0.10
3	Bridgewater Bancshares Inc	33	-	4	Capital Senior Living Corp	14	-
1	Bridgford Foods Corp	20	-	26	Capitol Federal Financial Inc	373	0.01
4	Briggs & Stratton Corp	24	-	31	Capri Holdings Ltd	1,142	0.03
6	Bright Horizons Family Solutions Inc	934	0.02	2	Capstar Financial Holdings Inc	41	-
4	Brightcove Inc	36	-	1	CARBO Ceramics Inc	1	-
17	Brighthouse Financial Inc	715	0.02	37	Cardinal Health Inc	2,011	0.05
11	BrightSphere Investment Group Inc	108	-	2	Cardiovascular Systems Inc	90	-
1	BrightView Holdings Inc	19	-	10	Cardtronics PLC	440	0.01
4	Brinker International Inc	200	0.01	4	Care.com Inc	50	-
8	Brink's Co	714	0.02	10	Career Education Corp	171	0.01
111	Bristol-Myers Squibb Co	6,323	0.16	4	Cargurus Inc	180	0.01
27	Broadcom Inc	8,620	0.22	7	Carlisle Cos Inc	1,126	0.03
12	Broadridge Financial Solutions Inc	1,507	0.04	24	CarMax Inc	2,341	0.06
3	Broadwind Energy Inc	4	-	37	Carnival Corp	1,678	0.04
20	Brookdale Senior Living Inc	143	-	4	Carolina Financial Corp	162	-
15	Brookline Bancorp Inc	237	0.01	1	Carolina Trust Bancshares Inc	16	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
4	Carpenter Technology Corp	227	0.01	1	Chembio Diagnostics Inc	6	-
3	Carriage Services Inc	70	-	2	Chemed Corp	768	0.02
17	Carrizo Oil & Gas Inc	107	-	2	ChemoCentryx Inc	61	-
9	Carrols Restaurant Group Inc	74	-	21	Chemours Co	338	0.01
9	Cars.com Inc	125	-	1	Chemung Financial Corp	32	-
7	Carter's Inc	724	0.02	21	Cheniere Energy Inc	1,294	0.03
3	Carvana Co	256	0.01	94	Chesapeake Energy Corp	56	-
4	Casa Systems Inc	16	-	2	Chesapeake Utilities Corp	172	0.01
7	Casella Waste Systems Inc	340	0.01	109	Chevron Corp	12,721	0.33
8	Casey's General Stores Inc	1,406	0.04	3	Chiasma Inc	16	-
2	Cass Information Systems Inc	94	-	17	Chico's FAS Inc	83	-
10	Castlight Health Inc	13	-	3	Children's Place Inc	238	0.01
3	Catabasis Pharmaceuticals Inc	17	-	15	Chimerix Inc	33	-
21	Catalent Inc	1,114	0.03	2	Chipotle Mexican Grill Inc	1,904	0.05
1	Catalyst Biosciences Inc	7	-	7	Choice Hotels International Inc	650	0.02
9	Catalyst Pharmaceuticals Inc	42	-	18	Chubb Ltd	2,767	0.07
56	Caterpillar Inc	8,052	0.21	23	Church & Dwight Co Inc	1,609	0.04
14	Cathay General Bancorp	508	0.01	5	Churchill Downs Inc	605	0.02
2	Cato Corp	46	-	3	Chuy's Holdings Inc	86	-
1	Cavco Industries Inc	207	0.01	1	Cidara Therapeutics Inc	3	-
7	CBIZ Inc	176	0.01	22	Ciena Corp	829	0.02
6	Cboe Global Markets Inc	747	0.02	26	Cigna Corp	5,290	0.14
31	CBRE Group Inc	1,769	0.05	15	Cimarex Energy Co	697	0.02
1	CBS Corp, Class A	52	-	4	Cimpress NV	573	0.02
58	CBS Corp, Class B	2,350	0.06	5	Cincinnati Bell Inc	35	-
4	CBTX Inc	110	-	13	Cincinnati Financial Corp	1,426	0.04
15	CDK Global Inc	783	0.02	25	Cinemark Holdings Inc	860	0.02
15	CDW Corp	2,049	0.05	9	Cintas Corp	2,198	0.06
7	CECO Environmental Corp	52	-	3	CIRCOR International Inc	120	-
17	Celanese Corp	2,127	0.06	10	Cirrus Logic Inc	715	0.02
2	Celldex Therapeutics Inc	6	-	241	Cisco Systems Inc	10,920	0.28
23	Centene Corp	1,368	0.04	17	Cision Ltd	169	-
38	Centennial Resource Development Inc	119	-	15	CIT Group Inc	682	0.02
42	CenterPoint Energy Inc	1,040	0.03	2	Citi Trends Inc	35	-
22	CenterState Bank Corp	559	0.02	98	Citigroup Inc	7,335	0.19
43	Central European Media Enterprises Ltd	194	0.01	2	Citizens & Northern Corp	49	-
1	Central Federal Corp	10	-	3	Citizens Community Bancorp Inc	33	-
7	Central Garden & Pet Co, Class A	179	0.01	25	Citizens Financial Group Inc	966	0.03
2	Central Garden & Pet Co, Class B	58	-	3	Citizens Inc	22	-
3	Central Pacific Financial Corp	94	-	14	Citrix Systems Inc	1,528	0.04
2	Central Valley Community Bancorp	42	-	3	City Holding Co	217	0.01
18	Century Aluminum Co	124	-	20	Civeo Corp	18	-
1	Century Bancorp Inc	63	-	3	Civista Bancshares Inc	62	-
3	Century Casinos Inc	25	-	5	Clarus Corp	65	-
4	Century Communities Inc	114	-	31	Clean Energy Fuels Corp	61	-
183	CenturyLink Inc	2,646	0.07	12	Clean Harbors Inc	1,006	0.03
4	Cerence Inc	60	-	6	Clear Channel Outdoor Holdings Inc	14	-
9	Ceridian HCM Holding Inc	536	0.01	1	Clearfield Inc	16	-
22	Cerner Corp	1,580	0.04	1	ClearOne Inc	2	-
4	CEVA Inc	99	-	1	Cleanwater Paper Corp	30	-
28	CF Industries Holdings Inc	1,274	0.03	4	Clearway Energy Inc, Class A	82	-
20	CH Robinson Worldwide Inc	1,520	0.04	9	Clearway Energy Inc, Class C	173	0.01
1	Champions Oncology Inc	7	-	38	Cleveland-Cliffs Inc	300	0.01
3	ChannelAdvisor Corp	25	-	11	Clorox Co	1,702	0.04
7	Charles River Laboratories International Inc	1,050	0.03	12	CME Group Inc	2,503	0.07
60	Charles Schwab Corp	2,959	0.08	26	CMS Energy Corp	1,586	0.04
4	Chart Industries Inc	244	0.01	6	CNA Financial Corp	250	0.01
10	Charter Communications Inc	4,663	0.12	2	CNB Financial Corp	68	-
1	Chase Corp	141	-	7	CNO Financial Group Inc	128	-
10	Cheesecake Factory Inc	424	0.01	47	CNX Resources Corp	325	0.01
4	Chefs' Warehouse Inc	158	-	169	Coca-Cola Co	9,005	0.23
6	Chegg Inc	248	0.01	1	Coca-Cola Consolidated Inc	319	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
2	Codexis Inc	30	-	12	Corcept Therapeutics Inc	153	-
2	Codorus Valley Bancorp Inc	39	-	4	Core Laboratories NV	185	0.01
45	Coeur Mining Inc	292	0.01	1	Core Molding Technologies Inc	4	-
5	Cogent Communications Holdings Inc	321	0.01	17	CoreLogic Inc	712	0.02
15	Cognex Corp	753	0.02	7	Core-Mark Holding Co Inc	184	0.01
42	Cognizant Technology Solutions Corp	2,708	0.07	5	Cornerstone OnDemand Inc	307	0.01
8	Cohen & Steers Inc	517	0.01	74	Corning Inc	2,151	0.06
4	Coherent Inc	573	0.02	34	Corteva Inc	892	0.02
21	Colfax Corp	694	0.02	2	CorVel Corp	175	0.01
39	Colgate-Palmolive Co	2,653	0.07	2	Corvus Pharmaceuticals Inc	7	-
2	Collectors Universe Inc	39	-	16	Costamare Inc	134	-
6	Collegium Pharmaceutical Inc	128	-	1	CoStar Group Inc	815	0.02
1	Colony Bankcorp Inc	18	-	23	Costco Wholesale Corp	6,794	0.18
13	Columbia Banking System Inc	500	0.01	107	Coty Inc	1,230	0.03
15	Columbia Financial Inc	247	0.01	1	County Bancorp Inc	15	-
10	Columbia Sportswear Co	909	0.02	3	Coupa Software Inc	497	0.01
4	Columbus McKinnon Corp	163	-	20	Covanta Holding Corp	298	0.01
403	Comcast Corp	17,810	0.46	1	Covenant Transportation Group Inc	19	-
24	Comerica Inc	1,719	0.05	6	Covetrus Inc	82	-
8	Comfort Systems USA Inc	412	0.01	4	Cowen Inc	58	-
18	Commerce Bancshares Inc	1,189	0.03	1	CPI Aerostructures Inc	9	-
9	Commercial Metals Co	187	0.01	1	CRA International Inc	56	-
7	Commercial Vehicle Group Inc	49	-	4	Cracker Barrel Old Country Store Inc	568	0.02
45	CommScope Holding Co Inc	612	0.02	3	Craft Brew Alliance Inc	46	-
10	Community Bank System Inc	646	0.02	12	Crane Co	994	0.03
5	Community Bankers Trust Corp	42	-	7	Crawford & Co, Class A	76	-
1	Community Financial Corp	35	-	6	Crawford & Co, Class B	56	-
1	Community First Bancshares Inc	15	-	3	Credit Acceptance Corp	1,185	0.03
13	Community Health Systems Inc	41	-	15	Cree Inc	642	0.02
3	Community Trust Bancorp Inc	120	-	11	Crocs Inc	375	0.01
1	Community West Bancshares	9	-	5	Cross Country Healthcare Inc	65	-
3	CommVault Systems Inc	148	-	2	Crown Crafts Inc	11	-
7	Compass Minerals International Inc	410	0.01	20	Crown Holdings Inc	1,483	0.04
1	Computer Programs & Systems Inc	29	-	5	CryoLife Inc	111	-
2	Computer Task Group Inc	9	-	7	CSG Systems International Inc	407	0.01
7	comScore Inc	29	-	2	CSW Industrials Inc	162	-
3	Comtech Telecommunications Corp	96	-	61	CSX Corp	4,393	0.11
50	Conagra Brands Inc	1,441	0.04	5	CTS Corp	128	-
4	Concert Pharmaceuticals Inc	31	-	5	Cubic Corp	286	0.01
15	Concho Resources Inc	1,107	0.03	10	Cullen/Frost Bankers Inc	957	0.03
30	Conduent Inc	202	0.01	2	Culp Inc	34	-
4	CONMED Corp	413	0.01	2	Cumberland Pharmaceuticals Inc	10	-
5	ConnectOne Bancorp Inc	138	-	19	Cummins Inc	3,401	0.09
6	Conn's Inc	123	-	2	Cumulus Media Inc	40	-
121	ConocoPhillips	7,270	0.19	5	Curo Group Holdings Corp	74	-
5	CONSOL Energy Inc	65	-	6	Curtiss-Wright Corp	843	0.02
13	Consolidated Communications Holdings Inc	45	-	10	Cushman & Wakefield PLC	195	0.01
19	Consolidated Edison Inc	1,651	0.04	4	Customers Bancorp Inc	91	-
2	Consolidated Water Co Ltd	28	-	1	Cutera Inc	22	-
1	Consolidated-Tomoka Land Co	49	-	27	CVB Financial Corp	574	0.02
10	Constellation Brands Inc	1,888	0.05	15	CVR Energy Inc	653	0.02
4	Construction Partners Inc	69	-	65	CVS Health Corp	4,879	0.13
2	Consumer Portfolio Services Inc	6	-	1	CyberOptics Corp	17	-
1	Container Store Group Inc	5	-	1	Cyclerion Therapeutics Inc	2	-
5	Contango Oil & Gas Co	16	-	6	Cymabay Therapeutics Inc	10	-
8	Continental Building Products Inc	279	0.01	41	Cypress Semiconductor Corp	969	0.03
16	Continental Resources Inc	481	0.01	2	CytomX Therapeutics Inc	12	-
3	Cooper Cos Inc	982	0.03	-	Daily Journal Corp	47	-
6	Cooper Tire & Rubber Co	177	0.01	8	Daktronics Inc	46	-
5	Cooper-Standard Holdings Inc	150	-	32	Dana Inc	542	0.01
5	Copa Holdings SA	524	0.01	23	Danaher Corp	3,380	0.09
25	Copart Inc	2,241	0.06	12	Darden Restaurants Inc	1,390	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
30	Darling Ingredients Inc	705	0.02	37	DR Horton Inc	2,036	0.05
5	DASAN Zhone Solutions Inc	40	-	7	Dril-Quip Inc	288	0.01
3	Daseke Inc	10	-	8	Drive Shack Inc	32	-
7	Dave & Buster's Entertainment Inc	291	0.01	11	Dropbox Inc	212	0.01
23	DaVita Inc	1,618	0.04	4	DSP Group Inc	58	-
5	Dawson Geophysical Co	12	-	13	DTE Energy Co	1,655	0.04
9	Dean Foods Co	1	-	1	Ducommun Inc	46	-
6	Deciphera Pharmaceuticals Inc	288	0.01	21	Duke Energy Corp	1,807	0.05
6	Deckers Outdoor Corp	1,064	0.03	10	Dunkin' Brands Group Inc	755	0.02
35	Deere & Co	5,824	0.15	26	DuPont de Nemours Inc	1,658	0.04
5	Del Taco Restaurants Inc	39	-	31	DXC Technology Co	1,140	0.03
17	Delek US Holdings Inc	599	0.02	3	DXP Enterprises Inc	129	-
11	Dell Technologies Inc	520	0.01	7	Dycom Industries Inc	385	0.01
19	Delphi Technologies PLC	238	0.01	38	E*TRADE Financial Corp	1,668	0.04
86	Delta Air Lines Inc	4,902	0.13	6	Eagle Bancorp Inc	263	0.01
1	Delta Apparel Inc	32	-	1	Eagle Bancorp Montana Inc	20	-
10	Deluxe Corp	505	0.01	10	Eagle Bulk Shipping Inc	48	-
10	Denali Therapeutics Inc	186	0.01	5	Eagle Materials Inc	495	0.01
64	Denbury Resources Inc	63	-	2	Eagle Pharmaceuticals Inc	144	-
8	Denny's Corp	152	-	5	Earthstone Energy Inc	23	-
26	Dentsply Sirona Inc	1,483	0.04	28	East West Bancorp Inc	1,301	0.03
4	Dermira Inc	35	-	2	Eastern Co	47	-
11	Designer Brands Inc	180	0.01	23	Eastman Chemical Co	1,826	0.05
8	Destination XL Group Inc	10	-	37	Eaton Corp PLC	3,393	0.09
74	Devon Energy Corp	1,627	0.04	24	Eaton Vance Corp	1,110	0.03
2	DexCom Inc	371	0.01	96	eBay Inc	3,394	0.09
12	DHI Group Inc	39	-	4	Ebix Inc	145	-
27	DHT Holdings Inc	201	0.01	3	Echo Global Logistics Inc	62	-
1	Diamond Hill Investment Group Inc	76	-	9	EchoStar Corp	367	0.01
12	Diamond Offshore Drilling Inc	66	-	9	Ecolab Inc	1,655	0.04
9	Diamondback Energy Inc	729	0.02	10	Edgewell Personal Care Co	316	0.01
17	Dick's Sporting Goods Inc	766	0.02	28	Edison International	1,960	0.05
2	Digi International Inc	37	-	6	Edwards Lifesciences Corp	1,536	0.04
4	Digital Turbine Inc	33	-	2	eGain Corp	17	-
3	Dillard's Inc	218	0.01	3	eHealth Inc	266	0.01
4	Dime Community Bancshares Inc	83	-	5	El Paso Electric Co	342	0.01
2	Dine Brands Global Inc	177	0.01	6	El Pollo Loco Holdings Inc	90	-
10	Diodes Inc	467	0.01	6	Elanco Animal Health Inc (non-voting rights)	-	-
14	Diplomat Pharmacy Inc	73	-	42	Elanco Animal Health Inc (voting rights)	1,151	0.03
42	Discover Financial Services	3,578	0.09	9	Eldorado Resorts Inc	489	0.01
15	Discovery Inc, Class A	491	0.01	14	Electronic Arts Inc	1,405	0.04
29	Discovery Inc, Class C	871	0.02	46	Element Solutions Inc	533	0.01
28	DISH Network Corp	943	0.03	7	Elevate Credit Inc	29	-
3	Dixie Group Inc	4	-	5	elf Beauty Inc	83	-
2	DLH Holdings Corp	9	-	46	Eli Lilly & Co	5,411	0.14
3	DMC Global Inc	134	-	1	Elmira Savings Bank	9	-
1	DNB Financial Corp	32	-	-	Emclaire Financial Corp	13	-
4	DocuSign Inc	294	0.01	8	EMCOR Group Inc	734	0.02
8	Dolby Laboratories Inc	549	0.01	3	EMCORE Corp	10	-
27	Dollar General Corp	4,210	0.11	8	Emerald Expositions Events Inc	81	-
29	Dollar Tree Inc	2,680	0.07	6	Emergent BioSolutions Inc	323	0.01
26	Dominion Energy Inc	2,146	0.06	60	Emerson Electric Co	4,431	0.12
5	Domino's Pizza Inc	1,379	0.04	2	Emmis Communications Corp	9	-
8	Domtar Corp	313	0.01	5	Employers Holdings Inc	215	0.01
16	Donaldson Co Inc	909	0.02	3	Enanta Pharmaceuticals Inc	187	0.01
4	Donegal Group Inc	59	-	20	Encompass Health Corp	1,383	0.04
5	Donnelley Financial Solutions Inc	53	-	5	Encore Capital Group Inc	198	0.01
8	Dorian LPG Ltd	115	-	2	Encore Wire Corp	129	-
5	Dorman Products Inc	354	0.01	17	Endurance International Group Holdings Inc	69	-
5	Douglas Dynamics Inc	286	0.01	4	Energy Recovery Inc	38	-
21	Dover Corp	2,350	0.06	8	EnerSys	526	0.01
66	Dow Inc	3,504	0.09	80	EnLink Midstream LLC	379	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.56% (continued)			United States - 59.56% (continued)		
2 Ennis Inc	49	-	6 EZCORP Inc	32	-
8 Enova International Inc	173	0.01	6 F5 Networks Inc	941	0.03
16 Enphase Energy Inc	343	0.01	5 Fabrinet	323	0.01
4 EnPro Industries Inc	252	0.01	132 Facebook Inc	26,604	0.69
8 Ensign Group Inc	358	0.01	6 FactSet Research Systems Inc	1,438	0.04
3 Enstar Group Ltd	632	0.02	4 Fair Isaac Corp	1,420	0.04
1 Entegra Financial Corp	26	-	3 Farmer Brothers Co	49	-
19 Entegris Inc	883	0.02	- Farmers & Merchants Bancorp Inc	9	-
21 Entercom Communications Corp	99	-	4 Farmers National Banc Corp	61	-
11 Entergy Corp	1,296	0.03	2 FARO Technologies Inc	120	-
2 Enterprise Bancorp Inc	54	-	46 Fastenal Co	1,637	0.04
5 Enterprise Financial Services Corp	212	0.01	- Fauquier Bankshares Inc	4	-
9 Entravision Communications Corp	26	-	6 FB Financial Corp	214	0.01
6 Envestnet Inc	429	0.01	1 FBL Financial Group Inc	31	-
10 Enzo Biochem Inc	27	-	2 Federal Agricultural Mortgage Corp	158	-
67 EOG Resources Inc	4,736	0.12	9 Federal Signal Corp	299	0.01
4 EPAM Systems Inc	863	0.02	15 Federated Investors Inc	504	0.01
10 Epizyme Inc	171	0.01	33 FedEx Corp	5,315	0.14
2 ePlus Inc	156	-	1 FedNat Holding Co	20	-
31 EQT Corp	268	0.01	16 Ferro Corp	233	0.01
4 Equifax Inc	586	0.02	18 Ferroglobe PLC	11	-
22 Equitrans Midstream Corp	223	0.01	16 Ferroglobe Representation & Warrants Insurance Trust	-	-
2 Equity Bancshares Inc	69	-	6 FibroGen Inc	261	0.01
4 Era Group Inc	40	-	- Fidelity D&D Bancorp Inc	26	-
5 Erie Indemnity Co	854	0.02	36 Fidelity National Financial Inc	1,719	0.05
2 Escalade Inc	22	-	34 Fidelity National Information Services Inc	4,741	0.12
4 ESCO Technologies Inc	310	0.01	3 Fiesta Restaurant Group Inc	30	-
- Espey Manufacturing & Electronics Corp	2	-	50 Fifth Third Bancorp	1,523	0.04
1 Esquire Financial Holdings Inc	22	-	2 Financial Institutions Inc	68	-
2 ESSA Bancorp Inc	26	-	7 Finjan Holdings Inc	13	-
19 Essent Group Ltd	1,019	0.03	25 FireEye Inc	416	0.01
12 Estee Lauder Cos Inc	2,250	0.06	23 First American Financial Corp	1,471	0.04
3 Ethan Allen Interiors Inc	60	-	29 First Bancorp (Puerto Rico)	300	0.01
10 Etsy Inc	446	0.01	5 First Bancorp (Southern Pines NC)	200	0.01
6 Euronet Worldwide Inc	907	0.02	2 First Bancorp Inc	49	-
1 Evans Bancorp Inc	42	-	2 First Bancshares Inc	81	-
9 Evercore Inc	727	0.02	3 First Bank	27	-
5 Everest Re Group Ltd	1,402	0.04	9 First Busey Corp	245	0.01
16 Evergy Inc	1,006	0.03	2 First Business Financial Services Inc	38	-
21 Eversource Energy	1,737	0.05	1 First Capital Inc	34	-
1 Everspin Technologies Inc	6	-	1 First Choice Bancorp	30	-
11 Evertec Inc	354	0.01	2 First Citizens BancShares Inc	921	0.02
3 Evo Payments Inc	76	-	17 First Commonwealth Financial Corp	242	0.01
17 Evolent Health Inc	119	-	3 First Community Bankshares Inc	97	-
5 Evolution Petroleum Corp	27	-	1 First Community Corp	27	-
17 Evoqua Water Technologies Corp	315	0.01	2 First Defiance Financial Corp	70	-
13 EW Scripps Co	197	0.01	19 First Financial Bancorp	459	0.01
5 Exact Sciences Corp	436	0.01	17 First Financial Bankshares Inc	578	0.02
10 Exela Technologies Inc	3	-	2 First Financial Corp	83	-
44 Exelixis Inc	734	0.02	2 First Financial Northwest Inc	22	-
57 Exelon Corp	2,537	0.07	8 First Foundation Inc	127	-
4 ExlService Holdings Inc	303	0.01	- First Guaranty Bancshares Inc	9	-
2 ExOne Co	12	-	22 First Hawaiian Inc	636	0.02
12 Expedia Group Inc	1,210	0.03	59 First Horizon National Corp	943	0.03
18 Expeditors International of Washington Inc	1,362	0.04	2 First Internet Bancorp	54	-
5 Exponent Inc	322	0.01	8 First Interstate BancSystem Inc	335	0.01
9 Express Inc	35	-	9 First Merchants Corp	369	0.01
43 Extended Stay America Inc	638	0.02	2 First Mid Bancshares Inc	85	-
13 Exterran Corp	67	-	20 First Midwest Bancorp Inc	435	0.01
3 Extraction Oil & Gas Inc	4	-	2 First Northwest Bancorp	38	-
8 Extreme Networks Inc	56	-	4 First of Long Island Corp	100	-
186 Exxon Mobil Corp	12,690	0.33			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.56% (continued)			United States - 59.56% (continued)		
11	1,164	0.03	1	9	-
-	7	-	6	26	-
19	1,051	0.03	1	22	-
1	24	-	11	67	-
1	12	-	17	108	-
6	456	0.01	75	1,254	0.03
45	2,137	0.06	29	992	0.03
22	2,559	0.07	17	1,646	0.04
35	246	0.01	9	102	-
7	804	0.02	8	1,207	0.03
5	19	-	13	120	-
9	327	0.01	17	205	0.01
7	2,235	0.06	3	220	0.01
123	1,455	0.04	19	1,349	0.04
1	16	-	10	220	0.01
19	1,037	0.03	5	18	-
9	435	0.01	6	59	-
8	14	-	2	21	-
31	669	0.02	9	873	0.02
19	915	0.02	254	2,867	0.08
7	11	-	61	3,250	0.08
4	11	-	145	5,230	0.14
26	453	0.01	2	70	-
3	72	-	10	1,074	0.03
16	1,608	0.04	3	24	-
47	584	0.02	20	827	0.02
1	13	-	52	1,468	0.04
26	1,058	0.03	5	196	0.01
400	3,628	0.09	17	1,770	0.05
5	102	-	30	117	-
12	283	0.01	2	30	-
1	55	-	4	139	-
3	34	-	6	302	0.01
7	720	0.02	11	315	0.01
18	1,297	0.03	104	7,013	0.18
20	1,277	0.03	12	530	0.01
16	20	-	5	338	0.01
4	283	0.01	1	34	-
9	67	-	19	3,430	0.09
36	1,270	0.03	2	25	-
10	335	0.01	3	33	-
4	252	0.01	3	325	0.01
1	48	-	17	1,758	0.05
7	375	0.01	10	565	0.02
2	75	-	4	24	-
38	1,037	0.03	5	28	-
33	167	-	7	221	0.01
166	1,892	0.05	12	815	0.02
1	2	-	11	47	-
2	-	-	2	9	-
4	132	-	3	9	-
10	443	0.01	15	3,312	0.09
6	4	-	2	20	-
2	79	-	38	609	0.02
1	46	-	1	48	-
6	651	0.02	10	41	-
5	5	-	4	142	-
-	4	-	4	54	-
4	14	-	20	979	0.03
23	390	0.01	25	351	0.01
7	83	-	2	50	-
4	84	-	1	478	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
5	Grand Canyon Education Inc	385	0.01	10	HB Fuller Co	503	0.01
8	Granite Construction Inc	206	0.01	2	HC2 Holdings Inc	4	-
62	Graphic Packaging Holding Co	1,010	0.03	20	HCA Healthcare Inc	2,737	0.07
18	Gray Television Inc	363	0.01	1	HCI Group Inc	40	-
4	Great Elm Capital Group Inc	12	-	37	HD Supply Holdings Inc	1,485	0.04
15	Great Lakes Dredge & Dock Corp	156	-	6	Healthcare Services Group Inc	151	-
2	Great Southern Bancorp Inc	151	-	6	HealthEquity Inc	372	0.01
10	Great Western Bancorp Inc	344	0.01	3	HealthStream Inc	100	-
7	Green Brick Partners Inc	84	-	11	Heartland Express Inc	242	0.01
5	Green Dot Corp	124	-	6	Heartland Financial USA Inc	289	0.01
3	Green Plains Inc	48	-	97	Hecla Mining Co	239	0.01
4	Greenbrier Cos Inc	124	-	6	HEICO Corp, Class A	593	0.02
-	Greene County Bancorp Inc	12	-	4	HEICO Corp, Class B	508	0.01
3	Greenhill & Co Inc	54	-	4	Heidrick & Struggles International Inc	122	-
6	Greenlight Capital Re Ltd	63	-	4	Helen of Troy Ltd	582	0.02
6	Greif Inc, Class A	275	0.01	5	Helios Technologies Inc	202	0.01
3	Greif Inc, Class B	143	-	31	Helix Energy Solutions Group Inc	259	0.01
-	Griffin Industrial Realty Inc	18	-	18	Helmerich & Payne Inc	722	0.02
2	Griffon Corp	49	-	3	Hemisphere Media Group Inc	36	-
2	Group 1 Automotive Inc	188	0.01	2	Hennessy Advisors Inc	21	-
88	Groupon Inc	255	0.01	18	Henry Schein Inc	1,249	0.03
11	Grubhub Inc	493	0.01	18	Herbalife Nutrition Ltd	819	0.02
4	GSE Systems Inc	4	-	8	Herc Holdings Inc	354	0.01
4	GSI Technology Inc	30	-	7	Heritage Commerce Corp	91	-
4	GTT Communications Inc	36	-	6	Heritage Financial Corp	163	-
2	Guaranty Bancshares Inc	59	-	5	Heritage Insurance Holdings Inc	63	-
1	Guaranty Federal Bancshares Inc	12	-	3	Heritage-Crystal Clean Inc	95	-
7	Guardant Health Inc	537	0.01	13	Herman Miller Inc	613	0.02
12	Guess? Inc	236	0.01	13	Hershey Co	1,978	0.05
5	Guidewire Software Inc	549	0.01	12	Hertz Global Holdings Inc	191	0.01
2	Gulf Island Fabrication Inc	9	-	1	Heska Corp	87	-
21	Gulfport Energy Corp	50	-	29	Hess Corp	1,770	0.05
8	H&E Equipment Services Inc	265	0.01	128	Hewlett Packard Enterprise Co	2,020	0.05
32	H&R Block Inc	775	0.02	18	Hexcel Corp	1,464	0.04
4	Habit Restaurants Inc	46	-	2	Hibbett Sports Inc	57	-
4	Hackett Group Inc	63	-	18	HighPoint Resources Corp	22	-
5	Haemonetics Corp	606	0.02	8	Hill International Inc	25	-
19	Hain Celestial Group Inc	459	0.01	14	Hillenbrand Inc	454	0.01
6	Hallador Energy Co	19	-	10	Hill-Rom Holdings Inc	1,046	0.03
93	Halliburton Co	1,950	0.05	9	Hilltop Holdings Inc	219	0.01
2	Hallmark Financial Services Inc	40	-	17	Hilton Grand Vacations Inc	593	0.02
5	Halozyne Therapeutics Inc	98	-	25	Hilton Worldwide Holdings Inc	2,634	0.07
3	Hamilton Beach Brands Holding Co	52	-	-	Hingham Institution for Savings	58	-
4	Hamilton Lane Inc	256	0.01	11	HMS Holdings Corp	321	0.01
12	Hancock Whitney Corp	480	0.01	6	HNI Corp	254	0.01
58	Hanesbrands Inc	870	0.02	28	HollyFrontier Corp	1,437	0.04
4	Hanger Inc	116	-	34	Hologic Inc	1,759	0.05
5	Hanmi Financial Corp	90	-	1	Home Bancorp Inc	42	-
7	Hanover Insurance Group Inc	994	0.03	30	Home BancShares Inc	559	0.02
9	HarborOne Bancorp Inc	93	-	52	Home Depot Inc	11,390	0.30
36	Harley-Davidson Inc	1,323	0.03	1	Home Federal Bancorp Inc	22	-
14	Harmonic Inc	117	-	3	HomeStreet Inc	96	-
13	Harsco Corp	284	0.01	3	HomeTrust Bancshares Inc	71	-
34	Hartford Financial Services Group Inc	2,113	0.06	36	Honeywell International Inc	6,344	0.17
5	Harvard Bioscience Inc	14	-	1	Hooker Furniture Corp	21	-
11	Hasbro Inc	1,073	0.03	18	Hope Bancorp Inc	260	0.01
2	Haverty Furniture Cos Inc	31	-	3	Horace Mann Educators Corp	129	-
13	Hawaiian Electric Industries Inc	571	0.02	7	Horizon Bancorp Inc	138	-
12	Hawaiian Holdings Inc	356	0.01	28	Horizon Therapeutics PLC	902	0.02
2	Hawkins Inc	62	-	39	Hormel Foods Corp	1,715	0.05
1	Hawthorn Bancshares Inc	19	-	21	Hostess Brands Inc	280	0.01
1	Haynes International Inc	39	-	20	Houghton Mifflin Harcourt Co	116	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.56% (continued)			United States - 59.56% (continued)		
6 Houlihan Lokey Inc	265	0.01	6 Insperity Inc	478	0.01
2 Houston Wire & Cable Co	9	-	1 Inspired Entertainment Inc	9	-
2 Howard Bancorp Inc	27	-	5 Installed Building Products Inc	326	0.01
8 Howard Hughes Corp	889	0.02	3 Insteel Industries Inc	76	-
130 HP Inc	2,618	0.07	3 Insulet Corp	604	0.02
5 Hub Group Inc	230	0.01	5 Integer Holdings Corp	367	0.01
12 Hubbell Inc	1,701	0.04	11 Integra LifeSciences Holdings Corp	688	0.02
2 HubSpot Inc	328	0.01	385 Intel Corp	22,370	0.58
3 Hudson Ltd	48	-	5 Intellia Therapeutics Inc	90	-
13 Humana Inc	4,425	0.12	15 Intelsat SA	94	-
126 Huntington Bancshares Inc	1,879	0.05	3 Inter Parfums Inc	213	0.01
6 Huntington Ingalls Industries Inc	1,484	0.04	10 Interactive Brokers Group Inc	461	0.01
55 Huntsman Corp	1,237	0.03	19 Intercontinental Exchange Inc	1,798	0.05
- Hurco Cos Inc	17	-	6 InterDigital Inc	329	0.01
4 Huron Consulting Group Inc	254	0.01	12 Interface Inc	205	0.01
5 Hyatt Hotels Corp	406	0.01	2 Internap Corp	3	-
2 Hyster-Yale Materials Handling Inc	139	-	12 International Bancshares Corp	504	0.01
1 I3 Verticals Inc	14	-	57 International Business Machines Corp	7,715	0.20
19 IAA Inc	858	0.02	1 International Flavors & Fragrances Inc (Israel listing)	91	-
2 IAC/InterActiveCorp	434	0.01	7 International Flavors & Fragrances Inc (US listing)	1,043	0.03
9 Iberiabank Corp	638	0.02	43 International Game Technology PLC	639	0.02
2 ICF International Inc	157	-	45 International Paper Co	2,089	0.05
3 Ichor Holdings Ltd	96	-	4 International Seaways Inc	115	-
3 ICU Medical Inc	473	0.01	62 Interpublic Group of Cos Inc	1,386	0.04
6 IDACORP Inc	609	0.02	2 inTEST Corp	12	-
2 Identiv Inc	9	-	5 Intevac Inc	32	-
6 IDEX Corp	916	0.02	4 INTL. FCStone Inc	157	-
8 IDEXX Laboratories Inc	1,951	0.05	5 Intra-Cellular Therapies Inc	53	-
4 IDT Corp	30	-	19 Intrepid Potash Inc	44	-
1 IEC Electronics Corp	12	-	1 IntriCon Corp	9	-
3 IES Holdings Inc	57	-	15 Intuit Inc	3,913	0.10
1 IF Bancorp Inc	11	-	1 Intuitive Surgical Inc	695	0.02
12 II-VI Inc	349	0.01	3 Invacare Corp	22	-
16 Illinois Tool Works Inc	2,708	0.07	45 Invesco Ltd	795	0.02
5 Illumina Inc	1,582	0.04	2 Investar Holding Corp	41	-
9 IMAX Corp	197	0.01	48 Investors Bancorp Inc	574	0.02
4 Immersion Corp	26	-	- Investors Title Co	48	-
1 Impac Mortgage Holdings Inc	6	-	2 ION Geophysical Corp	13	-
5 Incyte Corp	441	0.01	7 Ionis Pharmaceuticals Inc	478	0.01
10 Independence Contract Drilling Inc	8	-	8 Iovance Biotherapeutics Inc	189	0.01
2 Independence Holding Co	81	-	8 IPG Photonics Corp	1,085	0.03
6 Independent Bank Corp (Massachusetts)	534	0.01	14 IQVIA Holdings Inc	2,091	0.05
4 Independent Bank Corp (Michigan)	89	-	2 IRIDEX Corp	5	-
7 Independent Bank Group Inc	420	0.01	16 Iridium Communications Inc	384	0.01
35 Infinera Corp	224	0.01	4 iRobot Corp	166	-
4 Infinity Pharmaceuticals Inc	5	-	2 Iteris Inc	12	-
9 Information Services Group Inc	23	-	6 Itron Inc	441	0.01
2 InfuSystem Holdings Inc	17	-	13 ITT Inc	895	0.02
20 Ingersoll-Rand PLC	2,634	0.07	4 IVERIC bio Inc	13	-
6 Ingevity Corp	561	0.02	3 J Alexander's Holdings Inc	28	-
1 Ingles Markets Inc	53	-	3 J&J Snack Foods Corp	506	0.01
13 Ingredient Inc	1,094	0.03	6 J. Jill Inc	10	-
8 InnerWorkings Inc	40	-	10 j2 Global Inc	1,004	0.03
4 Innophos Holdings Inc	127	-	35 Jabil Inc	1,362	0.04
4 Innospec Inc	350	0.01	10 Jack Henry & Associates Inc	1,463	0.04
2 Innovative Solutions & Support Inc	9	-	3 Jack in the Box Inc	238	0.01
12 Innoviva Inc	157	-	19 Jacobs Engineering Group Inc	1,710	0.04
1 Inogen Inc	80	-	22 Jagged Peak Energy Inc	145	-
8 Inovalon Holdings Inc	147	-	6 James River Group Holdings Ltd	234	0.01
8 Inovio Pharmaceuticals Inc	21	-	34 Janus Henderson Group PLC	851	0.02
5 Inphi Corp	319	0.01	8 Jazz Pharmaceuticals PLC	1,254	0.03
3 Insight Enterprises Inc	174	0.01	13 JB Hunt Transport Services Inc	1,521	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
29	JC Penney Co Inc	32	-	105	Kroger Co	2,866	0.07
49	Jefferies Financial Group Inc	1,022	0.03	15	Kronos Worldwide Inc	201	0.01
14	JELD-WEN Holding Inc	312	0.01	5	Kulicke & Soffa Industries Inc	127	-
60	JetBlue Airways Corp	1,148	0.03	4	Kura Oncology Inc	63	-
13	JM Smucker Co	1,369	0.04	3	KVH Industries Inc	36	-
1	John B Sanfilippo & Son Inc	121	-	32	L Brands Inc	614	0.02
4	John Bean Technologies Corp	424	0.01	17	L3Harris Technologies Inc	3,370	0.09
9	John Wiley & Sons Inc	421	0.01	9	Laboratory Corp of America Holdings	1,562	0.04
-	John Wiley & Sons Inc	9	-	22	Ladenburg Thalmann Financial Services Inc	76	-
140	Johnson & Johnson	19,310	0.50	8	Lakeland Bancorp Inc	138	-
51	Johnson Controls International PLC	2,174	0.06	5	Lakeland Financial Corp	219	0.01
2	Johnson Outdoors Inc	112	-	1	Lakeland Industries Inc	10	-
2	Joint Corp	33	-	22	Lam Research Corp	5,885	0.15
8	Jones Lang LaSalle Inc	1,409	0.04	17	Lamb Weston Holdings Inc	1,386	0.04
4	Jounce Therapeutics Inc	24	-	3	Lancaster Colony Corp	423	0.01
202	JPMorgan Chase & Co	26,659	0.69	3	Landec Corp	35	-
39	Juniper Networks Inc	975	0.03	-	Landmark Bancorp Inc	11	-
4	K12 Inc	72	-	4	Lands' End Inc	51	-
1	Kadant Inc	132	-	6	Landstar System Inc	714	0.02
2	Kaiser Aluminum Corp	167	-	2	Lannett Co Inc	15	-
3	Kala Pharmaceuticals Inc	13	-	5	Lantheus Holdings Inc	113	-
1	KalVista Pharmaceuticals Inc	21	-	5	Lantronix Inc	16	-
12	Kansas City Southern	1,876	0.05	48	Laredo Petroleum Inc	103	-
19	KAR Auction Services Inc	400	0.01	38	Las Vegas Sands Corp	2,411	0.06
7	Karyopharm Therapeutics Inc	117	-	13	Lattice Semiconductor Corp	253	0.01
15	KB Home	517	0.01	20	Laureate Education Inc	347	0.01
27	KBR Inc	794	0.02	1	Lawson Products Inc	52	-
14	Kearny Financial Corp	194	0.01	21	Lazard Ltd	804	0.02
38	Kellogg Co	2,468	0.06	9	La-Z-Boy Inc	289	0.01
3	Kelly Services Inc	74	-	2	LB Foster Co	35	-
13	KEMET Corp	359	0.01	6	LCI Industries	586	0.02
11	Kemper Corp	834	0.02	2	LCNB Corp	44	-
16	Kennametal Inc	542	0.01	4	Leaf Group Ltd	13	-
18	Kennedy-Wilson Holdings Inc	405	0.01	14	Lear Corp	1,742	0.05
21	Keurig Dr Pepper Inc	644	0.02	8	Lee Enterprises Inc	15	-
-	Kewaunee Scientific Corp	7	-	16	Legg Mason Inc	638	0.02
1	Key Energy Services Inc	-	-	29	Leggett & Platt Inc	1,516	0.04
59	KeyCorp	1,139	0.03	18	Leidos Holdings Inc	1,618	0.04
12	Keysight Technologies Inc	1,311	0.03	3	LeMaitre Vascular Inc	100	-
4	Kforce Inc	151	-	26	LendingClub Corp	363	0.01
2	Kimball Electronics Inc	43	-	1	LendingTree Inc	275	0.01
7	Kimball International Inc	158	-	20	Lennar Corp, Class A	1,212	0.03
19	Kimberly-Clark Corp	2,620	0.07	2	Lennar Corp, Class B	74	-
139	Kinder Morgan Inc	2,731	0.07	5	Lennox International Inc	1,175	0.03
5	Kindred Biosciences Inc	37	-	1	Level One Bancorp Inc	14	-
2	Kingstone Cos Inc	18	-	3	LGI Homes Inc	230	0.01
2	Kinsale Capital Group Inc	181	0.01	4	LHC Group Inc	556	0.02
9	Kirby Corp	795	0.02	4	Libbey Inc	7	-
2	Kirkland's Inc	3	-	2	Liberty Broadband Corp, Class A	239	0.01
13	KKR & Co Inc	390	0.01	10	Liberty Broadband Corp, Class C	1,225	0.03
19	KLA Corp	3,034	0.08	9	Liberty Latin America Ltd, Class A	157	-
27	Knight-Swift Transportation Holdings Inc	1,011	0.03	22	Liberty Latin America Ltd, Class C	399	0.01
10	Knoll Inc	280	0.01	1	Liberty Media Corp-Liberty Braves, Class A	40	-
12	Knowles Corp	261	0.01	5	Liberty Media Corp-Liberty Braves, Class C	128	-
36	Kohl's Corp	1,681	0.04	3	Liberty Media Corp-Liberty Formula One, Class A	146	-
5	Kontoor Brands Inc	166	-	27	Liberty Media Corp-Liberty Formula One, Class C	1,228	0.03
3	Koppers Holdings Inc	99	-	13	Liberty Media Corp-Liberty SiriusXM, Class A	609	0.02
10	Korn Ferry	411	0.01	20	Liberty Media Corp-Liberty SiriusXM, Class C	959	0.03
87	Kosmos Energy Ltd	521	0.01	3	Liberty Oilfield Services Inc	29	-
29	Kraft Heinz Co	891	0.02	9	Liberty TripAdvisor Holdings Inc	60	-
9	Kraton Corp	197	0.01	4	Lifetime Brands Inc	25	-
14	Kraton Defense & Security Solutions Inc	248	0.01	2	Lifevantage Corp	27	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
1	Lifeway Foods Inc	2	-	2	Manitex International Inc	11	-
3	Ligand Pharmaceuticals Inc	360	0.01	4	Manitowoc Co Inc	64	-
1	Limbach Holdings Inc	4	-	2	Manning & Napier Inc	4	-
11	Limelight Networks Inc	48	-	12	ManpowerGroup Inc	1,098	0.03
1	Limestone Bancorp Inc	18	-	3	ManTech International Corp	232	0.01
4	Limoneira Co	71	-	106	Marathon Oil Corp	1,234	0.03
3	Lincoln Educational Services Corp	5	-	45	Marathon Petroleum Corp	2,713	0.07
10	Lincoln Electric Holdings Inc	911	0.02	6	Marchex Inc	22	-
25	Lincoln National Corp	1,484	0.04	6	Marcus & Millichap Inc	209	0.01
5	Lindblad Expeditions Holdings Inc	81	-	4	Marcus Corp	124	-
21	Linde PLC	4,399	0.11	2	Marine Products Corp	37	-
1	Lindsay Corp	123	-	4	MarineMax Inc	66	-
12	Lions Gate Entertainment Corp, Class A	111	-	2	Marinus Pharmaceuticals Inc	3	-
20	Lions Gate Entertainment Corp, Class B	171	0.01	1	Markel Corp	1,046	0.03
1	Lipocine Inc	1	-	3	MarketAxess Holdings Inc	1,380	0.04
5	Liquidity Services Inc	33	-	1	Marlin Business Services Corp	21	-
5	Lithia Motors Inc	821	0.02	26	Marriott International Inc	3,674	0.10
3	Littelfuse Inc	629	0.02	7	Marriott Vacations Worldwide Corp	908	0.02
6	LivaNova PLC	475	0.01	36	Marsh & McLennan Cos Inc	3,904	0.10
13	Live Nation Entertainment Inc	926	0.02	5	Marten Transport Ltd	111	-
7	Live Oak Bancshares Inc	128	-	5	Martin Marietta Materials Inc	1,267	0.03
14	Livent Corp	111	-	36	Marvell Technology Group Ltd	949	0.03
8	LiveRamp Holdings Inc	422	0.01	34	Masco Corp	1,601	0.04
52	LKQ Corp	1,827	0.05	4	Masimo Corp	646	0.02
20	Loews Corp	1,007	0.03	4	Masonite International Corp	313	0.01
8	LogMeIn Inc	650	0.02	16	MasTec Inc	1,077	0.03
5	Lonestar Resources US Inc	10	-	2	Mastech Digital Inc	18	-
2	Loral Space & Communications Inc	69	-	51	Mastercard Inc	14,855	0.39
26	Louisiana-Pacific Corp	772	0.02	4	MasterCraft Boat Holdings Inc	70	-
40	Lowe's Cos Inc	4,664	0.12	21	Matador Resources Co	295	0.01
14	LPL Financial Holdings Inc	1,248	0.03	5	Match Group Inc	369	0.01
1	LS Starrett Co	5	-	2	Materion Corp	113	-
4	LSB Industries Inc	16	-	5	Matrix Service Co	107	-
3	LSC Communications Inc	1	-	8	Matson Inc	286	0.01
6	LSI Industries Inc	32	-	25	Mattel Inc	292	0.01
3	Luby's Inc	6	-	6	Matthews International Corp	214	0.01
11	Lululemon Athletica Inc	2,495	0.07	2	Maui Land & Pineapple Co Inc	20	-
1	Lumber Liquidators Holdings Inc	6	-	5	Maxar Technologies Inc (Canada listing)	56	-
9	Lumentum Holdings Inc	686	0.02	2	Maxar Technologies Inc (US listing)	17	-
8	Luminex Corp	178	0.01	24	Maxim Integrated Products Inc	1,354	0.04
3	Luna Innovations Inc	23	-	9	MAXIMUS Inc	674	0.02
5	Luther Burbank Corp	60	-	9	MaxLinear Inc	174	0.01
3	Lydall Inc	60	-	13	MBIA Inc	122	-
43	LyondellBasell Industries NV	3,980	0.10	8	McCormick & Co Inc (non-voting rights)	1,311	0.03
10	M&T Bank Corp	1,715	0.05	1	McCormick & Co Inc (voting rights)	146	-
2	M/I Homes Inc	95	-	29	McDermott International Inc	23	-
5	Macatawa Bank Corp	52	-	38	McDonald's Corp	7,410	0.19
2	Mackinac Financial Corp	28	-	11	McEwen Mining Inc	13	-
11	MACOM Technology Solutions Holdings Inc	282	0.01	5	McGrath RentCorp	380	0.01
15	Macquarie Infrastructure Corp	615	0.02	20	McKesson Corp	2,867	0.08
5	MacroGenics Inc	48	-	5	MDC Holdings Inc	190	0.01
53	Macy's Inc	807	0.02	38	MDU Resources Group Inc	1,090	0.03
2	Madison Square Garden Co	656	0.02	10	Media General Inc CVR	1	-
1	Madrigal Pharmaceuticals Inc	91	-	2	Medifast Inc	166	-
2	Magellan Health Inc	168	-	13	MEDNAX Inc	351	0.01
7	Maiden Holdings Ltd	6	-	5	Medpace Holdings Inc	402	0.01
1	Majesco	13	-	46	Medtronic PLC	5,131	0.13
4	Malibu Boats Inc	158	-	11	Meet Group Inc	55	-
13	Mallinckrodt PLC	49	-	2	Menlo Therapeutics Inc	8	-
1	Malvern Bancorp Inc	30	-	3	Mercantile Bank Corp	93	-
3	Mammoth Energy Services Inc	5	-	16	Mercer International Inc	205	0.01
10	Manhattan Associates Inc	852	0.02	2	Merchants Bancorp	31	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.56% (continued)			United States - 59.56% (continued)		
176 Merck & Co Inc	15,310	0.40	1 Movado Group Inc	22	-
9 Mercury General Corp	440	0.01	14 Mr Cooper Group Inc	182	0.01
7 Mercury Systems Inc	490	0.01	16 MRC Global Inc	210	0.01
12 Meredith Corp	410	0.01	4 MSA Safety Inc	479	0.01
9 Meridian Bancorp Inc	181	0.01	9 MSC Industrial Direct Co Inc	624	0.02
6 Meridian Bioscience Inc	52	-	7 MSCI Inc	1,851	0.05
6 Merit Medical Systems Inc	175	0.01	7 MSG Networks Inc	109	-
4 Meritage Homes Corp	252	0.01	3 MTS Systems Corp	139	-
20 Meritor Inc	510	0.01	12 Mueller Industries Inc	374	0.01
2 Merrimack Pharmaceuticals Inc	7	-	23 Mueller Water Products Inc	260	0.01
3 Mesa Air Group Inc	19	-	21 Murphy Oil Corp	491	0.01
- Mesa Laboratories Inc	72	-	7 Murphy USA Inc	831	0.02
6 Meta Financial Group Inc	214	0.01	1 MutualFirst Financial Inc	45	-
7 Methode Electronics Inc	246	0.01	1 MVB Financial Corp	25	-
51 MetLife Inc	2,542	0.07	4 Myers Industries Inc	73	-
1 Metropolitan Bank Holding Corp	56	-	52 Mylan NV	974	0.03
2 Mettler-Toledo International Inc	1,609	0.04	6 MyoKardia Inc	357	0.01
4 MGE Energy Inc	319	0.01	1 MYR Group Inc	51	-
68 MGIC Investment Corp	981	0.03	14 Myriad Genetics Inc	357	0.01
35 MGM Resorts International	1,103	0.03	112 Nabors Industries Ltd	231	0.01
2 MGP Ingredients Inc	72	-	1 NACCO Industries Inc	27	-
20 Michaels Cos Inc	160	-	2 Napco Security Technologies Inc	73	-
20 Microchip Technology Inc	1,845	0.05	13 Nasdaq Inc	1,376	0.04
147 Micron Technology Inc	6,981	0.18	- Nathan's Famous Inc	36	-
423 Microsoft Corp	64,047	1.66	6 National Bank Holdings Corp	204	0.01
1 MicroStrategy Inc	148	-	1 National Bankshares Inc	30	-
12 Middleby Corp	1,409	0.04	4 National Beverage Corp	190	0.01
2 Middlefield Banc Corp	46	-	8 National CineMedia Inc	54	-
2 Middlesex Water Co	129	-	10 National Fuel Gas Co	460	0.01
4 Midland States Bancorp Inc	108	-	21 National General Holdings Corp	451	0.01
3 MidWestOne Financial Group Inc	88	-	2 National HealthCare Corp	204	0.01
1 Millendo Therapeutics Inc	7	-	17 National Instruments Corp	726	0.02
1 Miller Industries Inc	44	-	40 National Oilwell Varco Inc	910	0.02
3 Mimecast Ltd	135	-	3 National Research Corp	224	0.01
6 Minerals Technologies Inc	343	0.01	10 National Vision Holdings Inc	288	0.01
4 Minerva Neurosciences Inc	26	-	1 National Western Life Group Inc	134	-
4 Mistras Group Inc	59	-	1 Natural Alternatives International Inc	9	-
4 Mitek Systems Inc	26	-	1 Natural Gas Services Group Inc	15	-
10 MKS Instruments Inc	1,047	0.03	4 Natural Grocers by Vitamin Cottage Inc	41	-
1 MMA Capital Holdings Inc	35	-	3 Nature's Sunshine Products Inc	32	-
8 Mobile Mini Inc	310	0.01	4 Natus Medical Inc	122	-
13 Modine Manufacturing Co	94	-	4 Nautilus Inc	6	-
7 Moelis & Co	243	0.01	42 Navient Corp	599	0.02
8 Mohawk Industries Inc	1,156	0.03	12 Navistar International Corp	395	0.01
4 Molecular Templates Inc	47	-	8 NBT Bancorp Inc	308	0.01
13 Molina Healthcare Inc	1,782	0.05	18 NCR Corp	589	0.02
27 Molson Coors Brewing Co	1,386	0.04	2 NCS Multistage Holdings Inc	4	-
12 Momenta Pharmaceuticals Inc	199	0.01	2 Neenah Inc	152	-
49 Mondelez International Inc	2,597	0.07	37 Nektar Therapeutics	746	0.02
2 MongoDB Inc	305	0.01	3 Nelnet Inc	212	0.01
3 Monolithic Power Systems Inc	558	0.02	4 Neogen Corp	289	0.01
5 Monro Inc	349	0.01	8 NeoGenomics Inc	204	0.01
30 Monster Beverage Corp	1,796	0.05	4 Neoleukin Therapeutics Inc	23	-
2 Montage Resources Corp	8	-	8 NeoPhotonics Corp	62	-
14 Moody's Corp	3,263	0.09	26 NetApp Inc	1,554	0.04
6 Moog Inc	503	0.01	8 Netflix Inc	2,427	0.06
57 Morgan Stanley	2,816	0.07	6 NETGEAR Inc	142	-
5 Morningstar Inc	791	0.02	14 NetScout Systems Inc	358	0.01
39 Mosaic Co	736	0.02	1 NetSol Technologies Inc	4	-
3 Motorcar Parts of America Inc	51	-	3 Network-1 Technologies Inc	6	-
14 Motorola Solutions Inc	2,400	0.06	3 Neurocrine Biosciences Inc	398	0.01
1 Motus GI Holdings Inc	2	-	3 New Home Co Inc	11	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
11	New Jersey Resources Corp	468	0.01	1	NVR Inc	2,359	0.06
3	New Relic Inc	193	0.01	-	Oak Valley Bancorp	4	-
89	New York Community Bancorp Inc	1,061	0.03	94	Oasis Petroleum Inc	221	0.01
25	New York Times Co	796	0.02	5	ObsEva SA	25	-
66	Newell Brands Inc	1,277	0.03	103	Occidental Petroleum Corp	3,979	0.10
34	Newmark Group Inc	440	0.01	14	Oceaneering International Inc	181	0.01
2	NewMarket Corp	890	0.02	9	OceanFirst Financial Corp	207	0.01
