

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Australia - 1.32% | | | Australia - 1.32% (continued) | | |
| 23 A2B Australia Ltd. | 26 | - | 32 Deterra Royalties Ltd. | 106 | - |
| 73 Accent Group Ltd. | 87 | - | 10 Develop Global Ltd. | 21 | - |
| 22 Acrow Ltd. | 14 | - | 9 Dicker Data Ltd. | 67 | - |
| 18 Adairs Ltd. | 19 | - | 34 Domain Holdings Australia Ltd. | 77 | - |
| 63 Alkane Resources Ltd. | 28 | - | 4 Domino's Pizza Enterprises Ltd. | 141 | 0.01 |
| 33 ALS Ltd. | 262 | 0.01 | 68 Downer EDI Ltd. | 190 | 0.01 |
| 10 Altium Ltd. | 307 | 0.01 | 23 Eagers Automotive Ltd. | 201 | 0.01 |
| 102 AMA Group Ltd. | 5 | - | 27 Elders Ltd. | 131 | - |
| 459 AMP Ltd. | 283 | 0.01 | 7 Electro Optic Systems Holdings Ltd. | 4 | - |
| 50 Ampol Ltd. | 1,119 | 0.03 | 52 Emeco Holdings Ltd. | 21 | - |
| 4 Ansell Ltd. | 64 | - | 14 Emerald Resources NL | 26 | - |
| 91 ANZ Group Holdings Ltd. | 1,458 | 0.04 | 22 EML Payments Ltd. | 12 | - |
| 32 Appen Ltd. | 13 | - | 11 Enero Group Ltd. | 12 | - |
| 11 Appen Ltd. (delisted) | 5 | - | 3 EQT Holdings Ltd. | 46 | - |
| 64 Arafura Rare Earths Ltd. | 9 | - | 15 Estia Health Ltd. | 30 | - |
| 4 ARB Corp. Ltd. | 81 | - | 143 Evolution Mining Ltd. | 386 | 0.01 |
| 27 ARN Media Ltd. | 17 | - | 56 FleetPartners Group Ltd. | 103 | - |
| 11 Articore Group Ltd. | 3 | - | 17 Fleetwood Ltd. | 18 | - |
| 55 Atlas Arteria Ltd. | 210 | 0.01 | 9 Flight Centre Travel Group Ltd. | 112 | - |
| 4 AUB Group Ltd. | 74 | - | 146 Fortescue Ltd. | 2,394 | 0.07 |
| 2 Audinate Group Ltd. | 20 | - | 23 Frontier Digital Ventures Ltd. | 7 | - |
| 210 Aurelia Metals Ltd. | 15 | - | 28 Genesis Minerals Ltd. | 34 | - |
| 17 Aussie Broadband Ltd. | 44 | - | 18 GR Engineering Services Ltd. | 26 | - |
| 42 Austal Ltd. | 52 | - | 42 GrainCorp Ltd. | 211 | 0.01 |
| 85 Austin Engineering Ltd. | 17 | - | 89 Grange Resources Ltd. | 25 | - |
| 12 Australian Clinical Labs Ltd. | 21 | - | 16 GUD Holdings Ltd. | 119 | - |
| 15 Australian Ethical Investment Ltd. | 49 | - | 50 GWA Group Ltd. | 64 | - |
| 50 Australian Finance Group Ltd. | 50 | - | 24 Hansen Technologies Ltd. | 84 | - |
| 1 Australian Strategic Materials Ltd. | 1 | - | 65 Harvey Norman Holdings Ltd. | 170 | 0.01 |
| 5 Auswide Bank Ltd. | 16 | - | 28 Healius Ltd. (non-voting rights) | 28 | - |
| 7 Autosports Group Ltd. | 11 | - | 102 Healius Ltd. (voting rights) | 101 | - |
| 22 AVZ Minerals Ltd. | 2 | - | 79 Helia Group Ltd. | 215 | 0.01 |
| 19 Baby Bunting Group Ltd. | 21 | - | 5 HUB24 Ltd. | 110 | - |
| 96 Bank of Queensland Ltd. | 348 | 0.01 | 33 Humm Group Ltd. | 10 | - |
| 59 Bapcor Ltd. | 211 | 0.01 | 23 IDP Education Ltd. | 339 | 0.01 |
| 9 Bell Financial Group Ltd. | 6 | - | 59 IGO Ltd. | 331 | 0.01 |
| 90 Bellevue Gold Ltd. | 101 | - | 31 Iluka Resources Ltd. | 143 | 0.01 |
| 142 Brambles Ltd. | 1,251 | 0.04 | 74 Index Ltd. | 89 | - |
| 79 Bravura Solutions Ltd. | 39 | - | 46 Immutep Ltd. | 9 | - |
| 9 Breville Group Ltd. | 136 | 0.01 | 292 Imugene Ltd. | 21 | - |
| 12 BWX Ltd. | 1 | - | 47 Infomedica Ltd. | 46 | - |
| 83 Capitol Health Ltd. | 12 | - | 92 Insignia Financial Ltd. | 128 | - |
| 2 Capral Ltd. | 11 | - | 144 Insurance Australia Group Ltd. | 565 | 0.02 |
| 38 Capricorn Metals Ltd. | 119 | - | 10 Integral Diagnostics Ltd. | 12 | - |
| 19 CAR Group Ltd. | 349 | 0.01 | 8 Integrated Research Ltd. | 2 | - |
| 11 Cedar Woods Properties Ltd. | 34 | - | 14 ioneer Ltd. | 1 | - |
| 26 Centuria Capital Group | 25 | - | 20 IPH Ltd. | 90 | - |
| 136 Challenger Ltd. | 533 | 0.02 | 29 IRESS Ltd. | 133 | 0.01 |
| 87 Champion Iron Ltd. | 435 | 0.01 | 31 IVE Group Ltd. | 40 | - |
| 9 City Chic Collective Ltd. | 2 | - | 36 James Hardie Industries PLC | 1,134 | 0.03 |
| - Clinuvel Pharmaceuticals Ltd. | 5 | - | 15 JB Hi-Fi Ltd. | 473 | 0.01 |
| 16 Clover Corp. Ltd. | 9 | - | 20 Johns Lyng Group Ltd. | 79 | - |
| 4 Cochlear Ltd. | 773 | 0.02 | 167 Jupiter Mines Ltd. | 19 | - |
| 11 Codan Ltd. | 64 | - | 7 Kogan.com Ltd. | 25 | - |
| 69 Coles Group Ltd. | 696 | 0.02 | 90 Lendlease Corp. Ltd. | 394 | 0.01 |
| 12 Collins Foods Ltd. | 88 | - | 12 Lifestyle Communities Ltd. | 128 | - |
| 42 Commonwealth Bank of Australia | 2,924 | 0.08 | 77 Link Administration Holdings Ltd. | 69 | - |
| 58 Computershare Ltd. | 900 | 0.03 | 21 Liontown Resources Ltd. | 19 | - |
| 4 CSL Ltd. | 633 | 0.02 | 8 Lovisa Holdings Ltd. | 97 | - |
| 90 CSR Ltd. | 349 | 0.01 | 3 Lycopodium Ltd. | 20 | - |
| 18 Data#3 Ltd. | 93 | - | 94 Lynas Rare Earths Ltd. | 408 | 0.01 |
| 59 De Grey Mining Ltd. | 53 | - | 7 MA Financial Group Ltd. | 26 | - |

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Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.32% (continued) | | | Australia - 1.32% (continued) | | |
| 279 Macmahon Holdings Ltd. | 33 | - | 3 Reject Shop Ltd. | 10 | - |
| 13 Macquarie Group Ltd. | 1,412 | 0.04 | 101 Reliance Worldwide Corp. Ltd. | 257 | 0.01 |
| 1 Macquarie Technology Group Ltd. | 40 | - | 11 Resimac Group Ltd. | 6 | - |
| 42 Magellan Financial Group Ltd. | 207 | 0.01 | 126 Resolute Mining Ltd. | 36 | - |
| 14 McMillan Shakespeare Ltd. | 165 | 0.01 | 224 Retail Food Group Ltd. | 9 | - |
| 13 McPherson's Ltd. | 4 | - | 7 Rio Tinto Ltd. | 616 | 0.02 |
| 275 Medibank Pvt Ltd. | 630 | 0.02 | 99 Sandfire Resources Ltd. | 402 | 0.01 |
| 7 Megaport Ltd. | 45 | - | 21 SEEK Ltd. | 335 | 0.01 |
| 39 Mesoblast Ltd. | 10 | - | 5 Servcorp Ltd. | 12 | - |
| 53 Metals X Ltd. | 9 | - | 76 Service Stream Ltd. | 45 | - |
| 14 Michael Hill International Ltd. (Australia listing) | 7 | - | 18 Seven Group Holdings Ltd. | 373 | 0.01 |
| 15 Mineral Resources Ltd. | 591 | 0.02 | 88 Seven West Media Ltd. | 15 | - |
| 66 MMA Offshore Ltd. | 68 | - | 24 SG Fleet Group Ltd. | 36 | - |
| 13 Monadelphous Group Ltd. | 121 | - | 20 Shaver Shop Group Ltd. | 13 | - |
| 38 Monash IVF Group Ltd. | 33 | - | 18 Sierra Rutile Holdings Ltd. | 1 | - |
| 5 Mount Gibson Iron Ltd. | 2 | - | 271 Sigma Healthcare Ltd. | 126 | - |
| 55 Myer Holdings Ltd. | 19 | - | 163 Silver Lake Resources Ltd. | 117 | - |
| 22 MyState Ltd. | 46 | - | 41 Sims Ltd. | 365 | 0.01 |
| 15 Nanosonics Ltd. | 42 | - | 19 SmartGroup Corp. Ltd. | 109 | - |
| 73 National Australia Bank Ltd. | 1,376 | 0.04 | 21 Solvar Ltd. | 14 | - |
| 30 Navigator Global Investments Ltd. | 25 | - | 34 Sonic Healthcare Ltd. | 661 | 0.02 |
| 17 Netwealth Group Ltd. | 170 | 0.01 | 22 Southern Cross Electrical Engineering Ltd. | 12 | - |
| 2 Newcrest Mining Ltd. (Australia listing) | 29 | - | 33 Southern Cross Media Group Ltd. | 23 | - |
| 82 nib holdings Ltd. | 412 | 0.01 | 111 St Barbara Ltd. | 15 | - |
| 5 Nick Scali Ltd. | 39 | - | 71 Steadfast Group Ltd. | 265 | 0.01 |
| 257 Nine Entertainment Co. Holdings Ltd. | 328 | 0.01 | 79 Suncorp Group Ltd. | 725 | 0.02 |
| 41 Northern Star Resources Ltd. | 339 | 0.01 | 12 Sunland Group Ltd. | 1 | - |
| 29 Novonix Ltd. | 13 | - | 29 Super Retail Group Ltd. | 266 | 0.01 |
| 88 Nufarm Ltd. | 275 | 0.01 | 2 Symbio Holdings Ltd. | 5 | - |
| 14 Nuix Ltd. | 16 | - | 34 Syrah Resources Ltd. | 14 | - |
| 2 Objective Corp. Ltd. | 14 | - | 50 Technology One Ltd. | 515 | 0.02 |
| 24 Omni Bridgeway Ltd. | 24 | - | 199 Telstra Group Ltd. | 503 | 0.02 |
| 88 oOh!media Ltd. | 83 | - | 5 Temple & Webster Group Ltd. | 26 | - |
| 19 Orica Ltd. | 192 | 0.01 | 18 TPG Telecom Ltd. | 55 | - |
| 127 Orora Ltd. | 212 | 0.01 | 54 Transurban Group | 459 | 0.01 |
| 6 Pacific Current Group Ltd. | 34 | - | 3 Tuas Ltd. | 5 | - |
| 27 Pact Group Holdings Ltd. | 12 | - | 31 Tyro Payments Ltd. | 22 | - |
| 22 Peet Ltd. | 17 | - | 254 Viva Energy Group Ltd. | 515 | 0.02 |
| 5 PeopleIN Ltd. | 5 | - | 24 Webjet Ltd. | 105 | - |
| 192 Perenti Ltd. | 133 | - | 33 Wesfarmers Ltd. | 1,153 | 0.03 |
| 10 Perpetual Ltd. | 154 | 0.01 | 84 West African Resources Ltd. | 51 | - |
| 262 Perseus Mining Ltd. | 331 | 0.01 | 74 Westgold Resources Ltd. | 104 | - |
| 20 PEXA Group Ltd. | 157 | 0.01 | 5 WiseTech Global Ltd. | 203 | 0.01 |
| 359 Pilbara Minerals Ltd. | 858 | 0.03 | 52 Woolworths Group Ltd. | 1,200 | 0.03 |
| 15 Pinnacle Investment Management Group Ltd. | 84 | - | 50 Worley Ltd. | 555 | 0.02 |
| 100 Platinum Asset Management Ltd. | 81 | - | 4 Xero Ltd. | 278 | 0.01 |
| 28 Praemium Ltd. | 8 | - | 16 Zip Co. Ltd. | 4 | - |
| 16 Premier Investments Ltd. | 257 | 0.01 | | 47,564 | 1.32 |
| 11 Pro Medicus Ltd. | 614 | 0.02 | Austria - 0.10% | | |
| 4 Propel Funeral Partners Ltd. | 13 | - | 2 Addiko Bank AG | 26 | - |
| 10 PSC Insurance Group Ltd. | 29 | - | 1 Agrana Beteiligungs AG | 11 | - |
| 6 PWR Holdings Ltd. | 37 | - | 8 ANDRITZ AG | 455 | 0.01 |
| 3 QANTM Intellectual Property Ltd. | 2 | - | 9 BAWAG Group AG | 470 | 0.01 |
| 95 QBE Insurance Group Ltd. | 971 | 0.03 | 2 CA Immobilien Anlagen AG | 77 | - |
| 106 Ramelius Resources Ltd. | 119 | - | - DO & Co. AG | 66 | - |
| 13 Ramsay Health Care Ltd. | 429 | 0.01 | 18 Erste Group Bank AG | 712 | 0.02 |
| 4 REA Group Ltd. | 400 | 0.01 | 3 Eurotelesites AG | 13 | - |
| 373 Red 5 Ltd. | 86 | - | 2 EVN AG | 67 | - |
| 79 Red River Resources Ltd. | 1 | - | 1 FACC AG | 9 | - |
| 19 Reece Ltd. | 244 | 0.01 | 3 Immofinanz AG | 53 | - |
| 11 Regis Healthcare Ltd. | 20 | - | - Lenzing AG | 17 | - |
| 43 Regis Resources Ltd. | 55 | - | 4 Oesterreichische Post AG | 142 | 0.01 |

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Portfolio of Investments as at 30 November 2023 (continued)

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|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Austria - 0.10% (continued) | | | Canada - 2.74% (continued) | | |
| 1 Palfinger AG | 25 | - | 2 Ag Growth International, Inc. | 60 | - |
| 3 Porr Ag | 41 | - | 5 AGF Management Ltd. | 27 | - |
| 13 Raiffeisen Bank International AG | 213 | 0.01 | 16 Agnico Eagle Mines Ltd. (Canada listing) | 881 | 0.03 |
| - Rosenbauer International AG | 8 | - | 27 Agnico Eagle Mines Ltd. (US listing) | 1,472 | 0.04 |
| 2 Schoeller-Bleckmann Oilfield Equipment AG | 74 | - | 11 Airma, Inc. | 23 | - |
| - Strabag SE Aktienvariante | 10 | - | 2 AirBoss of America Corp. | 6 | - |
| 14 Telekom Austria AG | 109 | - | 6 AKITA Drilling Ltd. | 6 | - |
| 1 UBM Development AG | 15 | - | 27 Alamos Gold, Inc. (Canada listing) | 403 | 0.01 |
| 16 UNIQA Insurance Group AG | 128 | 0.01 | 31 Alamos Gold, Inc. (US listing) | 466 | 0.01 |
| 4 Verbund AG | 335 | 0.01 | 2 Alaris Equity Partners Income | 17 | - |
| 5 Vienna Insurance Group AG Wiener Versicherung Gruppe | 153 | 0.01 | 30 AltaGas Ltd. | 605 | 0.02 |
| 4 voestalpine AG | 125 | 0.01 | 2 Altus Group Ltd. | 74 | - |
| 3 Wienerberger AG | 75 | - | 12 Amerigo Resources Ltd. | 13 | - |
| 6 Zumtobel Group AG | 38 | - | 3 Andlauer Healthcare Group, Inc. | 91 | - |
| | 3,467 | 0.10 | 29 Argonaut Gold, Inc. | 9 | - |
| | | | 15 Aritzia, Inc. | 286 | 0.01 |
| | | | 7 Atco Ltd., Class I | 187 | 0.01 |
| | | | 8 ATS Corp. | 296 | 0.01 |
| Belgium - 0.28% | | | 169 B2Gold Corp. (Canada listing) | 571 | 0.02 |
| 3 Ackermans & van Haaren NV | 545 | 0.02 | 43 B2Gold Corp. (US listing) | 147 | 0.01 |
| 35 Ageas SA | 1,496 | 0.04 | 4 Badger Infrastructure Solution | 115 | - |
| 7 AGFA-Gevaert NV | 11 | - | 22 Ballard Power Systems, Inc. | 78 | - |
| - Argenx SE | 193 | 0.01 | 4 Bank of Montreal (Canada listing) | 339 | 0.01 |
| - Argenx SE, ADR | 32 | - | 31 Bank of Montreal (US listing) | 2,553 | 0.07 |
| 1 Atenor | 7 | - | 34 Bank of Nova Scotia (Canada listing) | 1,525 | 0.04 |
| 6 Azelis Group NV | 132 | - | 21 Bank of Nova Scotia (US listing) | 953 | 0.03 |
| 4 Barco NV | 74 | - | 2 Bausch & Lomb Corp. | 29 | - |
| 8 Bekaert SA | 354 | 0.01 | 15 Bausch Health Cos., Inc. (US listing) | 110 | - |
| 19 bpost SA | 98 | - | 2 BCE, Inc. (Canada listing) | 86 | - |
| 1 Cie d'Entreprises CFE | 6 | - | 3 BCE, Inc. (US listing) | 120 | - |
| 15 Colruyt Group NV | 667 | 0.02 | 8 Bird Construction, Inc. | 68 | - |
| 11 Deceuninck NV | 27 | - | 2 Black Diamond Group Ltd. | 15 | - |
| 1 Deme Group NV | 82 | - | 6 BlackBerry Ltd. (Canada listing) | 23 | - |
| 1 D'ieteren Group | 109 | - | 52 BlackBerry Ltd. (US listing) | 191 | 0.01 |
| 26 Econocom Group SA | 70 | - | - BMT Group, Inc. | 1 | - |
| 3 Elia Group SA | 276 | 0.01 | 1 Bombardier, Inc., Class A | 17 | - |
| - EVS Broadcast Equipment SA | 13 | - | 8 Bombardier, Inc., Class B | 271 | 0.01 |
| 9 Fagron | 163 | 0.01 | 13 Boralex, Inc. | 300 | 0.01 |
| 4 Galapagos NV | 140 | - | 3 Boyd Group Services, Inc. | 480 | 0.01 |
| 4 Gimv NV | 183 | 0.01 | 13 Brookfield Corp. (Canada listing) | 446 | 0.01 |
| 4 Greenyard NV | 25 | - | 83 Brookfield Corp. (US listing) | 2,931 | 0.08 |
| 1 Immobel SA | 16 | - | 4 Brookfield Infrastructure Corp. (Canada listing) | 112 | - |
| 3 Ion Beam Applications | 34 | - | 3 Brookfield Infrastructure Corp. (US listing) | 98 | - |
| - Jensen-Group NV | 16 | - | 4 BRP, Inc. (Canada listing) | 237 | 0.01 |
| 30 KBC Group NV | 1,747 | 0.05 | - BRP, Inc. (US listing) | 27 | - |
| - Lotus Bakeries NV | 486 | 0.01 | 10 CAE, Inc. (Canada listing) | 193 | 0.01 |
| 3 Melexis NV | 237 | 0.01 | 10 CAE, Inc. (US listing) | 201 | 0.01 |
| 5 Ontex Group NV | 39 | - | 12 Calfrac Well Services Ltd. | 39 | - |
| 3 Orange Belgium SA | 43 | - | 1 Calian Group Ltd. | 44 | - |
| 37 Proximus SADP | 356 | 0.01 | 23 Calibre Mining Corp. | 22 | - |
| 3 Recticel SA | 37 | - | 18 Cameco Corp. (Canada listing) | 820 | 0.02 |
| 3 Solvay SA | 329 | 0.01 | 2 Cameco Corp. (US listing) | 92 | - |
| 2 Tessenderlo Group SA | 74 | - | 15 Canaccord Genuity Group, Inc. | 74 | - |
| 8 UCB SA | 598 | 0.02 | 4 Canada Goose Holdings, Inc. (Canada listing) | 42 | - |
| 39 Umicore SA | 1,033 | 0.03 | 4 Canada Goose Holdings, Inc. (US listing) | 48 | - |
| 3 Unifiedpost Group SA | 7 | - | 49 Canadian Imperial Bank of Commerce (Canada listing) | 2,027 | 0.06 |
| 1 Van de Velde NV | 27 | - | 9 Canadian Tire Corp. Ltd. | 960 | 0.03 |
| 2 VGP NV | 201 | 0.01 | 10 Canadian Utilities Ltd., Class A | 216 | 0.01 |
| | 9,983 | 0.28 | 8 Canadian Western Bank | 175 | 0.01 |
| | | | 13 Canfor Corp. | 152 | 0.01 |
| Canada - 2.74% | | | 17 Capstone Copper Corp. | 68 | - |
| 17 5N Plus, Inc. | 41 | - | | | |
| 2 Acadian Timber Corp. | 21 | - | | | |
| 4 ADENTRA, Inc. | 74 | - | | | |
| 6 Aeon Group, Inc. | 50 | - | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