61	Newmont Goldcorp Corp	2,354	0.06	18	Ocwen Financial Corp	28	-
24	Newpark Resources Inc	141	-	-	Odonate Therapeutics Inc	15	-
61	News Corp, Class A	783	0.02	56	Office Depot Inc	124	-
32	News Corp, Class B	422	0.01	8	OFG Bancorp	176	0.01
6	NewStar Financial Inc	4	-	22	OGE Energy Corp	934	0.02
2	Nexa Resources SA	20	-	1	Ohio Valley Banc Corp	19	-
11	Nexstar Media Group Inc	1,133	0.03	10	Oil States International Inc	161	-
16	NextEra Energy Inc	3,786	0.10	1	Oil-Dri Corp of America	27	-
8	NextGen Healthcare Inc	140	-	4	Okta Inc	476	0.01
31	NexTier Oilfield Solutions Inc	147	-	12	Old Dominion Freight Line Inc	2,255	0.06
3	NI Holdings Inc	57	-	30	Old National Bancorp	543	0.01
8	NIC Inc	188	0.01	-	Old Point Financial Corp	9	-
2	Nicholas Financial Inc	19	-	57	Old Republic International Corp	1,290	0.03
2	Nicolet Bankshares Inc	122	-	5	Old Second Bancorp Inc	58	-
73	Nielsen Holdings PLC	1,433	0.04	37	Olin Corp	654	0.02
68	NIKE Inc	6,367	0.17	5	Ollie's Bargain Outlet Holdings Inc	333	0.01
1	Nine Energy Service Inc	7	-	2	Olympic Steel Inc	30	-
32	NiSource Inc	854	0.02	1	Omega Flex Inc	85	-
4	NL Industries Inc	18	-	5	Omnicell Inc	430	0.01
10	NMI Holdings Inc	326	0.01	22	Omnicom Group Inc	1,764	0.05
9	NN Inc	82	-	5	OMNOVA Solutions Inc	47	-
33	Noble Corp PLC	35	-	12	On Deck Capital Inc	48	-
78	Noble Energy Inc	1,629	0.04	61	ON Semiconductor Corp	1,308	0.03
2	Noodles & Co	13	-	6	ONE Gas Inc	557	0.02
1	Nordic American Tankers Ltd	3	-	3	ONE Group Hospitality Inc	10	-
7	Nordson Corp	1,086	0.03	28	OneMain Holdings Inc	1,196	0.03
25	Nordstrom Inc	968	0.03	25	ONEOK Inc	1,796	0.05
17	Norfolk Southern Corp	3,248	0.08	6	OneSpan Inc	108	-
1	Northeast Bank	25	-	8	Onto Innovation Inc	259	0.01
38	Northern Oil and Gas Inc	68	-	38	OPKO Health Inc	60	-
1	Northern Technologies International Corp	15	-	2	Oppenheimer Holdings Inc	68	-
20	Northern Trust Corp	2,193	0.06	12	Opus Bank	310	0.01
8	Northfield Bancorp Inc	135	-	177	Oracle Corp	9,952	0.26
1	Northrim BanCorp Inc	46	-	7	OraSure Technologies Inc	59	-
20	Northwest Bancshares Inc	325	0.01	8	ORBCOMM Inc	31	-
3	Northwest Natural Holding Co	236	0.01	7	O'Reilly Automotive Inc	3,092	0.08
1	Northwest Pipe Co	35	-	3	Origin Bancorp Inc	97	-
6	NorthWestern Corp	421	0.01	4	Orion Group Holdings Inc	21	-
25	NortonLifeLock Inc	627	0.02	6	Oritani Financial Corp	120	-
30	Norwegian Cruise Line Holdings Ltd	1,621	0.04	1	Ormat Technologies Inc (Israel listing)	111	-
-	Norwood Financial Corp	14	-	5	Ormat Technologies Inc (US listing)	402	0.01
3	Novanta Inc	281	0.01	1	Orrstown Financial Services Inc	32	-
5	Novocure Ltd	460	0.01	2	Orthofix Medical Inc	91	-
25	NOW Inc	279	0.01	1	OrthoPediatrics Corp	27	-
33	NRG Energy Inc	1,304	0.03	16	Oshkosh Corp	1,453	0.04
12	Nu Skin Enterprises Inc	460	0.01	3	OSI Systems Inc	264	0.01
36	Nuance Communications Inc	644	0.02	1	Otelco Inc	8	-
41	Nucor Corp	2,295	0.06	9	Otonomy Inc	24	-
1	Nutanix Inc	33	-	5	Otter Tail Corp	241	0.01
8	NuVasive Inc	541	0.01	12	Overseas Shipholding Group Inc	21	-
2	Nuvector Corp	-	-	12	Owens & Minor Inc	78	-
1	NV5 Global Inc	69	-	21	Owens Corning	1,390	0.04
1	NVE Corp	38	-	34	Owens-Illinois Inc	340	0.01
31	nVent Electric PLC	758	0.02	3	Oxford Immunotec Global PLC	51	-
11	NVIDIA Corp	2,350	0.06	2	Oxford Industries Inc	163	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
40	PACCAR Inc	3,291	0.09	24	Perrigo Co PLC	1,224	0.03
2	Pacific Ethanol Inc	1	-	31	Perspecta Inc	852	0.02
4	Pacific Mercantile Bancorp	31	-	3	PetIQ Inc	65	-
11	Pacific Premier Bancorp Inc	338	0.01	2	PetMed Express Inc	48	-
3	Pacira BioSciences Inc	153	-	6	Pfenex Inc	65	-
17	Packaging Corp of America	1,908	0.05	456	Pfizer Inc	17,548	0.46
20	PacWest Bancorp	750	0.02	2	PFSweb Inc	8	-
1	Palo Alto Networks Inc	281	0.01	38	PG&E Corp	283	0.01
1	PAM Transportation Services Inc	64	-	12	PGT Innovations Inc	168	-
3	Pangaea Logistics Solutions Ltd	10	-	4	PH Glatfelter Co	79	-
3	Panhandle Oil and Gas Inc	36	-	8	Phibro Animal Health Corp	201	0.01
3	Papa John's International Inc	164	-	76	Philip Morris International Inc	6,278	0.16
9	Par Pacific Holdings Inc	224	0.01	33	Phillips 66	3,803	0.10
2	PAR Technology Corp	58	-	5	Photronics Inc	54	-
4	Park Aerospace Corp	61	-	4	PICO Holdings Inc	41	-
3	Park National Corp	303	0.01	-	Pier 1 Imports Inc	3	-
3	Parke Bancorp Inc	64	-	20	Pilgrim's Pride Corp	629	0.02
15	Parker-Hannifin Corp	2,979	0.08	12	Pinnacle Financial Partners Inc	710	0.02
2	Park-Ohio Holdings Corp	67	-	11	Pinnacle West Capital Corp	986	0.03
47	Parsley Energy Inc	701	0.02	16	Pioneer Natural Resources Co	2,017	0.05
14	Party City Holdco Inc	27	-	2	Piper Jaffray Cos	190	0.01
7	Patrick Industries Inc	340	0.01	30	Pitney Bowes Inc	140	-
-	Patriot Transportation Holding Inc	6	-	10	Pivotal Software Inc	148	-
12	Pattern Energy Group Inc	330	0.01	2	Pixelworks Inc	7	-
16	Patterson Cos Inc	316	0.01	2	PJT Partners Inc	75	-
35	Patterson-UTI Energy Inc	314	0.01	10	Planet Fitness Inc	744	0.02
34	Paychex Inc	2,916	0.08	19	Playa Hotels & Resorts NV	153	-
8	Paycom Software Inc	2,146	0.06	3	PlayAGS Inc	38	-
5	Paylocity Holding Corp	567	0.02	3	Plexus Corp	240	0.01
36	PayPal Holdings Inc	3,868	0.10	1	Plumas Bancorp	23	-
4	Paysign Inc	39	-	19	PNC Financial Services Group Inc	2,955	0.08
2	PB Bancorp Inc	23	-	9	PNM Resources Inc	457	0.01
16	PBF Energy Inc	512	0.01	10	Polaris Inc	1,000	0.03
2	PC Connection Inc	118	-	17	PolyOne Corp	521	0.01
1	PCB Bancorp	24	-	2	Ponce de Leon Federal Bank	36	-
3	PCSB Financial Corp	56	-	6	Pool Corp	1,257	0.03
11	PDC Energy Inc	239	0.01	15	Popular Inc	823	0.02
6	PDF Solutions Inc	88	-	11	Portland General Electric Co	594	0.02
20	PDL BioPharma Inc	61	-	16	Post Holdings Inc	1,725	0.05
17	Peabody Energy Corp	168	-	5	Potbelly Corp	25	-
3	Peapack Gladstone Financial Corp	95	-	2	Powell Industries Inc	83	-
6	Pegasystems Inc	436	0.01	3	Power Integrations Inc	313	0.01
10	Penn National Gaming Inc	226	0.01	2	Powerfleet Inc	10	-
1	Penn Virginia Corp	34	-	20	PPG Industries Inc	2,537	0.07
4	Pennant Group Inc	92	-	51	PPL Corp	1,741	0.05
1	Penns Woods Bancorp Inc	29	-	5	PQ Group Holdings Inc	76	-
14	PennyMac Financial Services Inc	469	0.01	8	PRA Group Inc	308	0.01
15	Penske Automotive Group Inc	776	0.02	8	PRA Health Sciences Inc	892	0.02
23	Pentair PLC	1,033	0.03	3	Preferred Bank	151	-
2	Penumbra Inc	336	0.01	1	Preformed Line Products Co	60	-
3	Peoples Bancorp Inc	97	-	2	Premier Financial Bancorp Inc	39	-
1	Peoples Bancorp of North Carolina Inc	16	-	9	Premier Inc	320	0.01
1	Peoples Financial Services Corp	43	-	15	Presidio Inc	250	0.01
74	People's United Financial Inc	1,221	0.03	9	Prestige Consumer Healthcare Inc	345	0.01
3	People's Utah Bancorp	99	-	2	PRGX Global Inc	8	-
75	PepsiCo Inc	10,243	0.27	4	PriceSmart Inc	318	0.01
2	Perceptron Inc	8	-	-	PrimeEnergy Resources Corp	24	-
4	Perficient Inc	164	-	9	Primerica Inc	1,252	0.03
16	Performance Food Group Co	756	0.02	4	Primo Water Corp	43	-
6	Performant Financial Corp	6	-	11	Primoris Services Corp	242	0.01
9	PerkinElmer Inc	848	0.02	18	Principal Financial Group Inc	998	0.03
2	Perma-Pipe International Holdings Inc	21	-	9	ProAssurance Corp	344	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.56% (continued)			United States - 59.56% (continued)		
132 Procter & Gamble Co	16,160	0.42	10 RealPage Inc	544	0.01
1 Pro-Dex Inc	14	-	2 Reata Pharmaceuticals Inc	321	0.01
8 Progenics Pharmaceuticals Inc	41	-	3 Red Lion Hotels Corp	10	-
5 Progress Software Corp	219	0.01	1 Red Robin Gourmet Burgers Inc	35	-
60 Progressive Corp	4,371	0.11	10 Red Rock Resorts Inc	223	0.01
3 Proofpoint Inc	297	0.01	4 Redfin Corp	84	-
22 ProPetro Holding Corp	186	0.01	7 Regal Beloit Corp	582	0.02
16 Prosperity Bancshares Inc	1,126	0.03	6 Regeneron Pharmaceuticals Inc	2,118	0.06
3 Protagonist Therapeutics Inc	28	-	5 REGENXBIO Inc	193	0.01
2 Protective Insurance Corp	35	-	2 Regional Management Corp	65	-
6 Prothena Corp PLC	74	-	71 Regions Financial Corp	1,179	0.03
3 Proto Labs Inc	321	0.01	4 Regis Corp	66	-
2 Providence Service Corp	111	-	8 Reinsurance Group of America Inc	1,381	0.04
4 Provident Bancorp Inc	42	-	13 Reliance Steel & Aluminum Co	1,562	0.04
1 Provident Financial Holdings Inc	15	-	6 RenaissanceRe Holdings Ltd	1,159	0.03
6 Provident Financial Services Inc	137	-	10 Renasant Corp	349	0.01
2 Prudential Bancorp Inc	31	-	4 Renewable Energy Group Inc	63	-
26 Prudential Financial Inc	2,469	0.06	12 Rent-A-Center Inc	318	0.01
1 Psychemedics Corp	8	-	6 Repligen Corp	557	0.02
6 PTC Inc	458	0.01	3 Republic Bancorp Inc	142	-
35 Public Service Enterprise Group Inc	2,072	0.05	9 Republic First Bancorp Inc	35	-
47 PulteGroup Inc	1,846	0.05	27 Republic Services Inc	2,358	0.06
3 Pure Cycle Corp	39	-	20 Resideo Technologies Inc	191	0.01
20 Pure Storage Inc	325	0.01	12 ResMed Inc	1,733	0.05
12 PVH Corp	1,182	0.03	14 Resolute Forest Products Inc	55	-
2 Pyxus International Inc	14	-	3 Resources Connection Inc	51	-
1 Pzena Investment Management Inc	9	-	5 Retrophin Inc	66	-
2 QAD Inc	91	-	9 REV Group Inc	122	-
2 QCR Holdings Inc	94	-	4 Revance Therapeutics Inc	73	-
33 QEP Resources Inc	108	-	- REX American Resources Corp	44	-
15 Qorvo Inc	1,529	0.04	17 Rexnord Corp	546	0.01
17 Quad/Graphics Inc	77	-	1 RGC Resources Inc	27	-
65 QUALCOMM Inc	5,468	0.14	2 RH	461	0.01
4 Qualys Inc	311	0.01	4 Rhythm Pharmaceuticals Inc	82	-
4 Quanex Building Products Corp	77	-	20 Ribbon Communications Inc	58	-
29 Quanta Services Inc	1,187	0.03	3 RiceBran Technologies	8	-
16 Quest Diagnostics Inc	1,675	0.04	2 Richardson Electronics Ltd	8	-
4 Quidel Corp	282	0.01	14 Rigel Pharmaceuticals Inc	32	-
6 QuinStreet Inc	98	-	2 RigNet Inc	11	-
10 Quotient Technology Inc	107	-	7 Ring Energy Inc	13	-
55 Qurate Retail Inc	518	0.01	3 RingCentral Inc	596	0.02
9 R1 RCM Inc	117	-	2 Rite Aid Corp	17	-
39 Radian Group Inc	995	0.03	3 Riverview Bancorp Inc	24	-
8 Radiant Logistics Inc	42	-	6 RLI Corp	533	0.01
6 RadNet Inc	124	-	2 RMR Group Inc	80	-
3 Rafael Holdings Inc	43	-	19 Robert Half International Inc	1,113	0.03
6 Ralph Lauren Corp	695	0.02	1 Rocket Pharmaceuticals Inc	15	-
2 Ramaco Resources Inc	6	-	9 Rockwell Automation Inc	1,718	0.05
22 Rambus Inc	286	0.01	1 Rocky Mountain Chocolate Factory Inc	10	-
1 Randolph Bancorp Inc	11	-	2 Rogers Corp	303	0.01
26 Range Resources Corp	90	-	2 Roku Inc	365	0.01
1 Ranger Energy Services Inc	10	-	20 Rollins Inc	716	0.02
5 Raven Industries Inc	179	0.01	7 Roper Technologies Inc	2,666	0.07
20 Raymond James Financial Inc	1,768	0.05	33 Ross Stores Inc	3,868	0.10
8 Rayonier Advanced Materials Inc	30	-	19 Royal Caribbean Cruises Ltd	2,290	0.06
14 Raytheon Co	3,103	0.08	8 Royal Gold Inc	939	0.02
1 RBB Bancorp	23	-	15 RPC Inc	59	-
3 RBC Bearings Inc	529	0.01	16 RPM International Inc	1,187	0.03
8 RE/MAX Holdings Inc	296	0.01	8 RR Donnelley & Sons Co	32	-
3 Reading International Inc	27	-	10 RTI Surgical Holdings Inc	19	-
6 RealNetworks Inc	8	-	12 RTW RetailWinds Inc	17	-
16 Realogy Holdings Corp	167	-	10 Rubicon Project Inc	78	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
4	Rush Enterprises Inc, Class A	163	-	6	Sensient Technologies Corp	382	0.01
5	Ruth's Hospitality Group Inc	120	-	2	Sensus Healthcare Inc	8	-
6	Ryder System Inc	329	0.01	27	Service Corp International	1,206	0.03
9	Ryerson Holding Corp	100	-	16	ServiceMaster Global Holdings Inc	638	0.02
14	S&P Global Inc	3,674	0.10	2	ServiceNow Inc	492	0.01
6	S&T Bancorp Inc	227	0.01	6	ServiceSource International Inc	10	-
-	S&W Seed Co	1	-	9	ServisFirst Bancshares Inc	312	0.01
41	Sabre Corp	925	0.02	2	Severn Bancorp Inc	17	-
3	Safeguard Scientifics Inc	38	-	19	SFL Corp Ltd	262	0.01
3	Safety Insurance Group Inc	289	0.01	3	Shake Shack Inc	164	-
1	Saga Communications Inc	19	-	8	Shenandoah Telecommunications Co	282	0.01
3	Sage Therapeutics Inc	439	0.01	6	Sherwin-Williams Co	3,487	0.09
6	Saia Inc	548	0.01	3	Shiloh Industries Inc	12	-
5	SailPoint Technologies Holding Inc	124	-	1	Shoe Carnival Inc	48	-
4	Salem Media Group Inc	5	-	2	Shore Bancshares Inc	30	-
7	salesforce.com Inc	1,207	0.03	4	Shutterstock Inc	180	0.01
1	Salisbury Bancorp Inc	29	-	2	Sierra Bancorp	60	-
14	Sally Beauty Holdings Inc	261	0.01	16	SIGA Technologies Inc	76	-
4	Sanderson Farms Inc	655	0.02	8	Signature Bank	1,041	0.03
2	SandRidge Energy Inc	8	-	10	Signet Jewelers Ltd	176	0.01
6	Sandy Spring Bancorp Inc	211	0.01	26	Silgan Holdings Inc	798	0.02
15	Sangamo Therapeutics Inc	157	-	5	Silicon Laboratories Inc	567	0.02
6	Sanmina Corp	193	0.01	1	SilverBow Resources Inc	13	-
52	Santander Consumer USA Holdings Inc	1,217	0.03	1	Silvercrest Asset Management Group Inc	11	-
3	Sapiens International Corp NV (Israel listing)	63	-	17	Simmons First National Corp	447	0.01
7	Sapiens International Corp NV (US listing)	152	-	11	Simply Good Foods Co	294	0.01
4	Sarepta Therapeutics Inc	481	0.01	7	Simpson Manufacturing Co Inc	537	0.01
1	SB Financial Group Inc	22	-	2	Simulations Plus Inc	62	-
2	SB One Bancorp	36	-	14	Sinclair Broadcast Group Inc	474	0.01
2	ScanSource Inc	71	-	169	Sirius XM Holdings Inc	1,183	0.03
75	Schlumberger Ltd	2,705	0.07	6	SiteOne Landscape Supply Inc	527	0.01
18	Schneider National Inc	403	0.01	10	Six Flags Entertainment Corp	436	0.01
7	Schnitzer Steel Industries Inc	148	-	4	SJW Group	247	0.01
3	Scholastic Corp	98	-	20	Skechers U.S.A. Inc	791	0.02
6	Schweitzer-Mauduit International Inc	263	0.01	6	Skyline Champion Corp	214	0.01
8	Science Applications International Corp	689	0.02	4	SkyWest Inc	246	0.01
11	Scientific Games Corp	305	0.01	27	Skyworks Solutions Inc	2,649	0.07
11	Scorpio Bulkers Inc	69	-	4	Sleep Number Corp	177	0.01
10	Scorpio Tankers Inc	340	0.01	80	SLM Corp	685	0.02
7	Scotts Miracle-Gro Co	712	0.02	29	SM Energy Co	240	0.01
-	Seaboard Corp	465	0.01	5	SMART Global Holdings Inc	150	-
8	Seachange International Inc	27	-	3	Smart Sand Inc	8	-
6	Seacoast Banking Corp of Florida	191	0.01	2	SmartFinancial Inc	50	-
1	SEACOR Holdings Inc	52	-	35	Snap Inc	539	0.01
4	SEACOR Marine Holdings Inc	51	-	8	Snap-on Inc	1,302	0.03
33	Seagate Technology PLC	1,991	0.05	6	SolarEdge Technologies Inc	501	0.01
18	Sealed Air Corp	697	0.02	5	Solaris Oilfield Infrastructure Inc	55	-
3	SeaSpine Holdings Corp	34	-	7	SolarWinds Corp	132	-
9	Seattle Genetics Inc	1,034	0.03	3	Sonic Automotive Inc	105	-
13	SeaWorld Entertainment Inc	387	0.01	22	Sonoco Products Co	1,347	0.04
2	Security National Financial Corp	9	-	6	Sonos Inc	86	-
14	SEI Investments Co	906	0.02	11	South Jersey Industries Inc	347	0.01
3	Select Bancorp Inc	32	-	6	South State Corp	484	0.01
12	Select Energy Services Inc	93	-	50	Southern Co	3,104	0.08
4	Select Interior Concepts Inc	41	-	11	Southern Copper Corp	419	0.01
19	Select Medical Holdings Corp	426	0.01	1	Southern First Bancshares Inc	45	-
11	Selective Insurance Group Inc	736	0.02	1	Southern Missouri Bancorp Inc	48	-
11	SemGroup Corp	162	-	3	Southern National Bancorp of Virginia Inc	54	-
16	Sempra Energy	2,425	0.06	6	Southside Bancshares Inc	201	0.01
9	Semtech Corp	438	0.01	62	Southwest Airlines Co	3,565	0.09
1	Seneca Foods Corp	45	-	6	Southwest Gas Holdings Inc	490	0.01
25	Sensata Technologies Holding PLC	1,278	0.03	104	Southwestern Energy Co	189	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
4	SP Plus Corp	170	0.01	4	Support.com Inc	8	-
4	Spark Therapeutics Inc	435	0.01	4	Surgery Partners Inc	53	-
6	Spartan Motors Inc	113	-	2	Surmodics Inc	63	-
3	SpartanNash Co	36	-	8	SVB Financial Group	1,941	0.05
9	Spectrum Brands Holdings Inc	571	0.02	2	Switch Inc	33	-
10	Spectrum Pharmaceuticals Inc	87	-	4	Sykes Enterprises Inc	150	-
2	Spero Therapeutics Inc	21	-	1	Synalloy Corp	17	-
6	Spire Inc	463	0.01	6	Synaptics Inc	348	0.01
15	Spirit AeroSystems Holdings Inc	1,298	0.03	8	Synchronoss Technologies Inc	35	-
11	Spirit Airlines Inc	412	0.01	82	Synchrony Financial	3,068	0.08
1	Spirit of Texas Bancshares Inc	33	-	3	Syndax Pharmaceuticals Inc	25	-
3	Splunk Inc	428	0.01	19	Syneos Health Inc	1,027	0.03
2	Spok Holdings Inc	25	-	3	Synlogic Inc	7	-
7	Sportsman's Warehouse Holdings Inc	49	-	10	SYNNEX Corp	1,273	0.03
90	Sprint Corp	536	0.01	5	Synopsys Inc	656	0.02
28	Sprouts Farmers Market Inc	551	0.01	27	Synovus Financial Corp	1,025	0.03
3	SPS Commerce Inc	142	-	4	Syros Pharmaceuticals Inc	19	-
6	SPX Corp	297	0.01	44	Sysco Corp	3,575	0.09
7	SPX FLOW Inc	343	0.01	5	Systemax Inc	105	-
4	Square Inc	282	0.01	28	T Rowe Price Group Inc	3,460	0.09
34	SRC Energy Inc	121	-	1	Tactile Systems Technology Inc	86	-
15	SS&C Technologies Holdings Inc	917	0.02	5	Tailored Brands Inc	29	-
11	St Joe Co	216	0.01	8	Take-Two Interactive Software Inc	945	0.03
2	Staar Surgical Co	75	-	16	Talos Energy Inc	360	0.01
2	Stamps.com Inc	215	0.01	49	Tapestry Inc	1,326	0.04
1	Standard AVB Financial Corp	24	-	30	Targa Resources Corp	1,105	0.03
4	Standard Motor Products Inc	200	0.01	69	Target Corp	8,617	0.22
2	Standex International Corp	176	0.01	4	Taro Pharmaceutical Industries Ltd	381	0.01
13	Stanley Black & Decker Inc	1,971	0.05	18	Taylor Morrison Home Corp	420	0.01
60	Starbucks Corp	5,117	0.13	32	TCF Financial Corp	1,343	0.04
8	State Auto Financial Corp	275	0.01	35	TD Ameritrade Holding Corp	1,820	0.05
22	State Street Corp	1,670	0.04	26	TE Connectivity Ltd	2,411	0.06
7	Steel Connect Inc	10	-	5	Team Inc	77	-
52	Steel Dynamics Inc	1,755	0.05	5	Tech Data Corp	686	0.02
15	Steelcase Inc	276	0.01	53	TechnipFMC PLC	1,004	0.03
3	Stepan Co	299	0.01	3	TechTarget Inc	69	-
15	Stericycle Inc	967	0.03	4	Tecnoglass Inc	34	-
8	STERIS PLC	1,272	0.03	3	Tecogen Inc	7	-
27	Sterling Bancorp	544	0.01	4	Teekay Corp	20	-
6	Sterling Bancorp Inc	59	-	1	Teekay Tankers Ltd	23	-
6	Sterling Construction Co Inc	92	-	47	TEGNA Inc	719	0.02
12	Steven Madden Ltd	528	0.01	4	Tejon Ranch Co	62	-
2	Stewart Information Services Corp	102	-	7	Teladoc Health Inc	555	0.01
14	Stifel Financial Corp	887	0.02	5	Telaria Inc	42	-
2	Stitch Fix Inc	50	-	5	Teledyne Technologies Inc	1,554	0.04
4	Stock Yards Bancorp Inc	183	0.01	1	Teleflex Inc	523	0.01
6	Stoneridge Inc	182	0.01	5	Telenav Inc	29	-
6	Stratasys Ltd	112	-	19	Telephone & Data Systems Inc	459	0.01
-	Strategic Education Inc	9	-	9	Tempur Sealy International Inc	734	0.02
1	Strattec Security Corp	12	-	12	Tenet Healthcare Corp	399	0.01
1	Stratus Properties Inc	39	-	2	Tennant Co	183	0.01
12	Stryker Corp	2,493	0.07	13	Teradata Corp	341	0.01
2	Summit Financial Group Inc	59	-	26	Teradyne Inc	1,651	0.04
23	Summit Materials Inc	545	0.01	15	Terex Corp	423	0.01
23	SunCoke Energy Inc	117	-	37	TerraForm Power Inc	574	0.02
1	Sundance Energy Inc	12	-	2	Territorial Bancorp Inc	54	-
21	Sunrun Inc	296	0.01	4	Tesla Inc	1,226	0.03
32	SunTrust Banks Inc	2,295	0.06	1	TESSCO Technologies Inc	12	-
4	Super Micro Computer Inc	82	-	8	Tetra Tech Inc	703	0.02
2	Superior Group of Cos Inc	31	-	20	TETRA Technologies Inc	24	-
3	Superior Industries International Inc	8	-	-	Tetraphase Pharmaceuticals Inc	1	-
7	Supernus Pharmaceuticals Inc	170	0.01	9	Texas Capital Bancshares Inc	499	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 59.56% (continued)			United States - 59.56% (continued)				
52	Texas Instruments Inc	6,302	0.16	12	Trustmark Corp	417	0.01
10	Texas Roadhouse Inc	600	0.02	6	TTEC Holdings Inc	273	0.01
10	Textainer Group Holdings Ltd	92	-	10	TTM Technologies Inc	131	-
16	TFS Financial Corp	319	0.01	5	Tuesday Morning Corp	7	-
21	Thermo Fisher Scientific Inc	6,743	0.18	6	Tupperware Brands Corp	46	-
5	Thermon Group Holdings Inc	119	-	2	Turning Point Brands Inc	58	-
1	TheStreet Inc	-	-	9	Tutor Perini Corp	149	-
17	Third Point Reinsurance Ltd	166	-	3	Twilio Inc	321	0.01
10	Thor Industries Inc	606	0.02	2	Twin Disc Inc	16	-
5	Tidewater Inc	80	-	1	Twin River Worldwide Holdings Inc	31	-
15	Tiffany & Co	1,957	0.05	39	Twitter Inc	1,214	0.03
6	Tilly's Inc	54	-	1	Two River Bancorp	21	-
1	Timberland Bancorp Inc	40	-	2	Tyler Technologies Inc	689	0.02
18	Timken Co	931	0.02	32	Tyson Foods Inc	2,847	0.07
6	TimkenSteel Corp	33	-	5	Ubiquiti Inc	1,054	0.03
6	Tiptree Inc	50	-	1	UFP Technologies Inc	54	-
10	Titan International Inc	29	-	21	UGI Corp	918	0.02
2	Titan Machinery Inc	33	-	6	Ultra Salon Cosmetics & Fragrance Inc	1,448	0.04
9	TiVo Corp	71	-	5	Ultra Clean Holdings Inc	109	-
63	TJX Cos Inc	3,867	0.10	7	Ultragenyx Pharmaceutical Inc	263	0.01
24	T-Mobile US Inc	1,915	0.05	3	Ultralife Corp	29	-
25	Toll Brothers Inc	998	0.03	9	UMB Financial Corp	595	0.02
3	Tompkins Financial Corp	253	0.01	41	Umpqua Holdings Corp	671	0.02
3	Tootsie Roll Industries Inc	101	-	18	Under Armour Inc, Class A	331	0.01
5	TopBuild Corp	590	0.02	21	Under Armour Inc, Class C	361	0.01
16	Toro Co	1,215	0.03	1	Unifi Inc	36	-
3	Town Sports International Holdings Inc	4	-	3	UniFirst Corp	520	0.01
12	Towne Bank	338	0.01	50	Union Pacific Corp	8,835	0.23
3	Townsquare Media Inc	24	-	6	Unisys Corp	68	-
5	TPI Composites Inc	94	-	6	Unit Corp	5	-
17	Tractor Supply Co	1,610	0.04	43	United Airlines Holdings Inc	4,003	0.10
3	Trade Desk Inc	710	0.02	15	United Bankshares Inc	585	0.02
1	TransAct Technologies Inc	8	-	15	United Community Banks Inc	461	0.01
2	Transcat Inc	56	-	7	United Community Financial Corp	83	-
5	TransDigm Group Inc	2,615	0.07	5	United Fire Group Inc	204	0.01
87	Transocean Ltd	432	0.01	8	United Insurance Holdings Corp	99	-
20	TransUnion	1,716	0.05	37	United Parcel Service Inc	4,456	0.12
1	TravelCenters of America Inc	7	-	16	United Rentals Inc	2,460	0.06
37	Travelers Cos Inc	5,003	0.13	3	United Security Bancshares	36	-
1	Travelzoo	15	-	7	United States Cellular Corp	227	0.01
4	Trecora Resources	29	-	1	United States Lime & Minerals Inc	92	-
5	Tredegar Corp	113	-	23	United States Steel Corp	298	0.01
11	TreeHouse Foods Inc	541	0.01	53	United Technologies Corp	7,831	0.20
7	Trex Co Inc	584	0.02	8	United Therapeutics Corp	764	0.02
14	TRI Pointe Group Inc	215	0.01	-	United-Guardian Inc	4	-
5	Tribune Publishing Co	58	-	84	UnitedHealth Group Inc	23,404	0.61
5	TriCo Bancshares	193	0.01	2	Unifit Corp	121	-
8	TriMas Corp	242	0.01	2	Unity Bancorp Inc	48	-
21	Trimble Inc	843	0.02	34	Univar Solutions Inc	802	0.02
11	TriNet Group Inc	594	0.02	2	Universal Corp	105	-
24	Trinity Industries Inc	501	0.01	3	Universal Display Corp	535	0.01
2	Trinity Place Holdings Inc	5	-	2	Universal Electronics Inc	127	-
6	Trinseo SA	218	0.01	12	Universal Forest Products Inc	587	0.02
11	TripAdvisor Inc	316	0.01	13	Universal Health Services Inc	1,814	0.05
2	Triple-S Management Corp	38	-	7	Universal Insurance Holdings Inc	201	0.01
4	TriState Capital Holdings Inc	104	-	5	Universal Logistics Holdings Inc	101	-
17	Triton International Ltd	646	0.02	1	Universal Stainless & Alloy Products Inc	11	-
4	Triumph Bancorp Inc	142	-	6	Universal Technical Institute Inc	34	-
20	Tronox Holdings PLC	237	0.01	5	Univest Financial Corp	127	-
6	TrueBlue Inc	146	-	30	Unum Group	910	0.02
10	TrueCar Inc	53	-	1	Upland Software Inc	54	-
18	TrustCo Bank Corp	154	-	24	Urban Outfitters Inc	619	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 59.56% (continued)			United States - 59.56% (continued)		
85 US Bancorp	5,079	0.13	7 Vulcan Materials Co	1,047	0.03
4 US Concrete Inc	151	-	15 W&T Offshore Inc	66	-
3 US Ecology Inc	170	-	6 Wabash National Corp	93	-
32 US Foods Holding Corp	1,255	0.03	7 WABCO Holdings Inc	894	0.02
1 US Physical Therapy Inc	137	-	12 Waddell & Reed Financial Inc	191	0.01
13 US Silica Holdings Inc	64	-	48 Walgreens Boots Alliance Inc	2,863	0.07
1 USA Truck Inc	7	-	8 Walker & Dunlop Inc	501	0.01
5 USANA Health Sciences Inc	349	0.01	113 Walmart Inc	13,444	0.35
1 Utah Medical Products Inc	53	-	56 Walt Disney Co	8,426	0.22
4 Vail Resorts Inc	1,035	0.03	14 Warrior Met Coal Inc	285	0.01
26 Valaris PLC	112	-	7 Washington Federal Inc	264	0.01
37 Valero Energy Corp	3,573	0.09	3 Washington Trust Bancorp Inc	160	-
58 Valley National Bancorp	677	0.02	48 Waste Management Inc	5,461	0.14
3 Valmont Industries Inc	437	0.01	6 Waters Corp	1,417	0.04
23 Valvoline Inc	512	0.01	4 Waterstone Financial Inc	80	-
6 Vanda Pharmaceuticals Inc	95	-	4 Watsco Inc	794	0.02
5 Varex Imaging Corp	135	-	4 Watts Water Technologies Inc	400	0.01
8 Varian Medical Systems Inc	1,093	0.03	8 Wayfair Inc	638	0.02
15 Vector Group Ltd	201	0.01	1 Wayside Technology Group Inc	9	-
2 Vectrus Inc	104	-	2 WD-40 Co	401	0.01
10 Veeco Instruments Inc	138	-	15 Webster Financial Corp	730	0.02
5 Veeva Systems Inc	741	0.02	18 WEC Energy Group Inc	1,580	0.04
5 Venator Materials PLC	20	-	5 Weis Markets Inc	193	0.01
12 Veoneer Inc	194	0.01	21 Welbilt Inc	355	0.01
3 Vera Bradley Inc	38	-	5 WellCare Health Plans Inc	1,641	0.04
6 Verastem Inc	8	-	1 Wellesley Bank	16	-
8 Verint Systems Inc	402	0.01	228 Wells Fargo & Co	12,436	0.32
10 VeriSign Inc	1,966	0.05	29 Wendy's Co	618	0.02
13 Verisk Analytics Inc	1,917	0.05	16 Werner Enterprises Inc	605	0.02
9 Veritex Holdings Inc	238	0.01	11 WesBanco Inc	418	0.01
2 Veritiv Corp	39	-	16 Wesco Aircraft Holdings Inc	178	0.01
557 Verizon Communications Inc	33,535	0.87	10 WESCO International Inc	513	0.01
1 Verrica Pharmaceuticals Inc	11	-	2 West Bancorporation Inc	59	-
5 Verso Corp	93	-	6 West Pharmaceutical Services Inc	853	0.02
2 Vertex Pharmaceuticals Inc	538	0.01	3 Westamerica Bancorporation	209	0.01
25 VF Corp	2,237	0.06	20 Western Alliance Bancorp	1,020	0.03
2 Viacom Inc, Class A	62	-	35 Western Digital Corp	1,763	0.05
57 Viacom Inc, Class B	1,360	0.04	4 Western New England Bancorp Inc	39	-
3 Viad Corp	187	0.01	51 Western Union Co	1,382	0.04
8 ViaSat Inc	609	0.02	16 Westinghouse Air Brake Technologies Corp	1,280	0.03
31 Viavi Solutions Inc	469	0.01	14 Westlake Chemical Corp	952	0.03
2 Vicor Corp	102	-	43 Westrock Co	1,737	0.05
3 Victory Capital Holdings Inc	64	-	1 Westwood Holdings Group Inc	31	-
2 Village Super Market Inc	44	-	5 WEX Inc	1,015	0.03
- Virco Manufacturing Corp	1	-	1 Weyco Group Inc	32	-
15 Virtu Financial Inc	252	0.01	10 Whirlpool Corp	1,359	0.04
1 Virtus Investment Partners Inc	117	-	1 White Mountains Insurance Group Ltd	613	0.02
4 Virtusa Corp	192	0.01	27 Whiting Petroleum Corp	124	-
78 Visa Inc	14,334	0.37	4 William Lyon Homes	89	-
33 Vishay Intertechnology Inc	660	0.02	68 Williams Cos Inc	1,546	0.04
2 Vishay Precision Group Inc	58	-	2 Williams Industrial Services Group Inc	3	-
6 Vista Outdoor Inc	51	-	18 Williams-Sonoma Inc	1,222	0.03
5 Visteon Corp	510	0.01	7 Willis Towers Watson PLC	1,432	0.04
86 Vistra Energy Corp	2,288	0.06	12 WillScot Corp	208	0.01
2 Vitamin Shoppe Inc	14	-	4 Wingstop Inc	279	0.01
3 VMware Inc	414	0.01	- Winmark Corp	82	-
2 Vocera Communications Inc	37	-	7 Winnebago Industries Inc	318	0.01
4 Volt Information Sciences Inc	10	-	9 Wintrust Financial Corp	577	0.02
22 Vonage Holdings Corp	176	0.01	18 WisdomTree Investments Inc	89	-
2 VOXX International Corp	9	-	12 Wolverine World Wide Inc	385	0.01
23 Voya Financial Inc	1,314	0.03	9 Woodward Inc	1,062	0.03
2 VSE Corp	77	-	2 Workday Inc	409	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Preferred Stock (continued)		
United States - 59.56% (continued)			United States - 0.00%		
2	World Acceptance Corp	165	-	-	-
9	World Fuel Services Corp	385	0.01		
4	World Wrestling Entertainment Inc	252	0.01	1	GCI Liberty Inc, Class B
8	Worthington Industries Inc	295	0.01		
79	WPX Energy Inc	776	0.02		
26	WR Berkley Corp	1,736	0.05		
11	WR Grace & Co	704	0.02		
15	Wright Medical Group NV	461	0.01		
10	WSFS Financial Corp	453	0.01		
5	WW Grainger Inc	1,719	0.05		
7	WW International Inc	309	0.01		
11	Wyndham Destinations Inc	552	0.01		
14	Wyndham Hotels & Resorts Inc	809	0.02		
13	Wynn Resorts Ltd	1,555	0.04		
39	Xcel Energy Inc	2,391	0.06		
7	Xencor Inc	270	0.01		
36	Xerox Holdings Corp	1,384	0.04		
18	Xilinx Inc	1,648	0.04		
9	Xperi Corp	171	0.01		
20	XPO Logistics Inc	1,672	0.04		
11	Xylem Inc	835	0.02		
10	Yelp Inc	331	0.01		
1	York Water Co	64	-		
4	YRC Worldwide Inc	13	-		
24	Yum! Brands Inc	2,367	0.06		
4	ZAGG Inc	33	-		
29	Zayo Group Holdings Inc	990	0.03		
7	Zebra Technologies Corp	1,666	0.04		
5	Zendesk Inc	398	0.01		
6	Zillow Group Inc, Class A	237	0.01		
19	Zillow Group Inc, Class C	759	0.02		
13	Zimmer Biomet Holdings Inc	1,866	0.05		
21	Zions Bancorp NA	1,032	0.03		
32	Zoetis Inc	3,844	0.10		
5	Zogenix Inc	258	0.01		
4	Zovio Inc	8	-		
4	Zscaler Inc	198	0.01		
3	Zumiez Inc	95	-		
4	Zynex Inc	39	-		
125	Zynga Inc	781	0.02		
		2,294,823	59.56		
Total Common Stock - 95.85% (30 November 2018: 95.56%)				3,692,664	95.85
Preferred Stock			Real Estate Investment Trust		
Germany - 0.23%			Australia - 0.18%		
6	Bayerische Motoren Werke AG	381	0.01	26	360 Capital Group Ltd
3	Biotest AG	61	-	37	Abacus Property Group
1	Draegerwerk AG & Co KGaA	86	-	11	ALE Property Group
9	Fuchs Petrolub SE	386	0.01	6	APN Convenience Retail REIT
5	Henkel AG & Co KGaA	499	0.01	20	APN Industria REIT
9	Jungheinrich AG	242	0.01	34	Arena REIT
10	Porsche Automobil Holding SE	749	0.02	12	Australian Unity Office Fund
3	Sartorius AG	698	0.02	34	Aventus Group
19	Schaeffler AG	207	0.01	62	BWP Trust
3	Sixt SE	201	-	3	Carindale Property Trust
1	STO SE & Co KGaA	83	-	20	Centuria Industrial REIT
1	Villeroy & Boch AG	16	-	43	Centuria Metropolitan REIT
27	Volkswagen AG	5,215	0.14	54	Charter Hall Group
		8,824	0.23	37	Charter Hall Long Wale REIT
United Kingdom - 0.00%			Belgium - 0.05%		
6,877	Rolls Royce Holdings PLC	9	-	3	Aedifica SA
		9	-	1	Ascencio
				2	Befimmo SA
				3	Care Property Invest NV
				3	Cofinimmo SA
				-	Home Invest Belgium SA
				3	Interinvest Offices & Warehouses NV
				-	Leasinvest Real Estate SCA
				1	Montea C.V.A
				1	Retail Estates NV
				2	Warehouses De Pauw CVA
				-	Wereldhave Belgium Comm VA
					1,791
					0.05
				Canada - 0.08%	
				6	Allied Properties Real Estate Investment Trust
				9	Artis Real Estate Investment Trust
				2	Automotive Properties Real Estate Investment Trust
				3	Boardwalk Real Estate Investment Trust
				1	BSR Real Estate Investment Trust
				3	BTB Real Estate Investment Trust
				7	Canadian Apartment Properties REIT
					291
					0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.08% (continued)		
12 Choice Properties Real Estate Investment Trust	119	-
11 Cominar Real Estate Investment Trust	118	-
5 Crombie Real Estate Investment Trust	54	-
5 CT Real Estate Investment Trust	59	-
22 Dream Global Real Estate Investment Trust	274	0.01
6 Dream Industrial Real Estate Investment Trust	62	-
3 Dream Office Real Estate Investment Trust	78	-
3 Granite Real Estate Investment Trust	135	0.01
17 H&R Real Estate Investment Trust	269	0.01
1 Inovalis Real Estate Investment Trust	13	-
6 InterRent Real Estate Investment Trust	73	-
10 Killam Apartment Real Estate Investment Trust	150	0.01
3 Morguard North American Residential Real Estate Investment Trust		
	39	-
3 Morguard Real Estate Investment Trust	27	-
3 Northview Apartment Real Estate Investment Trust	66	-
7 NorthWest Healthcare Properties Real Estate Investment Trust	69	-
7 Plaza Retail REIT	24	-
12 RioCan Real Estate Investment Trust	255	0.01
5 Slate Office REIT	23	-
2 Slate Retail REIT	24	-
7 SmartCentres Real Estate Investment Trust	181	0.01
7 Summit Industrial Income REIT	64	-
4 True North Commercial Real Estate Investment Trust	24	-
4 WPT Industrial Real Estate Investment Trust	51	-
	3,013	0.08
France - 0.08%		
- Altarea SCA	93	-
1 ARGAN SA	80	-
7 Carmila SA	139	0.01
6 Covivio	696	0.02
4 Gecina SA	674	0.02
4 ICADE	403	0.01
21 Klepierre SA	750	0.02
6 Mercialis SA	77	-
1 Societe de la Tour Eiffel	22	-
	2,934	0.08
Germany - 0.01%		
18 Alstria office REIT AG	322	0.01
8 Hamborner REIT AG	90	-
	412	0.01
Hong Kong - 0.06%		
229 Champion REIT	147	-
153 Fortune Real Estate Investment Trust	178	0.01
169 Link REIT	1,732	0.05
130 Prosperity REIT	49	-
94 Regal Real Estate Investment Trust	23	-
129 Sunlight Real Estate Investment Trust	82	-
	2,211	0.06
Ireland - 0.00%		
74 Hibernia REIT PLC	119	-
42 Irish Residential Properties REIT PLC	81	-
	200	-
Israel - 0.00%		
9 Summit Real Estate Holdings Ltd	122	-
	122	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Italy - 0.00%		
2 COIMA RES SpA	21	-
8 Immobiliare Grande Distribuzione SIQ SpA	53	-
	74	-
Japan - 0.35%		
- Activia Properties Inc	408	0.01
- Advance Residence Investment Corp	400	0.01
- AEON REIT Investment Corp	232	0.01
- Comforia Residential REIT Inc	230	0.01
- Daiwa House REIT Investment Corp	380	0.01
- Daiwa Office Investment Corp	278	0.01
- Frontier Real Estate Investment Corp	213	0.01
- Fukuoka REIT Corp	134	-
- Global One Real Estate Investment Corp	149	-
1 GLP J-Reit	423	0.01
- Hankyu Hanshin REIT Inc	98	-
- Health Care & Medical Investment Corp	40	-
- Heiwa Real Estate REIT Inc	121	-
- Hoshino Resorts REIT Inc	148	-
- Hulic Reit Inc	231	0.01
- Ichigo Office REIT Investment	157	-
- Industrial & Infrastructure Fund Investment Corp	248	0.01
1 Invesco Office JREIT Inc	187	0.01
1 Invincible Investment Corp	379	0.01
- Japan Excellent Inc	233	0.01
1 Japan Hotel REIT Investment Corp	405	0.01
- Japan Logistics Fund Inc	246	0.01
- Japan Prime Realty Investment Corp	382	0.01
- Japan Real Estate Investment Corp	762	0.02
- Japan Rental Housing Investments Inc	174	-
- Japan Retail Fund Investment Corp	494	0.01
- Kenedix Office Investment Corp	356	0.01
- Kenedix Residential Next Investment Corp	208	0.01
- Kenedix Retail REIT Corp	141	-
- LaSalle Logiport REIT	186	-
- Marimo Regional Revitalization REIT Inc	28	-
- MCUBS MidCity Investment Corp	197	0.01
- Mirai Corp	119	-
- Mitsui Fudosan Logistics Park Inc	173	-
- Mori Hills REIT Investment Corp	287	0.01
- Mori Trust Hotel Reit Inc	46	-
- Mori Trust Sogo Reit Inc	201	0.01
- Nippon Accommodations Fund Inc	327	0.01
- Nippon Building Fund Inc	525	0.01
- Nippon Healthcare Investment Corp	24	-
- Nippon Prologis REIT Inc	432	0.01
- Nippon REIT Investment Corp	239	0.01
1 Nomura Real Estate Master Fund Inc	622	0.02
- One REIT Inc	74	-
- Oedo Onsen Reit Investment Corp	27	-
1 Orix JREIT Inc	536	0.01
- Premier Investment Corp	215	0.01
- Samty Residential Investment Corp	41	-
1 Sekisui House Reit Inc	362	0.01
- Star Asia Investment Corp	38	-
- Starts Proceed Investment Corp	55	-
- Tokyu REIT Inc	204	0.01
- Tosei Reit Investment Corp	38	-
1 United Urban Investment Corp	546	0.01
	13,399	0.35
Netherlands - 0.06%		
5 Eurocommercial Properties NV	145	0.01
2 NSI NV	102	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Netherlands - 0.06% (continued)			United Kingdom - 0.19% (continued)		
12 Unibail-Rodamco-Westfield	1,801	0.05	42 Custodian Reit PLC	63	-
2 Vastned Retail NV	49	-	13 Derwent London PLC	600	0.01
4 Wereldhave NV	104	-	15 Ediston Property Investment Co PLC	17	-
	2,201	0.06	66 Empiric Student Property PLC	83	-
New Zealand - 0.02%			31 GCP Student Living PLC	76	-
85 Argosy Property Ltd	77	-	30 Great Portland Estates PLC	322	0.01
114 Goodman Property Trust	156	0.01	85 Hammerson PLC	326	0.01
18 Investore Property Ltd	21	-	60 Hansteen Holdings PLC	80	-
180 Kiwi Property Group Ltd	182	0.01	77 Intu Properties PLC	35	-
125 Precinct Properties New Zealand Ltd	147	-	61 Land Securities Group PLC	750	0.02
48 Property for Industry Ltd	72	-	101 LondonMetric Property PLC	304	0.01
35 Stride Property Group	50	-	10 McKay Securities PLC	32	-
40 Vital Healthcare Property Trust	69	-	39 NewRiver REIT PLC	98	-
	774	0.02	136 Primary Health Properties PLC	260	0.01
Singapore - 0.13%			33 RDI REIT PLC	54	-
75 AIMS APAC REIT	78	-	44 Regional REIT Ltd	62	-
73 Ascendas Hospitality Trust	60	-	25 Safestore Holdings PLC	249	0.01
245 Ascendas Real Estate Investment Trust	534	0.02	62 Schroder Real Estate Investment Trust Ltd	43	-
145 Ascott Residence Trust	143	0.01	97 Segro PLC	1,117	0.03
95 Cache Logistics Trust	50	-	21 Shaftesbury PLC	247	0.01
274 CapitaLand Commercial Trust	402	0.01	42 Standard Life Investment Property Income Trust Ltd	48	-
229 CapitaLand Mall Trust	422	0.01	197 Tritax Big Box REIT PLC	377	0.01
73 CapitaLand Retail China Trust	85	-	31 UNITE Group PLC	493	0.01
91 CDL Hospitality Trusts	107	-	16 Workspace Group PLC	231	0.01
19 Dasin Retail Trust	11	-		7,320	0.19
21 EC World Real Estate Investment Trust	12	-	United States - 2.80%		
177 ESR REIT	69	-	10 Acadia Realty Trust	256	0.01
97 Far East Hospitality Trust	53	-	5 Agree Realty Corp	350	0.01
54 First Real Estate Investment Trust	41	-	8 Alexander & Baldwin Inc	163	-
58 Frasers Centrepoint Trust	117	-	1 Alexander's Inc	205	0.01
72 Frasers Commercial Trust	88	-	10 Alexandria Real Estate Equities Inc	1,565	0.04
83 Frasers Hospitality Trust	43	-	6 American Assets Trust Inc	285	0.01
173 Frasers Logistics & Industrial Trust	157	0.01	16 American Campus Communities Inc	786	0.02
38 IREIT Global	22	-	35 American Homes 4 Rent	937	0.02
112 Keppel DC REIT	164	0.01	24 American Tower Corp	5,084	0.13
69 Keppel Pacific Oak US REIT	53	-	18 Apartment Investment & Management Co	965	0.03
195 Keppel REIT	175	0.01	26 Apple Hospitality REIT Inc	421	0.01
194 Lippo Malls Indonesia Retail Trust	34	-	15 Ashford Hospitality Trust Inc	40	-
146 Manulife US Real Estate Investment Trust	141	-	12 AvalonBay Communities Inc	2,621	0.07
228 Mapletree Commercial Trust	393	0.01	4 Bluerock Residential Growth REIT Inc	44	-
157 Mapletree Industrial Trust	287	0.01	14 Boston Properties Inc	1,876	0.05
284 Mapletree Logistics Trust	351	0.01	3 Braemar Hotels & Resorts Inc	33	-
249 Mapletree North Asia Commercial Trust	215	0.01	21 Brandywine Realty Trust	322	0.01
236 OUE Commercial Real Estate Investment Trust	97	-	35 Brixmor Property Group Inc	772	0.02
37 Parkway Life Real Estate Investment Trust	89	-	18 Brookfield Property REIT Inc	334	0.01
97 Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	33	-	2 BRT Apartments Corp	29	-
98 Soilbuild Business Space REIT	38	-	11 Camden Property Trust	1,258	0.03
100 SPH REIT	77	-	11 CareTrust REIT Inc	232	0.01
141 Starhill Global REIT	74	-	16 CBL & Associates Properties Inc	23	-
239 Suntec Real Estate Investment Trust	322	0.01	8 Cedar Realty Trust Inc	23	-
	5,037	0.13	5 Chatham Lodging Trust	94	-
Spain - 0.03%			5 City Office REIT Inc	70	-
34 Inmobiliaria Colonial Socimi SA	429	0.01	2 Clipper Realty Inc	16	-
10 Lar Espana Real Estate Socimi SA	88	-	14 Columbia Property Trust Inc	298	0.01
40 Merlin Properties Socimi SA	573	0.02	2 Community Healthcare Trust Inc	109	-
	1,090	0.03	2 Condor Hospitality Trust Inc	23	-
United Kingdom - 0.19%			4 CoreCivic Inc	61	-
280 Assura PLC	275	0.01	6 CorePoint Lodging Inc	61	-
19 Big Yellow Group PLC	267	0.01	4 CoreSite Realty Corp	488	0.01
107 British Land Co PLC	793	0.02	13 Corporate Office Properties Trust	388	0.01
48 Capital & Regional PLC	18	-	17 Cousins Properties Inc	688	0.02
			22 Crown Castle International Corp	2,947	0.08

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 2.80% (continued)			United States - 2.80% (continued)		
22 CubeSmart	683	0.02	2 One Liberty Properties Inc	57	-
13 CyrusOne Inc	823	0.02	17 Outfront Media Inc	420	0.01
23 DiamondRock Hospitality Co	237	0.01	29 Paramount Group Inc	387	0.01
18 Digital Realty Trust Inc	2,212	0.06	28 Park Hotels & Resorts Inc	656	0.02
20 Douglas Emmett Inc	887	0.02	19 Pebblebrook Hotel Trust	485	0.01
41 Duke Realty Corp	1,453	0.04	8 Pennsylvania Real Estate Investment Trust	47	-
8 Easterly Government Properties Inc	178	-	22 Physicians Realty Trust	418	0.01
4 EastGroup Properties Inc	592	0.02	15 Piedmont Office Realty Trust Inc	333	0.01
20 Empire State Realty Trust Inc	285	0.01	1 Plymouth Industrial REIT Inc	28	-
9 EPR Properties	630	0.02	34 Prologis Inc	3,141	0.08
6 Equinix Inc	3,576	0.09	3 PS Business Parks Inc	579	0.02
14 Equity Commonwealth	472	0.01	9 Public Storage	1,983	0.05
21 Equity LifeStyle Properties Inc	1,568	0.04	6 QTS Realty Trust Inc	343	0.01
32 Equity Residential	2,742	0.07	27 Realty Income Corp	2,053	0.05
4 Essential Properties Realty Trust Inc	109	-	20 Regency Centers Corp	1,287	0.03
6 Essex Property Trust Inc	1,807	0.05	14 Retail Opportunity Investments Corp	247	0.01
13 Extra Space Storage Inc	1,410	0.04	25 Retail Properties of America Inc	351	0.01
9 Federal Realty Investment Trust	1,161	0.03	2 Retail Value Inc	84	-
15 First Industrial Realty Trust Inc	648	0.02	12 Rexford Industrial Realty Inc	586	0.02
8 Four Corners Property Trust Inc	225	0.01	21 RLJ Lodging Trust	356	0.01
12 Franklin Street Properties Corp	108	-	10 RPT Realty	141	-
7 Front Yard Residential Corp	75	-	6 Ryman Hospitality Properties Inc	540	0.01
25 Gaming and Leisure Properties Inc	1,060	0.03	21 Sabra Health Care REIT Inc	463	0.01
1 GEO Group Inc	13	-	3 Saul Centers Inc	141	-
5 Getty Realty Corp	155	-	10 SBA Communications Corp	2,354	0.06
3 Gladstone Commercial Corp	78	-	27 Senior Housing Properties Trust	195	0.01
3 Global Medical REIT Inc	47	-	4 Seritage Growth Properties	174	-
10 Global Net Lease Inc	194	0.01	19 Service Properties Trust	446	0.01
15 Healthcare Realty Trust Inc	502	0.01	16 Simon Property Group Inc	2,415	0.06
24 Healthcare Trust of America Inc	726	0.02	22 SITE Centers Corp	312	0.01
47 Healthpeak Properties Inc	1,637	0.04	10 SL Green Realty Corp	852	0.02
5 Hersha Hospitality Trust	72	-	2 Sotherly Hotels Inc	13	-
12 Highwoods Properties Inc	590	0.02	4 Spirit MTA REIT	3	-
66 Host Hotels & Resorts Inc	1,159	0.03	12 Spirit Realty Capital Inc	612	0.02
18 Hudson Pacific Properties Inc	649	0.02	14 STAG Industrial Inc	444	0.01
11 Independence Realty Trust Inc	170	-	27 STORE Capital Corp	1,101	0.03
12 Industrial Logistics Properties Trust	250	0.01	12 Summit Hotel Properties Inc	150	-
1 Investors Real Estate Trust	106	-	10 Sun Communities Inc	1,658	0.04
55 Invitation Homes Inc	1,670	0.04	28 Sunstone Hotel Investors Inc	387	0.01
34 Iron Mountain Inc	1,101	0.03	11 Tanger Factory Outlet Centers Inc	169	-
16 JBG SMITH Properties	632	0.02	7 Taubman Centers Inc	238	0.01
12 Kilroy Realty Corp	997	0.03	8 Terreno Realty Corp	433	0.01
50 Kimco Realty Corp	1,088	0.03	31 UDR Inc	1,468	0.04
10 Kite Realty Group Trust	202	0.01	5 UMH Properties Inc	70	-
10 Lamar Advertising Co	853	0.02	20 Uniti Group Inc	132	-
28 Lexington Realty Trust	308	0.01	2 Universal Health Realty Income Trust	182	-
18 Liberty Property Trust	1,091	0.03	14 Urban Edge Properties	298	0.01
5 Life Storage Inc	598	0.02	1 Urstadt Biddle Properties Inc	11	-
5 LTC Properties Inc	227	0.01	4 Urstadt Biddle Properties Inc, Class A	98	-
16 Macerich Co	443	0.01	32 Ventas Inc	1,868	0.05
11 Mack-Cali Realty Corp	224	0.01	116 VEREIT Inc	1,127	0.03
46 Medical Properties Trust Inc	957	0.02	22 Vornado Realty Trust	1,437	0.04
11 MGM Growth Properties LLC	326	0.01	22 Washington Prime Group Inc	93	-
12 Mid-America Apartment Communities Inc	1,612	0.04	9 Washington Real Estate Investment Trust	294	0.01
11 Monmouth Real Estate Investment Corp	169	-	15 Weingarten Realty Investors	486	0.01
5 National Health Investors Inc	410	0.01	34 Welltower Inc	2,865	0.07
19 National Retail Properties Inc	1,083	0.03	4 Whitestone REIT	60	-
7 National Storage Affiliates Trust	224	0.01	17 WP Carey Inc	1,448	0.04
9 New Senior Investment Group Inc	68	-	14 Xenia Hotels & Resorts Inc	291	0.01
3 NexPoint Residential Trust Inc	139	-			
5 Office Properties Income Trust	175	-			
25 Omega Healthcare Investors Inc	1,037	0.03			
			Total Real Estate Investment Trust - 4.04% (30 November 2018: 4.24%)	108,100	2.80
				155,687	4.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights			Warrants		
Australia - 0.00%			Canada - 0.00%		
3	Byron Energy Ltd	-	1	Tervita Corp	-
6	Saracen Mineral Holdings Ltd	-			-
		-			-
Canada - 0.00%			Singapore - 0.00%		
36	Pan American Silver Corp	10	97	Ezion Holdings Ltd	-
		10			-
Germany - 0.00%			Total Warrants - 0.00% (30 November 2018: 0.00%)		
6	7C Solarparken AG	-	Total Investments - 100.12%(30 November 2018: 99.99%)		
		-	3,857,279		
Norway - 0.00%			100.12		
2	XXL ASA	-			-
		-			-
United States - 0.00%					-
30	Bristol-Myers Squibb Co	64			-
1	DISH Network Corp	1			-
		65			-
Total Rights - 0.00% (30 November 2018: 0.00%)					-
		75			-