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|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Canada - 2.74% (continued) | | | Canada - 2.74% (continued) | | | | |
| 12 | Cascades, Inc. | 112 | - | 37 | Fortuna Silver Mines, Inc. (US listing) | 142 | - |
| 16 | CCL Industries, Inc. | 673 | 0.02 | 2 | GDI Integrated Facility Services, Inc. | 41 | - |
| 7 | Celestica, Inc. (Canada listing) | 180 | 0.01 | 11 | George Weston Ltd. | 1,328 | 0.04 |
| 5 | Celestica, Inc. (US listing) | 148 | 0.01 | 29 | Gibson Energy, Inc. | 439 | 0.01 |
| 40 | Centerra Gold, Inc. | 246 | 0.01 | 1 | goeasy Ltd. | 98 | - |
| 85 | CES Energy Solutions Corp. | 216 | 0.01 | 34 | Great-West Lifeco, Inc. | 1,086 | 0.03 |
| 19 | CGI, Inc. (Canada listing) | 1,891 | 0.05 | 1 | Guardian Capital Group Ltd. | 41 | - |
| 2 | CGI, Inc. (US listing) | 249 | 0.01 | 2 | Hammond Power Solutions, Inc. | 91 | - |
| 39 | CI Financial Corp. | 401 | 0.01 | 4 | Heroux-Devtek, Inc. | 45 | - |
| 1 | Cineplex, Inc. | 7 | - | 23 | Hudbay Minerals, Inc. (Canada listing) | 104 | - |
| 3 | Cogeco Communications, Inc. | 106 | - | 20 | Hudbay Minerals, Inc. (US listing) | 93 | - |
| 1 | Cogeco, Inc. | 43 | - | 21 | Hydro One Ltd. | 581 | 0.02 |
| 3 | Colliers International Group, Inc. (Canada listing) | 302 | 0.01 | 20 | iA Financial Corp., Inc. | 1,308 | 0.04 |
| 3 | Colliers International Group, Inc. (US listing) | 304 | 0.01 | 6 | IAMGOLD Corp. (Canada listing) | 15 | - |
| 17 | Computer Modelling Group Ltd. | 128 | - | 29 | IAMGOLD Corp. (US listing) | 74 | - |
| 1 | Constellation Software, Inc. | 2,537 | 0.07 | 15 | IGM Financial, Inc. | 371 | 0.01 |
| 13 | Converge Technology Solutions Corp. | 38 | - | 3 | Illumin Holdings, Inc. | 4 | - |
| 38 | Corus Entertainment, Inc. | 16 | - | 2 | Information Services Corp. | 26 | - |
| 9 | Definity Financial Corp. | 254 | 0.01 | 21 | Innergex Renewable Energy, Inc. | 146 | - |
| 16 | Denison Mines Corp. (Canada listing) | 28 | - | 11 | Intact Financial Corp. | 1,754 | 0.05 |
| 18 | Denison Mines Corp. (US listing) | 33 | - | 12 | Interfor Corp. | 187 | 0.01 |
| 5 | dentalcorp Holdings Ltd. | 19 | - | 8 | Ivanhoe Mines Ltd. | 70 | - |
| 2 | Descartes Systems Group, Inc. (Canada listing) | 172 | 0.01 | 4 | Jamieson Wellness, Inc. | 83 | - |
| 2 | Descartes Systems Group, Inc. (US listing) | 143 | - | 17 | K92 Mining, Inc. | 75 | - |
| 14 | Dollarama, Inc. | 989 | 0.03 | 14 | Karora Resources, Inc. | 51 | - |
| 20 | Doman Building Materials Group Ltd. | 98 | - | 1 | K-Bro Linen, Inc. | 23 | - |
| 2 | Dorel Industries, Inc. | 7 | - | 6 | Keyera Corp. | 146 | 0.01 |
| 4 | DREAM Unlimited Corp. | 57 | - | 1 | Kinaxis, Inc. | 68 | - |
| 32 | Dundee Precious Metals, Inc. | 238 | 0.01 | 87 | Kinross Gold Corp. (Canada listing) | 515 | 0.02 |
| 5 | Dye & Durham Ltd. | 49 | - | 76 | Kinross Gold Corp. (US listing) | 450 | 0.01 |
| 4 | Dynacor Group, Inc. | 13 | - | 9 | Knight Therapeutics, Inc. | 33 | - |
| - | E-L Financial Corp. Ltd. | 160 | 0.01 | 6 | Labrador Iron Ore Royalty Corp. | 130 | - |
| 10 | Eldorado Gold Corp. (Canada listing) | 135 | - | 7 | Laurentian Bank of Canada | 129 | - |
| 22 | Eldorado Gold Corp. (US listing) | 283 | 0.01 | 5 | Leon's Furniture Ltd. | 61 | - |
| 59 | Element Fleet Management Corp. | 944 | 0.03 | 6 | Lightspeed Commerce, Inc. (Canada listing) | 98 | - |
| 25 | Empire Co. Ltd. | 691 | 0.02 | 27 | Lightspeed Commerce, Inc. (US listing) | 427 | 0.01 |
| 26 | Enbridge, Inc. (Canada listing) | 911 | 0.03 | 5 | Linamar Corp. | 224 | 0.01 |
| 29 | Enbridge, Inc. (US listing) | 1,016 | 0.03 | 16 | Loblaws Cos. Ltd. | 1,381 | 0.04 |
| 29 | Endeavour Mining PLC | 688 | 0.02 | 1 | Logistec Corp. | 42 | - |
| 10 | Endeavour Silver Corp. (US listing) | 21 | - | 61 | Lucara Diamond Corp. | 16 | - |
| 5 | Enghouse Systems Ltd. | 122 | - | 15 | Lundin Gold, Inc. | 177 | 0.01 |
| 23 | Ensign Energy Services, Inc. | 36 | - | 111 | Lundin Mining Corp. | 768 | 0.02 |
| 6 | EQB, Inc. | 335 | 0.01 | 1 | MAG Silver Corp. (Canada listing) | 14 | - |
| 8 | Equinox Gold Corp. (Canada listing) | 44 | - | 3 | MAG Silver Corp. (US listing) | 33 | - |
| 31 | Equinox Gold Corp. (US listing) | 170 | 0.01 | 2 | Magellan Aerospace Corp. | 9 | - |
| 5 | ERO Copper Corp. (Canada listing) | 56 | - | 9 | Magna International, Inc. (Canada listing) | 491 | 0.01 |
| 2 | ERO Copper Corp. (US listing) | 22 | - | 9 | Magna International, Inc. (US listing) | 465 | 0.01 |
| 3 | Evertz Technologies Ltd. | 29 | - | 11 | Major Drilling Group International, Inc. | 62 | - |
| 1 | Exchange Income Corp. | 40 | - | 14 | Mandalay Resources Corp. | 20 | - |
| 4 | Extencicare, Inc. | 21 | - | 66 | Manulife Financial Corp. (US listing) | 1,288 | 0.04 |
| 2 | Fairfax Financial Holdings Ltd. | 2,217 | 0.06 | 6 | Martinrea International, Inc. | 57 | - |
| 8 | Fiera Capital Corp. | 30 | - | 5 | MDA Ltd. | 46 | - |
| 23 | Finning International, Inc. | 593 | 0.02 | 3 | MDF Commerce, Inc. | 10 | - |
| 2 | Firm Capital Mortgage Investment Corp. | 18 | - | 3 | Melcor Developments Ltd. | 25 | - |
| 8 | First Majestic Silver Corp. (Canada listing) | 47 | - | 19 | Metro, Inc. | 938 | 0.03 |
| 45 | First Majestic Silver Corp. (US listing) | 267 | 0.01 | - | Morguard Corp. | 31 | - |
| 2 | First National Financial Corp. | 64 | - | 1 | MTY Food Group, Inc. | 30 | - |
| 15 | First Quantum Minerals Ltd. | 120 | - | 9 | Mullen Group Ltd. | 83 | - |
| 2 | FirstService Corp. (Canada listing) | 328 | 0.01 | 36 | National Bank of Canada | 2,391 | 0.07 |
| 2 | FirstService Corp. (US listing) | 334 | 0.01 | 5 | Neo Performance Materials, Inc. | 25 | - |
| 6 | Foraco International SA | 7 | - | 86 | New Gold, Inc. (Canada listing) | 119 | - |
| 11 | Fortuna Silver Mines, Inc. (Canada listing) | 42 | - | 6 | NFI Group, Inc. | 59 | - |

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| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 2.74% (continued) | | | Canada - 2.74% (continued) | | |
| 5 North American Construction Group Ltd. (Canada listing) | 94 | - | 2 SunOpta, Inc. (Canada listing) | 13 | - |
| 2 North American Construction Group Ltd. (US listing) | 49 | - | 30 Superior Plus Corp. | 217 | 0.01 |
| 6 North West Co., Inc. | 171 | 0.01 | 3 Supremex, Inc. | 7 | - |
| - Northland Power, Inc. | - | - | 4 Taiga Building Products Ltd. | 9 | - |
| 5 Nutrien Ltd. (Canada listing) | 259 | 0.01 | 15 Taseko Mines Ltd. (Canada listing) | 18 | - |
| 21 Nutrien Ltd. (US listing) | 1,136 | 0.03 | 25 Taseko Mines Ltd. (US listing) | 30 | - |
| 125 OceanaGold Corp. | 219 | 0.01 | - TECSYS, Inc. | 8 | - |
| 10 Onex Corp. | 654 | 0.02 | 5 TELUS International CDA, Inc. (US listing) | 39 | - |
| 12 Open Text Corp. (Canada listing) | 489 | 0.01 | 1 TerraVest Industries, Inc. | 41 | - |
| 12 Open Text Corp. (US listing) | 467 | 0.01 | 3 TFI International, Inc. (Canada listing) | 348 | 0.01 |
| 3 Organigram Holdings, Inc. (US listing) | 4 | - | 2 TFI International, Inc. (US listing) | 214 | 0.01 |
| 14 Osisko Gold Royalties Ltd. (Canada listing) | 205 | 0.01 | 1 Thomson Reuters Corp. (Canada listing) | 153 | 0.01 |
| 21 Osisko Gold Royalties Ltd. (US listing) | 306 | 0.01 | 6 Thomson Reuters Corp. (US listing) | 857 | 0.02 |
| 43 Osisko Mining, Inc. | 91 | - | 47 Tidewater Midstream & Infrastructure Ltd. | 35 | - |
| 22 Pan American Silver Corp. (Canada listing) | 345 | 0.01 | 11 Timbercreek Financial Corp. | 53 | - |
| 25 Pan American Silver Corp. (US listing) | 385 | 0.01 | 11 TMX Group Ltd. | 248 | 0.01 |
| 4 Park Lawn Corp. | 42 | - | 17 Torex Gold Resources, Inc. | 182 | 0.01 |
| 40 Parkland Corp. | 1,315 | 0.04 | 8 Toromont Industries Ltd. | 613 | 0.02 |
| 13 Pason Systems, Inc. | 137 | - | 41 Toronto-Dominion Bank (Canada listing) | 2,489 | 0.07 |
| 11 Pembina Pipeline Corp. (Canada listing) | 362 | 0.01 | 32 Toronto-Dominion Bank (US listing) | 1,967 | 0.06 |
| 15 Pembina Pipeline Corp. (US listing) | 497 | 0.01 | 12 Total Energy Services, Inc. | 71 | - |
| 8 PHX Energy Services Corp. | 52 | - | 16 Transcontinental, Inc. | 130 | - |
| 2 Polaris Renewable Energy, Inc. | 23 | - | 44 Trican Well Service Ltd. | 134 | - |
| 1 Precision Drilling Corp. (Canada listing) | 54 | - | 19 Tricon Residential, Inc. (Canada listing) | 153 | 0.01 |
| 1 Precision Drilling Corp. (US listing) | 64 | - | 2 Tricon Residential, Inc. (US listing) | 15 | - |
| 4 Premium Brands Holdings Corp. | 279 | 0.01 | 5 Triple Flag Precious Metals Corp. (US listing) | 65 | - |
| 10 Quarterhill, Inc. | 12 | - | 4 Trisura Group Ltd. | 92 | - |
| 19 Quebecor, Inc. | 429 | 0.01 | 7 Victoria Gold Corp. | 33 | - |
| 2 RB Global, Inc. (Canada listing) | 127 | - | 1 Viemed Healthcare, Inc. (Canada listing) | 9 | - |
| 11 RB Global, Inc. (US listing) | 680 | 0.02 | 2 Viemed Healthcare, Inc. (US listing) | 15 | - |
| 9 Real Matters, Inc. | 38 | - | 6 Wajax Corp. | 109 | - |
| 7 Restaurant Brands International, Inc. (Canada listing) | 515 | 0.02 | 3 Wallbridge Mining Co. Ltd. | - | - |
| 9 Restaurant Brands International, Inc. (US listing) | 621 | 0.02 | 13 Well Health Technologies Corp. | 36 | - |
| 6 Richelieu Hardware Ltd. | 179 | 0.01 | 15 Wesdome Gold Mines Ltd. | 96 | - |
| 34 Rogers Communications, Inc. (Canada listing) | 1,448 | 0.04 | 11 West Fraser Timber Co. Ltd. (Canada listing) | 822 | 0.02 |
| 8 Rogers Sugar, Inc. | 33 | - | 95 Western Forest Products, Inc. | 45 | - |
| 62 Royal Bank of Canada (Canada listing) | 5,590 | 0.16 | 8 Wheaton Precious Metals Corp. (Canada listing) | 389 | 0.01 |
| 24 Royal Bank of Canada (US listing) | 2,174 | 0.06 | 6 Wheaton Precious Metals Corp. (US listing) | 282 | 0.01 |
| 13 Russel Metals, Inc. | 363 | 0.01 | 3 Winpak Ltd. | 79 | - |
| 1 Sangoma Technologies Corp. | 4 | - | 8 WSP Global, Inc. | 1,153 | 0.03 |
| 3 Savaria Corp. | 36 | - | | 98,516 | 2.74 |
| 3 Seabridge Gold, Inc. (Canada listing) | 33 | - | China - 0.00% | | |
| 5 Seabridge Gold, Inc. (US listing) | 58 | - | 62 SIIC Environment Holdings Ltd. (Singapore listing) | 9 | - |
| 88 Secure Energy Services, Inc. | 526 | 0.02 | | 9 | - |
| 16 Shawcor Ltd. | 160 | 0.01 | Denmark - 1.17% | | |
| 2 Shopify, Inc. (Canada listing) | 146 | - | 14 ALK-Abello AS | 193 | 0.01 |
| 7 Shopify, Inc. (US listing) | 525 | 0.02 | 122 Alm Brand AS | 200 | 0.01 |
| 6 Sienna Senior Living, Inc. | 44 | - | 11 Ambu AS | 155 | - |
| 3 Sleep Country Canada Holdings, Inc. | 49 | - | 7 Bang & Olufsen AS | 10 | - |
| 25 SNC-Lavalin Group, Inc. | 783 | 0.02 | 13 Bavarian Nordic AS | 317 | 0.01 |
| 6 Spin Master Corp. | 155 | 0.01 | - Brodrene Hartmann AS | 13 | - |
| 1 Sprott, Inc. (Canada listing) | 16 | - | 1 cBrain AS | 23 | - |
| 1 Sprott, Inc. (US listing) | 39 | - | 2 Chemometec AS | 91 | - |
| 5 SSR Mining, Inc. (Canada listing) | 64 | - | 16 Chr Hansen Holding AS | 1,318 | 0.04 |
| 24 SSR Mining, Inc. (US listing) | 288 | 0.01 | 14 Coloplast AS | 1,674 | 0.05 |
| 10 Stantec, Inc. (Canada listing) | 762 | 0.02 | 6 Columbus AS | 6 | - |
| - Stantec, Inc. (US listing) | 22 | - | 58 Danske Bank AS | 1,505 | 0.04 |
| 13 Stella-Jones, Inc. | 758 | 0.02 | 11 Demant AS | 447 | 0.01 |
| 19 Sun Life Financial, Inc. (Canada listing) | 941 | 0.03 | 10 DSV AS | 1,475 | 0.04 |
| 23 Sun Life Financial, Inc. (US listing) | 1,181 | 0.03 | 8 FLSmidth & Co. AS | 330 | 0.01 |
| | | | - Fluegger Group AS | 4 | - |
| | | | 5 Genmab AS | 1,597 | 0.04 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Denmark - 1.17% (continued) | | | Finland - 0.59% (continued) | | |
| 23 GN Store Nord AS | 536 | 0.02 | 30 Kone Oyj | 1,341 | 0.04 |
| 9 Green Hydrogen Systems AS | 9 | - | 12 Konecranes Oyj | 469 | 0.01 |
| 8 H Lundbeck AS, Class A | 35 | - | 7 Lassila & Tikanoja Oyj | 70 | - |
| 46 H Lundbeck AS, Class B | 220 | 0.01 | 38 Mandatum Oyj | 163 | 0.01 |
| 3 H+H International AS | 29 | - | 6 Marimekko Oyj | 84 | - |
| 2 Huscompagniet AS | 11 | - | 20 Metsa Board Oyj, Class B | 150 | 0.01 |
| 27 ISS AS | 468 | 0.01 | 92 Metso Oyj | 911 | 0.03 |
| - Jeudan AS | 5 | - | 4 Musti Group Oyj | 121 | - |
| 8 Jyske Bank AS | 591 | 0.02 | 46 Neste Oyj | 1,767 | 0.05 |
| 7 Matas AS | 107 | - | 164 Nokia Oyj | 575 | 0.02 |
| - MT Hoejgaard Holding AS | 7 | - | 136 Nokia Oyj, ADR | 473 | 0.01 |
| 10 Netcompany Group AS | 334 | 0.01 | 9 Nokian Renkaat Oyj | 71 | - |
| 4 Nilfisk Holding AS | 57 | - | 271 Nordea Bank Abp | 3,053 | 0.09 |
| 8 NKT AS | 526 | 0.02 | 1 Oma Saastopankki Oyj | 19 | - |
| 1 NNIT AS | 14 | - | 10 Oriola Oyj, Class A | 12 | - |
| 1 North Media AS | 5 | - | 23 Oriola Oyj, Class B | 26 | - |
| 203 Novo Nordisk AS | 20,694 | 0.58 | 3 Orion Oyj, Class A | 118 | - |
| 1 Novo Nordisk AS, ADR | 81 | - | 15 Orion Oyj, Class B | 603 | 0.02 |
| 24 Novozymes AS | 1,225 | 0.03 | 70 Outokumpu Oyj | 330 | 0.01 |
| 1 NTG Nordic Transport Group AS | 55 | - | 2 Pihlajalinna Oyj | 15 | - |
| 9 Orsted AS | 446 | 0.01 | 1 Ponsse Oyj | 22 | - |
| 16 Pandora AS | 2,200 | 0.06 | 5 Puuilo Oyj | 46 | - |
| 3 Per Aarsleff Holding AS | 140 | - | 3 QT Group Oyj | 187 | 0.01 |
| 7 Ringkjoebing Landbobank AS | 913 | 0.03 | 27 Raisio Oyj | 57 | - |
| - RTX AS | 3 | - | 2 Rapala VMC Oyj | 6 | - |
| 1 Schouw & Co. AS | 79 | - | 2 Revenio Group Oyj | 54 | - |
| 1 Solar AS | 84 | - | 38 Sampo Oyj | 1,661 | 0.05 |
| 2 SP Group AS | 50 | - | 8 Sanoma Oyj | 62 | - |
| 13 Spar Nord Bank AS | 192 | 0.01 | 2 Scanfil Oyj | 20 | - |
| 3 Sparekassen Sjaelland-Fyn AS | 75 | - | 1 SRV Group Oyj | 4 | - |
| 8 Sydbank AS | 366 | 0.01 | 8 Stockmann Oyj Abp | 22 | - |
| 1 TCM Group AS | 6 | - | 75 Stora Enso Oyj | 976 | 0.03 |
| - Tivoli AS | 8 | - | 2 Suominen Oyj | 6 | - |
| 9 Topdanmark AS | 416 | 0.01 | 1 Taaleri Oyj | 11 | - |
| 42 Tryg AS | 903 | 0.03 | 2 Talenom Oyj | 10 | - |
| 64 Vestas Wind Systems AS | 1,760 | 0.05 | 31 Terveystalo Oyj | 242 | 0.01 |
| 3 Zealand Pharma AS | 159 | - | 30 TietoEVRY Oyj | 658 | 0.02 |
| | 42,167 | 1.17 | 7 Tokmanni Group Corp. | 101 | - |
| Finland - 0.59% | | | 28 UPM-Kymmene Oyj | 982 | 0.03 |
| 30 Afarak Group SE | 14 | - | 4 Vaisala Oyj | 162 | 0.01 |
| 9 Aktia Bank Oyj | 86 | - | 28 Valmet Oyj | 752 | 0.02 |
| 1 Alandsbanken Abp | 44 | - | 2 Verkkokauppa.com Oyj | 7 | - |
| 5 Alma Media Oyj | 47 | - | 35 Wartsila Oyj Abp | 480 | 0.01 |
| 1 Aspo Oyj | 7 | - | 20 WithSecure Oyj | 22 | - |
| 3 Bittium Oyj | 13 | - | 18 YIT Oyj | 38 | - |
| 8 Cargotec Oyj | 401 | 0.01 | | 21,144 | 0.59 |
| 6 Citycon Oyj | 32 | - | France - 2.10% | | |
| 1 Digia Oyj | 7 | - | 3 ABC arbitrage | 15 | - |