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	372 EUR	Sell 603 AUD	State Street Bank	05/12/2019	2	-
Buy	794 EUR	Sell 687 GBP	State Street Bank	05/12/2019	(14)	-
Buy	1,305 EUR	Sell 157,787 JPY	State Street Bank	05/12/2019	(4)	-
Buy	9,449 EUR	Sell 10,524 USD	State Street Bank	05/12/2019	(112)	(0.01)
Unrealised Appreciation of Forward Currency Contracts				2	-	
Unrealised Depreciation of Forward Currency Contracts				(130)	(0.01)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.01)% (30 November 2018: 0.00%)				(128)	(0.01)	

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.39% (30 November 2018: 0.49%)	15,016	0.39
Other Liabilities in Excess of Other Assets - (0.50)% (30 November 2018: (0.48)%)	(19,398)	(0.50)
Total Net Assets	3,852,769	100.00

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	98.94
Current Assets	1.06
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Brazil - 7.15%			Chile - 1.10% (continued)				
20	Aliansce Sonae Shopping Centers SA	210	0.01	103	Latam Airlines Group SA, ADR	1,103	0.07
31	Alliar Medicos A Frente SA	135	0.01	2,269	Masisa SA	96	0.01
71	Banco Bradesco SA	521	0.04	151	PAZ Corp SA	126	0.01
69	Banco BTG Pactual SA	1,149	0.08	874	Ripley Corp SA	380	0.03
463	Banco do Brasil SA	5,221	0.35	293	Salfacorp SA	149	0.01
4	Banco Pan SA	8	-	261	Sigdo Koppers SA	314	0.02
168	Banco Santander Brasil SA	1,750	0.12	42	SMU SA	8	-
32	BrasilAgro - Co Brasileira de Propriedades Agricolas	127	0.01	5,961	Sociedad Matriz SAAM SA	422	0.03
117	Camil Alimentos SA	207	0.01	743	Socovesa SA	231	0.02
357	Cia Siderurgica Nacional SA	1,058	0.07	59	SONDA SA	49	-
105	Cia Siderurgica Nacional SA, ADR	312	0.02	129	Vina Concha y Toro SA	231	0.02
1,286	Cogna Educacao	3,109	0.21			16,207	1.10
92	Construtora Tenda SA	516	0.04	China - 19.21%			
42	Cosan SA	617	0.04	8	21Vianet Group Inc, ADR	52	-
26	CSU Cardsystem SA	48	-	710	361 Degrees International Ltd	129	0.01
306	Duratex SA	1,037	0.07	976	Agile Group Holdings Ltd	1,369	0.09
98	Enauta Participacoes SA	319	0.02	12,734	Agricultural Bank of China Ltd	5,156	0.35
220	Gerdau SA	741	0.05	1,236	Air China Ltd	1,125	0.08
809	Gerdau SA, ADR	3,211	0.22	234	Ajisen China Holdings Ltd	74	0.01
35	Industrias Romi SA	117	0.01	1,758	Aluminum Corp of China Ltd	539	0.04
185	International Meal Co Alimentacao SA	315	0.02	394	AMVIG Holdings Ltd	102	0.01
144	lochpe Maxion SA	660	0.05	1,033	Angang Steel Co Ltd	392	0.03
921	JBS SA	6,188	0.42	1,486	Anton Oilfield Services Group	142	0.01
260	JHSF Participacoes SA	348	0.02	292	Asia Cement China Holdings Corp	392	0.03
16	Kepler Weber SA	84	0.01	228	AVIC International Holdings Ltd	232	0.02
59	Marisa Lojas SA	160	0.01	1,137	BAIC Motor Corp Ltd	637	0.04
394	MRV Engenharia e Participacoes SA	1,635	0.11	5	Baidu Inc, ADR	613	0.04
53	Petro Rio SA	289	0.02	30,072	Bank of China Ltd	12,061	0.82
2,465	Petroleo Brasileiro SA	18,149	1.23	379	Bank of Chongqing Co Ltd	221	0.02
942	Petroleo Brasileiro SA, ADR (non-voting rights)	12,921	0.87	3,339	Bank of Communications Co Ltd	2,192	0.15
339	Petroleo Brasileiro SA, ADR (voting rights)	4,996	0.34	184	Baoye Group Co Ltd	117	0.01
22	Sao Carlos Empreendimentos e Participacoes SA	223	0.02	1,472	BBMG Corp	406	0.03
75	Sao Martinho SA	371	0.03	760	Beijing Capital International Airport Co Ltd	719	0.05
135	SLC Agricola SA	610	0.04	276	Beijing Capital Land Ltd	94	0.01
9	Springs Global Participacoes SA	23	-	1,100	Beijing Enterprises Clean Energy Group Ltd	10	-
118	Sul America SA	1,478	0.10	214	Beijing Enterprises Holdings Ltd	944	0.06
20	T4F Entretenimento SA	25	-	474	Beijing Enterprises Medical & Health Group Ltd	12	-
64	Trisul SA	201	0.01	432	Beijing North Star Co Ltd	134	0.01
82	Tupy SA	379	0.03	29	Beijing Urban Construction Design & Development Group Co Ltd	8	-
112	Usinas Siderurgicas de Minas Gerais SA Usiminas	245	0.02	224	Boyaa Interactive International Ltd	31	-
3,028	Vale SA	35,702	2.41	1,316	Brilliance China Automotive Holdings Ltd	1,358	0.09
68	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	215	0.01	353	BYD Electronic International Co Ltd	631	0.04
30	Vulcabras Azaleia SA	56	-	616	C C Land Holdings Ltd	136	0.01
		105,686	7.15	170	Cabbeen Fashion Ltd	35	-
Chile - 1.10%				1,192	Capital Environment Holdings Ltd	20	-
1	Banco de Credito e Inversiones SA	30	-	316	CAR Inc	232	0.02
34	Besalco SA	17	-	646	Central China Real Estate Ltd	346	0.02
63	CAP SA	411	0.03	1,155	Century Sunshine Group Holdings Ltd	32	-
59	Cementos BIO BIO SA	61	-	930	CGN Meiya Power Holdings Co Ltd	130	0.01
1,115	Cencosud SA	1,420	0.10	3	Changyou.com Ltd, ADR	31	-
35	Cristalerias de Chile SA	220	0.01	432	Chaowei Power Holdings Ltd	152	0.01
91	Empresa Nacional de Telecomunicaciones SA	553	0.04	20	Cheetah Mobile Inc, ADR	67	0.01
691	Empresas CMPC SA	1,498	0.10	136	Chiho Environmental Group Ltd	7	-
184	Empresas COPEC SA	1,459	0.10	1,032	China Aerospace International Holdings Ltd	57	-
145	Empresas Hites SA	31	-	1,279	China Agri-Industries Holdings Ltd	672	0.05
1,895	Empresas La Polar SA	30	-	31	China Aircraft Leasing Group Holdings Ltd	32	-
31,462	Enel Americas SA	6,038	0.41	1,266	China BlueChemical Ltd	302	0.02
170	Enel Chile SA, ADR	639	0.04	3,913	China Cinda Asset Management Co Ltd	815	0.06
355	Grupo Security SA	84	0.01	3,372	China CITIC Bank Corp Ltd	1,844	0.13
225	Inversiones Aguas Metropolitanas SA	216	0.01	979	China Coal Energy Co Ltd	387	0.03
78,653	Itau CorpBanca	391	0.03	2,334	China Communications Construction Co Ltd	1,816	0.12