| 17 Elisa Oyj | 768 | 0.02 | 2 Aeroports de Paris SA | 234 | 0.01 |
| 3 Enento Group Oyj | 63 | - | 1 AKWEL SADIR | 15 | - |
| 1 eQ Oyj | 12 | - | 57 ALD SA | 395 | 0.01 |
| 2 Fiskars Oyj Abp | 42 | - | 39 Alstom SA | 485 | 0.01 |
| 16 F-Secure Oyj | 32 | - | 1 Altamir | 33 | - |
| - Gofore Oyj | 8 | - | 8 Alten SA | 1,060 | 0.03 |
| 1 Harvia Oyj | 29 | - | 9 Amundi SA | 581 | 0.02 |
| 17 Huhtamaki Oyj | 675 | 0.02 | 2 Aramis Group SAS | 11 | - |
| 1 Incap Oyj | 5 | - | 8 Arkema SA | 825 | 0.02 |
| 3 Kamux Corp. | 16 | - | 1 Assystem SA | 25 | - |
| 21 Kemira Oyj | 352 | 0.01 | 17 Atos SE | 106 | - |
| 16 Kesko Oyj, Class A | 314 | 0.01 | 1 Aubay | 28 | - |
| 60 Kesko Oyj, Class B | 1,143 | 0.03 | 93 AXA SA | 2,904 | 0.08 |
| 7 Kojamo Oyj | 75 | - | 3 Axway Software SA | 65 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.10% (continued) | | | France - 2.10% (continued) | | |
| - Bastide le Confort Medical | 4 | - | 3 Lectra | 84 | - |
| 7 Beneteau SACA | 80 | - | 13 Legrand SA | 1,219 | 0.03 |
| 2 Bigben Interactive | 7 | - | 1 LISI SA | 24 | - |
| 3 BioMerieux | 315 | 0.01 | - LNA Sante SA | 8 | - |
| 43 BNP Paribas SA | 2,678 | 0.08 | 16 L'Oreal SA | 7,387 | 0.21 |
| 1 Boiron SA | 24 | - | 1 Lumibird | 8 | - |
| 1 Bonduelle SCA | 9 | - | 5 Maisons du Monde SA | 26 | - |
| 34 Bouygues SA | 1,290 | 0.04 | 2 Manitou BF SA | 40 | - |
| 39 Bureau Veritas SA | 939 | 0.03 | 2 Mersen SA | 73 | - |
| 17 Capgemini SE | 3,570 | 0.10 | 8 Metropole Television SA | 104 | - |
| 107 Carrefour SA | 2,035 | 0.06 | 3 Nacon SA | 5 | - |
| 2 Catana Group | 12 | - | 10 Neoen SA | 315 | 0.01 |
| 5 CBo Territoria | 21 | - | 4 Nexans SA | 312 | 0.01 |
| 2 Cegedim SA | 38 | - | 9 Nexity SA | 137 | - |
| 252 CGG SA | 171 | 0.01 | 2 NRJ Group | 12 | - |
| 1 Chargeurs SA | 11 | - | 249 Orange SA | 3,063 | 0.09 |
| 7 Cie de Saint-Gobain SA | 462 | 0.01 | 7 Pierre Et Vacances SA | 10 | - |
| 4 Cie des Alpes | 56 | - | 1 Prodways Group SA | 1 | - |
| 6 Cie Plastic Omnium SE | 78 | - | 19 Publicis Groupe SA | 1,600 | 0.05 |
| 3 Claranova SE | 5 | - | 5 Quadient SA | 95 | - |
| 6 Clariane SE | 14 | - | 24 Renault SA | 952 | 0.03 |
| 16 Coface SA | 191 | 0.01 | 55 Rexel SA | 1,325 | 0.04 |
| 64 Credit Agricole SA | 837 | 0.02 | - Robertet SA | 72 | - |
| 11 Danone SA | 738 | 0.02 | 14 Rubis SCA | 339 | 0.01 |
| 21 Dassault Systemes SE | 978 | 0.03 | - Samse SACA | 14 | - |
| 21 Derichebourg SA | 111 | - | 39 Sanofi SA | 3,682 | 0.10 |
| 14 Edenred SE | 789 | 0.02 | 1 Sartorius Stedim Biotech | 240 | 0.01 |
| 14 Eiffage SA | 1,424 | 0.04 | - Savencia SA | 10 | - |
| 2 Ekinops SAS | 9 | - | 16 Schneider Electric SE | 2,870 | 0.08 |
| 15 Elior Group SA | 38 | - | 34 SCOR SE | 1,061 | 0.03 |
| 21 Elis SA | 409 | 0.01 | 3 SEB SA | 341 | 0.01 |
| 1 Equasens | 35 | - | 57 SES SA | 342 | 0.01 |
| 5 EssilorLuxottica SA | 884 | 0.03 | - SES-imagotag SA | 7 | - |
| 1 Euroapi SA | 6 | - | 6 SMCP SA | 24 | - |
| 10 Eurofins Scientific SE | 582 | 0.02 | 4 Societe BIC SA | 241 | 0.01 |
| 5 Euronext NV | 415 | 0.01 | 51 Societe Generale SA | 1,282 | 0.04 |
| 42 Eutelsat Communications SACA | 175 | 0.01 | 1 Societe pour l'Informatique Industrielle | 49 | - |
| 1 Exclusive Networks SA | 20 | - | 1 SOITEC | 225 | 0.01 |
| - Exel Industries SA | 7 | - | 3 Sopra Steria Group SACA | 600 | 0.02 |
| 17 Faurecia SE (France listing) | 329 | 0.01 | 20 SPIE SA | 591 | 0.02 |
| 5 Fnac Darty SA | 146 | - | - Stef SA | 35 | - |
| 7 Gaztransport Et Technigaz SA | 975 | 0.03 | 1 Sword Group | 30 | - |
| 34 Getlink SE | 621 | 0.02 | 1 Synergie SE | 44 | - |
| 2 GL Events SACA | 37 | - | 39 Technip Energies NV | 921 | 0.03 |
| 1 Groupe Crit SA | 54 | - | 5 Teleperformance SE | 702 | 0.02 |
| 4 Groupe SFPI | 7 | - | 12 Television Francaise 1 SA | 95 | - |
| 1 Guerbet | 11 | - | - TFF Group | 4 | - |
| 1 Guillemot Corp. | 7 | - | 1 Thermador Groupe | 118 | - |
| 2 Haulotte Group SA | 6 | - | 5 Tikehau Capital SCA | 104 | - |
| 2 Hermes International SCA | 4,692 | 0.13 | 1 Trigano SA | 142 | - |
| - HEXAOM SA | 5 | - | 17 Ubisoft Entertainment SA | 494 | 0.01 |
| - ID Logistics Group SACA | 62 | - | 27 Valeo SE | 393 | 0.01 |
| 2 Imerys SA | 68 | - | 40 Vallourec SACA | 585 | 0.02 |
| 1 Infotel SA | 33 | - | 4 Vantiva SA | 1 | - |
| 1 Interparfums SA | 77 | - | - Vetoquinol SA | 22 | - |
| 6 Ipsen SA | 635 | 0.02 | 34 Vinci SA | 4,106 | 0.12 |
| 6 IPSOS SA | 346 | 0.01 | - Virbac SACA | 153 | - |
| 3 Jacquet Metals SACA | 61 | - | 88 Vivendi SE | 837 | 0.02 |
| 12 JCDecaux SE | 226 | 0.01 | 4 Voltalia SA | 43 | - |
| 4 Kaufman & Broad SA | 120 | - | 1 Wavestone | 48 | - |
| 5 Kering SA | 2,301 | 0.06 | 33 Worldline SA | 516 | 0.02 |
| - Lacroix Group SA | 5 | - | | | |
| | | | | 75,256 | 2.10 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 2.25% | | | Germany - 2.25% (continued) | | |
| 9 7C Solarparken AG | 33 | - | 6 flatexDEGIRO AG | 71 | - |
| - Adesso SE | 44 | - | - FORTEC Elektronik AG | 2 | - |
| 15 adidas AG | 3,167 | 0.09 | 3 Fraport AG Frankfurt Airport Services Worldwide | 173 | 0.01 |
| 4 ADLER Group SA | 2 | - | 17 Freenet AG | 486 | 0.01 |
| 1 Adtran Networks SE | 23 | - | 16 Fresenius Medical Care AG & Co. KGaA | 658 | 0.02 |
| 7 AIXTRON SE | 242 | 0.01 | 21 Fresenius SE & Co. KGaA | 666 | 0.02 |
| - All for One Group SE | 12 | - | 5 FUCHS SE (voting rights) | 174 | 0.01 |
| 1 Allgeier SE | 19 | - | 18 GEA Group AG | 652 | 0.02 |
| 19 Allianz SE | 4,803 | 0.13 | 1 Gerresheimer AG | 46 | - |
| 1 Amadeus Fire AG | 171 | 0.01 | 1 Gesco SE | 27 | - |
| 88 Aroundtown SA | 208 | 0.01 | 3 GFT Technologies SE | 121 | - |
| 1 Atoss Software AG | 207 | 0.01 | 13 Global Fashion Group SA | 3 | - |
| 1 Aumann AG | 11 | - | 8 Grand City Properties SA | 79 | - |
| 7 Aurubis AG | 545 | 0.02 | 3 GRENKE AG | 87 | - |
| 11 Auto1 Group SE | 70 | - | 2 H&R GmbH & Co. KGaA | 11 | - |
| 1 Basler AG | 6 | - | 3 Hamburger Hafen und Logistik AG | 49 | - |
| 38 Bayerische Motoren Werke AG (voting rights) | 3,912 | 0.11 | 7 Hannover Rueck SE | 1,721 | 0.05 |
| - BayWa AG | 7 | - | 57 Heidelberger Druckmaschinen AG | 78 | - |
| 3 BayWa Warenvermit AG | 97 | - | 1 Hella GmbH & Co. KGaA | 64 | - |
| 12 Bechtle AG | 616 | 0.02 | 34 HelloFresh SE | 528 | 0.02 |
| 1 Beiersdorf AG | 178 | 0.01 | 6 Henkel AG & Co. KGaA (voting rights) | 430 | 0.01 |
| 1 Bertrandt AG | 30 | - | 8 Hensoldt AG | 211 | 0.01 |
| - Bijou Brigitte AG | 16 | - | 3 HOCHTIEF AG | 320 | 0.01 |
| 4 Biffinger SE | 163 | 0.01 | 2 Hornbach Holding AG & Co. KGaA | 105 | - |
| 15 Borussia Dortmund GmbH & Co. KGaA | 58 | - | 8 Hugo Boss AG | 528 | 0.02 |
| 8 BRANICKS Group AG | 28 | - | 2 Indus Holding AG | 52 | - |
| 22 Brenntag SE | 1,924 | 0.05 | 45 Infineon Technologies AG | 1,746 | 0.05 |
| 4 CANCOM SE | 108 | - | - Init Innovation in Traffic Systems SE | 7 | - |
| 3 Carl Zeiss Meditec AG | 225 | 0.01 | 8 Instone Real Estate Group SE | 55 | - |
| 33 Ceconomy AG | 78 | - | 1 IVU Traffic Technologies AG | 24 | - |
| 1 CENIT AG | 9 | - | 6 Jenoptik AG | 153 | - |
| 1 Cewe Stiftung & Co. KGAA | 113 | - | 2 JOST Werke SE | 96 | - |
| 2 Cherry SE | 5 | - | 11 KION Group AG | 389 | 0.01 |
| 86 Commerzbank AG | 1,052 | 0.03 | 13 Kloeckner & Co. SE (Supersession) | 135 | - |
| 4 CompuGroup Medical SE & Co. KGaA | 159 | - | 1 Knaus Tabbert AG | 30 | - |
| 5 Continental AG | 425 | 0.01 | 12 Knorr-Bremse AG | 780 | 0.02 |
| 29 Covestro AG | 1,537 | 0.04 | 2 Koenig & Bauer AG | 26 | - |
| 2 CropEnergies AG | 18 | - | 2 Kontron AG | 42 | - |
| 8 CTS Eventim AG & Co. KGaA | 574 | 0.02 | 3 Kronos AG | 284 | 0.01 |
| 40 Daimler Truck Holding AG | 1,298 | 0.04 | 1 KWS Saat SE & Co. KGaA | 68 | - |
| 9 Delivery Hero SE | 292 | 0.01 | 10 LANXESS AG | 241 | 0.01 |
| 2 Dermapharm Holding SE | 66 | - | - Leifheit AG | 6 | - |
| 48 Deutsche Bank AG (US listing) | 599 | 0.02 | 1 LPKF Laser & Electronics SE | 11 | - |
| 2 Deutsche Beteiligungs AG | 67 | - | 2 Medios AG | 36 | - |
| 12 Deutsche Boerse AG | 2,249 | 0.06 | 104 Mercedes-Benz Group AG | 6,789 | 0.19 |
| 11 Deutsche Pfandbriefbank AG | 69 | - | - Merck KGaA | 39 | - |
| 46 Deutsche Post AG | 2,170 | 0.06 | 34 METRO AG | 227 | 0.01 |
| 214 Deutsche Telekom AG | 5,123 | 0.14 | 13 MLP SE | 69 | - |
| 2 Deutsche Wohnen SE | 55 | - | 5 MTU Aero Engines AG | 918 | 0.03 |
| - Dr Hoenle AG | 3 | - | 7 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 2,928 | 0.08 |
| - Draegerwerk AG & Co. KGaA (voting rights) | 15 | - | 2 Mutares SE & Co. KGaA | 64 | - |
| 10 Duerr AG | 223 | 0.01 | 1 Nagarro SE | 83 | - |
| 6 DWS Group GmbH & Co. KGaA | 194 | 0.01 | 9 Nemetschek SE | 780 | 0.02 |
| 202 E.ON SE | 2,625 | 0.07 | - New Work SE | 26 | - |
| 1 Eckert & Ziegler Strahlen- und Medizintechnik AG | 37 | - | 1 Nexus AG | 73 | - |
| 3 ElringKlinger AG | 17 | - | 14 Nordex SE | 159 | - |
| 17 Encavis AG | 247 | 0.01 | 4 Norma Group SE | 64 | - |
| 1 Energiekontor AG | 66 | - | 1 OHB SE | 24 | - |
| 29 Evonik Industries AG | 535 | 0.02 | 10 Patrizia SE | 78 | - |
| 1 Evotec SE | 14 | - | - Pfeiffer Vacuum Technology AG | 43 | - |
| 1 Fabasoft AG | 15 | - | 2 PNE AG | 32 | - |
| 3 Fielmann Group AG | 134 | - | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 2.25% (continued) | | | Hong Kong - 0.44% (continued) | | |
| 35 ProSiebenSat.1 Media SE | 222 | 0.01 | 108 CK Asset Holdings Ltd. | 510 | 0.02 |
| 1 PSI Software SE | 20 | - | 194 CK Life Sciences International Holdings, Inc. | 16 | - |
| 17 Puma SE (Germany listing) | 1,125 | 0.03 | 56 C-Mer Eye Care Holdings Ltd. | 26 | - |
| 2 PVA TePla AG | 34 | - | 20 Cowell e Holdings, Inc. | 50 | - |
| 5 q.beyond AG | 3 | - | 49 Crystal International Group Ltd. | 17 | - |
| 6 QIAGEN NV (Germany listing) | 244 | 0.01 | 3,670 CSC Holdings Ltd. | 12 | - |
| 8 QIAGEN NV (US listing) | 308 | 0.01 | 40 Dah Sing Banking Group Ltd. | 26 | - |
| 1 Rational AG | 711 | 0.02 | 13 Dah Sing Financial Holdings Ltd. | 27 | - |
| - Redcare Pharmacy NV | 40 | - | 18 Dickson Concepts International Ltd. | 10 | - |
| 3 Rheinmetall AG | 927 | 0.03 | 20 Dynamic Holdings Ltd. | 23 | - |
| 8 RTL Group SA | 283 | 0.01 | 115 EC Healthcare | 31 | - |
| 13 SAP SE | 2,044 | 0.06 | 491 Esprit Holdings Ltd. | 23 | - |
| 4 Scout24 SE | 259 | 0.01 | 50 ESR Group Ltd. | 65 | - |
| - Secunet Security Networks AG | 40 | - | 177 Far East Consortium International Ltd. | 32 | - |
| 44 Siemens AG | 7,333 | 0.20 | 158 FIT Hon Teng Ltd. | 24 | - |
| 46 Siemens Energy AG | 543 | 0.02 | 22 Frontage Holdings Corp. | 6 | - |
| 6 Siemens Healthineers AG | 333 | 0.01 | 202 Giordano International Ltd. | 69 | - |
| 2 Sixt SE (voting rights) | 222 | 0.01 | 68 Golden Resources Development International Ltd. | 4 | - |
| 3 SMA Solar Technology AG | 156 | - | 34 Great Eagle Holdings Ltd. | 51 | - |
| 3 Stabilus SE | 197 | 0.01 | 184 Greentech Technology International Ltd. | 9 | - |
| 1 STRATEC SE | 51 | - | 29 G-Resources Group Ltd. | 7 | - |
| 4 Stroer SE & Co. KGaA | 249 | 0.01 | 365 Guotai Junan International Holdings Ltd. | 29 | - |
| 3 SUESS MicroTec SE | 76 | - | 261 Haitong International Securities Group Ltd. | 50 | - |
| - Surteco Group SE | 5 | - | 63 Hang Lung Group Ltd. | 84 | - |
| 6 Symrise AG | 617 | 0.02 | 109 Hang Lung Properties Ltd. | 146 | 0.01 |
| 14 TAG Immobilien AG | 198 | 0.01 | 28 Hang Seng Bank Ltd. | 314 | 0.01 |
| 6 Takkt AG | 84 | - | 177 HKBN Ltd. | 77 | - |
| 9 Talanx AG | 669 | 0.02 | 79 HKR International Ltd. | 15 | - |
| 28 TeamViewer SE | 410 | 0.01 | 94 HKT Trust & HKT Ltd. | 100 | - |
| - Technotrans SE | 9 | - | 32 Hong Kong Exchanges & Clearing Ltd. | 1,122 | 0.03 |
| 121 Telefonica Deutschland Holding AG | 311 | 0.01 | 40 Hong Kong Ferry Holdings Co. Ltd. | 24 | - |
| 20 thyssenkrupp AG | 150 | - | 94 Hong Kong Technology Venture Co. Ltd. | 30 | - |
| 12 United Internet AG | 266 | 0.01 | 33 Hysan Development Co. Ltd. | 62 | - |
| - USU Software AG | 8 | - | 105 IGG, Inc. | 44 | - |
| 4 VERBIO Vereinigte BioEnergie AG | 143 | - | 59 International Housewares Retail Co. Ltd. | 15 | - |
| 2 Vitesco Technologies Group AG | 197 | 0.01 | 198 K Wah International Holdings Ltd. | 47 | - |
| 3 Volkswagen AG (voting rights) | 450 | 0.01 | 64 Karrie International Holdings Ltd. | 4 | - |
| 3 Vonovia SE | 81 | - | 84 Kerry Logistics Network Ltd. | 73 | - |
| 1 Vossloh AG | 47 | - | 85 Kerry Properties Ltd. | 144 | 0.01 |
| 3 Wacker Chemie AG | 393 | 0.01 | 60 Kowloon Development Co. Ltd. | 48 | - |
| 5 Wacker Neuson SE | 97 | - | 16 KRP Development Holdings Ltd. | 2 | - |
| 2 Washtec AG | 64 | - | 36 Liu Chong Hing Investment Ltd. | 24 | - |
| 1 Westwing Group SE | 7 | - | 128 L'Occitane International SA | 318 | 0.01 |
| 5 Wuestenrot & Wuerttembergische AG | 68 | - | 67 Luk Fook Holdings International Ltd. | 187 | 0.01 |
| 13 Zalando SE | 316 | 0.01 | 181 Man Wah Holdings Ltd. | 121 | 0.01 |
| | 80,885 | 2.25 | 280 MECOM Power & Construction Ltd. | 12 | - |
| Hong Kong - 0.44% | | | 70 Midland Holdings Ltd. | 5 | - |
| 634 AIA Group Ltd. | 5,449 | 0.15 | 54 Modern Dental Group Ltd. | 27 | - |
| 250 Aidigong Maternal & Child Health Ltd. | 10 | - | 36 MTR Corp. Ltd. | 129 | 0.01 |
| 46 Analogue Holdings Ltd. | 7 | - | 122 New World Development Co. Ltd. | 182 | 0.01 |
| 144 APAC Resources Ltd. | 19 | - | 128 NWS Holdings Ltd. | 117 | 0.01 |
| 580 Apollo Future Mobility Group Ltd. | 3 | - | 72 Oriental Watch Holdings | 38 | - |
| 33 ASMPPT Ltd. | 335 | 0.01 | 165 Pacific Century Premium Developments Ltd. | 5 | - |
| 7 Bank of East Asia Ltd. | 9 | - | 72 PC Partner Group Ltd. | 28 | - |
| 170 BOC Hong Kong Holdings Ltd. | 455 | 0.01 | 265 PCCW Ltd. | 134 | 0.01 |
| 46 BOCOM International Holdings Co. Ltd. | 2 | - | 50 Perfect Medical Health Management Ltd. | 22 | - |
| 58 Bright Smart Securities & Commodities Group Ltd. | 10 | - | 156 Pico Far East Holdings Ltd. | 28 | - |
| 60 China Star Entertainment Ltd. | 6 | - | 66 Power Assets Holdings Ltd. | 344 | 0.01 |
| 53 Chinese Estates Holdings Ltd. | 10 | - | 42 PRADA SpA | 229 | 0.01 |
| 68 Chow Sang Sang Holdings International Ltd. | 77 | - | 22 Realord Group Holdings Ltd. | 16 | - |
| 186 Chow Tai Fook Jewellery Group Ltd. | 269 | 0.01 | 64 Sa Sa International Holdings Ltd. | 9 | - |
| 168 CITIC Telecom International Holdings Ltd. | 64 | - | 158 Samsonite International SA | 461 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 0.44% (continued) | | | Israel - 0.19% (continued) | | | | |
| 4 | SEA Holdings Ltd. | 1 | - | 12 | Aura Investments Ltd. | 29 | - |
| 158 | Shun Tak Holdings Ltd. | 21 | - | 8 | Azorim-Investment Development & Construction Co. Ltd. | 31 | - |
| 216 | Singamas Container Holdings Ltd. | 14 | - | 2 | Azrieli Group Ltd. | 103 | 0.01 |
| 291 | Sino Land Co. Ltd. | 293 | 0.01 | 87 | Bank Leumi Le-Israel BM | 649 | 0.02 |
| 210 | Solomon Systech International Ltd. | 9 | - | - | Bet Shemesh Engines Holdings 1997 Ltd. | 13 | - |
| 27 | Stella International Holdings Ltd. | 33 | - | 106 | Bezeq The Israeli Telecommunication Corp. Ltd. | 136 | 0.01 |
| 39 | Sun Hung Kai & Co. Ltd. | 11 | - | 1 | Big Shopping Centers Ltd. | 51 | - |
| 69 | Sun Hung Kai Properties Ltd. | 681 | 0.02 | - | Blue Square Real Estate Ltd. | 26 | - |
| 29 | SUNeVision Holdings Ltd. | 11 | - | - | Brack Capital Properties NV | 8 | - |
| 37 | Swire Pacific Ltd., Class A | 237 | 0.01 | 2 | Camtek Ltd. | 97 | 0.01 |
| 38 | Swire Pacific Ltd., Class B | 40 | - | 9 | Carasso Motors Ltd. | 31 | - |
| 33 | Swire Properties Ltd. | 64 | - | 12 | Cial Insurance Enterprises Holdings Ltd. | 170 | 0.01 |
| 18 | TAI Cheung Holdings Ltd. | 7 | - | 9 | Compugen Ltd. | 6 | - |
| 106 | Techtronic Industries Co. Ltd. | 1,082 | 0.03 | 1 | Danel Adir Yeoshua Ltd. | 65 | - |
| 49 | Television Broadcasts Ltd. | 21 | - | 4 | Delek Automotive Systems Ltd. | 27 | - |
| 41 | Texhong International Group Ltd. | 27 | - | - | Delek Group Ltd. | - | - |
| 58 | Texwinca Holdings Ltd. | 8 | - | 2 | Delta Galil Ltd. | 70 | - |
| 450 | Theme International Holdings Ltd. | 33 | - | - | Direct Finance of Direct Group 2006 Ltd. | 11 | - |
| 310 | Town Health International Medical Group Ltd. | 12 | - | - | Dor Alon Energy in Israel 1988 Ltd. | 6 | - |
| 14 | Transport International Holdings Ltd. | 17 | - | 7 | Doral Group Renewable Energy Resources Ltd. | 11 | - |
| 104 | United Laboratories International Holdings Ltd. | 107 | - | 1 | E&M Computing Ltd. | 2 | - |
| 155 | Value Partners Group Ltd. | 48 | - | 1 | Electra Consumer Products 1970 Ltd. | 18 | - |
| 82 | VPower Group International Holdings Ltd. | 5 | - | 1 | Electra Real Estate Ltd. | 13 | - |
| 104 | VSTECs Holdings Ltd. | 51 | - | 1 | Ellomay Capital Ltd. | 8 | - |
| 17 | VTech Holdings Ltd. | 101 | - | 22 | Ennergix-Renewable Energies Ltd. | 69 | - |
| 22 | Wai Kee Holdings Ltd. | 3 | - | 5 | Enlight Renewable Energy Ltd. (Israel listing) | 92 | 0.01 |
| 1,320 | Wang On Group Ltd. | 7 | - | 2 | Enlight Renewable Energy Ltd. (US listing) | 25 | - |
| 224 | Wealthink AI-Innovation Capital Ltd. | 4 | - | - | FMS Enterprises Migun Ltd. | 13 | - |
| 55 | Wharf Real Estate Investment Co. Ltd. | 173 | 0.01 | 1 | Formula Systems 1985 Ltd. | 67 | - |
| 90 | Xingye Alloy Materials Group Ltd. | 12 | - | - | Formula Systems 1985 Ltd., ADR | 11 | - |
| 20 | YTO International Express & Supply Chain Technology Ltd. | 3 | - | 1 | Fox Wizel Ltd. | 69 | - |
| 82 | Yunfeng Financial Group Ltd. | 10 | - | 4 | Gav-Yam Lands Corp. Ltd. | 27 | - |
| 75 | Zensun Enterprises Ltd. | 2 | - | 4 | Gilat Satellite Networks Ltd. | 25 | - |
| | | 15,777 | 0.44 | 2 | Hagag Group Real Estate Development | 5 | - |
| Ireland - 0.16% | | | Israel - 0.19% (continued) | | | | |
| 164 | AIB Group PLC | 760 | 0.02 | 18 | Harel Insurance Investments & Financial Services Ltd. | 133 | 0.01 |
| 134 | Bank of Ireland Group PLC | 1,258 | 0.04 | 2 | Hilan Ltd. | 106 | 0.01 |
| 111 | Cairn Homes PLC | 154 | - | 1 | Hiper Global Ltd. | 5 | - |
| 7 | FBD Holdings PLC | 87 | - | 79 | ICL Group Ltd. | 399 | 0.01 |
| 19 | Glanbia PLC | 316 | 0.01 | 1 | IDI Insurance Co. Ltd. | 29 | - |
| 88 | Glenveagh Properties PLC | 103 | - | 1 | IES Holdings Ltd. | 39 | - |
| 2 | ICON PLC | 465 | 0.01 | 1 | Ilex Medical Ltd. | 9 | - |
| 3 | Kerry Group PLC | 225 | 0.01 | 10 | Inrom Construction Industries Ltd. | 27 | - |
| 11 | Kingspan Group PLC | 823 | 0.02 | 19 | Isracard Ltd. | 74 | - |
| 6 | Permanent TSB Group Holdings PLC | 11 | - | 8 | Israel Canada T.R Ltd. | 20 | - |
| 42 | Smurfit Kappa Group PLC | 1,600 | 0.05 | 86 | Israel Discount Bank Ltd. | 416 | 0.01 |
| | | 5,802 | 0.16 | 3 | Israel Land Development Co. Ltd. | 25 | - |
| Israel - 0.19% | | | Israel - 0.19% (continued) | | | | |
| - | Afcon Holdings Ltd. | 10 | - | - | Isras Investment Co. Ltd. | 47 | - |
| 1 | AFI Properties Ltd. | 32 | - | 1 | Issta Ltd. | 8 | - |
| 1 | Africa Israel Residences Ltd. | 33 | - | 2 | Kamada Ltd. (US listing) | 9 | - |
| 4 | Airport City Ltd. | 62 | - | - | Kerur Holdings Ltd. | 6 | - |
| 1 | Allot Ltd. | 2 | - | 1 | Lapidoth Capital Ltd. | 14 | - |
| 9 | Alony Hetz Properties & Investments Ltd. | 61 | - | 1 | M Yochananof & Sons Ltd. | 22 | - |
| - | Alrov Properties & Lodgings Ltd. | 14 | - | 1 | Magic Software Enterprises Ltd. (Israel listing) | 13 | - |
| 6 | Amot Investments Ltd. | 30 | - | - | Malam - Team Ltd. | 5 | - |
| 2 | Arad Ltd. | 28 | - | 5 | Matrix IT Ltd. | 90 | - |
| 1 | Argo Properties NV | 16 | - | 5 | Max Stock Ltd. | 10 | - |
| 3 | Ashdod Refinery Ltd. | 69 | - | 4 | Maytronics Ltd. | 38 | - |
| 1 | AudioCodes Ltd. (Israel listing) | 11 | - | 2 | Mega Or Holdings Ltd. | 43 | - |
| 3 | AudioCodes Ltd. (US listing) | 36 | - | - | Mehadrin Ltd. | 1 | - |
| | | | | 1 | Melison Ltd. | 67 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 0.19% (continued) | | | Italy - 0.68% (continued) | | |
| 3 Menora Mivtachim Holdings Ltd. | 69 | - | - Cembre SpA | 8 | - |
| - Meshulam Levinstein Contracting & Engineering Ltd. | 17 | - | 48 CIR SpA-Compagnie Industriali | 22 | - |
| 65 Migdal Insurance & Financial Holdings Ltd. | 74 | - | 8 Credito Emiliano SpA | 75 | - |
| 1 Mivtach Shamir Holdings Ltd. | 11 | - | 1 Danieli & C Officine Meccaniche SpA (voting rights) | 29 | - |
| 17 Mizrahi Tefahot Bank Ltd. | 594 | 0.02 | 1 Datalogic SpA | 8 | - |
| - Neto Malinda Trading Ltd. | 4 | - | 5 De' Longhi SpA | 164 | 0.01 |
| - Nice Ltd. | 77 | - | 1 DiaSorin SpA | 78 | - |
| 1 Nova Ltd. (Israel listing) | 174 | 0.01 | - Digital Bros SpA | 5 | - |
| 24 Novolog Ltd. | 8 | - | - Digital Value SpA | 16 | - |
| 578 Oil Refineries Ltd. | 181 | 0.01 | 7 Emak SpA | 7 | - |
| 5 One Software Technologies Ltd. | 57 | - | 14 Enav SpA | 52 | - |
| - OPC Energy Ltd. | - | - | 221 Enel SpA | 1,565 | 0.04 |
| 3 Partner Communications Co. Ltd. | 13 | - | 4 Esprinet SpA | 23 | - |
| 3 Paz Oil Co. Ltd. | 264 | 0.01 | 3 Ferrari NV (Italy listing) | 1,057 | 0.03 |
| 14 Peninsula Group Ltd. | 6 | - | 2 Ferrari NV (US listing) | 740 | 0.02 |
| 3 Perion Network Ltd. | 81 | - | 2 Fila SpA | 14 | - |
| 24 Phoenix Holdings Ltd. | 226 | 0.01 | 19 Fincantieri SpA | 11 | - |
| - Plasson Industries Ltd. | 9 | - | 64 FincoBank Banca Fineco SpA | 857 | 0.02 |
| 1 Prashkovsky Investments & Construction Ltd. | 29 | - | 13 FNM SpA | 6 | - |
| 1 Priortech Ltd. | 15 | - | 2 Garofalo Health Care SpA | 9 | - |
| 1 Qualitau Ltd. | 11 | - | 1 GPI SpA | 13 | - |
| 1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd. | 70 | - | 1 Gruppo MutuiOnline SpA | 42 | - |
| 6 Rani Zim Shopping Centers Ltd. | 4 | - | 135 Hera SpA | 428 | 0.01 |
| 2 Retailors Ltd. | 33 | - | 31 IMMSI SpA | 17 | - |
| - Sano-Brunos Enterprises Ltd. | 12 | - | 6 Interpump Group SpA | 257 | 0.01 |
| 1 Scope Metals Group Ltd. | 24 | - | 548 Intesa Sanpaolo SpA | 1,578 | 0.05 |
| - Shikun & Binui Ltd. | - | - | 32 Iren SpA | 70 | - |
| 14 Shufersal Ltd. | 66 | - | 57 Italgas SpA | 317 | 0.01 |
| 14 Stratasys Ltd. | 156 | 0.01 | 2 Italian Sea Group SPA | 13 | - |
| 6 Summit Real Estate Holdings Ltd. | 81 | - | 1 Italmobiliare SpA | 41 | - |
| - Tadiran Group Ltd. | 27 | - | 36 Iveco Group NV | 292 | 0.01 |
| 2 Tel Aviv Stock Exchange Ltd. | 12 | - | 1 LU-VE SpA | 12 | - |
| - Telsys Ltd. | 17 | - | 23 Maire Tecnimont SpA | 107 | - |
| 3 Tera Light Ltd. | 5 | - | 44 Mediobanca Banca di Credito Finanziario SpA | 521 | 0.02 |
| 3 Teva Pharmaceutical Industries Ltd. | 29 | - | 59 MFE-MediaForEurope NV, Class A | 143 | 0.01 |
| 9 Teva Pharmaceutical Industries Ltd., ADR | 90 | 0.01 | 9 MFE-MediaForEurope NV, Class B | 30 | - |
| 1 Victory Supermarket Chain Ltd. | 6 | - | 13 Moncler SpA | 742 | 0.02 |
| 1 YH Dimri Construction & Development Ltd. | 56 | - | 2 Newlat Food SpA | 11 | - |
| | 6,651 | 0.19 | 70 Nexi SpA | 546 | 0.02 |
| | | | 41 OVS SpA | 89 | - |
| | | | 1 Pharmanutra SpA | 47 | - |
| Italy - 0.68% | | | 14 Piaggio & C SpA | 40 | - |
| 108 A2A SpA | 233 | 0.01 | 2 Piovan SpA | 23 | - |
| 10 ACEA SpA | 132 | - | 9 Prysmian SpA | 351 | 0.01 |
| 20 Amplifon SpA | 613 | 0.02 | 6 Recordati Industria Chimica e Farmaceutica SpA | 301 | 0.01 |
| 39 Anima Holding SpA | 166 | 0.01 | 3 Reply SpA | 324 | 0.01 |
| 2 Ariston Holding NV | 15 | - | 14 Rizzoli Corriere Della Sera Mediagroup SpA | 11 | - |
| 21 Arnoldo Mondadori Editore SpA | 47 | - | - SAES Getters SpA (voting rights) | 14 | - |
| 13 Ascopiave SpA | 31 | - | 13 Safilo Group SpA | 12 | - |
| 61 Assicurazioni Generali SpA | 1,268 | 0.04 | 2 Salcef Group SpA | 40 | - |
| 1 Avio SpA | 11 | - | 6 Salvatore Ferragamo SpA | 80 | - |
| 15 Azimut Holding SpA | 368 | 0.01 | 1 Sanlorenzo SpA | 62 | - |
| 10 Banca Generali SpA | 357 | 0.01 | 41 Saras SpA | 66 | - |
| 4 Banca IFIS SpA | 65 | - | 2 Sesa SpA | 182 | 0.01 |
| 19 Banca Mediolanum SpA | 165 | 0.01 | 83 Snam SpA | 416 | 0.01 |
| 63 Banca Monte dei Paschi di Siena SpA | 213 | 0.01 | 4 SOL SpA | 108 | - |
| 2 BasicNet SpA | 8 | - | 7 Spaxs SpA | 41 | - |
| 24 BFF Bank SpA | 273 | 0.01 | 86 Stellantis NV (Italy listing) | 1,876 | 0.05 |
| 2 Biesse SpA | 29 | - | 129 Stellantis NV (US listing) | 2,802 | 0.08 |
| 155 BPER Banca | 580 | 0.02 | 11 Tamburi Investment Partners SpA | 99 | - |
| 5 Brunello Cucinelli SpA | 400 | 0.01 | 13 Technogym SpA | 111 | - |
| 10 Cairo Communication SpA | 19 | - | 2 Technoprobe SpA | 21 | - |
| 6 Carel Industries SpA | 155 | 0.01 | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 0.68% (continued) | | | Japan - 6.40% (continued) | | |
| 1,613 Telecom Italia SpA (voting rights) | 469 | 0.01 | 32 Amada Co. Ltd. | 323 | 0.01 |
| 2 Tenaris SA | 30 | - | 3 Amano Corp. | 59 | - |
| 14 Tenaris SA, ADR | 478 | 0.01 | - Amiyaki Tei Co. Ltd. | 10 | - |
| 39 Terna - Rete Elettrica Nazionale | 312 | 0.01 | 2 Amuse, Inc. | 16 | - |
| 2 Tinexta Spa | 36 | - | 3 Amvis Holdings, Inc. | 62 | - |
| 1 Tod's SpA | 35 | - | 1 Anabuki Kosan, Inc. | 18 | - |
| 13 UniCredit SpA | 353 | 0.01 | 6 Anest Iwata Corp. | 42 | - |
| 2 Unieuro SpA | 19 | - | 10 AnGes, Inc. | 6 | - |
| 56 Unipol Gruppo SpA | 321 | 0.01 | 8 Anicom Holdings, Inc. | 31 | - |
| 49 UnipolSai Assicurazioni SpA | 121 | - | 16 Anritsu Corp. | 140 | 0.01 |
| 16 Webuild SpA | 32 | - | 3 AOKI Holdings, Inc. | 28 | - |
| 1 Wiit SpA | 20 | - | 3 Aoyama Trading Co. Ltd. | 32 | - |
| | 24,416 | 0.68 | 4 Aoyama Zaisan Networks Co. Ltd. | 31 | - |
| Japan - 6.40% | | | 9 Aozora Bank Ltd. | 179 | 0.01 |
| 1 &Do Holdings Co. Ltd. | 10 | - | 4 Arakawa Chemical Industries Ltd. | 28 | - |
| 4 77 Bank Ltd. | 94 | - | 3 Arata Corp. | 127 | 0.01 |
| 5 A&D HOLON Holdings Co. Ltd. | 70 | - | 7 ARCLANDS Corp. | 79 | - |
| 2 ABC-Mart, Inc. | 30 | - | 6 Arcs Co. Ltd. | 108 | - |
| 4 Access Co. Ltd. | 18 | - | 21 ARE Holdings, Inc. | 277 | 0.01 |
| 3 Achilles Corp. | 26 | - | 2 Arealink Co. Ltd. | 39 | - |
| 7 AD Works Group Co. Ltd. | 12 | - | 1 Argo Graphics, Inc. | 35 | - |
| 3 Adastria Co. Ltd. | 72 | - | 2 Arisawa Manufacturing Co. Ltd. | 13 | - |
| 18 ADEKA Corp. | 354 | 0.01 | 2 Artnature, Inc. | 12 | - |
| - Ad-sol Nissin Corp. | 4 | - | 1 Aruhi Corp. | 7 | - |
| 1 Advan Group Co. Ltd. | 10 | - | 4 As One Corp. | 144 | 0.01 |
| 46 Advantest Corp. | 1,442 | 0.04 | 4 Asahi Co. Ltd. | 32 | - |
| 41 Aeon Co. Ltd. | 842 | 0.02 | 3 Asahi Diamond Industrial Co. Ltd. | 19 | - |
| 6 Aeon Delight Co. Ltd. | 138 | 0.01 | 1 Asahi Intecc Co. Ltd. | 27 | - |
| 1 Aeon Fantasy Co. Ltd. | 19 | - | 138 Asahi Kasei Corp. | 960 | 0.03 |
| 9 AEON Financial Service Co. Ltd. | 81 | - | 1 Asahi Kogyosha Co. Ltd. | 26 | - |
| 4 Aeon Hokkaido Corp. | 24 | - | 2 Asahi Net, Inc. | 8 | - |
| 4 Aeon Mall Co. Ltd. | 48 | - | 3 Asahi Yukizai Corp. | 92 | - |
| 1 Agro-Kanesho Co. Ltd. | 7 | - | 2 Asanuma Corp. | 55 | - |
| 2 Ai Holdings Corp. | 27 | - | 3 Asia Pile Holdings Corp. | 16 | - |
| 7 Aica Kogyo Co. Ltd. | 157 | 0.01 | 16 Asics Corp. | 573 | 0.02 |
| 3 Aichi Corp. | 21 | - | 3 ASKA Pharmaceutical Holdings Co. Ltd. | 31 | - |
| 1 Aichi Steel Corp. | 33 | - | 6 ASKUL Corp. | 89 | - |
| 1 Aichi Tokei Denki Co. Ltd. | 19 | - | 85 Astellas Pharma, Inc. | 1,041 | 0.03 |
| 9 Aida Engineering Ltd. | 55 | - | 4 Astena Holdings Co. Ltd. | 13 | - |
| 1 Aidma Holdings, Inc. | 7 | - | 2 Ateam, Inc. | 10 | - |
| 28 Aiful Corp. | 71 | - | 1 Atrae, Inc. | 5 | - |
| 5 Ain Holdings, Inc. | 146 | 0.01 | 2 Aucnet, Inc. | 25 | - |
| 1 Aiphone Co. Ltd. | 21 | - | 14 Autobacs Seven Co. Ltd. | 143 | 0.01 |
| 21 Air Water, Inc. | 270 | 0.01 | 3 Avant Group Corp. | 26 | - |
| 2 Airtech Japan Ltd. | 20 | - | 2 Avantia Co. Ltd. | 9 | - |
| 2 Airtrip Corp. | 26 | - | 1 Avex, Inc. | 9 | - |
| 7 Aisan Industry Co. Ltd. | 67 | - | 3 Awa Bank Ltd. | 56 | - |
| 2 AIT Corp. | 23 | - | 3 Axial Retailing, Inc. | 90 | - |
| 1 Ajis Co. Ltd. | 12 | - | 5 Azbil Corp. | 152 | 0.01 |
| 1 Akatsuki, Inc. | 22 | - | 5 AZ-COM MARUWA Holdings, Inc. | 50 | - |
| 12 Akebono Brake Industry Co. Ltd. | 10 | - | 31 Bandai Namco Holdings, Inc. | 626 | 0.02 |
| 1 Albis Co. Ltd. | 10 | - | 5 Bando Chemical Industries Ltd. | 49 | - |
| 5 Alconix Corp. | 46 | - | 2 Bank of Iwate Ltd. | 34 | - |
| 31 Alfresa Holdings Corp. | 498 | 0.02 | 1 Bank of Nagoya Ltd. | 30 | - |
| 3 Alinco, Inc. | 19 | - | 3 Bank of the Ryukyus Ltd. | 19 | - |
| 2 Alleanza Holdings Co. Ltd. | 12 | - | 1 Base Co. Ltd. | 20 | - |
| 2 Alpen Co. Ltd. | 28 | - | 14 BayCurrent Consulting, Inc. | 463 | 0.01 |
| 1 Alpha Systems, Inc. | 9 | - | 1 Beauty Garage, Inc. | 20 | - |
| 1 AlphaPolis Co. Ltd. | 10 | - | 1 Beenos, Inc. | 11 | - |
| 22 Alps Alpine Co. Ltd. | 190 | 0.01 | 2 Belc Co. Ltd. | 73 | - |
| 1 Alps Logistics Co. Ltd. | 13 | - | 9 Bell System24 Holdings, Inc. | 102 | - |
| 3 Altech Corp. | 57 | - | 6 Belluna Co. Ltd. | 26 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | | | |
| 13 | Benefit One, Inc. | 138 | 0.01 | 9 | Coca-Cola Bottlers Japan Holdings, Inc. | 128 | 0.01 |