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
China - 19.21% (continued)				China - 19.21% (continued)			
1,315	China Communications Services Corp Ltd	885	0.06	1,320	China Starch Holdings Ltd	26	-
55,354	China Construction Bank Corp	44,035	2.98	1,106	China State Construction International Holdings Ltd	873	0.06
153	China Dongxiang Group Co Ltd	17	-	158	China Sunshine Paper Holdings Co Ltd	24	-
758	China Eastern Airlines Corp Ltd	385	0.03	562	China Taifeng Beddings Holdings Ltd	-	-
2	China Eastern Airlines Corp Ltd, ADR	51	-	751	China Taiping Insurance Holdings Co Ltd	1,737	0.12
1,244	China Electronics Optics Valley Union Holding Co Ltd	71	0.01	1,652	China Traditional Chinese Medicine Holdings Co Ltd	737	0.05
818	China Energy Engineering Corp Ltd	90	0.01	1,390	China Travel International Investment Hong Kong Ltd	218	0.02
1,451	China Everbright Bank Co Ltd	626	0.04	541	China Unicom Hong Kong Ltd, ADR	4,606	0.31
309	China Everbright Greentech Ltd	169	0.01	161	China Vast Industrial Urban Development Co Ltd	62	-
560	China Everbright Ltd	900	0.06	172	China XLX Fertiliser Ltd	45	-
96	China Evergrande Group	229	0.02	962	China ZhengTong Auto Services Holdings Ltd	274	0.02
716	China Fiber Optic Network System Group Ltd	5	-	1,274	China Zhongwang Holdings Ltd	509	0.03
66	China Flavors & Fragrances Co Ltd	13	-	1,689	Chongqing Rural Commercial Bank Co Ltd	839	0.06
1,252	China Galaxy Securities Co Ltd	636	0.04	254	Chu Kong Shipping Enterprises Group Co Ltd	43	-
66	China Glass Holdings Ltd	3	-	1,712	CIFI Holdings Group Co Ltd	1,247	0.08
103	China Hanking Holdings Ltd	22	-	246	CIMC Enric Holdings Ltd	135	0.01
453	China Harmony New Energy Auto Holding Ltd	182	0.01	485	CIMC-TianDa Holdings Co Ltd	13	-
83	China High Precision Automation Group Ltd	2	-	387	CITIC Dameng Holdings Ltd	16	-
1,120	China Hongqiao Group Ltd	588	0.04	3,170	CITIC Ltd	3,968	0.27
4,693	China Huarong Asset Management Co Ltd	684	0.05	2,146	CITIC Resources Holdings Ltd	134	0.01
684	China Huiyuan Juice Group Ltd	164	0.01	9,315	CNOOC Ltd	13,522	0.91
526	China International Capital Corp Ltd	905	0.06	20	CNOOC Ltd, ADR	2,874	0.19
254	China International Marine Containers Group Co Ltd	219	0.02	3,370	Concord New Energy Group Ltd	159	0.01
2,174	China Jinmao Holdings Group Ltd	1,446	0.10	1,255	Coolpad Group Ltd	27	-
649	China Lesso Group Holdings Ltd	680	0.05	807	COSCO SHIPPING Development Co Ltd	91	0.01
213	China Longevity Group Co Ltd	7	-	808	COSCO SHIPPING Energy Transportation Co Ltd	333	0.02
4,586	China Lumena New Materials Corp	-	-	373	COSCO SHIPPING Ports Ltd	303	0.02
629	China Machinery Engineering Corp	250	0.02	40	Cosmo Lady China Holdings Co Ltd	5	-
932	China Merchants Land Ltd	135	0.01	190	CP Pokphand Co Ltd	16	-
630	China Merchants Port Holdings Co Ltd	980	0.07	325	CPMC Holdings Ltd	142	0.01
89	China Merchants Securities Co Ltd	99	0.01	540	CRRG Corp Ltd	355	0.02
580	China Metal Recycling Holdings Ltd	-	-	626	CT Environmental Group Ltd	20	-
3,140	China Minsheng Banking Corp Ltd	2,185	0.15	695	Dah Chong Hong Holdings Ltd	319	0.02
3,790	China Mobile Ltd	28,579	1.93	67	Digital China Holdings Ltd	33	-
15	China Mobile Ltd, ADR	568	0.04	189	Dongfang Electric Corp Ltd	101	0.01
71	China Modern Dairy Holdings Ltd	10	-	1,232	Dongfeng Motor Group Co Ltd	1,183	0.08
2,789	China National Building Material Co Ltd	2,696	0.18	700	Dongyue Group Ltd	357	0.02
147	China NT Pharma Group Co Ltd	4	-	708	E-Commodities Holdings Ltd	31	-
3,840	China Oil & Gas Group Ltd	132	0.01	594	EVA Precision Industrial Holdings Ltd	46	-
606	China Oilfield Services Ltd	816	0.06	85	Everbright Securities Co Ltd	62	-
736	China Oriental Group Co Ltd	304	0.02	1,069	Fantasia Holdings Group Co Ltd	179	0.01
1,140	China Overseas Grand Oceans Group Ltd	639	0.04	793	Far East Horizon Ltd	720	0.05
2,532	China Overseas Land & Investment Ltd	8,498	0.58	913	Fosun International Ltd	1,230	0.08
4,658	China Petroleum & Chemical Corp	2,612	0.18	953	Fufeng Group Ltd	417	0.03
105	China Petroleum & Chemical Corp, ADR	5,842	0.40	1,018	GCL New Energy Holdings Ltd	23	-
1,331	China Railway Construction Corp Ltd	1,375	0.09	10,380	GCL-Poly Energy Holdings Ltd	304	0.02
2,041	China Railway Group Ltd	1,195	0.08	2,816	Gemdale Properties & Investment Corp Ltd	327	0.02
2,059	China Reinsurance Group Corp	326	0.02	488	Genertec Universal Medical Group Co Ltd	339	0.02
1,276	China Resources Cement Holdings Ltd	1,529	0.10	593	GF Securities Co Ltd	634	0.04
1,970	China Resources Land Ltd	8,529	0.58	335	Goldlion Holdings Ltd	103	0.01
260	China Resources Medical Holdings Co Ltd	144	0.01	131	Goldpac Group Ltd	30	-
530	China Resources Pharmaceutical Group Ltd	463	0.03	504	Grand Baoxin Auto Group Ltd	93	0.01
505	China Sanjiang Fine Chemicals Co Ltd	90	0.01	1,313	Great Wall Motor Co Ltd	1,015	0.07
1,268	China SCE Group Holdings Ltd	605	0.04	577	Greenland Hong Kong Holdings Ltd	216	0.02
40	China Shanshui Cement Group Ltd	13	-	459	Greentown China Holdings Ltd	472	0.03
2,243	China Shenhua Energy Co Ltd	4,344	0.29	98	Guangshen Railway Co Ltd	31	-
221	China Shineway Pharmaceutical Group Ltd	227	0.02	17	Guangshen Railway Co Ltd, ADR	266	0.02
584	China Silver Group Ltd	53	-	1,052	Guangzhou Automobile Group Co Ltd	1,123	0.08
2,704	China South City Holdings Ltd	315	0.02	701	Guangzhou R&F Properties Co Ltd	1,178	0.08
1,064	China Southern Airlines Co Ltd	665	0.05	40	Guolian Securities Co Ltd	11	-
1	China Southern Airlines Co Ltd, ADR	23	-	565	Guorui Properties Ltd	113	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 19.21% (continued)			China - 19.21% (continued)				
206	Guotai Junan Securities Co Ltd	314	0.02	1,009	Powerlong Real Estate Holdings Ltd	588	0.04
61	Hainan Meilan International Airport Co Ltd	39	-	239	Qingdao Port International Co Ltd	140	0.01
1,030	Haitong Securities Co Ltd	1,028	0.07	150	Qingling Motors Co Ltd	36	-
320	Harbin Bank Co Ltd	65	-	1,017	Qunxing Paper Holdings Co Ltd	49	-
427	Harbin Electric Co Ltd	107	0.01	329	Real Gold Mining Ltd	11	-
253	HC Group Inc	82	0.01	176	Red Star Macalline Group Corp Ltd	145	0.01
1,056	Hi Sun Technology China Ltd	173	0.01	130	Ronshine China Holdings Ltd	151	0.01
417	Hilong Holding Ltd	46	-	50	Seaspan Corp	592	0.04
112	HKC Holdings Ltd	94	0.01	1,068	Semiconductor Manufacturing International Corp	1,361	0.09
842	Honghua Group Ltd	48	-	37	Semiconductor Manufacturing International Corp, ADR	231	0.02
92	Honworld Group Ltd	46	-	175	Shandong Chenming Paper Holdings Ltd	71	0.01
116	Hopefluent Group Holdings Ltd	25	-	1,052	Shanghai Electric Group Co Ltd	324	0.02
476	Hopson Development Holdings Ltd	458	0.03	346	Shanghai Industrial Holdings Ltd	623	0.04
4,280	Hua Han Health Industry Holdings Ltd	290	0.02	1,448	Shanghai Industrial Urban Development Group Ltd	180	0.01
254	Hua Hong Semiconductor Ltd	450	0.03	1,002	Shanghai Jin Jiang Capital Co Ltd	179	0.01
3,050	Huaneng Renewables Corp Ltd	1,166	0.08	362	Shanghai Pharmaceuticals Holding Co Ltd	648	0.04
436	Huatai Securities Co Ltd	654	0.04	422	Shanghai Prime Machinery Co Ltd	42	-
380	Huishang Bank Corp Ltd	145	0.01	79	Shengjing Bank Co Ltd	57	-
28,391	Industrial & Commercial Bank of China Ltd	20,234	1.37	152	Shenwan Hongyuan Group Co Ltd	42	-
31	Inner Mongolia Yitai Coal Co Ltd	20	-	569	Shenzhen International Holdings Ltd	1,203	0.08
529	Jiangxi Copper Co Ltd	610	0.04	1,725	Shenzhen Investment Ltd	679	0.05
638	Jiayuan International Group Ltd	244	0.02	781	Shimao Property Holdings Ltd	2,830	0.19
207	Jingrui Holdings Ltd	66	0.01	1,664	Shougang Fushan Resources Group Ltd	361	0.02
25	JinkoSolar Holding Co Ltd, ADR	461	0.03	2,461	Shui On Land Ltd	515	0.04
1,544	Joy City Property Ltd	164	0.01	1,786	Sihuan Pharmaceutical Holdings Group Ltd	203	0.01
672	Ju Teng International Holdings Ltd	171	0.01	17	SINA Corp	582	0.04
1,387	Kaisa Group Holdings Ltd	546	0.04	608	Sinofert Holdings Ltd	61	-
453	Kangda International Environmental Co Ltd	46	-	2,055	Sino-Ocean Group Holding Ltd	763	0.05
475	Kingboard Holdings Ltd	1,308	0.09	818	Sinopec Engineering Group Co Ltd	480	0.03
570	Kingboard Laminates Holdings Ltd	643	0.04	734	Sinopec Kantons Holdings Ltd	289	0.02
2,402	Kunlun Energy Co Ltd	2,034	0.14	1,486	Sinopec Shanghai Petrochemical Co Ltd	412	0.03
864	KWG Group Holdings Ltd	950	0.06	113	Sinsoft Technology Group Ltd	21	-
629	Lee & Man Paper Manufacturing Ltd	426	0.03	1,334	Sinotrans Ltd	416	0.03
130	Lee's Pharmaceutical Holdings Ltd	65	-	466	Sinotruk Hong Kong Ltd	788	0.05
174	Legend Holdings Corp	358	0.02	1,086	Skyworth Group Ltd	291	0.02
141	Leoch International Technology Ltd	10	-	1,137	SOHO China Ltd	392	0.03
295	LK Technology Holdings Ltd	18	-	595	Springland International Holdings Ltd	163	0.01
1,407	Lonking Holdings Ltd	401	0.03	290	SPT Energy Group Inc	22	-
997	Maanshan Iron & Steel Co Ltd	378	0.03	286	Sunshine 100 China Holdings Ltd	51	-
1,063	Maoye International Holdings Ltd	69	0.01	140	Symphony Holdings Ltd	17	-
1,126	Metallurgical Corp of China Ltd	235	0.02	336	TCL Electronics Holdings Ltd	148	0.01
1,470	Mingyuan Medicare Development Co Ltd	8	-	224	Technovator International Ltd	15	-
1,058	Minmetals Land Ltd	169	0.01	335	Tenwow International Holdings Ltd	3	-
140	MMG Ltd	31	-	164	Texhong Textile Group Ltd	170	0.01
492	Modern Land China Co Ltd	69	0.01	323	Tian An China Investment Co Ltd	144	0.01
281	Nature Home Holding Co Ltd	50	-	310	Tian Ge Interactive Holdings Ltd	74	0.01
131	New World Department Store China Ltd	23	-	16	Tian Shan Development Holding Ltd	6	-
283	Nexteer Automotive Group Ltd	237	0.02	370	Tiangong International Co Ltd	143	0.01
1,049	Nine Dragons Paper Holdings Ltd	1,068	0.07	1,488	Tianjin Port Development Holdings Ltd	143	0.01
1,261	NVC Lighting Holding Ltd	32	-	370	Tianneng Power International Ltd	243	0.02
283	Orient Securities Co Ltd	159	0.01	477	Tomson Group Ltd	119	0.01
118	Overseas Chinese Town Asia Holdings Ltd	36	-	2,860	Tongda Group Holdings Ltd	212	0.01
85	Ozner Water International Holding Ltd	12	-	34	Tonly Electronics Holdings Ltd	26	-
487	Parkson Retail Group Ltd	42	-	36	Top Spring International Holdings Ltd	6	-
529	PAX Global Technology Ltd	231	0.02	502	Trigiant Group Ltd	88	0.01
13,004	PetroChina Co Ltd	5,974	0.40	105	Trip.com Group Ltd, ADR	3,506	0.24
3	PetroChina Co Ltd, ADR	156	0.01	2,178	Trony Solar Holdings Co Ltd	-	-
2,474	PICC Property & Casualty Co Ltd	2,863	0.19	50	Truly International Holdings Ltd	7	-
51	Poly Culture Group Corp Ltd	33	-	356	Wasion Holdings Ltd	169	0.01
1,355	Poly Property Group Co Ltd	485	0.03	333	Weiqiao Textile Co	90	0.01
2,891	Postal Savings Bank of China Co Ltd	1,876	0.13	1,860	West China Cement Ltd	295	0.02
1,265	Pou Sheng International Holdings Ltd	424	0.03				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 19.21% (continued)			India - 13.80% (continued)				
900	Xiamen International Port Co Ltd	129	0.01	7	Anup Engineering Ltd	42	-
855	Xingda International Holdings Ltd	229	0.02	12	Apar Industries Ltd	78	0.01
84	Xinming China Holdings Ltd	12	-	295	Apollo Tyres Ltd	690	0.05
19	Xinyuan Real Estate Co Ltd, ADR	75	0.01	36	Arvind Fashions Ltd	169	0.01
1,182	Yanzhou Coal Mining Co Ltd	1,045	0.07	178	Arvind Ltd	107	0.01
132	Yip's Chemical Holdings Ltd	39	-	41	Ashiana Housing Ltd	53	-
8	Yiren Digital Ltd, ADR	41	-	607	Ashok Leyland Ltd	668	0.05
310	Youyuan International Holdings Ltd	10	-	9	Asian Granito India Ltd	30	-
4,833	Yuexiu Property Co Ltd	1,032	0.07	245	Aurobindo Pharma Ltd	1,538	0.10
1,216	Yuzhou Properties Co Ltd	560	0.04	832	Axis Bank Ltd	8,558	0.58
26	YY Inc, ADR	1,674	0.11	434	Bajaj Hindusthan Sugar Ltd	39	-
155	Zhejiang Glass Co Ltd	-	-	36	Bajaj Holdings & Investment Ltd	1,805	0.12
92	Zhengzhou Coal Mining Machinery Group Co Ltd	47	-	48	Balmer Lawrie & Co Ltd	132	0.01
1,261	Zhong An Group Ltd	38	-	165	Balrampur Chini Mills Ltd	352	0.02
520	Zoomlion Heavy Industry Science and Technology Co Ltd	368	0.03	31	Banco Products India Ltd	41	-
		284,153	19.21	492	Bank of Baroda	718	0.05
				523	Bharat Electronics Ltd	749	0.05
Colombia - 0.23%				2,359	Bharti Airtel Ltd	14,515	0.98
58	Cementos Argos SA	101	0.01	110	Bharti Infratel Ltd	419	0.03
16	Corp Financiera Colombiana SA	136	0.01	17	Birla Corp Ltd	151	0.01
306	Grupo Argos SA	1,530	0.10	212	Birlasoft India Ltd	205	0.01
183	Grupo de Inversiones Suramericana SA	1,681	0.11	6	Bodal Chemicals Ltd	6	-
		3,448	0.23	88	Brigade Enterprises Ltd	251	0.02
Czech Republic - 0.22%				9	BSE Ltd	64	-
145	CEZ AS	3,209	0.22	127	Cadila Healthcare Ltd	448	0.03
		3,209	0.22	123	Canara Bank	389	0.03
Greece - 0.31%				4	Capacit'e Infraprojects Ltd	10	-
619	Alpha Bank AE	1,301	0.09	23	Ceat Ltd	305	0.02
2	Bank of Greece	27	-	426	CG Power and Industrial Solutions Ltd	81	0.01
93	Ellaktor SA	180	0.01	172	Chambal Fertilizers and Chemicals Ltd	356	0.02
230	Eurobank Ergasias SA	242	0.02	307	Chennai Super Kings Cricket Ltd	2	-
8	Hellenic Petroleum SA	77	0.01	35	Cholamandalam Financial Holdings Ltd	240	0.02
37	Intracom Holdings SA	35	-	99	Cipla Ltd	643	0.04
481	Marfin Investment Group Holdings SA	50	-	18	City Union Bank Ltd	55	-
56	Mytilineos SA	618	0.04	8	Cochin Shipyard Ltd	44	-
409	National Bank of Greece SA	1,383	0.09	28	Container Corp Of India Ltd	226	0.02
198	Piraeus Bank SA	692	0.05	50	Cox & Kings Financial Service Ltd	-	-
		4,605	0.31	140	Cox & Kings Ltd	4	-
Hong Kong - 0.03%				79	Cyient Ltd	445	0.03
751	K Wah International Holdings Ltd	412	0.03	15	Dalmia Bharat Ltd	192	0.01
		412	0.03	21	DB Corp Ltd	41	-
Hungary - 0.31%				211	DCB Bank Ltd	535	0.04
418	MOL Hungarian Oil & Gas PLC	4,040	0.27	33	DCM Shriram Ltd	158	0.01
30	Richter Gedeon Nyrt	569	0.04	49	Deepak Fertilisers & Petrochemicals Corp Ltd	64	-
		4,609	0.31	216	Dewan Housing Finance Corp Ltd	62	-
India - 13.80%				33	Dhampur Sugar Mills Ltd	80	0.01
15	5Paiza Capital Ltd	34	-	5	Dilip Buildcon Ltd	29	-
1	Aarti Drugs Ltd	9	-	69	Dishman Carbogen Amcis Ltd	123	0.01
42	ACC Ltd	891	0.06	338	DLF Ltd	1,036	0.07
139	Adani Enterprises Ltd	414	0.03	82	Dr Reddy's Laboratories Ltd	3,331	0.23
269	Adani Gas Ltd	601	0.04	155	Edelweiss Financial Services Ltd	264	0.02
192	Adani Green Energy Ltd	367	0.03	92	EID Parry India Ltd	228	0.02
301	Adani Power Ltd	266	0.02	7	Electrosteel Castings Ltd	1	-
55	Adani Transmission Ltd	238	0.02	15	Engineers India Ltd	22	-
252	Aditya Birla Capital Ltd	384	0.03	26	Escorts Ltd	226	0.02
92	Alembic Ltd	67	0.01	4	Essel Propack Ltd	9	-
69	Allcargo Logistics Ltd	90	0.01	77	Exide Industries Ltd	210	0.01
506	Ambuja Cements Ltd	1,442	0.10	13	FDC Ltd	34	-
78	Amtek Auto Ltd	1	-	1,305	Federal Bank Ltd	1,615	0.11
124	Anant Raj Ltd	58	-	21	Finolex Cables Ltd	107	0.01
5	Andhra Sugars Ltd	20	-	12	Finolex Industries Ltd	101	0.01
				243	Firstsource Solutions Ltd	141	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 13.80% (continued)			India - 13.80% (continued)		
370 Fortis Healthcare Ltd	714	0.05	361 Jain Irrigation Systems Ltd	53	-
202 Future Enterprises Ltd	75	0.01	57 Jammu & Kashmir Bank Ltd	27	-
1,448 GAIL India Ltd	2,541	0.17	31 JB Chemicals & Pharmaceuticals Ltd	168	0.01
57 Gateway Distriparks Ltd	80	0.01	16 Jindal Poly Films Ltd	50	-
12 General Insurance Corp of India	44	-	144 Jindal Saw Ltd	161	0.01
27 GFL Ltd	25	-	97 Jindal Stainless Ltd	52	-
42 GHCL Ltd	119	0.01	377 Jindal Steel & Power Ltd	840	0.06
18 GIC Housing Finance Ltd	40	-	7 JK Cement Ltd	115	0.01
100 Glenmark Pharmaceuticals Ltd	465	0.03	18 JK Lakshmi Cement Ltd	74	0.01
18 Godfrey Phillips India Ltd	332	0.02	82 JK Paper Ltd	137	0.01
113 Granules India Ltd	200	0.01	76 JK Tyre & Industries Ltd	75	0.01
6 Graphite India Ltd	27	-	150 JM Financial Ltd	188	0.01
218 Grasim Industries Ltd	2,387	0.16	48 JMC Projects India Ltd	67	0.01
73 Great Eastern Shipping Co Ltd	324	0.02	513 JSW Energy Ltd	529	0.04
86 Greaves Cotton Ltd	163	0.01	1,021 JSW Steel Ltd	3,717	0.25
5 Greenpanel Industries Ltd	3	-	92 Jubilant Life Sciences Ltd	657	0.04
10 Greenply Industries Ltd	24	-	56 Kalpataru Power Transmission Ltd	357	0.02
21 Gujarat Alkalies & Chemicals Ltd	120	0.01	16 Kalyani Steels Ltd	51	-
44 Gujarat Ambuja Exports Ltd	92	0.01	145 Karnataka Bank Ltd	157	0.01
38 Gujarat Fluorochemicals Ltd	226	0.02	410 Karur Vysya Bank Ltd	361	0.02
111 Gujarat Mineral Development Corp Ltd	89	0.01	8 Kaveri Seed Co Ltd	55	-
51 Gujarat Narmada Valley Fertilizers & Chemicals Ltd	137	0.01	64 KCP Ltd	56	-
93 Gujarat Pipavav Port Ltd	116	0.01	10 Kiri Industries Ltd	51	-
109 Gujarat State Fertilizers & Chemicals Ltd	111	0.01	25 Kirloskar Brothers Ltd	47	-
117 Gujarat State Petronet Ltd	354	0.02	10 KNR Constructions Ltd	33	-
99 HBL Power Systems Ltd	22	-	26 Kolte-Patil Developers Ltd	84	0.01
51 HeidelbergCement India Ltd	134	0.01	234 KPIT Technologies Ltd	319	0.02
4 Heritage Foods Ltd	21	-	9 KPR Mill Ltd	83	0.01
379 HFCL Ltd	91	0.01	8 KRBL Ltd	23	-
52 Hikal Ltd	81	0.01	21 Lakshmi Vilas Bank Ltd	6	-
3 HIL Ltd	58	-	7 Laurus Labs Ltd	34	-
24 Himadri Speciality Chemical Ltd	23	-	343 LIC Housing Finance Ltd	2,208	0.15
22 Himatsingka Seide Ltd	41	-	168 LT Foods Ltd	54	-
1,030 Hindalco Industries Ltd	2,865	0.19	206 Lupin Ltd	2,299	0.16
9 Hinduja Global Solutions Ltd	75	0.01	147 Magma Fincorp Ltd	107	0.01
284 Housing Development & Infrastructure Ltd	14	-	1 Maharashtra Scooters Ltd	75	0.01
96 HT Media Ltd	21	-	29 Maharashtra Seamless Ltd	150	0.01
3 Huhtamaki PPL Ltd	11	-	170 Mahindra & Mahindra Financial Services Ltd	835	0.06
994 ICICI Bank Ltd	7,084	0.48	635 Mahindra & Mahindra Ltd	4,685	0.32
1,398 IDFC First Bank Ltd	913	0.06	55 Mahindra & Mahindra Ltd, GDR	411	0.03
983 IDFC Ltd	488	0.03	122 Mahindra CIE Automotive Ltd	258	0.02
178 IIFL Finance Ltd	420	0.03	22 Mahindra Lifespace Developers Ltd	118	0.01
178 IIFL Securities Ltd	64	-	1 Majesco Ltd	9	-
25 IIFL Wealth Management Ltd	469	0.03	436 Manappuram Finance Ltd	936	0.06
79 IL&FS Transportation Networks Ltd	2	-	120 Marksans Pharma Ltd	24	-
214 India Cements Ltd	239	0.02	14 Mastek Ltd	75	0.01
18 India Glycols Ltd	52	-	38 Max India Ltd	41	-
294 Indiabulls Housing Finance Ltd	1,185	0.08	91 Meghmani Organics Ltd	67	0.01
247 Indiabulls Real Estate Ltd	234	0.02	81 MOIL Ltd	156	0.01
99 Indian Bank	177	0.01	10 Motilal Oswal Financial Services Ltd	103	0.01
48 Indo Count Industries Ltd	33	-	49 Mphasis Ltd	606	0.04
16 Indoco Remedies Ltd	37	-	1 MPS Ltd	9	-
2 INEOS Styrolution India Ltd	19	-	1 MRF Ltd	697	0.05
170 Infibeam Avenues Ltd	121	0.01	127 Muthoot Finance Ltd	1,206	0.08
6 Ingersoll Rand India Ltd	50	-	5 Natco Pharma Ltd	45	-
11 Inox Leisure Ltd	56	-	619 National Aluminium Co Ltd	383	0.03
26 Inox Wind Ltd	14	-	135 Nava Bharat Ventures Ltd	131	0.01
3 Insecticides India Ltd	20	-	1 Navin Fluorine International Ltd	14	-
6 ITD Cementation India Ltd	6	-	490 NCC Ltd	405	0.03
46 J Kumar Infraprojects Ltd	102	0.01	1 Neuland Laboratories Ltd	7	-
67 Jagran Prakashan Ltd	52	-	75 NIIT Ltd	111	0.01
56 Jai Corp Ltd	75	0.01	3 Nilkamal Ltd	47	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 13.80% (continued)			India - 13.80% (continued)		
26 NOCIL Ltd	37	-	21 Sunteck Realty Ltd	116	0.01
7 Nucleus Software Exports Ltd	30	-	27 Surya Roshni Ltd	64	-
55 Oberoi Realty Ltd	396	0.03	45 TAKE Solutions Ltd	63	-
45 Omaxe Ltd	113	0.01	68 Tata Chemicals Ltd	635	0.04
45 Orient Cement Ltd	48	-	313 Tata Global Beverages Ltd	1,405	0.10
9 Parag Milk Foods Ltd	19	-	1 Tata Metaliks Ltd	12	-
141 PC Jeweller Ltd	59	-	1,563 Tata Motors Ltd	3,502	0.24
57 Persistent Systems Ltd	539	0.04	58 Tata Motors Ltd, ADR	655	0.04
67 Phillips Carbon Black Ltd	116	0.01	404 Tata Steel Ltd	2,399	0.16
62 Piramal Enterprises Ltd	1,552	0.11	8 Techno Electric & Engineering Co Ltd	28	-
33 PNB Housing Finance Ltd	244	0.02	9 Tejas Networks Ltd	12	-
17 PNC Infratech Ltd	45	-	87 Texmaco Rail & Engineering Ltd	49	-
10 Polyplex Corp Ltd	67	0.01	18 Thomas Cook India Ltd	40	-
802 Power Finance Corp Ltd	1,280	0.09	- Tide Water Oil Co India Ltd	8	-
6 Power Mech Projects Ltd	49	-	161 Time Technoplast Ltd	115	0.01
76 Prakash Industries Ltd	48	-	10 Tourism Finance Corp of India Ltd	10	-
143 Prestige Estates Projects Ltd	610	0.04	15 Transport Corp of India Ltd	55	-
243 PTC India Financial Services Ltd	46	-	91 Trident Ltd	83	0.01
209 PTC India Ltd	163	0.01	70 Triveni Engineering & Industries Ltd	60	-
373 Punjab National Bank	341	0.02	53 Tube Investments of India Ltd	348	0.02
53 Puravankara Ltd	45	-	431 TV18 Broadcast Ltd	147	0.01
5 Quick Heal Technologies Ltd	9	-	39 Uflex Ltd	108	0.01
94 Rain Industries Ltd	137	0.01	17 Unichem Laboratories Ltd	40	-
63 Rajesh Exports Ltd	589	0.04	28 VA Tech Wabag Ltd	70	0.01
25 Rallis India Ltd	65	-	21 Vardhman Textiles Ltd	268	0.02
32 Ramco Industries Ltd	85	0.01	917 Vedanta Ltd	1,842	0.13
2 Ramco Systems Ltd	5	-	203 Vedanta Ltd, ADR	1,632	0.11
1 Ramkrishna Forgings Ltd	7	-	1 Venky's India Ltd	29	-
152 Rashtriya Chemicals & Fertilizers Ltd	105	0.01	4 Vindhya Telelinks Ltd	50	-
30 Raymond Ltd	304	0.02	3,707 Vodafone Idea Ltd	351	0.02
58 RBL Bank Ltd	302	0.02	75 Welspun Corp Ltd	145	0.01
892 REC Ltd	1,715	0.12	67 Welspun Enterprises Ltd	78	0.01
322 Redington India Ltd	510	0.04	366 Welspun India Ltd	268	0.02
56 Reliance Capital Ltd	12	-	30 West Coast Paper Mills Ltd	88	0.01
188 Reliance Home Finance Ltd	10	-	811 Wipro Ltd	2,698	0.18
2,988 Reliance Industries Ltd	64,613	4.37	20 Wockhardt Ltd	71	0.01
17 Reliance Industries Ltd, GDR	747	0.05	2,116 Yes Bank Ltd	2,018	0.14
826 Reliance Power Ltd	42	-	88 Zensar Technologies Ltd	229	0.02
8 Repco Home Finance Ltd	34	-		204,097	13.80
24 Sadbhav Engineering Ltd	44	-			
1 Sagar Cements Ltd	6	-	Indonesia - 2.25%		
74 Sanghi Industries Ltd	40	-	15,825 Adaro Energy Tbk PT	1,379	0.09
6 Sasken Technologies Ltd	56	-	2,425 Adhi Karya Persero Tbk PT	185	0.01
50 Sequent Scientific Ltd	47	-	3,451 Agung Podomoro Land Tbk PT	43	-
2 Sharda Cropchem Ltd	6	-	15,625 Alam Sutera Realty Tbk PT	266	0.02
164 Shipping Corp of India Ltd	138	0.01	4,471 Aneka Tambang Tbk	237	0.02
8 Shriram City Union Finance Ltd	153	0.01	150 Asahimas Flat Glass Tbk PT	36	-
154 Shriram Transport Finance Co Ltd	2,409	0.16	425 Astra Agro Lestari Tbk PT	379	0.03
372 Sintex Plastics Technology Ltd	8	-	1,247 Astra International Tbk PT	574	0.04
5 SML Isuzu Ltd	40	-	292 Astra Otoparts Tbk PT	25	-
60 Sobha Ltd	346	0.02	39,396 Bakrie Telecom Tbk PT	105	0.01
2 Solara Active Pharma Sciences Ltd	15	-	1,826 Bank Danamon Indonesia Tbk PT	476	0.03
36 Somany Home Innovation Ltd	81	0.01	13,859 Bank Mandiri Persero Tbk PT	6,844	0.46
906 South Indian Bank Ltd	141	0.01	6,097 Bank Negara Indonesia Persero Tbk PT	3,238	0.22
118 Srei Infrastructure Finance Ltd	15	-	4,410 Bank Pan Indonesia Tbk PT	380	0.03
17 SRF Ltd	737	0.05	1,502 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	167	0.01
14 Srikalahasthi Pipes Ltd	32	-	4,593 Bank Pembangunan Daerah Jawa Timur Tbk PT	212	0.01
825 State Bank of India	3,927	0.27	1,737 Bank Permata Tbk PT	128	0.01
3 State Bank of India, GDR	155	0.01	2,713 Bank Tabungan Negara Persero Tbk PT	409	0.03
518 Steel Authority of India Ltd	283	0.02	3,668 Bekasi Fajar Industrial Estate Tbk PT	50	-
48 Strides Pharma Science Ltd	256	0.02	6,967 Berlian Laju Tanker Tbk PT	25	-
486 Sun Pharmaceutical Industries Ltd	3,038	0.21	1,107 BISI International Tbk PT	85	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Indonesia - 2.25% (continued)			Indonesia - 2.25% (continued)				
208	Blue Bird Tbk PT	32	-	1,265	United Tractors Tbk PT	1,876	0.13
1,621	Buana Lintas Lautan Tbk PT	21	-	1,441	Vale Indonesia Tbk PT	306	0.02
2,292	Bukit Asam Tbk PT	393	0.03	4,613	Visi Media Asia Tbk PT	22	-
4,586	Bumi Serpong Damai Tbk PT	406	0.03	10,880	Waskita Beton Precast Tbk PT	227	0.02
849	Catur Sentosa Adiprana Tbk PT	27	-	2,825	Waskita Karya Persero Tbk PT	245	0.02
11,156	Ciputra Development Tbk PT	794	0.05	4,297	Wijaya Karya Beton Tbk PT	132	0.01
3,491	Clipan Finance Indonesia Tbk PT	64	-	3,262	Wijaya Karya Persero Tbk PT	401	0.03
1,629	Delta Dunia Makmur Tbk PT	28	-	3,412	XL Axiata Tbk PT	808	0.05
7,674	Eagle High Plantations Tbk PT	52	-			33,320	2.25
5,282	Elnusa Tbk PT	102	0.01	Korea, Republic of - 15.69%			
1,619	Erajaya Swasembada Tbk PT	154	0.01	3	Aekyung Petrochemical Co Ltd	22	-
2,348	Gajah Tunggal Tbk PT	97	0.01	8	AJ Networks Co Ltd	29	-
8,665	Global Mediacom Tbk PT	198	0.01	13	AJ Rent A Car Co Ltd	129	0.01
1,045	Harum Energy Tbk PT	97	0.01	4	AK Holdings Inc	104	0.01
2,926	Indah Kiat Pulp & Paper Corp Tbk PT	1,409	0.10	2	Asia Cement Co Ltd	136	0.01
2,014	Indika Energy Tbk PT	155	0.01	1	ASIA Holdings Co Ltd	134	0.01
375	Indo Tambangraya Megah Tbk PT	272	0.02	5	Asia Paper Manufacturing Co Ltd	128	0.01
4,398	Indofood Sukses Makmur Tbk PT	2,476	0.17	23	AUK Corp	39	-
235	Indomobil Sukses Internasional Tbk PT	16	-	11	Austem Co Ltd	18	-
25	Indo-Rama Synthetics Tbk PT	5	-	6	Avaco Co Ltd	30	-
216	Inovisi Infracom Tbk PT	-	-	276	BNK Financial Group Inc	1,627	0.11
564	Intiland Development Tbk PT	11	-	1	Bookook Securities Co Ltd	16	-
267	Jakarta International Hotels & Development Tbk PT	10	-	1	Busan City Gas Co Ltd	18	-
2,714	Japfa Comfeed Indonesia Tbk PT	320	0.02	-	BYC Co Ltd	23	-
2,847	Jaya Real Property Tbk PT	111	0.01	14	Byucksan Corp	23	-
18,993	Kawasan Industri Jababeka Tbk PT	425	0.03	36	Capro Corp	95	0.01
2,561	KMI Wire & Cable Tbk PT	102	0.01	4	Castec Korea Co Ltd	8	-
28	Krakatau Steel Persero Tbk PT	-	-	27	Chinyang Holdings Corp	59	-
1,863	Lippo Cikarang Tbk PT	133	0.01	1	Chosun Refractories Co Ltd	89	0.01
40,142	Lippo Karawaci Tbk PT	695	0.05	8	CJ CheilJedang Corp	1,599	0.11
951	Malindo Feedmill Tbk PT	68	-	14	CJ Corp	1,118	0.08
7,972	Medco Energi Internasional Tbk PT	401	0.03	25	CJ Hello Co Ltd	134	0.01
3,705	Media Nusantara Citra Tbk PT	328	0.02	7	Crownhaitai Holdings Co Ltd	68	-
880	Metrodata Electronics Tbk PT	107	0.01	22	Dae Dong Industrial Co Ltd	107	0.01
25,792	MNC Investama Tbk PT	113	0.01	1	Dae Han Flour Mills Co Ltd	169	0.01
7,470	MNC Land Tbk PT	62	-	23	Dae Hyun Co Ltd	47	-
12,864	Modernland Realty Tbk PT	197	0.01	28	Dae Won Kang Up Co Ltd	82	0.01
2,723	Multipolar Tbk PT	12	-	1	Daechang Forging Co Ltd	35	-
597	Pabrik Kertas Tjiwi Kimia Tbk PT	389	0.03	19	Daehan Steel Co Ltd	91	0.01
6,877	Pan Brothers Tbk PT	327	0.02	18	Dae-II Corp	34	-
3,409	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	331	0.02	11	Daelim B&Co Co Ltd	40	-
2,857	PP Persero Tbk PT	273	0.02	6	Daelim C&S Co Ltd	38	-
6,642	PP Properti Tbk PT	29	-	30	Daelim Industrial Co Ltd	2,259	0.15
2,604	Salim Ivomas Pratama Tbk PT	67	-	26	Daesang Corp	511	0.03
912	Sampoerna Agro Tbk PT	150	0.01	20	Daesang Holdings Co Ltd	118	0.01
323	Semen Baturaja Persero Tbk PT	9	-	7	Daesung Holdings Co Ltd	46	-
1,757	Semen Indonesia Persero Tbk PT	1,426	0.10	15	Daewon San Up Co Ltd	76	0.01
20,005	Sentul City Tbk PT	111	0.01	167	Daewoo Engineering & Construction Co Ltd	630	0.04
135	Siloam International Hospitals Tbk PT	67	-	47	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,060	0.07
61	Sinar Mas Multiartha Tbk PT	66	-	1	Dahaam E-Tec Co Ltd	17	-
9,459	Sri Rejeki Isman Tbk PT	165	0.01	41	Daishin Securities Co Ltd	417	0.03
1,682	Surya Esa Perkasa Tbk PT	32	-	18	Daou Data Corp	124	0.01
2,314	Surya Semesta Internusa Tbk PT	111	0.01	32	Daou Technology Inc	512	0.03
159	Tempo Scan Pacific Tbk PT	16	-	41	DB Financial Investment Co Ltd	150	0.01
6,889	Tiga Pilar Sejahtera Food Tbk	15	-	26	DB Insurance Co Ltd	1,229	0.08
2,816	Timah Tbk PT	141	0.01	5	DCM Corp	57	-
2,883	Tiphone Mobile Indonesia Tbk PT	58	-	5	Development Advance Solution Co Ltd	26	-
18,871	Trada Alam Minera Tbk PT	70	0.01	126	DGB Financial Group Inc	757	0.05
19,343	Truba Alam Manunggal Engineering PT	-	-	2	DI Dong II Corp	115	0.01
3,369	Tunas Baru Lampung Tbk PT	202	0.01	17	Display Tech Co Ltd	54	-
1,709	Tunas Ridean Tbk PT	112	0.01	3	DMS Co Ltd	14	-
				11	Dong A Eltek Co Ltd	71	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Korea, Republic of - 15.69% (continued)			Korea, Republic of - 15.69% (continued)				
8	Dong Ah Tire & Rubber Co Ltd	81	0.01	12	Hitejinro Holdings Co Ltd	128	0.01
-	Dong-A Socio Holdings Co Ltd	18	-	50	HS R&A Co Ltd	87	0.01
25	Dongbang Transport Logistics Co Ltd	35	-	3	Huons Global Co Ltd	76	0.01
7	Dongbu Corp	48	-	4	Husteel Co Ltd	36	-
2	Dongil Industries Co Ltd	99	0.01	17	Huvis Corp	88	0.01
42	Dongkuk Industries Co Ltd	93	0.01	12	Hwa Shin Co Ltd	36	-
79	Dongkuk Steel Mill Co Ltd	399	0.03	-	Hwacheon Machine Tool Co Ltd	15	-
6	Dongwha Enterprise Co Ltd	84	0.01	13	Hwangkum Steel & Technology Co Ltd	74	0.01
68	Dongwon Development Co Ltd	232	0.02	13	HwaSung Industrial Co Ltd	131	0.01
1	Dongwon Industries Co Ltd	187	0.01	7	Hy-Lok Corp	101	0.01
10	Dongwoo Farm To Table Co Ltd	29	-	1	Hyosung Advanced Materials Corp	120	0.01
6	Dongyang E&P Inc	84	0.01	1	Hyosung Chemical Corp	117	0.01
31	Doosan Bobcat Inc	830	0.06	7	Hyosung Corp	460	0.03
4	Doosan Co Ltd	250	0.02	1	Hyosung TNC Co Ltd	179	0.01
14	Doosan Fuel Cell Co Ltd	96	0.01	16	Hyundai BNG Steel Co Ltd	123	0.01
161	Doosan Heavy Industries & Construction Co Ltd	745	0.05	12	Hyundai Construction Equipment Co Ltd	275	0.02
168	Doosan Infracore Co Ltd	764	0.05	2	Hyundai Corp	26	-
8	Doosan Solus Co Ltd	128	0.01	5	Hyundai Corp Holdings Inc	50	-
10	DRB Holding Co Ltd	48	-	14	Hyundai Department Store Co Ltd	969	0.07
6	DTR Automotive Corp	157	0.01	55	Hyundai Engineering & Construction Co Ltd	1,903	0.13
25	DY Corp	116	0.01	31	Hyundai Greenfood Co Ltd	306	0.02
1	e Tec E&C Ltd	41	-	7	Hyundai Heavy Industries Holdings Co Ltd	1,937	0.13
40	Eagon Holdings Co Ltd	87	0.01	5	Hyundai Home Shopping Network Corp	341	0.02
5	Eagon Industrial Ltd	29	-	51	Hyundai Hy Communications & Network Co Ltd	155	0.01
47	Easy Bio Inc	203	0.01	9	Hyundai Livart Furniture Co Ltd	99	0.01
16	E-MART Inc	1,829	0.12	56	Hyundai Marine & Fire Insurance Co Ltd	1,326	0.09
6	EM-Tech Co Ltd	41	-	16	Hyundai Mipo Dockyard Co Ltd	610	0.04
64	Eugene Corp	259	0.02	42	Hyundai Mobis Co Ltd	8,802	0.60
84	Eugene Investment & Securities Co Ltd	151	0.01	96	Hyundai Motor Co	9,889	0.67
19	Eusu Holdings Co Ltd	106	0.01	20	Hyundai Motor Securities Co Ltd	171	0.01
14	EVERDIGM Corp	52	-	67	Hyundai Steel Co	1,799	0.12
16	Farmsco	65	-	9	Hyundai Wia Corp	421	0.03
65	FarmStory Co Ltd	57	-	1	IDIS Holdings Co Ltd	10	-
51	GS Engineering & Construction Corp	1,308	0.09	30	Iijin Holdings Co Ltd	99	0.01
64	GS Global Corp	121	0.01	26	iMarketKorea Inc	222	0.02
67	GS Holdings Corp	2,704	0.18	313	Industrial Bank of Korea	3,119	0.21
1	Gwangju Shinsegae Co Ltd	84	0.01	3	INITECH Co Ltd	14	-
3	Haitai Confectionery & Foods Co Ltd	19	-	61	Interpark Holdings Corp	116	0.01
27	Halla Corp	68	-	20	INTOPS Co Ltd	205	0.01
10	Halla Holdings Corp	384	0.03	17	Inzi Controls Co Ltd	68	-
359	Hana Financial Group Inc	10,895	0.74	5	Iones Co Ltd	19	-
28	Hana Micron Inc	120	0.01	8	IS Dongseo Co Ltd	222	0.02
1	Hanil Cement Co Ltd	104	0.01	5	ISC Co Ltd	41	-
1	Hanil Holdings Co Ltd	40	-	9	Jahwa Electronics Co Ltd	79	0.01
14	Hanjin Heavy Industries & Construction Holdings Co Ltd	31	-	173	JB Financial Group Co Ltd	794	0.05
10	Hanjin Transportation Co Ltd	241	0.02	192	KB Financial Group Inc	7,499	0.51
78	Hankook Tire & Technology Co Ltd	2,211	0.15	241	KB Financial Group Inc, ADR	9,386	0.64
10	Hanshin Construction	130	0.01	5	KC Co Ltd	55	-
19	Hansol Holdings Co Ltd	67	-	15	KC Green Holdings Co Ltd	56	-
63	Hansol HomeDeco Co Ltd	59	-	4	KCC Corp	744	0.05
22	Hansol Paper Co Ltd	265	0.02	10	KCC Engineering & Construction Co Ltd	56	-
11	Hansol Technics Co Ltd	77	0.01	121	KEC Corp	100	0.01
73	Hanwha Chemical Corp	1,092	0.07	28	Keyang Electric Machinery Co Ltd	73	0.01
83	Hanwha General Insurance Co Ltd	202	0.01	8	KG Chemical Corp	82	0.01
161	Hanwha Investment & Securities Co Ltd	273	0.02	35	KG Eco Technology Service Co Ltd	98	0.01
365	Hanwha Life Insurance Co Ltd	709	0.05	178	Kia Motors Corp	6,514	0.44
10	Hanyang Eng Co Ltd	92	0.01	20	KISCO Corp	82	0.01
23	Harim Holdings Co Ltd	154	0.01	11	KISCO Holdings Co Ltd	122	0.01
44	HDC Holdings Co Ltd	427	0.03	11	Kishin Corp	35	-
17	HDC Hyundai Engineering Plastics Co Ltd	64	-	9	KISWIRE Ltd	171	0.01
42	Heungkuk Fire & Marine Insurance Co Ltd	113	0.01	12	KIWOOOM Securities Co Ltd	759	0.05
				3	KMH Co Ltd	11	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Korea, Republic of - 15.69% (continued)			Korea, Republic of - 15.69% (continued)				
46	Kodaco Co Ltd	32	-	97	Mirae Asset Life Insurance Co Ltd	350	0.02
7	Kolon Corp	103	0.01	-	Miwon Commercial Co Ltd	15	-
8	Kolon Global Corp	66	-	26	MK Electron Co Ltd	164	0.01
21	Kolon Industries Inc	851	0.06	20	MNTech Co Ltd	55	-
7	Komelon Corp	44	-	16	Mobase Co Ltd	60	-
18	Korea Alcohol Industrial Co Ltd	109	0.01	34	Moorim P&P Co Ltd	122	0.01
2	Korea Autoglass Corp	25	-	34	Moorim Paper Co Ltd	75	0.01
3	Korea Cast Iron Pipe Industries Co Ltd	26	-	14	Muhak Co Ltd	104	0.01
10	Korea Circuit Co Ltd	79	0.01	-	Namyang Dairy Products Co Ltd	118	0.01
6	Korea Electric Terminal Co Ltd	198	0.01	7	Neowiz Holdings Corp	81	0.01
42	Korea Investment Holdings Co Ltd	2,534	0.17	16	Nexen Corp	78	0.01
16	Korea Line Corp	295	0.02	51	Nexen Tire Corp	395	0.03
3	Korea Petrochemical Ind Co Ltd	338	0.02	140	NH Investment & Securities Co Ltd	1,470	0.10
120	Korea Real Estate Investment & Trust Co Ltd	218	0.02	8	NHN Corp	445	0.03
21	Korea Shipbuilding & Offshore Engineering Co Ltd	2,121	0.14	2	Nong Shim Holdings Co Ltd	164	0.01
47	Korean Air Lines Co Ltd	977	0.07	2	NongShim Co Ltd	475	0.03
105	Korean Reinsurance Co	752	0.05	3	Noroo Holdings Co Ltd	28	-
15	Kortek Corp	164	0.01	10	NOROO Paint & Coatings Co Ltd	69	-
3	KPX Chemical Co Ltd	154	0.01	8	NS Shopping Co Ltd	69	0.01
19	KSS LINE Ltd	118	0.01	14	OCI Co Ltd	745	0.05
1	KT Hitel Co Ltd	6	-	10	Opto Device Technology Co Ltd	43	-
15	KT Skylife Co Ltd	113	0.01	26	Orange Life Insurance Ltd	624	0.04
14	KT Submarine Co Ltd	53	-	19	Orion Holdings Corp	278	0.02
49	KTB Investment & Securities Co Ltd	96	0.01	31	Paik Kwang Industrial Co Ltd	61	-
37	KTCS Corp	68	-	207	Pan Ocean Co Ltd	738	0.05
30	Ktis Corp	57	-	11	Pan-Pacific Co Ltd	25	-
4	Kukdo Chemical Co Ltd	138	0.01	53	POSCO	10,299	0.70
4	Kukdong Oil & Chemicals Co Ltd	10	-	3	POSCO Coated & Color Steel Co Ltd	44	-
2	Kumho Petrochemical Co Ltd	101	0.01	56	POSCO International Corp	862	0.06
43	Kumho Tire Co Inc	155	0.01	195	POSCO, ADR	9,394	0.64
17	Kumkang Kind Co Ltd	55	-	10	Pyeong Hwa Automotive Co Ltd	71	0.01
10	Kyeryong Construction Industrial Co Ltd	169	0.01	11	S&T Motiv Co Ltd	360	0.02
22	Kyobo Securities Co Ltd	176	0.01	4	Sajo Industries Co Ltd	121	0.01
14	Kyungbang Co Ltd	120	0.01	3	Sajodaerim Corp	35	-
22	Leadcorp Inc	146	0.01	15	Sambo Motors Co Ltd	67	-
30	Lee Ku Industrial Co Ltd	40	-	26	Samho Development Co Ltd	97	0.01
24	LF Corp	370	0.03	3	Samho International Co Ltd	57	-
63	LG Corp	3,789	0.26	13	SAMHWA Paints Industrial Co Ltd	55	-
142	LG Display Co Ltd	1,772	0.12	20	Samick Musical Instruments Co Ltd	29	-
312	LG Display Co Ltd, ADR	1,943	0.13	24	Samkee Automotive Co Ltd	47	-
124	LG Electronics Inc	7,354	0.50	6	Sammok S-Form Co Ltd	46	-
9	LG Hausys Ltd	420	0.03	47	SAMPYO Cement Co Ltd	146	0.01
36	LG International Corp	457	0.03	37	Samsung C&T Corp	3,059	0.21
133	LG Uplus Corp	1,511	0.10	29	Samsung Card Co Ltd	916	0.06
2	LOT Vacuum Co Ltd	18	-	19	Samsung Fire & Marine Insurance Co Ltd	3,692	0.25
20	Lotte Chemical Corp	3,722	0.25	231	Samsung Heavy Industries Co Ltd	1,362	0.09
3	Lotte Chilsung Beverage Co Ltd	297	0.02	68	Samsung Life Insurance Co Ltd	4,114	0.28
1	Lotte Confectionery Co Ltd	174	0.01	57	Samsung Securities Co Ltd	1,753	0.12
15	Lotte Corp	452	0.03	76	SAMT Co Ltd	146	0.01
17	LOTTE Fine Chemical Co Ltd	662	0.05	5	Samyang Corp	208	0.01
-	Lotte Food Co Ltd	83	0.01	5	Samyang Holdings Corp	273	0.02
13	LOTTE Himart Co Ltd	340	0.02	2	Samyang Tongsang Co Ltd	128	0.01
92	Lotte Non-Life Insurance Co Ltd	167	0.01	4	Sangsin Brake	12	-
8	Lotte Shopping Co Ltd	933	0.06	21	SAVEZONE I&C Corp	60	-
16	LS Corp	617	0.04	17	Seah Besteel Corp	227	0.02
6	Maeil Holdings Co Ltd	53	-	1	SeAH Holdings Corp	84	0.01
6	Mando Corp	175	0.01	3	SeAH Steel Corp	134	0.01
32	Meritz Financial Group Inc	334	0.02	2	SeAH Steel Holdings Corp	86	0.01
8	Meritz Fire & Marine Insurance Co Ltd	125	0.01	9	Sebang Global Battery Co Ltd	272	0.02
353	Meritz Securities Co Ltd	1,273	0.09	9	Sebo Manufacturing Engineer Corp	62	-
1	Mi Chang Oil Industrial Co Ltd	53	-	12	Sejong Industrial Co Ltd	45	-
258	Mirae Asset Daewoo Co Ltd	1,585	0.11	14	Sehonix Co Ltd	73	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 15.69% (continued)			Malaysia - 2.72% (continued)		
92 Seohan Co Ltd	92	0.01	1,183 Alliance Bank Malaysia Bhd	765	0.05
222 Seohee Construction Co Ltd	208	0.01	24 Allianz Malaysia Bhd	84	0.01
12 Seowonintech Co Ltd	68	-	2,055 AMMB Holdings Bhd	1,963	0.13
18 Seoyon Co Ltd	47	-	245 Ann Joo Resources Bhd	57	-
10 SG&G Corp	16	-	72 APM Automotive Holdings Bhd	35	-
1 Shindaeyang Paper Co Ltd	63	-	125 Batu Kawan Bhd	469	0.03
343 Shinhan Financial Group Co Ltd	12,661	0.86	347 Benalec Holdings Bhd	12	-
117 Shinhan Financial Group Co Ltd, ADR	4,342	0.29	366 Berjaya Assets Bhd	26	-
4 Shinsegae Engineering & Construction Co Ltd	86	0.01	3,303 Berjaya Corp Bhd	190	0.01
7 Shinsegae Inc	1,787	0.12	643 Boustead Holdings Bhd	149	0.01
58 Shinsung Tongsang Co Ltd	71	0.01	631 Boustead Plantations Bhd	99	0.01
4 Shinyoung Securities Co Ltd	162	0.01	293 Cahya Mata Sarawak Bhd	168	0.01
58 Signetics Corp	51	-	77 Can-One Bhd	57	-
7 Silla Co Ltd	71	0.01	20 Chin Teck Plantations Bhd	31	-
6 Sindoh Co Ltd	205	0.01	5,114 CIMB Group Holdings Bhd	6,341	0.43
9 SK Chemicals Co Ltd	563	0.04	104 Coastal Contracts Bhd	29	-
13 SK Discovery Co Ltd	296	0.02	183 CSC Steel Holdings Bhd	44	-
5 SK Gas Ltd	377	0.03	224 Cypark Resources Bhd	71	0.01
17 SK Holdings Co Ltd	3,705	0.25	278 Dayang Enterprise Holdings Bhd	136	0.01
39 SK Innovation Co Ltd	4,856	0.33	890 DRB-Hicom Bhd	492	0.03
185 SK Networks Co Ltd	900	0.06	623 Eastern & Oriental Bhd	84	0.01
24 SKC Co Ltd	977	0.07	985 Eco World Development Group Bhd	152	0.01
17 SL Corp	264	0.02	1,619 Ekovest Bhd	302	0.02
56 Ssangyong Motor Co	100	0.01	370 Engtex Group Bhd	50	-
5 Sun Kwang Co Ltd	75	0.01	529 Evergreen Fibreboard Bhd	34	-
8 Sunchang Corp	30	-	1,849 FGV Holdings Bhd	589	0.04
16 Sungdo Engineering & Construction Co Ltd	47	-	374 Gabungan AQRS Bhd	108	0.01
26 Sungshin Cement Co Ltd	162	0.01	698 Gadang Holdings Bhd	114	0.01
64 Sungwoo Hitech Co Ltd	193	0.01	1,167 Gamuda Bhd	1,050	0.07
8 Tae Kyung Industrial Co Ltd	40	-	1,558 Genting Bhd	2,174	0.15
- Taekwang Industrial Co Ltd	403	0.03	1,670 Genting Malaysia Bhd	1,255	0.09
48 Taeyoung Engineering & Construction Co Ltd	471	0.03	150 George Kent Malaysia Bhd	35	-
19 TBH Global Co Ltd	45	-	458 Glomac Bhd	39	-
8 Thinkware Systems Corp	51	-	255 HAP Seng Consolidated Bhd	605	0.04
52 TK Chemical Corp	93	0.01	150 Hap Seng Plantations Holdings Bhd	62	-
59 Tongyang Life Insurance Co Ltd	200	0.01	135 Hengyuan Refining Co Bhd	142	0.01
4 Top Engineering Co Ltd	34	-	537 HeveaBoard Bhd	69	0.01
20 Tovis Co Ltd	149	0.01	945 Hiap Teck Venture Bhd	44	-
4 TS Corp	69	0.01	276 Hong Leong Financial Group Bhd	1,077	0.07
16 UIL Co Ltd	72	0.01	75 IGB Bhd	58	-
8 Uju Electronics Co Ltd	54	-	2,477 IJM Corp Bhd	1,240	0.08
8 Unid Co Ltd	304	0.02	354 Insas Bhd	70	0.01
8 Visang Education Inc	53	-	1,017 IOI Properties Group Bhd	280	0.02
68 WillBes & Co	73	0.01	171 Jaya Tiasa Holdings Bhd	29	-
47 Wonik Holdings Co Ltd	163	0.01	205 Keck Seng Malaysia Bhd	226	0.02
17 Woongjin Energy Co Ltd	5	-	148 Kimlun Corp Bhd	45	-
568 Woori Financial Group Inc	5,640	0.38	440 KSL Holdings Bhd	81	0.01
29 Woorison F&G Co Ltd	47	-	191 Kumpulan Fima Bhd	74	0.01
9 Y G-1 Co Ltd	52	-	2,308 Land & General Bhd	80	0.01
7 YeaRimDang Publishing Co Ltd	23	-	951 LBS Bina Group Bhd	113	0.01
24 Yoosung Enterprise Co Ltd	53	-	270 Lotte Chemical Titan Holding Bhd	150	0.01
- Young Poong Corp	177	0.01	808 Magnum Bhd	528	0.04
15 Youngone Corp	454	0.03	1,449 Mah Sing Group Bhd	241	0.02
4 Youngone Holdings Co Ltd	155	0.01	1,265 Malayan Banking Bhd	2,583	0.17
106 Yuanta Securities Korea Co Ltd	251	0.02	450 Malayan Flour Mills Bhd	68	-
8 Zeus Co Ltd	69	-	1,336 Malaysia Building Society Bhd	269	0.02
	232,078	15.69	1,744 Malaysian Resources Corp Bhd	311	0.02
			268 Malton Bhd	31	-
			269 Matrix Concepts Holdings Bhd	122	0.01
			280 Media Prima Bhd	19	-
			211 Mega First Corp Bhd	237	0.02
			798 MISC Bhd	1,558	0.11
Malaysia - 2.72%					
150 Aeon Co M Bhd	54	-			
603 AFFIN Bank Bhd	280	0.02			
1,574 AirAsia Group Bhd	637	0.04			
317 AirAsia X Bhd	11	-			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Malaysia - 2.72% (continued)			Mexico - 2.95% (continued)		
399 Mitrajaya Holdings Bhd	25	-	141 Grupo Famsa SAB de CV	37	-
411 MKH Bhd	148	0.01	1,378 Grupo Financiero Banorte SAB de CV	7,237	0.49
874 MMC Corp Bhd	208	0.01	1,668 Grupo Financiero Inbursa SAB de CV	1,984	0.13
72 MNRB Holdings Bhd	19	-	640 Grupo Gigante SAB de CV	1,186	0.08
77 MPHB Capital Bhd	20	-	224 Grupo Industrial Saltillo SAB de CV	234	0.02
69 Muda Holdings Bhd	24	-	124 Grupo KUO SAB De CV	321	0.02
294 Muhibbah Engineering M Bhd	166	0.01	3,550 Grupo Mexico SAB de CV	9,274	0.63
348 Oriental Holdings Bhd	538	0.04	14 Grupo Rotoplas SAB de CV	12	-
617 OSK Holdings Bhd	139	0.01	375 Grupo Sanborns SAB de CV	451	0.03
475 Pantech Group Holdings Bhd	55	-	5 Grupo Simec SAB de CV, ADR	43	-
105 Paramount Corp Bhd	31	-	65 Grupo Sports World SAB de CV	62	-
31 Petron Malaysia Refining & Marketing Bhd	37	-	654 Grupo Televisa SAB	1,421	0.10
232 Pos Malaysia Bhd	79	0.01	165 Industrias Bachoco SAB de CV	703	0.05
487 PPB Group Bhd	2,123	0.14	4 Industrias Bachoco SAB de CV, ADR	188	0.01
1,125 RHB Bank Bhd	1,524	0.10	217 Industrias CH SAB de CV	978	0.07
5,559 Sapura Energy Bhd	366	0.03	88 Industrias Penoles SAB de CV	933	0.06
120 Sarawak Oil Palms Bhd	93	0.01	3 Medica Sur SAB de CV	3	-
2,165 Sime Darby Bhd	1,166	0.08	333 Minera Frisco SAB de CV, Class A1	64	-
1,113 Sime Darby Property Bhd	209	0.01	196 Minera Frisco SAB de CV, Class A2	39	-
1,044 SP Setia Bhd Group	325	0.02	783 Nematik SAB de CV	328	0.02
1,153 Sunway Bhd	486	0.03	615 Orbia Advance Corp SAB de CV	1,337	0.09
201 Suria Capital Holdings Bhd	68	-	1,588 Organizacion Soriana SAB de CV	2,152	0.15
180 Ta Ann Holdings Bhd	129	0.01	43 Promotora y Operadora de Infraestructura SAB de CV	407	0.03
1,263 TA Enterprise Bhd	175	0.01	5 Promotora y Operadora de Infraestructura SAB de CV, Class L	35	-
1,441 TA Global Bhd	86	0.01	88 Unifin Financiera SAB de CV	133	0.01
284 Tan Chong Motor Holdings Bhd	88	0.01	52 Vitro SAB de CV	117	0.01
99 Thong Guan Industries Bhd	79	0.01		43,668	2.95
625 Tropicana Corp Bhd	139	0.01			
101 Tune Protect Group Bhd	13	-			
1,760 UEM Sunrise Bhd	299	0.02			
101 United Malacca Bhd	127	0.01			
815 UOA Development Bhd	392	0.03			
2,521 Vivocom International Holdings Bhd	9	-			
111 Vizione Holdings Bhd	22	-			
922 VS Industry Bhd	296	0.02			
288 Wah Seong Corp Bhd	81	0.01			
1,114 WCT Holdings Bhd	228	0.02			
430 WTK Holdings Bhd	55	-			
94 Yinson Holdings Bhd	147	0.01			
369 YNH Property Bhd	226	0.02			
5,947 YTL Corp Bhd	1,189	0.08			
	40,227	2.72			
Mexico - 2.95%			Philippines - 1.47%		
39 ALEATICA SAB de CV	49	-	3,089 Alliance Global Group Inc	672	0.05
3,311 Alfa SAB de CV	2,607	0.18	65 Altus San Nicolas Corp	7	-
196 Alpek SAB de CV	214	0.01	502 Apex Mining Co Inc	11	-
227 Arca Continental SAB de CV	1,197	0.08	702 Atlas Consolidated Mining & Development Corp	33	-
507 Banco del Bajio SA	783	0.05	17 Ayala Corp	270	0.02
37 Bio Pappel SAB de CV	40	-	605 Bank of the Philippine Islands	1,023	0.07
2,265 Cemex SAB de CV	827	0.06	789 BDO Unibank Inc	2,357	0.16
735 Cemex SAB de CV, ADR	2,743	0.19	191 Belle Corp	8	-
2 Coca-Cola Femsas SAB de CV, ADR	97	0.01	239 Cebu Air Inc	435	0.03
127 Corp Interamericana de Entretenimiento SAB de CV	93	0.01	1,749 Cemex Holdings Philippines Inc	79	0.01
306 Credito Real SAB de CV SOFOM ER	359	0.02	644 China Banking Corp	318	0.02
129 El Puerto de Liverpool SAB de CV	634	0.04	2,663 Cosco Capital Inc	357	0.02
73 Genomma Lab Internacional SAB de CV	68	-	941 DMCI Holdings Inc	120	0.01
871 Gentera SAB de CV	833	0.06	612 East West Banking Corp	154	0.01
313 Grupo Aeromexico SAB de CV	244	0.02	368 EEI Corp	74	0.01
383 Grupo Carso SAB de CV	1,271	0.09	77 Emperador Inc	11	-
121 Grupo Cementos de Chihuahua SAB de CV	637	0.04	94 Filinvest Development Corp	25	-
399 Grupo Comercial Chedraui SA de CV	549	0.04	10,795 Filinvest Land Inc	327	0.02
11 Grupo Elektra SAB DE CV	744	0.05	321 First Philippine Holdings Corp	473	0.03
			1,648 Global Ferronickel Holdings Inc	53	-
			54 GT Capital Holdings Inc	949	0.07
			200 Integrated Micro-Electronics Inc	31	-
			2,373 JG Summit Holdings Inc	3,592	0.24
			1,812 Lopez Holdings Corp	144	0.01
			1,429 LT Group Inc	311	0.02
			8,610 Megaworld Corp	751	0.05
			1,059 Metropolitan Bank & Trust Co	1,381	0.09
			2,602 Nickel Asia Corp	158	0.01
			1,393 Pepsi-Cola Products Philippines Inc	36	-
			3,179 Petron Corp	284	0.02
			479 Philex Mining Corp	31	-
			443 Philippine National Bank	327	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Philippines - 1.47% (continued)		
13	Philtown Properties Inc	-
226	Phoenix Petroleum Philippines Inc	49
108	Pilipinas Shell Petroleum Corp	70
1,219	Premium Leisure Corp	15
571	RFM Corp	61
659	Rizal Commercial Banking Corp	321
3,370	Robinsons Land Corp	1,738
62	Robinsons Retail Holdings Inc	97
635	San Miguel Corp	1,990
175	Security Bank Corp	706
667	SSI Group Inc	35
515	STI Education Systems Holdings Inc	7
89	Top Frontier Investment Holdings Inc	384
499	Union Bank of the Philippines	584
5,444	Vista Land & Lifescapes Inc	814
		21,673
		1.47
Poland - 1.29%		
39	Alior Bank SA	291
1	Amica SA	26
113	Asseco Poland SA	1,636
9	Bank Handlowy w Warszawie SA	123
220	Bank Millennium SA	309
24	Boryszew SA	25
10	Ciech SA	93
149	Cyfrowy Polsat SA	1,063
145	Develia SA	92
222	Enea SA	506
3	Firma Oponiarska Debica SA	70
34	Grupa Azoty SA	281
2	Grupa Kety SA	204
83	Grupa Lotos SA	1,941
31	Jastrzebska Spolka Weglowa SA	165
59	Kernel Holding SA	621
110	KGHM Polska Miedz SA	2,521
11	Lubelski Wegiel Bogdanka SA	107
5	mBank SA	442
137	Netia SA	159
498	PGE Polska Grupa Energetyczna SA	1,107
35	PKP Cargo SA	187
274	Polski Koncern Naftowy ORLEN SA	6,503
1	Stalprodukt SA	32
1,147	Tauron Polska Energia SA	522
		19,026
		1.29
Russia - 2.25%		
45	Etalon Group PLC, GDR	81
1,668	Gazprom PJSC, ADR	13,248
187	LUKOIL PJSC, ADR	17,868
99	Rosneft Oil Co PJSC, GDR	672
815	RusHydro PJSC, ADR	641
595	VTB Bank PJSC, GDR	821
		33,331
		2.25
South Africa - 6.22%		
543	Absa Group Ltd	5,446
86	Adcorp Holdings Ltd	64
27	Advtech Ltd	20
172	AECI Ltd	1,239
74	African Oxygen Ltd	111
109	African Rainbow Minerals Ltd	1,128
842	Alexander Forbes Group Holdings Ltd	310
16	Allied Electronics Corp Ltd	25
200	Alviva Holdings Ltd	195
3	Anglo American Platinum Ltd	279