| 20 | Benesse Holdings, Inc. | 352 | 0.01 | 6 | COLOPL, Inc. | 26 | - |
| 1 | Bengo4.com, Inc. | 22 | - | 4 | Computer Engineering & Consulting Ltd. | 47 | - |
| 12 | Bic Camera, Inc. | 97 | - | 1 | Computer Institute of Japan Ltd. | 3 | - |
| 11 | BIPROGY, Inc. | 312 | 0.01 | 7 | COMSYS Holdings Corp. | 154 | 0.01 |
| 3 | BML, Inc. | 67 | - | 4 | Comture Corp. | 50 | - |
| 1 | Bookoff Group Holdings Ltd. | 10 | - | 4 | COOKPAD, Inc. | 4 | - |
| 1 | Bourbon Corp. | 8 | - | 1 | Corona Corp. | 4 | - |
| 1 | BP Castrol KK | 8 | - | 5 | Cosel Co. Ltd. | 41 | - |
| 5 | Br Holdings Corp. | 11 | - | 2 | Cosmos Pharmaceutical Corp. | 243 | 0.01 |
| 2 | BrainPad, Inc. | 15 | - | 2 | Cota Co. Ltd. | 26 | - |
| 27 | Brother Industries Ltd. | 449 | 0.01 | 4 | CRE, Inc. | 47 | - |
| 7 | Bunka Shutter Co. Ltd. | 70 | - | 3 | Create SD Holdings Co. Ltd. | 70 | - |
| 4 | Bushiroad, Inc. | 13 | - | 3 | Creek & River Co. Ltd. | 44 | - |
| 3 | Business Brain Showa-Ota, Inc. | 42 | - | 3 | Cresco Ltd. | 32 | - |
| 1 | Business Engineering Corp. | 21 | - | 3 | CTI Engineering Co. Ltd. | 89 | - |
| 1 | BuySell Technologies Co. Ltd. | 11 | - | 2 | CTS Co. Ltd. | 7 | - |
| 2 | C Uyemura & Co. Ltd. | 115 | - | 3 | Curves Holdings Co. Ltd. | 14 | - |
| 1 | CAC Holdings Corp. | 10 | - | 1 | Cyber Security Cloud, Inc. | 9 | - |
| 4 | Calbee, Inc. | 77 | - | 61 | CyberAgent, Inc. | 369 | 0.01 |
| 1 | Canon Electronics, Inc. | 15 | - | 5 | Cybozu, Inc. | 67 | - |
| 5 | Canon Marketing Japan, Inc. | 124 | - | 7 | Dai Nippon Printing Co. Ltd. | 185 | 0.01 |
| 24 | Canon, Inc. | 611 | 0.02 | 4 | Dai Nippon Toryo Co. Ltd. | 27 | - |
| 14 | Capcom Co. Ltd. | 463 | 0.01 | 5 | Dai-Dan Co. Ltd. | 52 | - |
| 1 | Career Design Center Co. Ltd. | 11 | - | 4 | Daido Steel Co. Ltd. | 205 | 0.01 |
| 1 | Careerlink Co. Ltd. | 13 | - | 23 | Daifuku Co. Ltd. | 441 | 0.01 |
| 2 | Carenet, Inc. | 14 | - | 3 | Daihatsu Diesel Manufacturing Co. Ltd. | 17 | - |
| 5 | Carlit Holdings Co. Ltd. | 31 | - | 3 | Daihen Corp. | 118 | - |
| 1 | Carta Holdings, Inc. | 6 | - | 1 | Daiho Corp. | 22 | - |
| 15 | Casio Computer Co. Ltd. | 128 | 0.01 | 1 | Dai-Ichi Cutter Kogyo KK | 9 | - |
| 2 | Cawachi Ltd. | 38 | - | 2 | Daiichi Jitsugyo Co. Ltd. | 27 | - |
| 1 | CDS Co. Ltd. | 9 | - | 1 | Daiichi Kensetsu Corp. | 8 | - |
| 3 | CE Holdings Co. Ltd. | 13 | - | 4 | Daiichi Kigenso Kagaku-Kogyo Co. Ltd. | 25 | - |
| 1 | CellSource Co. Ltd. | 6 | - | 50 | Dai-ichi Life Holdings, Inc. | 1,048 | 0.03 |
| 6 | Celsys, Inc. | 31 | - | 12 | Daiichi Sankyo Co. Ltd. | 322 | 0.01 |
| 2 | Central Automotive Products Ltd. | 52 | - | 4 | Daiichikoshu Co. Ltd. | 68 | - |
| 12 | Central Japan Railway Co. | 300 | 0.01 | 7 | Daiki Aluminium Industry Co. Ltd. | 55 | - |
| 1 | Central Security Patrols Co. Ltd. | 23 | - | 10 | Daikin Industries Ltd. | 1,493 | 0.04 |
| 1 | Ceres, Inc. | 4 | - | 1 | Daikokutenbussan Co. Ltd. | 29 | - |
| 7 | Change Holdings, Inc. | 78 | - | 2 | Daikyonishikawa Corp. | 12 | - |
| 2 | Charm Care Corp. KK | 20 | - | 2 | Dainichiseika Color & Chemicals Manufacturing Co. Ltd. | 33 | - |
| 2 | Chikaranomoto Holdings Co. Ltd. | 16 | - | 2 | Daiseki Co. Ltd. | 60 | - |
| 1 | Chilled & Frozen Logistics Holdings Co. Ltd. | 12 | - | 3 | Daishi Hokuetsu Financial Group, Inc. | 85 | - |
| 1 | Chino Corp. | 15 | - | 3 | Daishinku Corp. | 14 | - |
| 1 | Chiyoda Co. Ltd. | 8 | - | 1 | Daisue Construction Co. Ltd. | 10 | - |
| 12 | Chiyoda Corp. | 29 | - | 2 | Daito Pharmaceutical Co. Ltd. | 22 | - |
| 1 | Chiyoda Integre Co. Ltd. | 14 | - | 11 | Daito Trust Construction Co. Ltd. | 1,223 | 0.04 |
| 1 | Chofu Seisakusho Co. Ltd. | 16 | - | 1 | Daitron Co. Ltd. | 18 | - |
| 2 | Chubu Shiryō Co. Ltd. | 16 | - | 57 | Daiwa House Industry Co. Ltd. | 1,608 | 0.05 |
| 3 | Chudenko Corp. | 58 | - | 3 | Daiwa Industries Ltd. | 30 | - |
| 2 | Chuetsu Pulp & Paper Co. Ltd. | 22 | - | 45 | Daiwa Securities Group, Inc. | 290 | 0.01 |
| 33 | Chugai Pharmaceutical Co. Ltd. | 1,162 | 0.03 | 13 | Daiwabo Holdings Co. Ltd. | 256 | 0.01 |
| 1 | Chugai Ro Co. Ltd. | 15 | - | 13 | DCM Holdings Co. Ltd. | 109 | - |
| 12 | Chugin Financial Group, Inc. | 86 | - | 2 | DD GROUP Co. Ltd. | 14 | - |
| 6 | Chugoku Marine Paints Ltd. | 65 | - | 8 | Dear Life Co. Ltd. | 45 | - |
| 7 | CI Takiron Corp. | 27 | - | 17 | DeNA Co. Ltd. | 173 | 0.01 |
| 20 | Citizen Watch Co. Ltd. | 115 | - | 5 | Denka Co. Ltd. | 82 | - |
| 9 | CKD Corp. | 155 | 0.01 | 1 | Densan System Holdings Co. Ltd. | 24 | - |
| 1 | CK-San-Etsu Co. Ltd. | 20 | - | 24 | Denso Corp. | 377 | 0.01 |
| 3 | Cleanup Corp. | 13 | - | 19 | Dentsu Group, Inc. | 509 | 0.02 |
| 1 | CMC Corp. | 8 | - | 2 | Denyo Co. Ltd. | 29 | - |
| 1 | CMIC Holdings Co. Ltd. | 18 | - | | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 4 Dexerials Corp. | 132 | 0.01 | 1 First Juken Co. Ltd. | 8 | - |
| 20 DIC Corp. | 329 | 0.01 | 3 Fixstars Corp. | 29 | - |
| 2 Digital Arts, Inc. | 62 | - | 3 FJ Next Holdings Co. Ltd. | 22 | - |
| 2 Digital Hearts Holdings Co. Ltd. | 12 | - | 1 Focus Systems Corp. | 9 | - |
| 3 Digital Holdings, Inc. | 27 | - | 9 Food & Life Cos. Ltd. | 180 | 0.01 |
| 1 Digital Information Technologies Corp. | 10 | - | 2 Foster Electric Co. Ltd. | 17 | - |
| 8 dip Corp. | 163 | 0.01 | 10 FP Corp. | 183 | 0.01 |
| 3 Direct Marketing MiX, Inc. | 9 | - | 6 France Bed Holdings Co. Ltd. | 48 | - |
| 3 Disco Corp. | 629 | 0.02 | 1 FreakOut Holdings, Inc. | 5 | - |
| 1 DKK Co. Ltd. | 16 | - | 2 F-Tech, Inc. | 10 | - |
| 1 DKS Co. Ltd. | 16 | - | 1 FTGroup Co. Ltd. | 9 | - |
| 17 DMG Mori Co. Ltd. | 298 | 0.01 | 2 Fudo Tetra Corp. | 31 | - |
| 3 Doshisha Co. Ltd. | 37 | - | 4 Fuji Co. Ltd. | 48 | - |
| 1 Double Standard, Inc. | 8 | - | 2 Fuji Corp. | 25 | - |
| 1 Doutor Nichires Holdings Co. Ltd. | 21 | - | 11 Fuji Corp. (Aichi) | 180 | 0.01 |
| 10 Dowa Holdings Co. Ltd. | 359 | 0.01 | 2 Fuji Corp. Ltd. | 8 | - |
| 4 DTS Corp. | 107 | - | 6 Fuji Electric Co. Ltd. | 256 | 0.01 |
| 5 Duskin Co. Ltd. | 119 | - | 1 Fuji Furukawa Engineering & Construction Co. Ltd. | 16 | - |
| 1 DyDo Group Holdings, Inc. | 53 | - | 1 Fuji Kyuko Co. Ltd. | 35 | - |
| 3 Eagle Industry Co. Ltd. | 31 | - | 5 Fuji Media Holdings, Inc. | 57 | - |
| 5 East Japan Railway Co. | 281 | 0.01 | 4 Fuji Oil Co. Ltd. | 11 | - |
| 1 EAT&HOLDINGS Co. Ltd. | 11 | - | 2 Fuji Pharma Co. Ltd. | 16 | - |
| 15 Ebara Corp. | 829 | 0.02 | 8 Fuji Seal International, Inc. | 88 | - |
| 1 Ebara Foods Industry, Inc. | 10 | - | 3 Fuji Soft, Inc. | 138 | 0.01 |
| 1 Ebara Jitsugyo Co. Ltd. | 28 | - | 9 FUJIFILM Holdings Corp. | 504 | 0.02 |
| 1 Ebase Co. Ltd. | 7 | - | 10 Fujikura Kasei Co. Ltd. | 29 | - |
| 2 Eco's Co. Ltd. | 32 | - | 41 Fujikura Ltd. | 315 | 0.01 |
| 11 EDION Corp. | 110 | - | 8 Fujimi, Inc. | 162 | 0.01 |
| 2 EF-ON, Inc. | 6 | - | 3 Fujimori Kogyo Co. Ltd. | 76 | - |
| 5 eGuarantee, Inc. | 70 | - | 2 Fujitsu General Ltd. | 37 | - |
| - E-Guardian, Inc. | 4 | - | 11 Fujitsu Ltd. | 1,509 | 0.04 |
| 2 Ehime Bank Ltd. | 11 | - | 1 Fujiya Co. Ltd. | 20 | - |
| 5 Eiken Chemical Co. Ltd. | 56 | - | 1 Fukuda Corp. | 28 | - |
| 2 Eisai Co. Ltd. | 114 | - | 2 Fukuda Denshi Co. Ltd. | 90 | - |
| 3 Eizo Corp. | 82 | - | 1 Fukui Computer Holdings, Inc. | 25 | - |
| 3 EJ Holdings, Inc. | 37 | - | 1 Fukushima Galilei Co. Ltd. | 36 | - |
| 3 Elan Corp. | 23 | - | 2 Fukuyama Transporting Co. Ltd. | 47 | - |
| 5 Elecom Co. Ltd. | 56 | - | 4 FULLCAST Holdings Co. Ltd. | 49 | - |
| 4 Elematec Corp. | 54 | - | 3 Fumakilla Ltd. | 22 | - |
| 3 EM Systems Co. Ltd. | 14 | - | 8 Funai Soken Holdings, Inc. | 142 | 0.01 |
| 6 en Japan, Inc. | 105 | - | 4 Furukawa Co. Ltd. | 49 | - |
| 2 Endo Lighting Corp. | 21 | - | 4 Furukawa Electric Co. Ltd. | 72 | - |
| 1 Enplas Corp. | 45 | - | 5 Furuno Electric Co. Ltd. | 64 | - |
| 4 eRex Co. Ltd. | 17 | - | 1 Furuya Metal Co. Ltd. | 32 | - |
| 10 ES-Con Japan Ltd. | 59 | - | 4 Furyu Corp. | 35 | - |
| 2 Eslead Corp. | 43 | - | 4 Fuso Chemical Co. Ltd. | 110 | - |
| 1 ESPEC Corp. | 14 | - | 1 Fuso Pharmaceutical Industries Ltd. | 8 | - |
| 4 Exedy Corp. | 64 | - | 1 Futaba Corp. | 5 | - |
| 22 EXEO Group, Inc. | 465 | 0.01 | 9 Futaba Industrial Co. Ltd. | 52 | - |
| 7 Ezaki Glico Co. Ltd. | 182 | 0.01 | 6 Future Corp. | 73 | - |
| 1 F&M Co. Ltd. | 8 | - | 6 Fuyo General Lease Co. Ltd. | 464 | 0.01 |
| 2 FALCO HOLDINGS Co. Ltd. | 29 | - | 4 Gakken Holdings Co. Ltd. | 26 | - |
| 9 Fancl Corp. | 140 | 0.01 | 2 Gecoss Corp. | 11 | - |
| 21 FANUC Corp. | 575 | 0.02 | 2 Genki Sushi Co. Ltd. | 39 | - |
| 9 Fast Retailing Co. Ltd. | 2,286 | 0.07 | 2 Genky DrugStores Co. Ltd. | 52 | - |
| 6 FCC Co. Ltd. | 74 | - | 3 Geo Holdings Corp. | 41 | - |
| 3 Feed One Co. Ltd. | 16 | - | 1 Gift Holdings, Inc. | 19 | - |
| 6 Ferrotec Holdings Corp. | 123 | - | 2 giftee, Inc. | 26 | - |
| 2 Fibergate, Inc. | 12 | - | 2 Giken Ltd. | 25 | - |
| 9 Financial Partners Group Co. Ltd. | 105 | - | 4 GLOBERIDE, Inc. | 59 | - |
| 1 FINDEX, Inc. | 7 | - | 7 Glory Ltd. | 131 | 0.01 |
| 2 First Brothers Co. Ltd. | 16 | - | - GMO Financial Gate, Inc. | 25 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 7 | 36 | - | 4 | 28 | - |
| - | 7 | - | 2 | 55 | - |
| 9 | 144 | 0.01 | 16 | 151 | 0.01 |
| 4 | 264 | 0.01 | 4 | 56 | - |
| 2 | 50 | - | 9 | 101 | - |
| 3 | 35 | - | 1 | 8 | - |
| 4 | 352 | 0.01 | 82 | 838 | 0.02 |
| 3 | 14 | - | 11 | 349 | 0.01 |
| 3 | 10 | - | 4 | 22 | - |
| 6 | 22 | - | 6 | 42 | - |
| 1 | 19 | - | 8 | 512 | 0.02 |
| 6 | 85 | - | 5 | 147 | 0.01 |
| 1 | 15 | - | 3 | 40 | - |
| 2 | 19 | - | 2 | 46 | - |
| - | 8 | - | 2 | 31 | - |
| 7 | 108 | - | 3 | 63 | - |
| 25 | 127 | 0.01 | 3 | 360 | 0.01 |
| 12 | 213 | 0.01 | 45 | 443 | 0.01 |
| 8 | 85 | - | 16 | 58 | - |
| 2 | 24 | - | 2 | 42 | - |
| 2 | 50 | - | 2 | 9 | - |
| 1 | 14 | - | 21 | 51 | - |
| 37 | 280 | 0.01 | 1 | 14 | - |
| 2 | 78 | - | 5 | 18 | - |
| 2 | 48 | - | 4 | 46 | - |
| 2 | 49 | - | 1 | 13 | - |
| 7 | 265 | 0.01 | 2 | 19 | - |
| 1 | 5 | - | 4 | 86 | - |
| 9 | 272 | 0.01 | 14 | 85 | - |
| 11 | 331 | 0.01 | 13 | 196 | 0.01 |
| 4 | 65 | - | 1 | 29 | - |
| 2 | 16 | - | 3 | 11 | - |
| 2 | 10 | - | 4 | 12 | - |
| 4 | 127 | 0.01 | 1 | 11 | - |
| 37 | 453 | 0.01 | 4 | 93 | - |
| 1 | 6 | - | 1 | 8 | - |
| 22 | 160 | 0.01 | 1 | 17 | - |
| 3 | 90 | - | 2 | 18 | - |
| 4 | 71 | - | 1 | 13 | - |
| 2 | 15 | - | 3 | 48 | - |
| 2 | 30 | - | 3 | 100 | - |
| 1 | 186 | 0.01 | 48 | 503 | 0.02 |
| 1 | 11 | - | 5 | 30 | - |
| 1 | 53 | - | 1 | 10 | - |
| 1 | 12 | - | 3 | 55 | - |
| 1 | 8 | - | 1 | 7 | - |
| 1 | 52 | - | 12 | 210 | 0.01 |
| 1 | 113 | - | 3 | 22 | - |
| 1 | 12 | - | 2 | 27 | - |
| 4 | 11 | - | 1 | 11 | - |
| 2 | 14 | - | 3 | 33 | - |
| 2 | 63 | - | 1 | 18 | - |
| 14 | 375 | 0.01 | 2 | 19 | - |
| 44 | 3,094 | 0.09 | - | 17 | - |
| 37 | 229 | 0.01 | 2 | 12 | - |
| 2 | 17 | - | 20 | 223 | 0.01 |
| 2 | 21 | - | 2 | 16 | - |
| 1 | 22 | - | 1 | 14 | - |
| 2 | 39 | - | 7 | 20 | - |
| 1 | 14 | - | 70 | 933 | 0.03 |
| 2 | 32 | - | 3 | 6 | - |
| 2 | 18 | - | 4 | 29 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 2 Imedia, Inc. | 11 | - | 3 Kagome Co. Ltd. | 54 | - |
| 10 Ito En Ltd. | 293 | 0.01 | 37 Kajima Corp. | 582 | 0.02 |
| 17 Itochu Enex Co. Ltd. | 172 | 0.01 | 16 Kakaku.com, Inc. | 183 | 0.01 |
| 6 Itoki Corp. | 52 | - | 2 Kaken Pharmaceutical Co. Ltd. | 48 | - |
| 2 Iwaki Co. Ltd. | 21 | - | 3 Kamakura Shinsho Ltd. | 10 | - |
| 10 Iwatani Corp. | 470 | 0.01 | 3 Kamei Corp. | 30 | - |
| - Iwatsuka Confectionery Co. Ltd. | 10 | - | 7 Kamigumi Co. Ltd. | 155 | 0.01 |
| 13 Iyogin Holdings, Inc. | 86 | - | 2 Kanaden Corp. | 23 | - |
| 4 Izumi Co. Ltd. | 91 | - | 1 Kanagawa Chuo Kotsu Co. Ltd. | 10 | - |
| 21 J Front Retailing Co. Ltd. | 191 | 0.01 | 3 Kanamic Network Co. Ltd. | 7 | - |
| 8 J Trust Co. Ltd. | 26 | - | 7 Kanamoto Co. Ltd. | 129 | 0.01 |
| 5 JAC Recruitment Co. Ltd. | 85 | - | 14 Kandenko Co. Ltd. | 129 | 0.01 |
| 3 Jaccs Co. Ltd. | 123 | - | 8 Kaneka Corp. | 196 | 0.01 |
| 13 JAFCO Group Co. Ltd. | 146 | 0.01 | 1 Kaneko Seeds Co. Ltd. | 12 | - |
| 2 Jamco Corp. | 21 | - | 20 Kanematsu Corp. | 282 | 0.01 |
| 2 JANOME Corp. | 10 | - | 1 Kanemi Co. Ltd. | 19 | - |
| 3 Japan Airport Terminal Co. Ltd. | 136 | 0.01 | 1 Kansai Food Market Ltd. | 9 | - |
| 5 Japan Aviation Electronics Industry Ltd. | 100 | - | 9 Kansai Paint Co. Ltd. | 132 | 0.01 |
| 20 Japan Communications, Inc. | 30 | - | 4 Kanto Denka Kogyo Co. Ltd. | 21 | - |
| 2 Japan Electronic Materials Corp. | 16 | - | 9 Kao Corp. | 330 | 0.01 |
| 9 Japan Elevator Service Holdings Co. Ltd. | 137 | 0.01 | 1 Kaonavi, Inc. | 10 | - |
| 3 Japan Foundation Engineering Co. Ltd. | 8 | - | 2 Katakura Industries Co. Ltd. | 27 | - |
| 1 Japan Investment Adviser Co. Ltd. | 9 | - | 11 Katitas Co. Ltd. | 153 | 0.01 |
| 9 Japan Lifeline Co. Ltd. | 71 | - | 3 Kato Works Co. Ltd. | 27 | - |
| 9 Japan Material Co. Ltd. | 162 | 0.01 | 1 KAWADA TECHNOLOGIES, Inc. | 33 | - |
| 4 Japan Medical Dynamic Marketing, Inc. | 18 | - | 1 Kawai Musical Instruments Manufacturing Co. Ltd. | 15 | - |
| 60 Japan Post Bank Co. Ltd. | 589 | 0.02 | 27 Kawasaki Heavy Industries Ltd. | 628 | 0.02 |
| 19 Japan Post Insurance Co. Ltd. | 355 | 0.01 | 105 KDDI Corp. | 3,277 | 0.09 |
| 1 Japan Pulp & Paper Co. Ltd. | 47 | - | 3 KeePer Technical Laboratory Co. Ltd. | 107 | - |
| 1 Japan Pure Chemical Co. Ltd. | 8 | - | 5 Keihan Holdings Co. Ltd. | 135 | 0.01 |
| 10 Japan Securities Finance Co. Ltd. | 107 | - | 2 Keihanshin Building Co. Ltd. | 17 | - |
| 2 Japan System Techniques Co. Ltd. | 40 | - | 10 Keiiky Corp. | 84 | - |
| 5 Japan Wool Textile Co. Ltd. | 42 | - | 4 Keio Corp. | 127 | 0.01 |
| 2 Jastec Co. Ltd. | 15 | - | 4 Keisei Electric Railway Co. Ltd. | 161 | 0.01 |
| 1 JBCC Holdings, Inc. | 19 | - | 10 Keiyo Bank Ltd. | 48 | - |
| 5 JCR Pharmaceuticals Co. Ltd. | 49 | - | 5 Kewpie Corp. | 91 | - |
| 3 JCU Corp. | 80 | - | 7 Keyence Corp. | 3,083 | 0.09 |
| 5 JDC Corp. | 20 | - | 4 KH Neochem Co. Ltd. | 57 | - |
| 6 Jeol Ltd. | 246 | 0.01 | 2 Kibun Foods, Inc. | 12 | - |
| 1 JFE Systems, Inc. | 18 | - | 3 Kikkoman Corp. | 160 | 0.01 |
| 18 JGC Holdings Corp. | 206 | 0.01 | 12 Kimoto Co. Ltd. | 15 | - |
| - Jichodo Co. Ltd. | 13 | - | 3 Kimura Chemical Plants Co. Ltd. | 14 | - |
| 1 JIG-SAW, Inc. | 16 | - | 13 Kinden Corp. | 192 | 0.01 |
| 2 JINS Holdings, Inc. | 73 | - | 2 King Jim Co. Ltd. | 9 | - |
| 2 JINUSHI Co. Ltd. | 34 | - | 1 Kinki Sharyo Co. Ltd. | 11 | - |
| 3 JK Holdings Co. Ltd. | 17 | - | 1 Kintetsu Department Store Co. Ltd. | 12 | - |
| 1 J-Lease Co. Ltd. | 18 | - | 5 Kintetsu Group Holdings Co. Ltd. | 151 | 0.01 |
| 2 JM Holdings Co. Ltd. | 28 | - | 2 Kissei Pharmaceutical Co. Ltd. | 46 | - |
| 1 JMDC, Inc. | 17 | - | 2 Ki-Star Real Estate Co. Ltd. | 50 | - |
| 2 Joshin Denki Co. Ltd. | 38 | - | 1 Kitagawa Corp. | 9 | - |
| 8 Joyful Honda Co. Ltd. | 99 | - | 1 Kitano Construction Corp. | 21 | - |
| 6 JP-Holdings, Inc. | 17 | - | 18 Kitanotatsujin Corp. | 25 | - |
| 2 JSP Corp. | 29 | - | 10 Kitz Corp. | 75 | - |
| 8 JSR Corp. | 212 | 0.01 | 5 Kiyo Bank Ltd. | 52 | - |
| - J-Stream, Inc. | 1 | - | 6 KLab, Inc. | 11 | - |
| 17 JTEKT Corp. | 153 | 0.01 | 4 Kobayashi Pharmaceutical Co. Ltd. | 180 | 0.01 |
| 3 Juki Corp. | 9 | - | 12 Kobe Bussan Co. Ltd. | 326 | 0.01 |
| 2 Juroku Financial Group, Inc. | 60 | - | 11 Koei Tecmo Holdings Co. Ltd. | 129 | 0.01 |
| 6 Justsystems Corp. | 141 | 0.01 | 5 Kohnan Shoji Co. Ltd. | 117 | - |
| 33 JVCKenwood Corp. | 170 | 0.01 | 2 Kohsoku Corp. | 29 | - |
| 5 Kadokawa Corp. | 99 | - | 14 Koito Manufacturing Co. Ltd. | 209 | 0.01 |
| 3 Kaga Electronics Co. Ltd. | 157 | 0.01 | 4 Kojima Co. Ltd. | 18 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 12 Kokuyo Co. Ltd. | 192 | 0.01 | 7 Lintec Corp. | 121 | - |
| 1 KOMAIHALTEC, Inc. | 12 | - | 10 Lion Corp. | 87 | - |
| 64 Komatsu Ltd. | 1,650 | 0.05 | 23 Lixil Corp. | 285 | 0.01 |
| 5 Komatsu Matere Co. Ltd. | 27 | - | 1 Loadstar Capital KK | 13 | - |
| 1 Komatsu Wall Industry Co. Ltd. | 14 | - | 1 Look Holdings, Inc. | 22 | - |
| 4 KOMEDA Holdings Co. Ltd. | 82 | - | 1 LTS, Inc. | 13 | - |
| 2 Komehyo Holdings Co. Ltd. | 46 | - | 111 LY Corp. | 321 | 0.01 |
| 2 Komeri Co. Ltd. | 49 | - | 2 M&A Capital Partners Co. Ltd. | 28 | - |
| 6 Komori Corp. | 46 | - | 41 M3, Inc. | 672 | 0.02 |
| 8 Konaka Co. Ltd. | 22 | - | 4 Mabuchi Motor Co. Ltd. | 135 | 0.01 |
| 2 Kondotec, Inc. | 12 | - | 10 Macnica Holdings, Inc. | 510 | 0.02 |
| 34 Konica Minolta, Inc. | 108 | - | 9 Macromill, Inc. | 48 | - |
| 4 Konishi Co. Ltd. | 79 | - | 2 Maeda Kosen Co. Ltd. | 36 | - |
| 2 Konoike Transport Co. Ltd. | 27 | - | 2 Maezawa Industries, Inc. | 13 | - |
| 1 Konoshima Chemical Co. Ltd. | 7 | - | 2 Maezawa Kasei Industries Co. Ltd. | 16 | - |
| 8 Kosaido Holdings Co. Ltd. | 37 | - | 2 Maezawa Kyuso Industries Co. Ltd. | 18 | - |
| 1 Kose Corp. | 71 | - | 3 Makino Milling Machine Co. Ltd. | 126 | 0.01 |
| 3 Koshidaka Holdings Co. Ltd. | 21 | - | 13 Makita Corp. | 344 | 0.01 |
| 10 Kotobuki Spirits Co. Ltd. | 166 | 0.01 | 2 Management Solutions Co. Ltd. | 30 | - |
| 6 KPP Group Holdings Co. Ltd. | 29 | - | 5 Mandom Corp. | 40 | - |
| 1 Krosaki Harima Corp. | 46 | - | 7 Mani, Inc. | 99 | - |
| 2 KRS Corp. | 9 | - | 2 MarkLines Co. Ltd. | 39 | - |
| 24 K's Holdings Corp. | 208 | 0.01 | 7 Maruha Nichiro Corp. | 143 | 0.01 |
| 2 KU Holdings Co. Ltd. | 18 | - | 10 Maruichi Steel Tube Ltd. | 272 | 0.01 |
| 42 Kubota Corp. | 608 | 0.02 | 2 MARUKA FURUSATO Corp. | 44 | - |
| 5 Kumagai Gumi Co. Ltd. | 119 | - | 1 Marumae Co. Ltd. | 6 | - |
| 9 Kumiai Chemical Industry Co. Ltd. | 64 | - | 8 Marusan Securities Co. Ltd. | 45 | - |
| 1 Kunimine Industries Co. Ltd. | 8 | - | 1 Maruzen Co. Ltd. | 17 | - |
| 1 Kurabo Industries Ltd. | 23 | - | 2 Maruzen Showa Unyu Co. Ltd. | 40 | - |
| 20 Kuraray Co. Ltd. | 200 | 0.01 | 3 Marvelous, Inc. | 14 | - |
| 2 Kureha Corp. | 140 | 0.01 | 3 Matsuda Sangyo Co. Ltd. | 59 | - |
| 2 Kurimoto Ltd. | 34 | - | 2 Matsui Construction Co. Ltd. | 8 | - |
| 9 Kurita Water Industries Ltd. | 334 | 0.01 | 13 Matsui Securities Co. Ltd. | 64 | - |
| 4 Kuriyama Holdings Corp. | 28 | - | 16 MatsukiyoCocokara & Co. | 278 | 0.01 |
| 8 Kusuri No. Aoki Holdings Co. Ltd. | 194 | 0.01 | 2 Max Co. Ltd. | 40 | - |
| 2 KYB Corp. | 74 | - | 4 Maxell Ltd. | 40 | - |
| 8 Kyocera Corp. | 443 | 0.01 | 1 Maxvalu Tokai Co. Ltd. | 28 | - |
| - Kyodo Printing Co. Ltd. | 10 | - | 66 Mazda Motor Corp. | 714 | 0.02 |
| 3 Kyoei Steel Ltd. | 42 | - | 2 McDonald's Holdings Co. Japan Ltd. | 102 | - |
| 2 Kyokuto Boeki Kaisha Ltd. | 28 | - | 12 MCJ Co. Ltd. | 87 | - |
| 5 Kyokuto Kaihatsu Kogyo Co. Ltd. | 69 | - | 2 MEC Co. Ltd. | 63 | - |
| 2 Kyokuyo Co. Ltd. | 59 | - | 1 Media Do Co. Ltd. | 14 | - |
| 4 Kyorin Pharmaceutical Co. Ltd. | 52 | - | 6 Medical Data Vision Co. Ltd. | 29 | - |
| 5 Kyosan Electric Manufacturing Co. Ltd. | 15 | - | 7 Medical System Network Co. Ltd. | 31 | - |
| 4 Kyoto Financial Group, Inc. | 210 | 0.01 | 1 Medikit Co. Ltd. | 13 | - |
| 5 Kyowa Kirin Co. Ltd. | 89 | - | 34 Medipal Holdings Corp. | 531 | 0.02 |
| 2 Kyowa Leather Cloth Co. Ltd. | 11 | - | 2 Medius Holdings Co. Ltd. | 11 | - |
| 6 Kyudenko Corp. | 199 | 0.01 | 2 Medley, Inc. | 54 | - |
| 1 Kyushu Financial Group, Inc. | 8 | - | 1 MedPeer, Inc. | 7 | - |
| 2 Kyushu Leasing Service Co. Ltd. | 11 | - | 1 Megachips Corp. | 26 | - |
| 6 Kyushu Railway Co. | 136 | 0.01 | 4 Megmilk Snow Brand Co. Ltd. | 57 | - |
| - LA Holdings Co. Ltd. | 13 | - | 5 Meidensha Corp. | 91 | - |
| 2 LAC Co. Ltd. | 8 | - | 1 Meiji Electric Industries Co. Ltd. | 9 | - |
| 5 Lasertec Corp. | 1,117 | 0.03 | 10 MEIJI Holdings Co. Ltd. | 227 | 0.01 |
| 3 Lawson, Inc. | 153 | 0.01 | 6 Meisei Industrial Co. Ltd. | 49 | - |
| 3 LEC, Inc. | 20 | - | 10 MEITEC Group Holdings, Inc. | 186 | 0.01 |
| 38 Leoplace21 Corp. | 121 | - | 1 Meito Sangyo Co. Ltd. | 10 | - |
| 4 Life Corp. | 103 | - | 2 Meiwa Corp. | 7 | - |
| 2 LIFENET INSURANCE Co. | 12 | - | 2 Meiwa Estate Co. Ltd. | 16 | - |
| 7 LIFULL Co. Ltd. | 10 | - | 1 Melco Holdings, Inc. | 14 | - |
| 1 LIKE, Inc. | 12 | - | 1 Members Co. Ltd. | 4 | - |
| 4 Link & Motivation, Inc. | 17 | - | 4 Menicon Co. Ltd. | 64 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 21 Mercari, Inc. | 403 | 0.01 | 10 Murata Manufacturing Co. Ltd. | 187 | 0.01 |
| 2 Mercuria Holdings Co. Ltd. | 11 | - | 1 Muto Seiko Co. | 13 | - |
| 1 METAWATER Co. Ltd. | 19 | - | 8 Nabtesco Corp. | 159 | 0.01 |
| 5 Micronics Japan Co. Ltd. | 132 | 0.01 | 1 NAC Co. Ltd. | 9 | - |
| 3 Mie Kotsu Group Holdings, Inc. | 10 | - | 2 Nachi-Fujikoshi Corp. | 38 | - |
| 5 Milbon Co. Ltd. | 115 | - | 2 Nafco Co. Ltd. | 19 | - |
| 5 MIMAKI ENGINEERING Co. Ltd. | 30 | - | 3 Nagano Keiki Co. Ltd. | 45 | - |
| 17 MINEBEA MITSUMI, Inc. | 322 | 0.01 | 15 Nagase & Co. Ltd. | 230 | 0.01 |
| 2 Ministop Co. Ltd. | 16 | - | 2 Nagatanien Holdings Co. Ltd. | 23 | - |
| 3 Mipox Corp. | 9 | - | - Nagawa Co. Ltd. | 18 | - |
| 1 Mirai Industry Co. Ltd. | 26 | - | 15 Nagoya Railroad Co. Ltd. | 215 | 0.01 |
| 16 MIRAIT ONE Corp. | 205 | 0.01 | 1 Naigai Tec Corp. | 10 | - |
| 17 Mirarth Holdings, Inc. | 54 | - | 4 Nakabayashi Co. Ltd. | 14 | - |
| 2 Miroku Jyoho Service Co. Ltd. | 24 | - | 1 Nakamoto Packs Co. Ltd. | 10 | - |
| 20 MISUMI Group, Inc. | 323 | 0.01 | - Nakamura Co. Ltd. | 8 | - |
| 4 Mitani Corp. | 47 | - | 6 Nakanishi, Inc. | 105 | - |
| 5 Mitani Sangyo Co. Ltd. | 10 | - | 9 Namura Shipbuilding Co. Ltd. | 66 | - |
| 1 Mitani Sekisan Co. Ltd. | 33 | - | 5 Nankai Electric Railway Co. Ltd. | 87 | - |
| 5 Mitsuba Corp. | 31 | - | 2 Nanto Bank Ltd. | 29 | - |
| 68 Mitsubishi Chemical Group Corp. | 449 | 0.01 | 1 Nanyo Corp. | 13 | - |
| 81 Mitsubishi Electric Corp. | 1,103 | 0.03 | - Nasu Denki Tekko Co. Ltd. | 18 | - |
| 49 Mitsubishi Estate Co. Ltd. | 669 | 0.02 | 1 Natori Co. Ltd. | 10 | - |
| 18 Mitsubishi Gas Chemical Co., Inc. | 293 | 0.01 | 3 NEC Capital Solutions Ltd. | 61 | - |
| 79 Mitsubishi HC Capital, Inc. | 518 | 0.02 | 22 NEC Corp. | 1,209 | 0.04 |
| 22 Mitsubishi Heavy Industries Ltd. | 1,242 | 0.04 | 9 NEC Networks & System Integration Corp. | 128 | 0.01 |
| 6 Mitsubishi Logisnext Co. Ltd. | 57 | - | 13 NET One Systems Co. Ltd. | 181 | 0.01 |
| 7 Mitsubishi Logistics Corp. | 222 | 0.01 | 10 Nexon Co. Ltd. | 214 | 0.01 |
| 107 Mitsubishi Motors Corp. | 350 | 0.01 | 7 Nextage Co. Ltd. | 108 | - |
| 4 Mitsubishi Pencil Co. Ltd. | 54 | - | - NexTone, Inc. | 3 | - |
| 1 Mitsubishi Research Institute, Inc. | 42 | - | 12 NGK Insulators Ltd. | 147 | 0.01 |
| 342 Mitsubishi UFJ Financial Group, Inc. | 2,918 | 0.08 | 27 NHK Spring Co. Ltd. | 204 | 0.01 |
| 1 Mitsuboshi Belting Ltd. | 39 | - | 2 Nicca Chemical Co. Ltd. | 16 | - |
| 18 Mitsui Chemicals, Inc. | 537 | 0.02 | 1 Nice Corp. | 10 | - |
| 1 Mitsui DM Sugar Holdings Co. Ltd. | 27 | - | 4 Nichias Corp. | 94 | - |
| 16 Mitsui E&S Co. Ltd. | 58 | - | 1 Nichiban Co. Ltd. | 8 | - |
| 34 Mitsui Fudosan Co. Ltd. | 792 | 0.02 | 2 Nichiden Corp. | 38 | - |
| 10 Mitsui Mining & Smelting Co. Ltd. | 317 | 0.01 | 2 Nichiha Corp. | 43 | - |
| 4 Mitsui-Soko Holdings Co. Ltd. | 147 | 0.01 | 3 Nichireki Co. Ltd. | 53 | - |
| 8 Mitsuuroko Group Holdings Co. Ltd. | 75 | - | 2 Nichirin Co. Ltd. | 48 | - |
| 2 Miura Co. Ltd. | 45 | - | 7 NIDEC Corp. | 277 | 0.01 |
| 6 MIXI, Inc. | 100 | - | 13 Nifco, Inc. | 320 | 0.01 |
| 1 Miyaji Engineering Group, Inc. | 22 | - | 2 Nihon Chouzai Co. Ltd. | 20 | - |
| 2 Miyazaki Bank Ltd. | 30 | - | 3 Nihon Dempa Kogyo Co. Ltd. | 30 | - |
| 56 Mizuho Financial Group, Inc. | 957 | 0.03 | 1 Nihon Dengi Co. Ltd. | 20 | - |
| 6 Mizuho Leasing Co. Ltd. | 205 | 0.01 | 3 Nihon Flush Co. Ltd. | 21 | - |
| 1 Mizuho Medy Co. Ltd. | 23 | - | 5 Nihon House Holdings Co. Ltd. | 11 | - |
| 2 Mizuno Corp. | 66 | - | 2 Nihon Kagaku Sangyo Co. Ltd. | 15 | - |
| 3 Mochida Pharmaceutical Co. Ltd. | 75 | - | 7 Nihon Kohden Corp. | 170 | 0.01 |
| 5 Modec, Inc. | 62 | - | 63 Nihon M&A Center Holdings, Inc. | 291 | 0.01 |
| 22 Monex Group, Inc. | 97 | - | 3 Nihon Nohyaku Co. Ltd. | 13 | - |
| 35 MonotaRO Co. Ltd. | 355 | 0.01 | 18 Nihon Parkerizing Co. Ltd. | 142 | 0.01 |
| 4 Morinaga & Co. Ltd. | 128 | 0.01 | 1 Nihon Tokushu Toryo Co. Ltd. | 9 | - |
| 8 Morinaga Milk Industry Co. Ltd. | 142 | 0.01 | - Nihon Trim Co. Ltd. | 2 | - |
| 1 Morioku Holdings Co. Ltd. | 14 | - | 1 Niitaka Co. Ltd. | 8 | - |
| 5 Morita Holdings Corp. | 54 | - | 9 Nikkiso Co. Ltd. | 65 | - |
| 2 Morito Co. Ltd. | 19 | - | 3 Nikko Co. Ltd. | 15 | - |
| - Morozoff Ltd. | 11 | - | 5 Nikkon Holdings Co. Ltd. | 101 | - |
| 2 Mortgage Service Japan Ltd. | 6 | - | 18 Nikon Corp. | 178 | 0.01 |
| 5 MrMax Holdings Ltd. | 22 | - | 76 Nintendo Co. Ltd. | 3,538 | 0.10 |
| 17 MS&AD Insurance Group Holdings, Inc. | 655 | 0.02 | 3 Nippon Corp. | 52 | - |
| 4 Mugen Estate Co. Ltd. | 36 | - | 2 Nippon Air Conditioning Services Co. Ltd. | 10 | - |
| 4 m-up Holdings, Inc. | 31 | - | 2 Nippon Aqua Co. Ltd. | 14 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 1 Nippon Beet Sugar Manufacturing Co. Ltd. | 14 | - | 21 Nomura Holdings, Inc., ADR | 84 | - |
| 2 Nippon Carbide Industries Co., Inc. | 18 | - | 1 Nomura Micro Science Co. Ltd. | 46 | - |
| 1 Nippon Chemical Industrial Co. Ltd. | 10 | - | 15 Nomura Real Estate Holdings, Inc. | 356 | 0.01 |
| 1 Nippon Concept Corp. | 10 | - | 21 Nomura Research Institute Ltd. | 592 | 0.02 |
| 5 Nippon Densetsu Kogyo Co. Ltd. | 64 | - | 1 Noritake Co. Ltd. | 42 | - |
| 1 Nippon Dry-Chemical Co. Ltd. | 10 | - | 2 Noritsu Koki Co. Ltd. | 45 | - |
| 9 NIPPON EXPRESS HOLDINGS, Inc. | 496 | 0.02 | 4 Noritz Corp. | 45 | - |
| 1 Nippon Fine Chemical Co. Ltd. | 14 | - | 2 NS Solutions Corp. | 60 | - |
| 24 Nippon Gas Co. Ltd. | 356 | 0.01 | 2 NS Tool Co. Ltd. | 12 | - |
| 1 Nippon Kanzai Holdings Co. Ltd. | 17 | - | 8 NSD Co. Ltd. | 144 | 0.01 |
| 25 Nippon Kayaku Co. Ltd. | 224 | 0.01 | 24 NSK Ltd. | 124 | - |
| 1 Nippon Kodoshi Corp. | 12 | - | 1 NSW, Inc. | 28 | - |
| 8 Nippon Light Metal Holdings Co. Ltd. | 93 | - | 42 NTN Corp. | 80 | - |
| 23 Nippon Paint Holdings Co. Ltd. | 168 | 0.01 | 35 NTT Data Group Corp. | 429 | 0.01 |
| 25 Nippon Parking Development Co. Ltd. | 34 | - | 2 Oat Agrio Co. Ltd. | 21 | - |
| 5 Nippon Pillar Packing Co. Ltd. | 143 | 0.01 | 2 Obara Group, Inc. | 40 | - |
| 3 Nippon Rietec Co. Ltd. | 27 | - | 41 Obayashi Corp. | 349 | 0.01 |
| 3 Nippon Road Co. Ltd. | 39 | - | 1 OBIC Business Consultants Co. Ltd. | 64 | - |
| 5 Nippon Seiki Co. Ltd. | 46 | - | 4 Obic Co. Ltd. | 566 | 0.02 |
| - Nippon Seisen Co. Ltd. | 6 | - | 1 Ochi Holdings Co. Ltd. | 10 | - |
| 1 Nippon Sharyo Ltd. | 16 | - | 8 Odakyu Electric Railway Co. Ltd. | 117 | - |
| 6 Nippon Shinyaku Co. Ltd. | 210 | 0.01 | 3 Ogaki Kyoritsu Bank Ltd. | 44 | - |
| 4 Nippon Shokubai Co. Ltd. | 148 | 0.01 | 1 Ohashi Technica, Inc. | 12 | - |
| 4 Nippon Signal Company Ltd. | 23 | - | 2 Ohba Co. Ltd. | 14 | - |
| 4 Nippon Soda Co. Ltd. | 134 | 0.01 | 1 Ohmoto Gumi Co. Ltd. | 15 | - |
| 940 Nippon Telegraph & Telephone Corp. | 1,100 | 0.03 | 1 Ohsho Food Service Corp. | 27 | - |
| 5 Nippon Thompson Co. Ltd. | 19 | - | 1 OJE Sangyo Co. Ltd. | 18 | - |
| 18 Nipro Corp. | 139 | 0.01 | 2 Oiles Corp. | 21 | - |
| 4 Nishimatsu Construction Co. Ltd. | 110 | - | 4 Oisix ra daichi, Inc. | 42 | - |
| 3 Nishimatsuya Chain Co. Ltd. | 45 | - | 1 Oita Bank Ltd. | 14 | - |
| 1 Nishimoto Co. Ltd. | 25 | - | 36 Oji Holdings Corp. | 133 | 0.01 |
| 4 Nishi-Nippon Railroad Co. Ltd. | 63 | - | 4 Okabe Co. Ltd. | 20 | - |
| 4 Nishio Holdings Co. Ltd. | 106 | - | 2 Okada Aiyon Corp. | 24 | - |
| 12 Nissan Chemical Corp. | 423 | 0.01 | 2 Okamoto Industries, Inc. | 55 | - |
| 72 Nissan Motor Co. Ltd. | 287 | 0.01 | 1 Okamoto Machine Tool Works Ltd. | 23 | - |
| 8 Nissan Shatai Co. Ltd. | 48 | - | 8 Okamura Corp. | 116 | - |
| 5 Nissan Tokyo Sales Holdings Co. Ltd. | 14 | - | 17 Okasan Securities Group, Inc. | 81 | - |
| 1 Nissei ASB Machine Co. Ltd. | 27 | - | 7 Oki Electric Industry Co. Ltd. | 48 | - |
| 2 Nissei Plastic Industrial Co. Ltd. | 12 | - | 2 Okinawa Cellular Telephone Co. | 45 | - |
| 3 Nissha Co. Ltd. | 32 | - | 2 Okinawa Financial Group, Inc. | 26 | - |
| 5 Nisshin Group Holdings Co. Ltd. | 17 | - | 3 OKUMA Corp. | 109 | - |
| 4 Nisshin Oillio Group Ltd. | 113 | - | 4 Okumura Corp. | 113 | - |
| 9 Nisshin Seifun Group, Inc. | 121 | - | 1 Okura Industrial Co. Ltd. | 25 | - |
| 11 Nisshinbo Holdings, Inc. | 77 | - | 4 Okuwa Co. Ltd. | 21 | - |
| 2 Nissin Corp. | 39 | - | 62 Olympus Corp. | 917 | 0.03 |
| 3 Nisso Holdings Co. Ltd. | 14 | - | 4 Omron Corp. | 168 | 0.01 |
| 31 Nissui Corp. | 157 | 0.01 | 34 Ono Pharmaceutical Co. Ltd. | 621 | 0.02 |
| 14 Niterra Co. Ltd. | 337 | 0.01 | 3 Onoken Co. Ltd. | 31 | - |
| 3 Nitori Holdings Co. Ltd. | 378 | 0.01 | 16 Onward Holdings Co. Ltd. | 53 | - |
| 3 Nitta Corp. | 76 | - | 21 Open House Group Co. Ltd. | 589 | 0.02 |