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
South Africa - 6.22% (continued)		
140	AngloGold Ashanti Ltd	2,633
202	AngloGold Ashanti Ltd, ADR	3,852
54	Ascendis Health Ltd	12
236	Aspen Pharmacare Holdings Ltd	1,887
34	Assore Ltd	556
32	Astral Foods Ltd	440
106	Balwin Properties Ltd	25
306	Barloworld Ltd	2,369
470	Blue Label Telecoms Ltd	104
165	Caxton and CTP Publishers and Printers Ltd	89
116	DataTec Ltd	275
79	Discovery Ltd	633
50	enX Group Ltd	36
84	EOH Holdings Ltd	75
133	Exxaro Resources Ltd	1,212
575	Gold Fields Ltd	3,069
640	Gold Fields Ltd, ADR	3,425
104	Grindrod Ltd	37
156	Harmony Gold Mining Co Ltd	482
39	Hudaco Industries Ltd	287
38	Hulamin Ltd	6
239	Impala Platinum Holdings Ltd	1,843
191	Imperial Logistics Ltd	709
149	Investec Ltd	856
1,667	KAP Industrial Holdings Ltd	472
141	Lewis Group Ltd	324
163	Liberty Holdings Ltd	1,239
634	Life Healthcare Group Holdings Ltd	1,068
242	Long4Life Ltd	69
2,001	Merafe Resources Ltd	129
242	Metair Investments Ltd	389
1,460	Momentum Metropolitan Holdings	2,022
200	Motus Holdings Ltd	967
265	Mpact Ltd	286
1,732	MTN Group Ltd	10,903
704	Murray & Roberts Holdings Ltd	489
882	Nampak Ltd	332
336	Nedbank Group Ltd	5,011
18	Oceana Group Ltd	76
1,698	Old Mutual Ltd	2,147
233	Omnia Holdings Ltd	549
270	Peregrine Holdings Ltd	357
16	Pioneer Foods Group Ltd	116
1,830	PPC Ltd	378
210	Raubex Group Ltd	322
41	RCL Foods Ltd	27
142	Reunert Ltd	665
13	Rhodes Food Group Pty Ltd	15
17	Royal Bafokeng Platinum Ltd	52
46	Sanlam Ltd	240
634	Sappi Ltd	1,722
286	Sasol Ltd	5,149
48	Sasol Ltd, ADR	865
2,240	Sibanye Gold Ltd	4,447
1,170	Standard Bank Group Ltd	13,205
2,563	Steinhoff International Holdings NV	173
500	Super Group Ltd	975
362	Telkom SA SOC Ltd	1,156
202	Tongaat Hulett Ltd	136
217	Trencor Ltd	429
500	Tsogo Sun Gaming Ltd	420