| 2 Nitta Gelatin, Inc. | 10 | - | 10 Open Up Group, Inc. | 140 | 0.01 |
| 2 Nitto Boseki Co. Ltd. | 70 | - | 1 Optex Group Co. Ltd. | 14 | - |
| 16 Nitto Denko Corp. | 1,144 | 0.03 | 2 Optim Corp. | 11 | - |
| 4 Nitto Kogyo Corp. | 87 | - | 3 Oporun Co. Ltd. | 35 | - |
| 2 Nitto Kohki Co. Ltd. | 19 | - | 3 Oracle Corp. (Japan listing) | 231 | 0.01 |
| 4 Nitto Seiko Co. Ltd. | 15 | - | 3 Organo Corp. | 115 | - |
| 4 Nittoc Construction Co. Ltd. | 26 | - | 2 Oricon, Inc. | 13 | - |
| 1 NJS Co. Ltd. | 13 | - | 11 Orient Corp. | 81 | - |
| 2 Noevir Holdings Co. Ltd. | 63 | - | 15 Oriental Land Co. Ltd. | 527 | 0.02 |
| 3 Nohmi Bosai Ltd. | 39 | - | 19 Oriental Shiraiishi Corp. | 42 | - |
| 13 Nojima Corp. | 125 | - | 1 Oro Co. Ltd. | 12 | - |
| 145 Nomura Holdings, Inc. | 595 | 0.02 | 17 Osaka Gas Co. Ltd. | 329 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | | | |
| 3 | Osaka Organic Chemical Industry Ltd. | 47 | - | 3 | Resorttrust, Inc. | 44 | - |
| 2 | Osaka Soda Co. Ltd. | 158 | 0.01 | 3 | Restar Holdings Corp. | 62 | - |
| 2 | OSAKA Titanium Technologies Co. Ltd. | 30 | - | 2 | Rheon Automatic Machinery Co. Ltd. | 23 | - |
| 6 | Osaki Electric Co. Ltd. | 25 | - | 2 | Rhythm Co. Ltd. | 29 | - |
| 13 | OSG Corp. | 167 | 0.01 | 24 | Ricoh Co. Ltd. | 194 | 0.01 |
| 12 | Otsuka Corp. | 493 | 0.02 | 4 | Ricoh Leasing Co. Ltd. | 126 | - |
| 7 | Otsuka Holdings Co. Ltd. | 258 | 0.01 | 1 | Ride On Express Holdings Co. Ltd. | 6 | - |
| 1 | OUG Holdings, Inc. | 8 | - | 2 | Riken Keiki Co. Ltd. | 67 | - |
| 24 | Outsourcing, Inc. | 200 | 0.01 | 5 | Riken Technos Corp. | 31 | - |
| 3 | Oyo Corp. | 44 | - | 4 | Riken Vitamin Co. Ltd. | 63 | - |
| 4 | Pacific Industrial Co. Ltd. | 35 | - | 4 | Rinnai Corp. | 85 | - |
| 3 | Pack Corp. | 72 | - | 2 | Rion Co. Ltd. | 23 | - |
| 5 | PAL GROUP Holdings Co. Ltd. | 73 | - | 2 | Riso Kagaku Corp. | 30 | - |
| 4 | PALTAC Corp. | 142 | 0.01 | 1 | Rix Corp. | 18 | - |
| 18 | Pan Pacific International Holdings Corp. | 392 | 0.01 | 19 | Rohto Pharmaceutical Co. Ltd. | 402 | 0.01 |
| 77 | Panasonic Holdings Corp. | 792 | 0.02 | 1 | Rokko Butter Co. Ltd. | 7 | - |
| 3 | Paramount Bed Holdings Co. Ltd. | 60 | - | 2 | Roland Corp. | 61 | - |
| 13 | Park24 Co. Ltd. | 157 | 0.01 | 3 | Roland DG Corp. | 69 | - |
| 6 | Pasona Group, Inc. | 101 | - | 1 | Rorze Corp. | 69 | - |
| 1 | PCI Holdings, Inc. | 8 | - | 16 | Round One Corp. | 64 | - |
| 2 | Pegasus Co. Ltd. | 7 | - | 2 | Ryobi Ltd. | 32 | - |
| 2 | People Dreams & Technologies Group Co. Ltd. | 21 | - | 3 | RYODEN Corp. | 48 | - |
| 8 | PeptiDream, Inc. | 65 | - | 39 | Ryohin Keikaku Co. Ltd. | 620 | 0.02 |
| 371 | Persol Holdings Co. Ltd. | 640 | 0.02 | 5 | Ryosan Co. Ltd. | 157 | 0.01 |
| 2 | Pharma Foods International Co. Ltd. | 19 | - | 2 | S Foods, Inc. | 35 | - |
| 4 | PHC Holdings Corp. | 41 | - | 1 | S&B Foods, Inc. | 32 | - |
| 1 | PIA Corp. | 11 | - | 3 | Sac's Bar Holdings, Inc. | 18 | - |
| 1 | Pickles Holdings Co. Ltd. | 7 | - | 3 | Saibu Gas Holdings Co. Ltd. | 39 | - |
| 13 | Pigeon Corp. | 148 | 0.01 | 1 | Saison Information Systems Co. Ltd. | 9 | - |
| 5 | Pilot Corp. | 161 | 0.01 | 2 | Sakai Chemical Industry Co. Ltd. | 29 | - |
| 2 | Plus Alpha Consulting Co. Ltd. | 29 | - | 1 | Sakai Heavy Industries Ltd. | 24 | - |
| 5 | Pola Orbis Holdings, Inc. | 51 | - | 1 | Sakai Moving Service Co. Ltd. | 25 | - |
| 4 | Pole To Win Holdings, Inc. | 16 | - | 9 | Sakata INX Corp. | 81 | - |
| 2 | Port, Inc. | 29 | - | 2 | Sakura Internet, Inc. | 28 | - |
| 1 | PR Times Corp. | 10 | - | 11 | Sala Corp. | 53 | - |
| 4 | Premium Group Co. Ltd. | 48 | - | 1 | Samco, Inc. | 19 | - |
| 8 | Press Kogyo Co. Ltd. | 34 | - | 4 | SAMTY Co. Ltd. | 59 | - |
| 4 | Pressance Corp. | 46 | - | 2 | San Holdings, Inc. | 16 | - |
| 10 | Prestige International, Inc. | 44 | - | 1 | San ju San Financial Group, Inc. | 15 | - |
| 4 | Procrea Holdings, Inc. | 45 | - | 3 | San-A Co. Ltd. | 84 | - |
| 1 | Pronexus, Inc. | 10 | - | 15 | San-Ai Obbli Co. Ltd. | 169 | 0.01 |
| 2 | Pro-Ship, Inc. | 20 | - | 9 | Sangetsu Corp. | 176 | 0.01 |
| 4 | Proto Corp. | 41 | - | 1 | Sanken Electric Co. Ltd. | 72 | - |
| 4 | PS Mitsubishi Construction Co. Ltd. | 26 | - | 9 | Sanki Engineering Co. Ltd. | 109 | - |
| 5 | Punch Industry Co. Ltd. | 14 | - | 3 | Sanko Gosei Ltd. | 12 | - |
| 1 | QB Net Holdings Co. Ltd. | 13 | - | 1 | Sankyo Frontier Co. Ltd. | 13 | - |
| 7 | Qol Holdings Co. Ltd. | 77 | - | 5 | Sankyo Seiko Co. Ltd. | 27 | - |
| 3 | Quick Co. Ltd. | 41 | - | 10 | Sankyu, Inc. | 331 | 0.01 |
| 3 | Raccoon Holdings, Inc. | 15 | - | 6 | Sanrio Co. Ltd. | 266 | 0.01 |
| 7 | Raito Kogyo Co. Ltd. | 100 | - | 2 | Sansei Technologies, Inc. | 15 | - |
| 2 | Raiznext Corp. | 23 | - | 2 | Sansha Electric Manufacturing Co. Ltd. | 22 | - |
| 7 | Raksul, Inc. | 68 | - | 1 | Sanshin Electronics Co. Ltd. | 22 | - |
| 9 | Rakus Co. Ltd. | 163 | 0.01 | 25 | Santen Pharmaceutical Co. Ltd. | 235 | 0.01 |
| 31 | Rakuten Group, Inc. | 123 | - | 31 | Sanwa Holdings Corp. | 447 | 0.01 |
| 1 | Rasa Corp. | 10 | - | 2 | Sanyo Chemical Industries Ltd. | 52 | - |
| 2 | Rasa Industries Ltd. | 30 | - | 2 | Sanyo Denki Co. Ltd. | 74 | - |
| 2 | Raysum Co. Ltd. | 38 | - | 1 | Sanyo Shokai Ltd. | 24 | - |
| 115 | Recruit Holdings Co. Ltd. | 4,246 | 0.12 | 3 | Sanyo Trading Co. Ltd. | 28 | - |
| 21 | Relo Group, Inc. | 219 | 0.01 | 5 | Sato Holdings Corp. | 74 | - |
| 43 | Rengo Co. Ltd. | 271 | 0.01 | 1 | Sato Shoji Corp. | 12 | - |
| 6 | RENOVA, Inc. | 46 | - | 4 | Sawai Group Holdings Co. Ltd. | 120 | - |
| 24 | Resonac Holdings Corp. | 443 | 0.01 | 1 | SB Technology Corp. | 24 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 2 SBI Global Asset Management Co. Ltd. | 8 | - | 14 Shizuoka Financial Group, Inc. | 117 | - |
| 9 SBI Holdings, Inc. | 195 | 0.01 | 13 Shizuoka Gas Co. Ltd. | 88 | - |
| 3 SBS Holdings, Inc. | 49 | - | 3 SHO-BOND Holdings Co. Ltd. | 126 | - |
| 10 SCREEN Holdings Co. Ltd. | 713 | 0.02 | 4 Shoei Co. Ltd. | 48 | - |
| 4 Scroll Corp. | 27 | - | 1 Shoei Foods Corp. | 34 | - |
| 16 SCSK Corp. | 300 | 0.01 | 1 Shofu, Inc. | 22 | - |
| 6 SE Corp. | 12 | - | 4 SIGMAXYZ Holdings, Inc. | 33 | - |
| 5 Secom Co. Ltd. | 330 | 0.01 | 2 Siix Corp. | 24 | - |
| 8 Seibu Holdings, Inc. | 97 | - | 3 Simplex Holdings, Inc. | 50 | - |
| 1 Seika Corp. | 14 | - | 1 Sinanen Holdings Co. Ltd. | 30 | - |
| 1 Seikagaku Corp. | 4 | - | 4 Sinfonia Technology Co. Ltd. | 55 | - |
| 2 Seikitokyo Kogyo Co. Ltd. | 24 | - | 2 Sinko Industries Ltd. | 40 | - |
| 16 Seiko Epson Corp. | 245 | 0.01 | 3 Sintokogio Ltd. | 19 | - |
| 3 Seiko Group Corp. | 43 | - | 1 SK Kaken Co. Ltd. | 63 | - |
| 9 Seino Holdings Co. Ltd. | 134 | 0.01 | 2 SK-Electronics Co. Ltd. | 42 | - |
| 2 Seiren Co. Ltd. | 33 | - | 19 SKY Perfect JSAT Holdings, Inc. | 89 | - |
| 58 Sekisui House Ltd. | 1,190 | 0.03 | 1 SMC Corp. | 604 | 0.02 |
| 4 Sekisui Jushi Corp. | 70 | - | 15 SMS Co. Ltd. | 291 | 0.01 |
| 4 Sekisui Kasei Co. Ltd. | 13 | - | 3 Snow Peak, Inc. | 18 | - |
| 1 SEMITEC Corp. | 11 | - | 3 Soda Nikka Co. Ltd. | 24 | - |
| 12 Senko Group Holdings Co. Ltd. | 88 | - | 6 Sodick Co. Ltd. | 29 | - |
| 3 Senshu Electric Co. Ltd. | 64 | - | 131 SoftBank Corp. | 1,596 | 0.05 |
| 8 Septeni Holdings Co. Ltd. | 26 | - | 38 SoftBank Group Corp. | 1,548 | 0.04 |
| 3 Seria Co. Ltd. | 53 | - | 2 Softcreate Holdings Corp. | 25 | - |
| 66 Seven & i Holdings Co. Ltd. | 2,550 | 0.07 | - Software Service, Inc. | 12 | - |
| 98 Seven Bank Ltd. | 200 | 0.01 | 40 Sohgo Security Services Co. Ltd. | 234 | 0.01 |
| 32 SG Holdings Co. Ltd. | 465 | 0.01 | 1 Soken Chemical & Engineering Co. Ltd. | 15 | - |
| 4 Sharingtechnology, Inc. | 17 | - | 5 Solasto Corp. | 19 | - |
| 15 Sharp Corp. | 96 | - | 1 Soliton Systems KK | 10 | - |
| 1 Shibaura Electronics Co. Ltd. | 20 | - | 7 Sampo Holdings, Inc. | 312 | 0.01 |
| 2 Shibaura Machine Co. Ltd. | 62 | - | 79 Sony Group Corp. | 6,802 | 0.19 |
| 2 Shibaura Mechatronics Corp. | 68 | - | 4 Sotetsu Holdings, Inc. | 71 | - |
| 1 Shibusawa Warehouse Co. Ltd. | 13 | - | 1 Space Co. Ltd. | 7 | - |
| 2 Shibuya Corp. | 38 | - | 3 Sparx Group Co. Ltd. | 33 | - |
| 1 SHIFT, Inc. | 325 | 0.01 | 1 SPK Corp. | 11 | - |
| 3 Shiga Bank Ltd. | 68 | - | 11 S-Pool, Inc. | 29 | - |
| 2 Shikibo Ltd. | 15 | - | 6 Square Enix Holdings Co. Ltd. | 194 | 0.01 |
| 2 Shikoku Bank Ltd. | 12 | - | 2 SRA Holdings | 46 | - |
| 7 Shikoku Kasei Holdings Corp. | 85 | - | 1 SRE Holdings Corp. | 22 | - |
| 4 Shima Seiki Manufacturing Ltd. | 37 | - | 1 ST Corp. | 8 | - |
| 19 Shimadzu Corp. | 485 | 0.01 | 6 Star Mica Holdings Co. Ltd. | 25 | - |
| 2 Shimamura Co. Ltd. | 224 | 0.01 | 6 Star Micronics Co. Ltd. | 74 | - |
| 5 Shimano, Inc. | 766 | 0.02 | 6 Starts Corp., Inc. | 113 | - |
| 43 Shimizu Corp. | 281 | 0.01 | 2 Stella Chemifa Corp. | 35 | - |
| 1 Shimojima Co. Ltd. | 8 | - | 1 Strike Co. Ltd. | 32 | - |
| 1 Shin Maint Holdings Co. Ltd. | 6 | - | 2 Studio Alice Co. Ltd. | 22 | - |
| 2 Shin Nippon Air Technologies Co. Ltd. | 36 | - | 77 Subaru Corp. | 1,374 | 0.04 |
| 4 Shinagawa Refractories Co. Ltd. | 52 | - | - Subaru Enterprise Co. Ltd. | 27 | - |
| 1 Shindengen Electric Manufacturing Co. Ltd. | 14 | - | 4 Sugi Holdings Co. Ltd. | 165 | 0.01 |
| 115 Shin-Etsu Chemical Co. Ltd. | 4,050 | 0.11 | 1 Sugimoto & Co. Ltd. | 15 | - |
| 8 Shin-Etsu Polymer Co. Ltd. | 80 | - | 4 Sumida Corp. | 34 | - |
| 4 Shinko Electric Industries Co. Ltd. | 138 | 0.01 | 1 Suminoe Textile Co. Ltd. | 21 | - |
| 1 Shinko Shoji Co. Ltd. | 10 | - | 6 Sumitomo Bakelite Co. Ltd. | 273 | 0.01 |
| 7 Shinmaywa Industries Ltd. | 55 | - | 130 Sumitomo Chemical Co. Ltd. | 331 | 0.01 |
| 3 Shinnihon Corp. | 24 | - | 2 Sumitomo Densetsu Co. Ltd. | 42 | - |
| 3 Shin-Nihon Tatemono Co. Ltd. | 13 | - | 34 Sumitomo Electric Industries Ltd. | 421 | 0.01 |
| 2 Shinnihonseiyaku Co. Ltd. | 20 | - | 14 Sumitomo Forestry Co. Ltd. | 370 | 0.01 |
| 1 Shinsho Corp. | 35 | - | 18 Sumitomo Heavy Industries Ltd. | 438 | 0.01 |
| 2 Shinwa Co. Ltd. Prime (Tokyo) | 34 | - | 25 Sumitomo Metal Mining Co. Ltd. | 720 | 0.02 |
| 5 Shionogi & Co. Ltd. | 236 | 0.01 | 17 Sumitomo Mitsui Construction Co. Ltd. | 46 | - |
| 10 Ship Healthcare Holdings, Inc. | 136 | 0.01 | 38 Sumitomo Mitsui Financial Group, Inc. | 1,874 | 0.05 |
| 37 Shiseido Co. Ltd. | 997 | 0.03 | 19 Sumitomo Mitsui Trust Holdings, Inc. | 723 | 0.02 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 24 Sumitomo Pharma Co. Ltd. | 77 | - | 1 Techno Quartz, Inc. | 30 | - |
| 29 Sumitomo Realty & Development Co. Ltd. | 812 | 0.02 | 2 Techno Ryowa Ltd. | 14 | - |
| 2 Sumitomo Seika Chemicals Co. Ltd. | 55 | - | 1 Techno Smart Corp. | 13 | - |
| 6 Sumitomo Warehouse Co. Ltd. | 104 | - | 22 TechnoPro Holdings, Inc. | 502 | 0.02 |
| 5 Sun Frontier Fudousan Co. Ltd. | 58 | - | 36 Teijin Ltd. | 326 | 0.01 |
| 7 Sundrug Co. Ltd. | 212 | 0.01 | 1 Teikoku Electric Manufacturing Co. Ltd. | 27 | - |
| 7 Suntory Beverage & Food Ltd. | 236 | 0.01 | 2 Teikoku Sen-I Co. Ltd. | 29 | - |
| 15 Suruga Bank Ltd. | 78 | - | 2 Tekken Corp. | 26 | - |
| 1 Suzuden Corp. | 22 | - | 1 Temairazu, Inc. | 8 | - |
| 13 Suzuken Co. Ltd. | 430 | 0.01 | 1 Tenma Corp. | 11 | - |
| 2 Suzuki Co. Ltd. | 13 | - | 1 Tenpo Innovation Co. Ltd. | 9 | - |
| 15 Suzuki Motor Corp. | 613 | 0.02 | 1 Terasaki Electric Co. Ltd. | 10 | - |
| 5 SWCC Corp. | 98 | - | 4 Terumo Corp. | 121 | - |
| 18 Sysmex Corp. | 974 | 0.03 | 1 TESEC Corp. | 10 | - |
| 1 System Research Co. Ltd. | 19 | - | 5 Tess Holdings Co. Ltd. | 16 | - |
| 1 System Support, Inc. | 11 | - | 2 T-Gaia Corp. | 29 | - |
| 36 Systema Corp. | 71 | - | 9 THK Co. Ltd. | 180 | 0.01 |
| 5 Syuppin Co. Ltd. | 40 | - | 25 TIS, Inc. | 536 | 0.02 |
| 4 T Hasegawa Co. Ltd. | 87 | - | 3 TKC Corp. | 69 | - |
| 1 T RAD Co. Ltd. | 17 | - | 1 TKP Corp. | 17 | - |
| 33 T&D Holdings, Inc. | 498 | 0.02 | 1 Toa Corp. (non-voting rights) | 31 | - |
| 4 T&K Toka Co. Ltd. | 41 | - | 3 Toa Corp. (voting rights) | 23 | - |
| 2 Tachibana Eletech Co. Ltd. | 30 | - | - TOA ROAD Corp. | 14 | - |
| 4 Tachi-S Co. Ltd. | 48 | - | 14 Toagosei Co. Ltd. | 126 | - |
| 14 Tadano Ltd. | 112 | - | 2 Tobishima Corp. | 19 | - |
| 2 Taihei Dengyo Kaisha Ltd. | 45 | - | 6 Tobu Railway Co. Ltd. | 151 | 0.01 |
| 1 Taiheiyō Kouhatsu, Inc. | 8 | - | 3 TOC Co. Ltd. | 10 | - |
| 5 Taikisha Ltd. | 135 | 0.01 | 6 Tocalo Co. Ltd. | 57 | - |
| 9 Taisei Corp. | 313 | 0.01 | 30 Toda Corp. | 170 | 0.01 |
| 1 Taisei Lamick Co. Ltd. | 26 | - | - Toda Kogyo Corp. | 4 | - |
| 1 Taisei Oncho Co. Ltd. | 19 | - | 1 Toei Animation Co. Ltd. | 114 | - |
| 3 Taisho Pharmaceutical Holdings Co. Ltd. | 153 | 0.01 | - Toei Co. Ltd. | 48 | - |
| 10 Taiyo Holdings Co. Ltd. | 208 | 0.01 | 2 Toell Co. Ltd. | 9 | - |
| 7 Taiyo Yuden Co. Ltd. | 182 | 0.01 | 1 Toenec Corp. | 32 | - |
| 2 Takamatsu Construction Group Co. Ltd. | 39 | - | 2 Toho Co. Ltd. | 83 | - |
| 6 Takamiya Co. Ltd. | 17 | - | 2 Toho Co. Ltd. (Wholesale) | 31 | - |
| 1 Takaoka Toko Co. Ltd. | 15 | - | 11 Toho Gas Co. Ltd. | 205 | 0.01 |
| 3 Takara & Co. Ltd. | 45 | - | 12 Toho Holdings Co. Ltd. | 253 | 0.01 |
| 6 Takara Bio, Inc. | 47 | - | 2 Toho Titanium Co. Ltd. | 29 | - |
| 3 Takara Standard Co. Ltd. | 37 | - | 2 Toho Zinc Co. Ltd. | 19 | - |
| 3 Takasago International Corp. | 64 | - | 1 Tohokushinsha Film Corp. | 12 | - |
| 8 Takasago Thermal Engineering Co. Ltd. | 170 | 0.01 | 4 Tokai Corp. | 52 | - |
| 2 Takashima & Co. Ltd. | 13 | - | 8 TOKAI Holdings Corp. | 51 | - |
| 12 Takashimaya Co. Ltd. | 160 | 0.01 | 5 Tokai Rika Co. Ltd. | 82 | - |
| 2 Takasho Co. Ltd. | 8 | - | 22 Tokai Tokyo Financial Holdings, Inc. | 84 | - |
| - Takatori Corp. | 14 | - | 1 Token Corp. | 49 | - |
| 2 Take & Give Needs Co. Ltd. | 18 | - | 113 Tokio Marine Holdings, Inc. | 2,796 | 0.08 |
| 1 TAKEBISHI Corp. | 11 | - | 1 Tokushu Tokai Paper Co. Ltd. | 23 | - |
| 77 Takeda Pharmaceutical Co. Ltd. | 2,180 | 0.06 | 8 Tokyo Century Corp. | 328 | 0.01 |
| 7 Takeuchi Manufacturing Co. Ltd. | 220 | 0.01 | 3 Tokyo Electron Device Ltd. | 99 | - |
| 1 Taki Chemical Co. Ltd. | 17 | - | 24 Tokyo Electron Ltd. | 3,807 | 0.11 |
| 11 Takuma Co. Ltd. | 120 | - | 5 Tokyo Energy & Systems, Inc. | 34 | - |
| 2 Tama Home Co. Ltd. | 40 | - | 25 Tokyo Gas Co. Ltd. | 587 | 0.02 |
| 1 Tanaka Chemical Corp. | 5 | - | 2 Tokyo Individualized Educational Institute, Inc. | 7 | - |