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
South Africa - 6.22% (continued)			Taiwan - 17.32% (continued)				
500	Tsogo Sun Hotels Ltd	128	0.01	8,995	China Development Financial Holding Corp	2,862	0.19
75	Wilson Bayly Holmes-Ovcon Ltd	724	0.05	1,618	China Life Insurance Co Ltd	1,345	0.09
		91,902	6.22	1,536	China Man-Made Fiber Corp	397	0.03
				366	China Metal Products	372	0.03
Spain - 0.19%				215	China Motor Corp	277	0.02
720	Banco Santander SA	2,802	0.19	3,476	China Petrochemical Development Corp	1,113	0.08
		2,802	0.19	13,981	China Steel Corp	10,720	0.73
Taiwan - 17.32%				37	China Steel Structure Co Ltd	30	-
1,987	Acer Inc	1,169	0.08	17	China Wire & Cable Co Ltd	17	-
143	ACES Electronic Co Ltd	135	0.01	98	Chinese Maritime Transport Ltd	96	0.01
138	Acon Holding Inc	41	-	459	Chin-Poon Industrial Co Ltd	467	0.03
11	Advanced International Multitech Co Ltd	15	-	413	ChipMOS Technologies Inc	464	0.03
271	Advantec Enterprise Co Ltd	164	0.01	630	Chun Yuan Steel Industry Co Ltd	211	0.01
174	Allis Electric Co Ltd	97	0.01	732	Chung Hung Steel Corp	234	0.02
22	Alltek Technology Corp	15	-	519	Chung Hwa Pulp Corp	153	0.01
317	Altek Corp	240	0.02	494	Chung-Hsin Electric & Machinery Manufacturing Corp	351	0.02
281	Ambassador Hotel	269	0.02	40	Chyang Sheng Dyeing & Finishing Co Ltd	17	-
64	AMPOC Far-East Co Ltd	58	-	303	CMC Magnetics Corp	100	0.01
111	AmTRAN Technology Co Ltd	39	-	165	Collins Co Ltd	59	-
179	Anderson Industrial Corp	51	-	4,909	Compal Electronics Inc	3,025	0.20
88	Apacer Technology Inc	104	0.01	1,118	Compeq Manufacturing Co Ltd	1,793	0.12
203	APCB Inc	172	0.01	20	Compucase Enterprise	18	-
218	Ardentec Corp	197	0.01	432	Continental Holdings Corp	184	0.01
2,312	Asia Cement Corp	3,443	0.23	126	Contrel Technology Co Ltd	70	-
360	Asia Polymer Corp	185	0.01	519	Coretronic Corp	679	0.05
11	Asia Tech Image Inc	20	-	129	Creative Sensor Inc	92	0.01
326	Asia Vital Components Co Ltd	424	0.03	16,921	CTBC Financial Holding Co Ltd	12,116	0.82
547	Asustek Computer Inc	4,131	0.28	93	CvILux Corp	79	0.01
568	AU Optronics Corp	164	0.01	196	DA CIN Construction Co Ltd	135	0.01
1,107	AU Optronics Corp, ADR	3,111	0.21	74	Darfon Electronics Corp	96	0.01
104	Audix Corp	143	0.01	247	Darwin Precisions Corp	121	0.01
125	AVY Precision Technology Inc	133	0.01	128	Depo Auto Parts Ind Co Ltd	249	0.02
63	Bank of Kaohsiung Co Ltd	20	-	14	Dimerco Express Corp	12	-
35	Bin Chuan Enterprise Co Ltd	31	-	283	Dynamic Electronics Co Ltd	170	0.01
104	Biostar Microtech International Corp	39	-	155	Dynapack International Technology Corp	327	0.02
152	Bright Led Electronics Corp	82	0.01	62	E Ink Holdings Inc	66	-
2,089	Capital Securities Corp	726	0.05	36	Edimax Technology Co Ltd	12	-
96	Career Technology MFG. Co Ltd	115	0.01	149	Edison Opto Corp	62	-
195	Casetek Holdings Ltd	327	0.02	199	Edom Technology Co Ltd	124	0.01
524	Catcher Technology Co Ltd	4,285	0.29	184	Elite Semiconductor Memory Technology Inc	191	0.01
12	Cathay Chemical Works	7	-	922	EnTie Commercial Bank Co Ltd	473	0.03
4,917	Cathay Financial Holding Co Ltd	6,719	0.45	113	Epileds Technologies Inc	51	-
712	Cathay Real Estate Development Co Ltd	485	0.03	1,203	Epistar Corp	1,292	0.09
6	Cayman Engley Industrial Co Ltd	19	-	86	Eson Precision Ind Co Ltd	102	0.01
13	Celxpert Energy Corp	13	-	3,007	Eva Airways Corp	1,380	0.09
159	Central Reinsurance Co Ltd	100	0.01	480	Everest Textile Co Ltd	145	0.01
210	Chain Chon Industrial Co Ltd	60	-	803	Evergreen International Storage & Transport Corp	368	0.03
435	Champion Building Materials Co Ltd	93	0.01	2,278	Evergreen Marine Corp Taiwan Ltd	926	0.06
4,995	Chang Hwa Commercial Bank Ltd	3,756	0.25	590	Everlight Chemical Industrial Corp	304	0.02
66	Channel Well Technology Co Ltd	62	-	496	Everlight Electronics Co Ltd	541	0.04
39	Chant Sincere Co Ltd	32	-	92	Excelsior Medical Co Ltd	163	0.01
99	CHC Healthcare Group	137	0.01	30	EZconn Corp	36	-
49	Chen Full International Co Ltd	58	-	1,186	Far Eastern Department Stores Ltd	1,023	0.07
992	Cheng Loong Corp	612	0.04	2,381	Far Eastern International Bank	940	0.06
458	Cheng Uei Precision Industry Co Ltd	648	0.04	3,709	Far Eastern New Century Corp	3,617	0.24
124	Chenming Mold Industry Corp	57	-	150	Farglory F T Z Investment Holding Co Ltd	142	0.01
134	Chia Chang Co Ltd	191	0.01	353	Farglory Land Development Co Ltd	443	0.03
40	Chien Kuo Construction Co Ltd	14	-	7,671	First Financial Holding Co Ltd	5,770	0.39
175	Chilisin Electronics Corp	554	0.04	239	First Insurance Co Ltd	112	0.01
14	Chime Ball Technology Co Ltd	18	-	564	First Steamship Co Ltd	206	0.01
3,134	China Airlines Ltd	925	0.06	19	FLEXium Interconnect Inc	70	-
1,236	China Bills Finance Corp	606	0.04				
215	China Chemical & Pharmaceutical Co Ltd	134	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 17.32% (continued)			Taiwan - 17.32% (continued)				
149	Formosa Advanced Technologies Co Ltd	168	0.01	347	Kinsus Interconnect Technology Corp	604	0.04
877	Formosa Chemicals & Fibre Corp	2,509	0.17	125	KNH Enterprise Co Ltd	42	-
106	Formosa Laboratories Inc	149	0.01	10	KS Terminals Inc	16	-
577	Formosa Taffeta Co Ltd	643	0.04	123	Kuo Toong International Co Ltd	75	0.01
403	Formosan Union Chemical	173	0.01	288	Kuoyang Construction Co Ltd	140	0.01
256	Founding Construction & Development Co Ltd	134	0.01	14	Kwong Lung Enterprise Co Ltd	21	-
659	Foxconn Technology Co Ltd	1,439	0.10	198	L&K Engineering Co Ltd	167	0.01
210	Froch Enterprise Co Ltd	84	0.01	16	Laser Tek Taiwan Co Ltd	13	-
6,102	Fubon Financial Holding Co Ltd	8,958	0.61	79	Leader Electronics Inc	19	-
386	Fulltech Fiber Glass Corp	159	0.01	900	Lealea Enterprise Co Ltd	279	0.02
190	G Shank Enterprise Co Ltd	147	0.01	321	Lextar Electronics Corp	193	0.01
69	General Interface Solution Holding Ltd	238	0.02	646	Li Peng Enterprise Co Ltd	149	0.01
267	Giantplus Technology Co Ltd	122	0.01	13	Lida Holdings Ltd	16	-
564	Gigabyte Technology Co Ltd	930	0.06	559	Lingsen Precision Industries Ltd	162	0.01
341	Global Brands Manufacture Ltd	188	0.01	109	Lite-On Semiconductor Corp	138	0.01
318	Globe Union Industrial Corp	188	0.01	2,268	Lite-On Technology Corp	3,598	0.24
548	Gloria Material Technology Corp	328	0.02	83	Long Bon International Co Ltd	42	-
492	Gold Circuit Electronics Ltd	250	0.02	668	Longchen Paper & Packaging Co Ltd	289	0.02
225	Goldsun Building Materials Co Ltd	100	0.01	20	Lucky Cement Corp	5	-
154	Grand Fortune Securities Co Ltd	47	-	2,025	Macronix International	2,192	0.15
124	Grand Ocean Retail Group Ltd	116	0.01	229	Mayer Steel Pipe Corp	117	0.01
1,054	Grand Pacific Petrochemical	629	0.04	7,844	Mega Financial Holding Co Ltd	7,789	0.53
145	Great China Metal Industry	114	0.01	67	Mercuries & Associates Holding Ltd	47	-
297	Green Energy Technology Inc	2	-	47	MPI Corp	105	0.01
161	GTM Holdings Corp	132	0.01	240	Nan Ren Lake Leisure Amusement Co Ltd	119	0.01
434	Hannstar Board Corp	613	0.04	138	Nan Ya Printed Circuit Board Corp	232	0.02
3,523	HannStar Display Corp	793	0.05	1,270	Nanya Technology Corp	2,965	0.20
658	HannsTouch Solution Inc	291	0.02	165	Nien Hsing Textile Co Ltd	116	0.01
175	Harvatek Corp	73	0.01	18	Nishoku Technology Inc	39	-
67	Hiroca Holdings Ltd	142	0.01	747	O-Bank Co Ltd	190	0.01
142	Hitron Technology Inc	88	0.01	338	OptoTech Corp	283	0.02
1,208	Ho Tung Chemical Corp	266	0.02	137	Oriental Union Chemical Corp	95	0.01
7,919	Hon Hai Precision Industry Co Ltd	22,963	1.55	46	O-TA Precision Industry Co Ltd	69	-
228	Hong Pu Real Estate Development Co Ltd	163	0.01	444	Pan-International Industrial Corp	356	0.02
190	Hong YI Fiber Industry Co	114	0.01	2,259	Pegatron Corp	5,035	0.34
146	Hsing TA Cement Co	89	0.01	80	Plastron Precision Co Ltd	63	-
194	HTC Corp	223	0.02	1,885	Pou Chen Corp	2,455	0.17
429	HUA ENG Wire & Cable Co Ltd	137	0.01	914	President Securities Corp	413	0.03
6,869	Hua Nan Financial Holdings Co Ltd	4,885	0.33	1,316	Prince Housing & Development Corp	483	0.03
542	Hung Sheng Construction Ltd	399	0.03	1,714	Qisda Corp	1,242	0.08
33	Hwa Fong Rubber Industrial Co Ltd	12	-	104	Qualipoly Chemical Corp	93	0.01
3,289	IBF Financial Holdings Co Ltd	1,180	0.08	339	Quintain Steel Co Ltd	75	0.01
281	Ichia Technologies Inc	161	0.01	644	Radium Life Tech Co Ltd	248	0.02
250	I-Chiun Precision Industry Co Ltd	66	-	376	Rich Development Co Ltd	127	0.01
28	IEI Integration Corp	48	-	449	Ruentex Development Co Ltd	671	0.05
11,652	Innolux Corp	3,016	0.20	245	Ruentex Industries Ltd	607	0.04
41	Inpaq Technology Co Ltd	49	-	174	Sampo Corp	115	0.01
33	Integrated Service Technology Inc	46	-	25	San Fang Chemical Industry Co Ltd	20	-
562	International CSRC Investment Holdings Co	563	0.04	181	San Far Property Ltd	164	0.01
13	ITE Technology Inc	18	-	225	Sesoda Corp	178	0.01
58	Jarlytec Co Ltd	152	0.01	126	Shan-Loong Transportation Co Ltd	122	0.01
37	Jean Co Ltd	13	-	143	Sheng Yu Steel Co Ltd	92	0.01
100	Jess-Link Products Co Ltd	107	0.01	114	ShenMao Technology Inc	92	0.01
1,844	Jih Sun Financial Holdings Co Ltd	582	0.04	50	Shih Her Technologies Inc	77	0.01
176	Jinli Group Holdings Ltd	67	-	308	Shih Wei Navigation Co Ltd	85	0.01
115	K Laser Technology Inc	77	0.01	428	Shihlin Electric & Engineering Corp	626	0.04
183	Kaulin Manufacturing Co Ltd	90	0.01	7,009	Shin Kong Financial Holding Co Ltd	2,308	0.16
295	Kindom Development Co Ltd	299	0.02	113	Shining Building Business Co Ltd	39	-
1,200	King Yuan Electronics Co Ltd	1,452	0.10	264	Shinkong Insurance Co Ltd	339	0.02
870	King's Town Bank Co Ltd	932	0.06	1,521	Shinkong Synthetic Fibers Corp	586	0.04
78	King's Town Construction Co Ltd	80	0.01	236	Sigurd Microelectronics Corp	270	0.02
1,596	Kinpo Electronics	622	0.04	389	Sincere Navigation Corp	204	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Taiwan - 17.32% (continued)			Taiwan - 17.32% (continued)				
78	Sinher Technology Inc	110	0.01	93	Unity Opto Technology Co Ltd	22	-
524	Sinon Corp	323	0.02	1,124	UPC Technology Corp	393	0.03
8,422	SinoPac Financial Holdings Co Ltd	3,547	0.24	1,001	USI Corp	449	0.03
6	Sinphar Pharmaceutical Co Ltd	4	-	124	Ve Wong Corp	109	0.01
77	Sirtec International Co Ltd	80	0.01	180	Victory New Materials Ltd Co	92	0.01
208	Siward Crystal Technology Co Ltd	142	0.01	106	Waffer Technology Corp	45	-
78	Solomon Technology Corp	53	-	91	Wah Hong Industrial Corp	89	0.01
131	Southeast Cement Co Ltd	73	0.01	246	Wah Lee Industrial Corp	456	0.03
41	Spirox Corp	35	-	1,964	Walsin Lihwa Corp	914	0.06
31	Sunko INK Co Ltd	9	-	438	Walton Advanced Engineering Inc	158	0.01
170	Sunrex Technology Corp	201	0.01	739	Wan Hai Lines Ltd	439	0.03
131	Sunspring Metal Corp	120	0.01	347	Weikeng Industrial Co Ltd	202	0.01
13	Supreme Electronics Co Ltd	13	-	125	Well Shin Technology Co Ltd	202	0.01
148	Sweeten Real Estate Development Co Ltd	109	0.01	3,926	Winbond Electronics Corp	2,245	0.15
1,076	Synnex Technology International Corp	1,299	0.09	88	Winstek Semiconductor Co Ltd	79	0.01
111	T3EX Global Holdings Corp	87	0.01	1,627	Wintek Corp	18	-
630	Ta Ya Electric Wire & Cable	220	0.02	403	Wisdom Marine Lines Co Ltd	391	0.03
46	TA-I Technology Co Ltd	64	-	3,386	Wistron Corp	3,074	0.21
107	Tai Tung Communication Co Ltd	55	-	1,624	WPG Holdings Ltd	2,019	0.14
3,119	Taichung Commercial Bank Co Ltd	1,222	0.08	640	WT Microelectronics Co Ltd	896	0.06
216	Taiflex Scientific Co Ltd	318	0.02	427	Yang Ming Marine Transport Corp	102	0.01
15	Tainan Enterprises Co Ltd	11	-	428	YC INOX Co Ltd	365	0.02
1,394	Tainan Spinning Co Ltd	482	0.03	192	Yea Shin International Development Co Ltd	109	0.01
6,706	Taishin Financial Holding Co Ltd	3,132	0.21	556	Yem Chio Co Ltd	222	0.02
291	Taita Chemical Co Ltd	103	0.01	44	Yeong Guan Energy Technology Group Co Ltd	91	0.01
4,647	Taiwan Business Bank	1,904	0.13	1,639	YFY Inc	695	0.05
5,667	Taiwan Cement Corp	7,689	0.52	276	Yi Jinn Industrial Co Ltd	126	0.01
71	Taiwan Chinsan Electronic Industrial Co Ltd	82	0.01	1,523	Yieh Phui Enterprise Co Ltd	458	0.03
6,240	Taiwan Cooperative Financial Holding Co Ltd	4,244	0.29	154	Youngtek Electronics Corp	213	0.01
472	Taiwan Fertilizer Co Ltd	750	0.05	10,857	Yuanta Financial Holding Co Ltd	7,028	0.48
245	Taiwan Fire & Marine Insurance Co Ltd	167	0.01	1,054	Yulon Motor Co Ltd	662	0.05
88	Taiwan FU Hsing Industrial Co Ltd	126	0.01	218	Zenitron Corp	149	0.01
1,454	Taiwan Glass Industry Corp	543	0.04	470	Zig Sheng Industrial Co Ltd	122	0.01
317	Taiwan Hon Chuan Enterprise Co Ltd	611	0.04	226	ZongTai Real Estate Development Co Ltd	213	0.01
223	Taiwan Hopax Chemicals Manufacturing Co Ltd	136	0.01			256,162	17.32
495	Taiwan Kolin Co Ltd	-	-	Thailand - 3.37%			
169	Taiwan Navigation Co Ltd	100	0.01	179	AAPICO Hitech PCL, NVDR	80	0.01
283	Taiwan PCB Techvest Co Ltd	339	0.02	38	AJ Plast PCL	9	-
240	Taiwan Pulp & Paper Corp	152	0.01	2,224	AP Thailand PCL	504	0.03
28	Taiwan Shin Kong Security Co Ltd	34	-	333	Asia Aviation PCL, NVDR	24	-
116	Taiyen Biotech Co Ltd	121	0.01	1,357	Asia Plus Group Holdings PCL	78	0.01
753	Tatung Co Ltd	544	0.04	322	Asian Sea Corp PCL	45	-
38	Te Chang Construction Co Ltd	39	-	952	Bangchak Corp PCL	787	0.05
1,225	Teco Electric and Machinery Co Ltd	1,088	0.07	505	Bangkok Airways PCL	119	0.01
849	Ton Yi Industrial Corp	332	0.02	224	Bangkok Bank PCL, NVDR	1,306	0.09
322	Tong Yang Industry Co Ltd	477	0.03	5	Bangkok Insurance PCL	50	-
242	Tong-Tai Machine & Tool Co Ltd	134	0.01	1,272	Bangkok Land PCL	54	-
212	Topoint Technology Co Ltd	157	0.01	313	Bangkok Life Assurance PCL, NVDR	226	0.02
426	TPK Holding Co Ltd	773	0.05	657	Bangkok Ranch PCL	54	-
101	Tsann Kuen Enterprise Co Ltd	57	-	56	Bank of Ayudhya PCL, NVDR	60	-
168	TSRC Corp	134	0.01	3,613	Banpu PCL	1,387	0.09
1,002	Tung Ho Steel Enterprise Corp	742	0.05	2,985	Better World Green PCL	61	-
364	TXC Corp	488	0.03	3,351	Cal-Comp Electronics Thailand PCL	194	0.01
36	TYC Brother Industrial Co Ltd	34	-	3,717	Charoen Pokphand Foods PCL	3,383	0.23
505	Tycoons Group Enterprise	84	0.01	1,112	Esso Thailand PCL	272	0.02
107	UDE Corp	90	0.01	148	GFPT PCL	61	-
242	U-Ming Marine Transport Corp	268	0.02	74	Haad Thip PCL	59	-
1,373	Unimicron Technology Corp	2,074	0.14	617	Hana Microelectronics PCL	639	0.04
1,625	Union Bank Of Taiwan	591	0.04	73	ICC International PCL	96	0.01
121	Unitech Computer Co Ltd	89	0.01	443	Ichitan Group PCL	84	0.01
649	Unitech Printed Circuit Board Corp	753	0.05	89	Indorama Ventures PCL	103	0.01
13,816	United Microelectronics Corp	6,773	0.46	8,017	IRPC PCL	929	0.06

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)				Common Stock (continued)			
Thailand - 3.37% (continued)				Turkey - 0.89% (continued)			
4,054	Italian-Thai Development PCL	209	0.01	-	Alarko Holding AS	-	-
1,333	Kasikornbank PCL, NVDR	6,839	0.46	295	Albaraka Turk Katilim Bankasi AS	69	-
603	KGI Securities Thailand PCL	89	0.01	27	Anadolu Anonim Turk Sigorta Sirketi	21	-
596	Khon Kaen Sugar Industry PCL	43	-	-	Anadolu Cam Sanayii AS	-	-
245	Kiatnakin Bank PCL	556	0.04	-	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-
3,058	Krung Thai Bank PCL	1,660	0.11	-	Arcelik AS	-	-
4,620	LH Financial Group PCL	199	0.01	-	Aygaz AS	-	-
1,564	LPN Development PCL	238	0.02	-	Baticim Bati Anadolu Cimento Sanayii AS	-	-
450	MCS Steel PCL	146	0.01	-	BatiSoke Soke Cimento Sanayii TAS	-	-
895	Millcon Steel PCL	23	-	211	Bera Holding AS	130	0.01
184	Nava Nakorn PCL	13	-	-	Bolu Cimento Sanayii AS	-	-
1,576	Nawarat Patanakarn PCL	23	-	44	Borusan Mannesmann Boru Sanayi ve Ticaret AS	75	-
106	Padaeng Industry PCL	25	-	-	Boyner Perakende Ve Tekstil Yatirimlari AS	-	-
495	Polyplex Thailand PCL	234	0.02	-	Cemtas Celik Makina Sanayi Ve Ticaret AS	-	-
896	Precious Shipping PCL	216	0.02	60	Cimsa Cimento Sanayi VE Ticaret AS	87	0.01
6,836	Property Perfect PCL	188	0.01	-	Deva Holding AS	-	-
795	Pruksa Holding PCL	408	0.03	-	Dogan Sirketler Grubu Holding AS	-	-
783	PTT Exploration & Production PCL	3,108	0.21	518	Enka Insaat ve Sanayi AS	519	0.04
1,919	PTT Global Chemical PCL	3,413	0.23	-	Eregli Demir ve Celik Fabrikalari TAS	-	-
3,816	PTT PCL	5,462	0.37	-	Gentas Genel Metal Sanayi ve Ticaret AS	-	-
62	QTC Energy PCL	9	-	211	Gozde Girisim Sermayesi Yatirim Ortakligi AS	147	0.01
8,169	Quality Houses PCL	725	0.05	-	Haci Omer Sabanci Holding AS	-	-
391	Regional Container Lines PCL	48	-	-	Hektas Ticaret TAS	-	-
1,221	Rojana Industrial Park PCL	240	0.02	-	Is Finansal Kiralama AS	-	-
1,091	Sahakol Equipment PCL	64	-	-	Is Yatirim Menkul Degerler AS	-	-
94	Saha-Union PCL	135	0.01	-	Izmir Demir Celik Sanayi AS	-	-
6,653	Sansiri PCL	244	0.02	-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	-	-
2,563	SC Asset Corp PCL	197	0.01	138	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	56	-
584	Scan Inter PCL	44	-	812	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	337	0.02
669	Sena Development PCL	65	0.01	-	KOC Holding AS	-	-
1,309	Siam Commercial Bank PCL	5,242	0.36	-	Marti Otel Isletmeleri AS	-	-
66	SNC Former PCL	24	-	-	Menderes Tekstil Sanayi ve Ticaret AS	-	-
337	Somboon Advance Technology PCL	176	0.01	37	Pegasus Hava Tasimaciligi AS	465	0.03
1,106	Sri Trang Agro-Industry PCL	362	0.03	-	Petkim Petrokimya Holding AS	-	-
1,169	SriThai Superware PCL	29	-	-	Sekerbank Turk AS	-	-
1,746	Star Petroleum Refining PCL	575	0.04	35	Selcuk Ecza Deposu Ticaret ve Sanayi AS	34	-
1,705	STP & I PCL	381	0.03	-	Soda Sanayii AS	-	-
1,779	Supalai PCL	1,025	0.07	-	Tat Gida Sanayi AS	-	-
17,415	Super Energy Corp PCL	323	0.02	-	Tekfen Holding AS	-	-
715	Susco PCL	69	0.01	499	Trakya Cam Sanayii AS	286	0.02
1,669	Syntec Construction PCL	106	0.01	-	Turcas Petrol AS	-	-
1,073	Tata Steel Thailand PCL	18	-	661	Turk Hava Yollari AO	1,567	0.11
565	TCM Corp PCL	39	-	-	Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
740	Thai Airways International PCL	169	0.01	2,092	Turkiye Garanti Bankasi AS	3,668	0.25
702	Thai Oil PCL	1,604	0.11	426	Turkiye Halk Bankasi AS	427	0.03
7	Thai Stanley Electric PCL	40	-	940	Turkiye Is Bankasi AS	1,004	0.07
374	Thanachart Capital PCL	690	0.05	1,897	Turkiye Sinai Kalkinma Bankasi AS	339	0.02
302	Thitkorn PCL	96	0.01	-	Turkiye Sise ve Cam Fabrikalari AS	-	-
16,835	TMB Bank PCL	891	0.06	900	Turkiye Vakiflar Bankasi TAO	802	0.05
6,033	TPI Polene PCL	258	0.02	-	Ulker Biskuvi Sanayi AS	-	-
11,592	True Corp PCL	1,703	0.12	-	Uzel Makina Sanayii AS	-	-
107	Unique Engineering & Construction PCL	28	-	-	Vestel Elektronik Sanayi ve Ticaret AS	-	-
923	Univentures PCL	192	0.01	1,669	Yapi ve Kredi Bankasi AS	696	0.05
335	Vinythai PCL	266	0.02				
		49,833	3.37			13,157	0.89
Turkey - 0.89%				Total Common Stock - 98.97% (30 November 2018: 99.25%)			
-	Adana Cimento Sanayii TAS, Class A	-	-			1,463,605	98.97
-	Adana Cimento Sanayii TAS, Class C	-	-	Preferred Stock			
1,741	Akbank T.A.S.	2,349	0.16	Brazil - 1.59%			
-	Akenerji Elektrik Uretim AS	-	-	109	Banco ABC Brasil SA	472	0.03
-	Aksa Akriik Kimya Sanayii AS	-	-	240	Banco Bradesco SA	1,891	0.13
124	Aksa Enerji Uretim AS	79	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2019 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Brazil - 1.59% (continued)			
266	Banco do Estado do Rio Grande do Sul SA	1,261	0.09
79	Banco Pan SA	169	0.01
66	Cia Ferro Ligas da Bahia - Ferbasa	303	0.02
14	Eucatex SA Industria e Comercio	20	-
2	Grazziotin SA	14	-
454	Marcopolo SA	382	0.03
2,705	Petroleo Brasileiro SA	18,606	1.26
29	Schulz SA	65	-
151	Usinas Siderurgicas de Minas Gerais SA Usiminas	304	0.02
		23,487	1.59
Colombia - 0.09%			
284	Avianca Holdings SA	144	0.01
153	Grupo Argos SA	581	0.04
91	Grupo de Inversiones Suramericana SA	699	0.04
		1,424	0.09
Korea, Republic of - 0.01%			
3	CJ Corp	143	0.01
		143	0.01
Total Preferred Stock - 1.69% (30 November 2018: 1.28%)		25,054	1.69
Real Estate Investment Trust			
Korea, Republic of - 0.01%			
39	Korea Asset In Trust Co Ltd	118	0.01
		118	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Turkey - 0.00%			
-	Is Gayrimenkul Yatirim Ortakligi AS	-	-
		-	-
Total Real Estate Investment Trust - 0.01% (30 November 2018: 0.01%)		118	0.01
Rights			
China - 0.00%			
9	Legend Holdings Corp	-	-
		-	-
Malaysia - 0.00%			
28	Dayang Enterprise Holdings Bhd	7	-
		7	-
Taiwan - 0.00%			
23	Long Chen Paper Co Ltd	-	-
		-	-
Thailand - 0.00%			
1,059	Property Perfect PCL	-	-
		-	-
Total Rights - 0.00% (30 November 2018: 0.00%)		7	-
Total Investments - 100.67% (30 November 2018: 100.54%)		1,488,784	100.67

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.42% (30 November 2018: 0.33%)	6,167	0.42
Other Liabilities in Excess of Other Assets - (1.09)% (30 November 2018: (0.87)%)	(16,069)	(1.09)
Total Net Assets	1,478,882	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.79
Current Assets	1.21
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2019

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds						Corporate Bonds (continued)					
Australia - 1.87%						France - 6.27% (continued)					
17,055	Commonwealth Bank of Australia	0.500	11/07/2022	17,315	0.61	2,000	Dexia Credit Local SA	0.200	17/06/2020	2,360	0.08
4,637	National Australia Bank Ltd	0.875	20/01/2022	4,734	0.17	200	Dexia Credit Local SA	0.200	16/03/2021	202	0.01
6,300	National Australia Bank Ltd	0.350	07/09/2022	6,375	0.22	13,300	Dexia Credit Local SA	0.875	07/09/2021	15,592	0.55
2,500	Toyota Finance Australia Ltd	0.000	09/04/2021	2,505	0.09	24,250	Dexia Credit Local SA	0.250	02/06/2022	24,593	0.87
12,750	Toyota Finance Australia Ltd	0.250	09/04/2024	12,852	0.45	11,700	Dexia Credit Local SA	1.125	15/06/2022	13,789	0.48
9,450	Westpac Banking Corp	0.250	17/01/2022	9,502	0.33	5,000	Dexia Credit Local SA	0.750	25/01/2023	5,164	0.18
				53,283	1.87	18,500	Dexia Credit Local SA	0.250	01/06/2023	18,831	0.66
						6,900	Sanofi	0.000	13/01/2020	6,902	0.24
Austria - 0.03%						15,500	Sanofi	0.000	21/03/2020	15,520	0.55
800	OeBB-Infrastruktur AG	3.500	19/10/2020	828	0.03	10,800	Sanofi	0.875	22/09/2021	11,001	0.39
				828	0.03	1,000	Sanofi	1.125	10/03/2022	1,029	0.04
Belgium - 0.39%						500	Sanofi	0.000	21/03/2022	503	0.02
6,172	Euroclear Bank SA	0.000	10/07/2020	6,185	0.22	41,300	Sanofi	0.500	21/03/2023	42,177	1.48
2,836	Euroclear Bank SA	0.000	08/03/2021	2,845	0.10	5,900	Total Capital International SA	0.000	19/03/2020	5,906	0.21
1,912	Euroclear Bank SA	0.250	07/09/2022	1,927	0.07	118	Total Capital International SA	2.875	17/02/2022	109	-
				10,957	0.39	7,200	Total Capital International SA	2.125	15/03/2023	7,736	0.27
Canada - 11.79%						3,400	Unedec Asseo	1.250	29/05/2020	3,428	0.12
2,000	Bank of Montreal	0.082	13/07/2020	2,006	0.07					178,349	6.27
16,000	Bank of Montreal	1.880	31/03/2021	10,915	0.39	Germany - 8.86%					
31,191	Bank of Montreal	0.174	28/09/2021	31,400	1.11	4,700	Deutsche Bahn Finance GmbH	0.000	23/07/2020	4,711	0.17
10,597	Bank of Montreal	0.250	17/11/2021	10,664	0.38	1,400	Deutsche Bahn Finance GmbH	0.000	19/07/2021	1,406	0.05
5,817	Bank of Montreal	0.067	14/03/2022	5,857	0.21	1,000	Deutsche Bahn Finance GmbH	4.375	23/09/2021	1,083	0.04
5,400	Bank of Nova Scotia	0.000	14/01/2020	5,403	0.19	4,200	FMS Wertmanagement	1.125	13/12/2019	4,931	0.17
3,000	Bank of Nova Scotia	2.130	15/06/2020	2,053	0.07	10,200	FMS Wertmanagement	0.991	14/01/2022	11,991	0.42
5,000	Bank of Nova Scotia	3.270	11/01/2021	3,465	0.12	7,000	FMS Wertmanagement	1.125	07/09/2023	8,304	0.29
4,806	Bank of Nova Scotia	2.700	07/03/2022	4,433	0.16	7,000	Kreditanstalt fuer Wiederaufbau	1.125	23/12/2019	8,219	0.29
28,500	Bank of Nova Scotia	0.375	06/04/2022	28,778	1.01	33,454	Kreditanstalt fuer Wiederaufbau	2.125	15/08/2023	36,624	1.29
3,571	Bank of Nova Scotia	1.250	08/06/2022	4,213	0.15	15,810	Kreditanstalt fuer Wiederaufbau	0.000	15/09/2023	16,058	0.56
9,262	Bank of Nova Scotia	1.750	23/12/2022	11,102	0.39	5,250	Kreditanstalt fuer Wiederaufbau	0.125	07/11/2023	5,360	0.19
17,000	Canadian Imperial Bank of Commerce	1.850	14/07/2020	11,612	0.41	3,300	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.000	24/04/2020	3,306	0.12
500	Canadian Imperial Bank of Commerce	0.750	22/03/2023	513	0.02	1,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.125	05/11/2020	1,005	0.03
7,570	Province of Quebec Canada	0.875	24/05/2022	8,864	0.31	3,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.125	17/05/2021	3,530	0.12
8,000	Royal Bank of Canada	1.920	17/07/2020	5,467	0.19	12,465	Landwirtschaftliche Rentenbank	1.500	23/12/2019	14,639	0.51
7,833	Royal Bank of Canada	0.096	24/07/2020	7,857	0.28	50,000	Landwirtschaftliche Rentenbank	2.625	17/06/2020	4,951	0.17
2,000	Royal Bank of Canada	0.032	06/08/2020	2,005	0.07	3,000	Landwirtschaftliche Rentenbank	0.000	16/07/2020	3,010	0.11
2,883	Royal Bank of Canada	0.190	19/01/2021	2,900	0.10	27,000	Landwirtschaftliche Rentenbank	0.050	12/06/2023	27,449	0.97
10,000	Royal Bank of Canada	2.860	04/03/2021	6,904	0.24	20,000	Landwirtschaftliche Rentenbank	0.375	22/01/2024	20,635	0.73
22,400	Royal Bank of Canada	2.030	15/03/2021	15,313	0.54	29,100	NRW Bank	0.000	10/08/2022	29,422	1.03
47,643	Royal Bank of Canada	1.968	02/03/2022	32,472	1.14	19,928	NRW Bank	0.000	11/11/2022	20,185	0.71
17,500	Royal Bank of Canada	2.000	21/03/2022	11,935	0.42	9,100	NRW Bank	0.125	10/03/2023	9,255	0.33
4,000	Toronto-Dominion Bank	1.693	02/04/2020	2,732	0.10	12,000	NRW Bank	0.125	07/07/2023	12,212	0.43
3,000	Toronto-Dominion Bank	2.563	24/06/2020	2,058	0.07	2,000	NRW Bank	0.250	02/02/2024	2,050	0.07
250	Toronto-Dominion Bank	0.082	13/07/2020	251	0.01	1,400	NRW Bank	1.081	09/10/2024	1,644	0.06
2,333	Toronto-Dominion Bank	0.625	08/03/2021	2,358	0.08					251,980	8.86
14,467	Toronto-Dominion Bank	2.621	22/12/2021	9,996	0.35	Luxembourg - 4.53%					
66,700	Toronto-Dominion Bank	1.994	23/03/2022	45,504	1.60	3,286	European Financial Stability Facility	1.500	22/01/2020	3,295	0.12
12,000	Toronto-Dominion Bank	3.005	30/05/2023	8,443	0.30	33,497	European Financial Stability Facility	0.000	17/11/2022	33,907	1.19
12,576	Toronto-Dominion Bank	0.625	20/07/2023	12,885	0.45	10,932	European Financial Stability Facility	0.500	20/01/2023	11,242	0.39
7,900	Total Capital Canada Ltd	1.875	09/07/2020	8,003	0.28						
10,300	Total Capital Canada Ltd	1.125	18/03/2022	10,615	0.37						
6,000	Toyota Credit Canada Inc	2.020	28/02/2022	4,089	0.14						
3,000	Toyota Credit Canada Inc	2.350	18/07/2022	2,058	0.07						
				335,123	11.79						
Finland - 0.24%											
3,525	OP Corporate Bank PLC	0.750	03/03/2022	3,594	0.13						
1,140	OP Corporate Bank PLC	0.375	11/10/2022	1,155	0.04						
2,000	OP Corporate Bank PLC	0.375	29/08/2023	2,029	0.07						
				6,778	0.24						
France - 6.27%											
3,500	Dexia Credit Local SA	0.250	19/03/2020	3,507	0.12						

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2019 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
Luxembourg - 4.53% (continued)					Supranational - 11.59% (continued)				
19,500					9,300				
					6,000				
5,951	0.125	17/10/2023	19,876	0.70	147,900	0.860	18/02/2022	7,050	0.25
					25,357	0.000	16/10/2023	14,527	0.51
577	0.200	17/01/2024	6,087	0.21				25,768	0.91
					8,000	0.050	15/12/2023	8,152	0.29
1,000	1.250	04/05/2020	581	0.02	10,000	2.125	15/01/2024	11,043	0.39
					11,450	0.000	05/12/2019	11,450	0.40
	0.750	16/05/2023	1,031	0.04	5,500	0.000	09/01/2020	5,503	0.19
1,000	0.750	09/11/2021	1,020	0.04	11,500	0.000	06/02/2020	11,511	0.40
38,400	0.500	14/08/2023	39,199	1.38	54,758	0.100	31/07/2023	55,725	1.96
12,500	0.125	20/09/2023	12,617	0.44	4,000				
			128,855	4.53		1.125	17/12/2019	4,697	0.17
Netherlands - 8.46%					Sweden - 0.85%				
6,597	1.500	15/04/2020	6,644	0.23	8,790				
3,000	0.250	22/02/2023	3,063	0.11		0.300	17/02/2022	8,857	0.31
45,416	0.050	11/07/2023	46,120	1.62	2,000	1.375	15/12/2022	2,380	0.08
3,900	2.250	17/07/2023	4,274	0.15	4,447	0.250	28/02/2022	4,483	0.16
23,000	0.250	10/01/2024	23,575	0.83	1,000	2.625	23/08/2022	1,072	0.04
5,650	2.750	10/01/2022	5,206	0.18	7,004	1.125	14/12/2022	7,248	0.26
4,780	4.750	06/06/2022	5,369	0.19				24,040	0.85
5,500	0.500	06/12/2022	5,601	0.20	United Kingdom - 0.24%				
14,585	3.875	17/02/2020	14,719	0.52	5,500	2.250	09/08/2022	6,688	0.24
51,200	0.125	25/09/2023	52,213	1.84				6,688	0.24
2,400	0.500	27/02/2023	2,450	0.09	United States - 7.22%				
3,000	2.000	20/12/2019	3,524	0.12	6,239	0.000	15/05/2020	6,249	0.22
29,044	1.625	24/03/2021	29,770	1.05	2,250	1.875	15/11/2021	2,340	0.08
962	1.875	10/05/2021	874	0.03	10,671	0.375	15/02/2022	10,788	0.38
9,848	1.250	15/03/2022	10,181	0.36	14,500	0.950	15/05/2023	15,035	0.53
11,753	1.000	06/04/2022	12,087	0.42	5,200	1.000	10/11/2022	5,379	0.19
3,000	0.250	10/01/2022	3,024	0.11	1,857	1.375	17/01/2024	1,970	0.07
11,450	0.625	26/09/2023	11,745	0.41	15,890	0.625	17/01/2023	16,210	0.57
			240,439	8.46	7,899	0.750	16/03/2023	8,069	0.28
New Zealand - 0.49%					8,906	1.300	15/03/2024	9,348	0.33
4,873	0.400	01/03/2022	4,925	0.18	9,938	1.850	20/09/2021	9,021	0.32
8,750	0.500	10/06/2022	8,877	0.31	3,760	0.750	09/03/2023	3,853	0.14
			13,802	0.49	3,891	0.250	20/01/2022	3,933	0.14
Norway - 0.40%					7,639	1.125	15/10/2021	7,807	0.27
8,652	2.000	10/09/2020	8,804	0.31	1,400	2.250	10/01/2021	1,439	0.05
2,413	0.875	17/02/2023	2,482	0.09	11,908	1.900	15/09/2021	10,813	0.38
			11,286	0.40	8,880	2.500	15/05/2022	8,171	0.29
Singapore - 0.40%					5,894	2.200	15/12/2021	5,384	0.19
10,034	0.500	01/03/2022	10,190	0.36	20,108	0.250	06/03/2022	20,297	0.71
1,000	4.625	26/07/2022	1,286	0.04	7,880	4.125	07/12/2020	8,234	0.29
			11,476	0.40	1,500	2.000	05/11/2021	1,566	0.05
Supranational - 11.59%					6,984	2.000	16/08/2022	7,397	0.26
1,035	0.250	24/01/2024	1,063	0.04	5,100	1.125	02/11/2023	5,348	0.19
10,000	0.971	01/02/2022	11,752	0.41	500	1.800	23/07/2020	507	0.02
63,156	0.200	25/05/2023	64,538	2.27	16,695	1.900	08/04/2021	15,170	0.53
3,841	1.001	19/03/2024	4,509	0.16	3,519	1.000	10/09/2021	3,592	0.13
32,697	0.125	25/05/2023	33,326	1.17	15,483	2.600	11/01/2022	14,257	0.50
1,400	0.250	09/02/2024	1,430	0.05	3,013	0.750	21/07/2022	3,084	0.11
4,992	1.011	28/02/2024	5,865	0.21				205,261	7.22
2,000	0.000	15/01/2020	2,001	0.07	Total Corporate Bonds - 63.63% (30 November 2018: 61.17%)				
2,000	1.040	17/02/2020	2,349	0.08				1,808,680	63.63
11,375	5.000	01/12/2020	1,130	0.04					
864	0.998	21/05/2021	1,017	0.04					

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2019 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Government Bonds					Government Bonds (continued)						
Canada - 6.04%					France - 9.06% (continued)						
5,527	Export Development Canada	1.001	31/01/2022	6,494	0.23	20,600	Unedic Asseo	2.250	05/04/2023	22,420	0.79
5,000	Export Development Canada	1.037	29/05/2024	5,872	0.21	10,000	Unedic Asseo	0.250	24/11/2023	10,227	0.36
52,000	Province of Alberta Canada	4.000	01/12/2019	35,538	1.25					257,638	9.06
14,200	Province of Alberta Canada	1.350	01/09/2021	9,642	0.34						
10,000	Province of British Columbia Canada	4.100	18/12/2019	6,841	0.24	Germany - 2.89%					
30,000	Province of Manitoba Canada	4.750	11/02/2020	20,617	0.73	6,561	Land Baden-Wuerttemberg	0.343	19/07/2021	6,645	0.23
12,925	Province of Ontario Canada	4.000	03/12/2019	12,925	0.46	6,445	Land Berlin	0.250	15/07/2020	6,472	0.23
30,500	Province of Ontario Canada	4.200	02/06/2020	21,096	0.74	3,800	State of North Rhine-Westphalia Germany	0.000	15/07/2020	3,810	0.13
364	Province of Ontario Canada	3.000	28/09/2020	374	0.01	5,000	State of North Rhine-Westphalia Germany	0.000	28/10/2020	5,020	0.18
4,196	Province of Ontario Canada	0.881	10/11/2020	4,926	0.17	11,000	State of North Rhine-Westphalia Germany	0.857	29/10/2021	12,909	0.45
9,872	Province of Ontario Canada	4.000	02/06/2021	6,974	0.25	24,200	State of North Rhine-Westphalia Germany	0.000	05/12/2022	24,482	0.86
25,000	Province of Quebec Canada	4.500	01/12/2019	17,086	0.60	1,840	State of North Rhine-Westphalia Germany	0.125	16/03/2023	1,870	0.07
3,000	Province of Quebec Canada	4.500	01/12/2020	2,106	0.07	19,426	State of North Rhine-Westphalia Germany	0.200	17/04/2023	19,798	0.70
12,800	Province of Quebec Canada	4.250	01/12/2021	9,179	0.32	1,000	State of North Rhine-Westphalia Germany	1.091	15/10/2024	1,174	0.04
10,723	Province of Quebec Canada	2.375	22/01/2024	11,901	0.42					82,180	2.89
				171,571	6.04	Norway - 1.93%					
Denmark - 1.89%					Singapore - 1.79%						
20,000	Kommunekredit	1.435	11/09/2020	1,965	0.07	37,000	Kommunalbanken AS	0.125	21/03/2022	35,010	1.23
3,750	Kommunekredit	0.000	08/09/2022	3,790	0.14	170,000	Kommunalbanken AS	1.500	19/04/2022	16,630	0.59
7,591	Kommunekredit	0.250	29/03/2023	7,748	0.27	723	Kommunalbanken AS	1.125	30/11/2022	854	0.03
12,320	Kommunekredit	0.250	15/05/2023	12,579	0.44	23,220	Nordic Investment Bank	1.375	15/07/2020	2,283	0.08
27,136	Kommunekredit	0.125	28/08/2023	27,615	0.97					54,777	1.93
				53,697	1.89	Sweden - 2.97%					
Finland - 0.41%					United Kingdom - 7.61%						
5,788	Finland Government International Bond	1.500	19/12/2019	6,797	0.24	58,486	United Kingdom Treasury Bill	0.000	09/12/2019	68,646	2.41
4,000	Municipality Finance PLC	1.250	07/12/2022	4,741	0.17	56,000	United Kingdom Treasury Bill	0.000	16/12/2019	65,719	2.31
				11,538	0.41	10,000	United Kingdom Treasury Bill	0.000	23/12/2019	11,734	0.41
France - 9.06%					Total Government Bonds - 34.59% (30 November 2018: 38.22%)						
1,800	Agence Francaise de Developpement	3.125	04/01/2024	2,052	0.07					983,232	34.59
16,100	Agence Francaise de Developpement EPIC	0.125	30/04/2022	16,287	0.57	Total Investments - 98.22% (30 November 2018: 99.39%)					
4,000	Caisse d'Amortissement de la Dette Sociale	4.250	25/04/2020	4,074	0.14					2,791,912	98.22
17,400	Caisse d'Amortissement de la Dette Sociale	0.125	25/11/2022	17,696	0.62						
3,000	Caisse d'Amortissement de la Dette Sociale	0.500	25/05/2023	3,096	0.11						
40,400	Caisse d'Amortissement de la Dette Sociale	0.125	25/10/2023	41,199	1.45						
25,000	France Treasury Bill BTF	0.000	04/12/2019	25,000	0.88						
40,200	France Treasury Bill BTF	0.000	11/12/2019	40,206	1.42						
20,000	France Treasury Bill BTF	0.000	18/12/2019	20,005	0.70						
6,087	SNCF Mobilites	3.625	03/06/2020	6,209	0.22						
1,000	SNCF Reseau	6.000	12/10/2020	1,055	0.04						
11,250	Unedic Asseo	0.125	05/03/2020	11,266	0.40						
15,000	Unedic Asseo	0.125	25/05/2022	15,183	0.53						
20,900	Unedic Asseo	0.875	25/10/2022	21,663	0.76						

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 502 CAD	Sell 342 EUR	JPMorgan	06/12/2019	1	-
Buy 600 CAD	Sell 409 EUR	National Australia Bank	06/12/2019	-	-
Buy 1 CHF	Sell 1 EUR	Natwest Markets	12/12/2019	-	-
Buy 20,442 CHF	Sell 18,768 EUR	State Street Bank	12/12/2019	(213)	(0.01)
Buy 20,717 CHF	Sell 18,857 EUR	State Street Bank	23/12/2019	(49)	-
Buy 108,658 EUR	Sell 159,875 CAD	Bank of America Merrill Lynch	02/12/2019	(593)	(0.02)

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2019 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) EUR	
Buy 84,051 EUR	Sell 122,793 CAD	Barclays Bank	10/12/2019	175	0.01
Buy 109,552 EUR	Sell 160,391 CAD	Natwest Markets	08/01/2020	216	0.01
Buy 113,853 EUR	Sell 167,189 CAD	State Street Bank	06/12/2019	(376)	(0.01)
Buy 8,188 EUR	Sell 7,022 GBP	Bank of America Merrill Lynch	11/12/2019	(53)	-
Buy 79 EUR	Sell 68 GBP	Bank of America Merrill Lynch	18/12/2019	-	-
Buy 5,828 EUR	Sell 5,002 GBP	Bank of America Merrill Lynch	08/01/2020	(37)	-
Buy 1,107 EUR	Sell 952 GBP	Citibank	08/01/2020	(8)	-
Buy 1,547 EUR	Sell 1,349 GBP	HSBC Bank	02/12/2019	(36)	-
Buy 59 EUR	Sell 51 GBP	HSBC Bank	05/12/2019	-	-
Buy 3,422 EUR	Sell 2,958 GBP	National Australia Bank	02/12/2019	(50)	-
Buy 1,335 EUR	Sell 1,144 GBP	State Street Bank	02/12/2019	(8)	-
Buy 1,321 EUR	Sell 1,127 GBP	State Street Bank	03/12/2019	(1)	-
Buy 81,593 EUR	Sell 70,103 GBP	State Street Bank	11/12/2019	(683)	(0.02)
Buy 112,827 EUR	Sell 97,106 GBP	State Street Bank	20/12/2019	(1,105)	(0.04)
Buy 60,270 EUR	Sell 51,995 GBP	State Street Bank	08/01/2020	(695)	(0.02)
Buy 85,066 EUR	Sell 72,777 GBP	State Street Bank	09/01/2020	(261)	(0.01)
Buy 105,921 EUR	Sell 94,229 GBP	UBS	02/12/2019	(4,700)	(0.16)
Buy 91,002 EUR	Sell 77,959 GBP	UBS	07/01/2020	(407)	(0.01)
Buy 9,449 EUR	Sell 8,110 GBP	UBS	08/01/2020	(60)	-
Buy 40 EUR	Sell 4,800 JPY	Bank of America Merrill Lynch	02/12/2019	-	-
Buy 760 EUR	Sell 91,433 JPY	Bank of America Merrill Lynch	02/12/2019	2	-
Buy 418 EUR	Sell 50,350 JPY	Bank of America Merrill Lynch	03/12/2019	-	-
Buy 3,818 EUR	Sell 459,623 JPY	Bank of America Merrill Lynch	04/12/2019	6	-
Buy 1,549 EUR	Sell 185,953 JPY	Bank of America Merrill Lynch	17/12/2019	5	-
Buy 87,690 EUR	Sell 10,537,777 JPY	Citibank	03/12/2019	303	0.01
Buy 75,927 EUR	Sell 9,125,421 JPY	Citibank	03/12/2019	251	0.01
Buy 40 EUR	Sell 4,783 JPY	HSBC Bank	02/12/2019	-	-
Buy 81,984 EUR	Sell 9,853,925 JPY	HSBC Bank	02/12/2019	267	0.01
Buy 689 EUR	Sell 82,426 JPY	HSBC Bank	17/12/2019	5	-
Buy 95,530 EUR	Sell 11,482,618 JPY	Natwest Markets	02/12/2019	307	0.01
Buy 431 EUR	Sell 51,578 JPY	Natwest Markets	17/12/2019	3	-
Buy 46 EUR	Sell 466 NOK	Bank of America Merrill Lynch	08/01/2020	-	-
Buy 42,999 EUR	Sell 438,347 NOK	Citibank	02/12/2019	(186)	(0.01)
Buy 96 EUR	Sell 974 NOK	Natwest Markets	02/12/2019	-	-
Buy 40,874 EUR	Sell 413,846 NOK	UBS	09/01/2020	201	0.01
Buy 272 EUR	Sell 2,900 SEK	Bank of America Merrill Lynch	18/12/2019	(3)	-
Buy 44,476 EUR	Sell 477,611 SEK	Barclays Bank	12/12/2019	(782)	(0.03)
Buy 83,001 EUR	Sell 880,835 SEK	Barclays Bank	20/12/2019	(461)	(0.02)
Buy 7 EUR	Sell 10 SGD	Bank of America Merrill Lynch	08/01/2020	-	-
Buy 24 EUR	Sell 36 SGD	Citibank	08/01/2020	-	-
Buy 206 EUR	Sell 310 SGD	HSBC Bank	03/12/2019	1	-
Buy 24,178 EUR	Sell 36,852 SGD	HSBC Bank	30/01/2020	(190)	(0.01)
Buy 26,380 EUR	Sell 39,861 SGD	Natwest Markets	30/01/2020	22	-
Buy 8 EUR	Sell 9 USD	Australia & New Zealand Banking Group	07/01/2020	-	-
Buy 229 EUR	Sell 252 USD	Bank of America Merrill Lynch	02/12/2019	-	-
Buy 35 EUR	Sell 38 USD	Bank of America Merrill Lynch	03/12/2019	-	-
Buy 20,090 EUR	Sell 22,310 USD	Bank of America Merrill Lynch	06/12/2019	(157)	(0.01)
Buy 2 EUR	Sell 2 USD	Citibank	16/01/2020	-	-
Buy 72 EUR	Sell 80 USD	HSBC Bank	07/01/2020	-	-
Buy 220 EUR	Sell 245 USD	HSBC Bank	16/01/2020	(1)	-
Buy 26,628 EUR	Sell 29,743 USD	State Street Bank	12/12/2019	(354)	(0.01)
Buy 28,767 EUR	Sell 31,937 USD	State Street Bank	13/12/2019	(203)	(0.01)
Buy 62 EUR	Sell 68 USD	State Street Bank	07/01/2020	-	-
Buy 39 EUR	Sell 44 USD	State Street Bank	14/01/2020	-	-
Buy 183 EUR	Sell 202 USD	State Street Bank	16/01/2020	-	-
Buy 15,266 EUR	Sell 16,851 USD	UBS	23/12/2019	(6)	-
Buy 1,078 GBP	Sell 1,211 EUR	Bank of America Merrill Lynch	02/12/2019	55	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2019 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net	
				Appreciation/(Depreciation) of Contracts (000's) EUR		Asset Value
Buy	666 GBP	Sell 777 EUR	Bank of America Merrill Lynch	05/12/2019	5	-
Buy	582 GBP	Sell 678 EUR	Bank of America Merrill Lynch	18/12/2019	4	-
Buy	120 GBP	Sell 140 EUR	Barclays Bank	18/12/2019	-	-
Buy	1,520 GBP	Sell 1,780 EUR	Barclays Bank	18/12/2019	4	-
Buy	109,401 GBP	Sell 127,656 EUR	JPMorgan	18/12/2019	711	0.03
Buy	109,300 GBP	Sell 125,798 EUR	Natwest Markets	24/01/2020	2,284	0.08
Buy	24,620 GBP	Sell 28,790 EUR	State Street Bank	02/12/2019	114	-
Buy	110,550 GBP	Sell 128,330 EUR	State Street Bank	05/12/2019	1,443	0.05
Buy	8,323 GBP	Sell 9,711 EUR	State Street Bank	18/12/2019	55	-
Buy	444 GBP	Sell 517 EUR	State Street Bank	18/12/2019	3	-
Buy	7,480 GBP	Sell 8,708 EUR	State Street Bank	24/01/2020	57	-
Buy	1,127 GBP	Sell 1,319 EUR	State Street Bank	24/01/2020	1	-
Buy	111,528 GBP	Sell 129,811 EUR	State Street Bank	28/01/2020	864	0.03
Buy	1,246 GBP	Sell 1,441 EUR	UBS	24/01/2020	19	-
Buy	74,635 JPY	Sell 622 EUR	Bank of America Merrill Lynch	02/12/2019	(3)	-
Buy	141,783 JPY	Sell 1,178 EUR	Bank of America Merrill Lynch	23/12/2019	(2)	-
Buy	10,537,777 JPY	Sell 89,983 EUR	Barclays Bank	03/12/2019	(2,595)	(0.09)
Buy	9,125,421 JPY	Sell 77,917 EUR	Barclays Bank	03/12/2019	(2,242)	(0.08)
Buy	10,537,777 JPY	Sell 87,670 EUR	Citibank	27/12/2019	(266)	(0.01)
Buy	9,125,421 JPY	Sell 75,909 EUR	Citibank	27/12/2019	(220)	(0.01)
Buy	11,492,201 JPY	Sell 95,172 EUR	HSBC Bank	02/12/2019	131	-
Buy	9,779,290 JPY	Sell 80,991 EUR	HSBC Bank	02/12/2019	106	-
Buy	9,008,511 JPY	Sell 75,004 EUR	HSBC Bank	23/12/2019	(289)	(0.01)
Buy	8,406,435 JPY	Sell 69,988 EUR	HSBC Bank	23/12/2019	(266)	(0.01)
Buy	9,853,925 JPY	Sell 81,962 EUR	HSBC Bank	30/12/2019	(227)	(0.01)
Buy	10,768,504 JPY	Sell 89,058 EUR	JPMorgan	05/12/2019	241	0.01
Buy	11,474,232 JPY	Sell 95,435 EUR	Natwest Markets	30/12/2019	(259)	(0.01)
Buy	10,994,495 JPY	Sell 91,252 EUR	State Street Bank	04/12/2019	(78)	-
Buy	10,062,752 JPY	Sell 83,242 EUR	State Street Bank	10/12/2019	201	0.01
Buy	10,369,958 JPY	Sell 85,786 EUR	State Street Bank	10/12/2019	204	0.01
Buy	10,435,137 JPY	Sell 86,302 EUR	State Street Bank	12/12/2019	230	0.01
Buy	11,033,445 JPY	Sell 92,167 EUR	State Street Bank	17/12/2019	(666)	(0.02)
Buy	107,110 NOK	Sell 10,537 EUR	Citibank	12/12/2019	10	-
Buy	25,861 NOK	Sell 2,563 EUR	HSBC Bank	02/12/2019	(16)	-
Buy	973 NOK	Sell 96 EUR	Natwest Markets	12/12/2019	-	-
Buy	13,422 NOK	Sell 1,321 EUR	State Street Bank	12/12/2019	1	-
Buy	60 NOK	Sell 6 EUR	State Street Bank	12/12/2019	-	-
Buy	13,209 NOK	Sell 1,303 EUR	State Street Bank	21/01/2020	(6)	-
Buy	111,090 NOK	Sell 10,982 EUR	UBS	08/01/2020	(63)	-
Buy	483 SEK	Sell 45 EUR	Bank of America Merrill Lynch	04/12/2019	-	-
Buy	33 SEK	Sell 3 EUR	Bank of America Merrill Lynch	04/12/2019	-	-
Buy	32,163 SEK	Sell 3,020 EUR	Barclays Bank	05/12/2019	28	-
Buy	33,410 SEK	Sell 3,136 EUR	Citibank	18/12/2019	30	-
Buy	114,511 SEK	Sell 10,709 EUR	HSBC Bank	04/12/2019	143	0.01
Buy	121,704 SEK	Sell 11,429 EUR	HSBC Bank	05/12/2019	104	-
Buy	610 SEK	Sell 57 EUR	State Street Bank	04/12/2019	1	-
Buy	47 SEK	Sell 4 EUR	UBS	04/12/2019	-	-
Buy	40 SGD	Sell 27 EUR	Bank of America Merrill Lynch	08/01/2020	-	-
Buy	16 SGD	Sell 10 EUR	Barclays Bank	08/01/2020	-	-
Buy	19,948 SGD	Sell 13,185 EUR	Barclays Bank	21/01/2020	12	-
Buy	66 SGD	Sell 43 EUR	Barclays Bank	21/01/2020	-	-
Buy	127 SGD	Sell 84 EUR	Citibank	08/01/2020	-	-
Buy	39 SGD	Sell 26 EUR	Citibank	08/01/2020	-	-
Buy	90 SGD	Sell 60 EUR	Citibank	21/01/2020	-	-
Buy	67 SGD	Sell 44 EUR	HSBC Bank	08/01/2020	-	-
Buy	191 SGD	Sell 126 EUR	HSBC Bank	21/01/2020	-	-
Buy	608 SGD	Sell 403 EUR	HSBC Bank	21/01/2020	(1)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2019 (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 152 SGD	Sell 100 EUR	Natwest Markets	08/01/2020	1	-
Buy 159 SGD	Sell 105 EUR	Natwest Markets	21/01/2020	-	-
Buy 19,326 SGD	Sell 12,686 EUR	State Street Bank	08/01/2020	108	-
Buy 1,726 SGD	Sell 1,147 EUR	State Street Bank	08/01/2020	(4)	-
Buy 69 SGD	Sell 45 EUR	UBS	08/01/2020	1	-
Buy 56,373 USD	Sell 50,893 EUR	Bank of America Merrill Lynch	14/01/2020	114	-
Buy 38 USD	Sell 35 EUR	Bank of America Merrill Lynch	14/01/2020	-	-
Buy 17 USD	Sell 15 EUR	Barclays Bank	16/01/2020	-	-
Buy 22 USD	Sell 20 EUR	Barclays Bank	28/01/2020	-	-
Buy 53 USD	Sell 47 EUR	Citibank	07/01/2020	-	-
Buy 7,948 USD	Sell 7,167 EUR	HSBC Bank	06/12/2019	46	-
Buy 181 USD	Sell 161 EUR	HSBC Bank	14/01/2020	2	-
Buy 91 USD	Sell 82 EUR	HSBC Bank	16/01/2020	1	-
Buy 135 USD	Sell 121 EUR	HSBC Bank	28/01/2020	1	-
Buy 1,074 USD	Sell 961 EUR	JPMorgan	13/12/2019	13	-
Buy 20 USD	Sell 18 EUR	JPMorgan	14/01/2020	-	-
Buy 56,199 USD	Sell 50,249 EUR	JPMorgan	16/01/2020	594	0.02
Buy 9,737 USD	Sell 8,746 EUR	National Australia Bank	13/12/2019	86	-
Buy 215 USD	Sell 195 EUR	Natwest Markets	14/01/2020	1	-
Buy 15,334 USD	Sell 13,860 EUR	State Street Bank	07/01/2020	20	-
Buy 1,596 USD	Sell 1,426 EUR	State Street Bank	14/01/2020	18	-
Buy 9 USD	Sell 8 EUR	State Street Bank	14/01/2020	-	-
Buy 2,668 USD	Sell 2,408 EUR	State Street Bank	16/01/2020	7	-
Buy 14,827 USD	Sell 13,281 EUR	State Street Bank	28/01/2020	123	-
Buy 692 USD	Sell 620 EUR	UBS	13/12/2019	9	-
Buy 200 USD	Sell 179 EUR	UBS	16/01/2020	3	-
Unrealised Appreciation of Forward Currency Contracts				9,974	0.33
Unrealised Depreciation of Forward Currency Contracts				(18,881)	(0.65)
Net Unrealised Depreciation of Forward Currency Contracts - (0.32)% (30 November 2018: 0.28%)				(8,907)	(0.32)
				Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.73% (30 November 2018: 0.83%)				49,203	1.73
Other Assets in Excess of Other Liabilities - 0.37% (30 November 2018: (0.50)%)				10,363	0.37
Total Net Assets				2,842,571	100.00

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	78.25
Transferable securities dealt in on another regulated market	12.55
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	6.22
OTC Financial derivative instruments	0.35
Current Assets	2.63
Total Assets	100.00