| 3 Tanseisha Co. Ltd. | 20 | - | 1 Tokyo Keiki, Inc. | 16 | - |
| 3 Tatsuta Electric Wire & Cable Co. Ltd. | 12 | - | 2 Tokyo Kiraboshi Financial Group, Inc. | 70 | - |
| 1 Tazmo Co. Ltd. | 34 | - | 4 Tokyo Ohka Kogyo Co. Ltd. | 278 | 0.01 |
| 5 TBS Holdings, Inc. | 87 | - | 4 Tokyo Sangyo Co. Ltd. | 21 | - |
| 2 TDC Soft, Inc. | 21 | - | 6 Tokyo Seimitsu Co. Ltd. | 359 | 0.01 |
| 9 TechMatrix Corp. | 109 | - | 39 Tokyo Tatemono Co. Ltd. | 559 | 0.02 |
| 3 TECHNO HORIZON Co. Ltd. | 11 | - | 1 Tokyo Theatres Co., Inc. | 8 | - |
| 1 Techno Medica Co. Ltd. | 13 | - | 11 Tokyu Construction Co. Ltd. | 60 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Japan - 6.40% (continued) | | |
| 16 Tokyu Corp. | 192 | 0.01 | 1 Tv Tokyo Holdings Corp. | 24 | - |
| 108 Tokyu Fudosan Holdings Corp. | 671 | 0.02 | 5 TYK Corp. | 13 | - |
| 5 Toli Corp. | 12 | - | 7 UACJ Corp. | 169 | 0.01 |
| 3 Tomoe Corp. | 10 | - | 1 Ubicom Holdings, Inc. | 7 | - |
| 1 Tomoe Engineering Co. Ltd. | 18 | - | 2 Uchida Yoko Co. Ltd. | 78 | - |
| 4 Tomoku Co. Ltd. | 56 | - | 3 UEX Ltd. | 24 | - |
| 11 TOMONY Holdings, Inc. | 36 | - | 1 ULS Group, Inc. | 14 | - |
| 9 Tomy Co. Ltd. | 121 | - | 1 Ultrafabrics Holdings Co. Ltd. | 6 | - |
| - Tonami Holdings Co. Ltd. | 9 | - | 3 Ulvac, Inc. | 149 | 0.01 |
| 14 Topcon Corp. | 142 | 0.01 | 8 Unicharm Corp. | 264 | 0.01 |
| 9 TOPPAN Holdings, Inc. | 213 | 0.01 | 1 Union Tool Co. | 14 | - |
| 4 Topre Corp. | 57 | - | 5 Unipres Corp. | 34 | - |
| 2 Topy Industries Ltd. | 37 | - | 3 United Arrows Ltd. | 33 | - |
| 100 Toray Industries, Inc. | 516 | 0.02 | 9 United Super Markets Holdings, Inc. | 60 | - |
| 2 Torex Semiconductor Ltd. | 26 | - | 4 UNITED, Inc. | 25 | - |
| 1 Toridoll Holdings Corp. | 36 | - | 4 Urbanet Corp. Co. Ltd. | 12 | - |
| 2 Torii Pharmaceutical Co. Ltd. | 59 | - | 3 Usen-Next Holdings Co. Ltd. | 64 | - |
| 1 Torishima Pump Manufacturing Co. Ltd. | 21 | - | 12 Ushio, Inc. | 155 | 0.01 |
| 7 Tosei Corp. | 84 | - | 25 USS Co. Ltd. | 495 | 0.02 |
| 3 Toshiba TEC Corp. | 67 | - | 6 UT Group Co. Ltd. | 96 | - |
| 3 Tosho Co. Ltd. | 15 | - | - UUUM Co. Ltd. | 1 | - |
| 1 Totech Corp. | 35 | - | 2 V Technology Co. Ltd. | 31 | - |
| 3 Totetsu Kogyo Co. Ltd. | 53 | - | 8 Valor Holdings Co. Ltd. | 131 | 0.01 |
| 5 TOTO Ltd. | 126 | 0.01 | 5 Valqua Ltd. | 124 | - |
| - Toukei Computer Co. Ltd. | 14 | - | 1 Value HR Co. Ltd. | 12 | - |
| 4 Towa Corp. | 172 | 0.01 | 3 ValueCommerce Co. Ltd. | 31 | - |
| 2 Towa Pharmaceutical Co. Ltd. | 38 | - | 1 Valuence Holdings, Inc. | 8 | - |
| 8 Toyo Construction Co. Ltd. | 74 | - | 2 V-Cube, Inc. | 5 | - |
| 1 Toyo Corp. | 11 | - | 6 Vector, Inc. | 43 | - |
| 8 Toyo Engineering Corp. | 39 | - | 2 Vertex Corp. | 15 | - |
| - Toyo Gosei Co. Ltd. | 18 | - | 1 VINX Corp. | 15 | - |
| 8 Toyo Ink SC Holdings Co. Ltd. | 144 | 0.01 | 5 Visional, Inc. | 253 | 0.01 |
| 2 Toyo Kanetsu KK | 45 | - | 8 Vital KSK Holdings, Inc. | 57 | - |
| 3 Toyo Machinery & Metal Co. Ltd. | 11 | - | 13 VT Holdings Co. Ltd. | 46 | - |
| 15 Toyo Seikan Group Holdings Ltd. | 235 | 0.01 | 7 Wacoal Holdings Corp. | 156 | 0.01 |
| 1 Toyo Suisan Kaisha Ltd. | 75 | - | 18 Wacom Co. Ltd. | 84 | - |
| 2 Toyo Tanso Co. Ltd. | 65 | - | 1 Wakachiku Construction Co. Ltd. | 26 | - |
| 12 Toyobo Co. Ltd. | 83 | - | 6 Wakita & Co. Ltd. | 58 | - |
| 4 Toyoda Gosei Co. Ltd. | 76 | - | 1 Warabeya Nichiyo Holdings Co. Ltd. | 33 | - |
| 6 Toyota Boshoku Corp. | 112 | - | 3 Watahan & Co. Ltd. | 23 | - |
| 4 Toyota Industries Corp. | 327 | 0.01 | 3 WDB Holdings Co. Ltd. | 42 | - |
| 470 Toyota Motor Corp. | 8,931 | 0.25 | 1 Weathernews, Inc. | 20 | - |
| 24 Toyota Tsusho Corp. | 1,330 | 0.04 | 2 Welbe, Inc. | 8 | - |
| 4 TPR Co. Ltd. | 47 | - | 12 Welcia Holdings Co. Ltd. | 213 | 0.01 |
| 1 Trancom Co. Ltd. | 51 | - | 3 Wellnet Corp. | 12 | - |
| 3 Trans Genic, Inc. | 6 | - | 5 West Holdings Corp. | 109 | - |
| 2 Transaction Co. Ltd. | 27 | - | 6 West Japan Railway Co. | 257 | 0.01 |
| 5 Transcosmos, Inc. | 103 | - | 4 Will Group, Inc. | 28 | - |
| 13 Trend Micro, Inc. | 651 | 0.02 | 3 WingArc1st, Inc. | 71 | - |
| 1 Trender, Inc. | 7 | - | 2 WIN-Partners Co. Ltd. | 14 | - |
| 12 Trusco Nakayama Corp. | 188 | 0.01 | 2 Wood One Co. Ltd. | 15 | - |
| 12 TS Tech Co. Ltd. | 147 | 0.01 | 3 Workman Co. Ltd. | 78 | - |
| 6 TSI Holdings Co. Ltd. | 31 | - | 5 World Co. Ltd. | 54 | - |
| 6 Tsubaki Nakashima Co. Ltd. | 32 | - | 3 World Holdings Co. Ltd. | 48 | - |
| 3 Tsubakimoto Chain Co. | 69 | - | - Wowow, Inc. | 3 | - |
| - Tsubakimoto Kogyo Co. Ltd. | 16 | - | 3 W-Scope Corp. | 16 | - |
| 9 Tsugami Corp. | 72 | - | 3 Xebio Holdings Co. Ltd. | 17 | - |
| 5 Tsuruha Holdings, Inc. | 454 | 0.01 | 3 Yahagi Construction Co. Ltd. | 30 | - |
| 2 Tsurumi Manufacturing Co. Ltd. | 43 | - | 11 Yakult Honsha Co. Ltd. | 237 | 0.01 |
| 1 Tsutsumi Jewelry Co. Ltd. | 20 | - | 3 YAKUODO Holdings Co. Ltd. | 55 | - |
| 1 Tsuzuki Denki Co. Ltd. | 14 | - | 6 YAMABIKO Corp. | 64 | - |
| 4 TV Asahi Holdings Corp. | 41 | - | 1 YAMADA Consulting Group Co. Ltd. | 12 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.40% (continued) | | | Netherlands - 1.56% (continued) | | |
| 51 Yamada Holdings Co. Ltd. | 149 | 0.01 | 3 Basic-Fit NV | 73 | - |
| 3 Yamagata Bank Ltd. | 25 | - | 10 BE Semiconductor Industries NV | 1,400 | 0.04 |
| 16 Yamaguchi Financial Group, Inc. | 142 | 0.01 | 4 Brunel International NV | 50 | - |
| 3 Yamaha Corp. | 68 | - | 1 CM.com NV | 8 | - |
| 22 Yamaha Motor Co. Ltd. | 564 | 0.02 | 14 Coca-Cola Europacific Partners PLC (Netherlands listing) | 846 | 0.02 |
| 2 Yamaichi Electronics Co. Ltd. | 24 | - | 1 Coca-Cola Europacific Partners PLC (US listing) | 40 | - |
| 4 YA-MAN Ltd. | 28 | - | 8 Corbion NV | 152 | 0.01 |
| 6 Yamashin-Filter Corp. | 14 | - | 5 CTP NV | 85 | - |
| 1 Yamatane Corp. | 17 | - | 4 Flow Traders Ltd. | 83 | - |
| 4 Yamato Corp. | 25 | - | 5 ForFarmers NV | 14 | - |
| 10 Yamato Holdings Co. Ltd. | 181 | 0.01 | 8 Fugro NV | 144 | 0.01 |
| 4 Yamato Kogyo Co. Ltd. | 227 | 0.01 | 9 IMCD NV | 1,347 | 0.04 |
| 1 Yamaura Corp. | 12 | - | 180 ING Groep NV | 2,533 | 0.07 |
| 11 Yamazaki Baking Co. Ltd. | 243 | 0.01 | 28 InPost SA | 326 | 0.01 |
| 9 Yamazen Corp. | 73 | - | 4 JDE Peet's NV | 112 | - |
| 2 Yaoko Co. Ltd. | 125 | - | 2 Kendrion NV | 28 | - |
| 12 Yaskawa Electric Corp. | 464 | 0.01 | 69 Koninklijke Ahold Delhaize NV | 1,993 | 0.06 |
| 2 Yasuda Logistics Corp. | 14 | - | 52 Koninklijke BAM Groep NV | 143 | 0.01 |
| 6 Yellow Hat Ltd. | 67 | - | 4 Koninklijke Heijmans NV | 58 | - |
| 3 Yodogawa Steel Works Ltd. | 93 | - | 365 Koninklijke KPN NV | 1,251 | 0.04 |
| 5 Yokogawa Bridge Holdings Corp. | 98 | - | 67 Koninklijke Philips NV (Netherlands listing) | 1,377 | 0.04 |
| 6 Yokogawa Electric Corp. | 106 | - | 24 Koninklijke Philips NV (US listing) | 480 | 0.01 |
| 6 Yokorei Co. Ltd. | 44 | - | 10 Koninklijke Vopak NV | 350 | 0.01 |
| 2 Yokowo Co. Ltd. | 21 | - | 1 Nedap NV | 47 | - |
| 2 Yondenko Corp. | 31 | - | 39 NN Group NV | 1,505 | 0.04 |
| 3 Yondoshi Holdings, Inc. | 41 | - | 2 NX Filtration NV | 13 | - |
| 7 Yonex Co. Ltd. | 62 | - | 40 Pharming Group NV | 46 | - |
| 3 Yoshinoya Holdings Co. Ltd. | 75 | - | 84 PostNL NV | 132 | - |
| 2 Yotai Refractories Co. Ltd. | 17 | - | 57 Prosus NV (Netherlands listing) | 1,887 | 0.05 |
| 3 Yuasa Trading Co. Ltd. | 105 | - | 25 Randstad NV | 1,514 | 0.04 |
| 8 Yurtec Corp. | 54 | - | 34 SBM Offshore NV | 458 | 0.01 |
| 2 Yushin Precision Equipment Co. Ltd. | 9 | - | 1 SIF Holding NV | 15 | - |
| 2 Yushiro Chemical Industry Co. Ltd. | 19 | - | 19 Signify NV | 538 | 0.02 |
| 1 Yutaka Giken Co. Ltd. | 12 | - | 6 TKH Group NV | 219 | 0.01 |
| 1 Zaoh Co. Ltd. | 15 | - | 9 TomTom NV | 56 | - |
| 4 Zenkoku Hoshu Co. Ltd. | 135 | 0.01 | 56 Universal Music Group NV | 1,469 | 0.04 |
| 3 Zenrin Co. Ltd. | 18 | - | 4 Van Lanschot Kempen NV | 136 | 0.01 |
| 6 Zensho Holdings Co. Ltd. | 327 | 0.01 | 47 Wolters Kluwer NV | 6,455 | 0.18 |
| 20 Zeon Corp. | 186 | 0.01 | | | |
| 1 ZERIA Pharmaceutical Co. Ltd. | 16 | - | | 56,130 | 1.56 |
| 9 ZIGExN Co. Ltd. | 32 | - | | | |
| 12 ZOZO, Inc. | 247 | 0.01 | | | |
| 1 Zuiko Corp. | 11 | - | | | |
| | 229,700 | 6.40 | | | |
| Netherlands - 1.56% | | | New Zealand - 0.09% | | |
| 9 Aalberts NV | 344 | 0.01 | 61 Argosy Property Ltd. | 42 | - |
| 49 ABN AMRO Bank NV | 656 | 0.02 | 32 Arvida Group Ltd. | 20 | - |
| 5 Acomo NV | 92 | - | 38 Auckland International Airport Ltd. | 185 | 0.01 |
| 1 Adyen NV | 1,183 | 0.03 | 79 Chorus Ltd. | 372 | 0.01 |
| 182 Aegon Ltd. (Netherlands listing) | 1,001 | 0.03 | 10 Contact Energy Ltd. | 47 | - |
| 17 Aegon Ltd. (US listing) | 91 | - | 8 EBOS Group Ltd. | 193 | 0.01 |
| 31 Akzo Nobel NV | 2,408 | 0.07 | 18 Fisher & Paykel Healthcare Corp. Ltd. | 264 | 0.01 |
| 3 Alfen NV | 133 | - | 32 Fletcher Building Ltd. | 91 | - |
| 59 Allfunds Group PLC | 373 | 0.01 | 34 Freightways Group Ltd. | 171 | 0.01 |
| 6 AMG Critical Materials NV | 134 | - | 7 Hallenstein Glasson Holdings Ltd. | 25 | - |
| 9 APERAM SA | 308 | 0.01 | 111 Heartland Group Holdings Ltd. | 111 | - |
| 11 Arcadis NV | 562 | 0.02 | 22 Infratil Ltd. | 130 | 0.01 |
| 3 ASM International NV | 1,496 | 0.04 | 22 Investore Property Ltd. | 14 | - |
| 13 ASML Holding NV (Netherlands listing) | 9,018 | 0.25 | 125 Kiwi Property Group Ltd. | 64 | - |
| 14 ASML Holding NV (US listing) | 9,439 | 0.26 | 104 KMD Brands Ltd. | 49 | - |
| 32 ASR Nederland NV | 1,497 | 0.04 | 3 Mainfreight Ltd. | 123 | 0.01 |
| 3 Avantium NV | 12 | - | 14 Manawa Energy Ltd. | 38 | - |
| | | | 28 Mercury NZ Ltd. | 110 | - |
| | | | 78 Meridian Energy Ltd. | 250 | 0.01 |
| | | | 5 Napier Port Holdings Ltd. | 8 | - |
| | | | 12 NZME Ltd. (New Zealand listing) | 6 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 0.09% (continued) | | | Norway - 0.20% (continued) | | |
| 45 NZX Ltd. | 29 | - | 12 Northern Ocean Ltd. | 13 | - |
| 58 Oceania Healthcare Ltd. | 26 | - | 5 NRC Group ASA | 5 | - |
| 14 Pacific Edge Ltd. | 1 | - | 13 Nykode Therapeutics ASA | 22 | - |
| 7 Port of Tauranga Ltd. | 24 | - | 25 Odfjell Drilling Ltd. | 79 | - |
| 37 Property for Industry Ltd. | 50 | - | 4 Odfjell Technology Ltd. | 19 | - |
| 1 Restaurant Brands New Zealand Ltd. | 2 | - | 1 Okeanis Eco Tankers Corp. | 34 | - |
| 16 Ryman Healthcare Ltd. | 53 | - | 1 Olav Thon Eiendomsselskap ASA | 10 | - |
| 2 Serko Ltd. | 5 | - | 24 Orkla ASA | 179 | 0.01 |
| 21 Skellerup Holdings Ltd. | 65 | - | 8 Otello Corp. ASA | 6 | - |
| 29 SKY Network Television Ltd. | 49 | - | 4 Pareto Bank ASA | 19 | - |
| 87 Spark New Zealand Ltd. | 277 | 0.01 | 13 Pexip Holding ASA | 30 | - |
| 18 Summerset Group Holdings Ltd. | 102 | - | 131 PGS ASA | 109 | - |
| 24 TOWER Ltd. | 9 | - | 1 PhotoCure ASA | 5 | - |
| 21 Vector Ltd. | 47 | - | 9 Protector Forsikring ASA | 159 | 0.01 |
| 26 Vista Group International Ltd. | 22 | - | 4 Rana Gruber ASA | 31 | - |
| 20 Warehouse Group Ltd. | 23 | - | 3 Salmar ASA | 140 | - |
| | 3,097 | 0.09 | 1 Sandnes Sparebank | 8 | - |
| Norway - 0.20% | | | 22 Scatec ASA | 148 | 0.01 |
| 1 2020 Bulkers Ltd. | 14 | - | 7 Schibsted ASA, Class A | 170 | 0.01 |
| 30 ABG Sundal Collier Holding ASA | 16 | - | 9 Schibsted ASA, Class B | 216 | 0.01 |
| 21 Adevinata ASA | 218 | 0.01 | 3 Self Storage Group ASA | 9 | - |
| 4 AF Gruppen ASA | 40 | - | 6 Selvaag Bolig ASA | 16 | - |
| 19 Akastor ASA | 19 | - | 31 Shelf Drilling Ltd. | 87 | - |
| 19 Aker Carbon Capture ASA | 18 | - | 1 SpareBank 1 Helgeland | 7 | - |
| 41 Aker Solutions ASA | 153 | 0.01 | 5 Sparebank 1 Oestlandet | 61 | - |
| 134 Archer Ltd. | 10 | - | 28 SpareBank 1 SR-Bank ASA | 309 | 0.01 |
| 1 ArcticZymes Technologies ASA | 4 | - | 2 Sparebanken More | 17 | - |
| 1 Asetek AS | 1 | - | 68 Storebrand ASA | 588 | 0.02 |
| 13 Atea ASA | 149 | 0.01 | 30 Subsea 7 SA | 425 | 0.01 |
| 6 Atlantic Sapphire ASA | 1 | - | 28 TGS ASA | 350 | 0.01 |
| 4 Austevoll Seafood ASA | 24 | - | 12 TOMRA Systems ASA | 119 | - |
| 9 AutoStore Holdings Ltd. | 15 | - | 12 Veidekke ASA | 119 | - |
| 33 B2 Impact ASA | 21 | - | 6 Volue ASA | 9 | - |
| 1 Bonheur ASA | 24 | - | 57 XXL ASA | 4 | - |
| 2 Borr Drilling Ltd. (US listing) | 15 | - | 3 Yara International ASA | 86 | - |
| 9 Borregaard ASA | 148 | 0.01 | 7 Zaptec ASA | 11 | - |
| 15 Bouvet ASA | 79 | - | | 7,168 | 0.20 |
| 4 Cadeler AS | 11 | - | Portugal - 0.06% | | |
| 21 Cloudberry Clean Energy ASA | 20 | - | 12 Altri SGPS SA | 61 | - |
| 8 Crayon Group Holding ASA | 64 | - | 9 Corticeira Amorim SGPS SA | 92 | - |
| 61 DNB Bank ASA | 1,172 | 0.03 | 12 CTT-Correios de Portugal SA | 45 | - |
| 14 Elmera Group ASA | 30 | - | 75 EDP - Energias de Portugal SA | 359 | 0.01 |
| 16 Elopak ASA | 40 | - | 18 EDP Renovaveis SA | 325 | 0.01 |
| 5 Entra ASA | 52 | - | 4 Greenvolt-Energias Renovaveis SA | 32 | - |
| 33 Europris ASA | 216 | 0.01 | 2 Ibersol SGPS SA | 14 | - |
| 8 Gjensidige Forsikring ASA | 129 | - | 23 Jeronimo Martins SGPS SA | 572 | 0.02 |
| 4 Grieg Seafood ASA | 22 | - | 6 Mota-Engil SGPS SA | 26 | - |
| 6 Hexagon Composites ASA | 15 | - | 32 Navigator Co. SA | 133 | - |
| 2 Hexagon Purus ASA | 2 | - | 47 NOS SGPS SA | 173 | 0.01 |
| 3 Kid ASA | 30 | - | 43 REN - Redes Energeticas Nacionais SGPS SA | 114 | - |
| 20 Kitron ASA | 59 | - | 144 Sonae SGPS SA | 146 | 0.01 |
| 48 Kongsberg Automotive ASA | 9 | - | | 2,092 | 0.06 |
| 17 Leroy Seafood Group ASA | 65 | - | Singapore - 0.26% | | |
| 34 LINK Mobility Group Holding ASA | 50 | - | 15 AEM Holdings Ltd. | 37 | - |
| 4 Magnora ASA | 11 | - | 35 Avarga Ltd. | 4 | - |
| 1 Medistim ASA | 13 | - | 19 Aztech Global Ltd. | 13 | - |
| 11 Mowi ASA | 199 | 0.01 | 19 Best World International Ltd. | 23 | - |
| 2 Multiconsult ASA | 18 | - | 29 Boustead Singapore Ltd. | 18 | - |
| 67 NEL ASA | 49 | - | 17 BRC Asia Ltd. | 22 | - |
| 14 Nordic Semiconductor ASA | 129 | - | 24 Bukit Sembawang Estates Ltd. | 61 | - |
| 28 Norsk Hydro ASA | 164 | 0.01 | 48 Capitaland India Trust | 37 | - |
| 3 Norske Skog ASA | 11 | - | 67 CapitaLand Investment Ltd. | 152 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 0.26% (continued) | | | Spain - 0.78% | | | | |
| 49 | China Aviation Oil Singapore Corp. Ltd. | 32 | - | 4 | Acciona SA | 617 | 0.02 |
| 54 | China Sunshine Chemical Holdings Ltd. | 16 | - | 20 | Acerinox SA | 215 | 0.01 |
| 157 | City Developments Ltd. | 735 | 0.02 | 19 | ACS Actividades de Construccion y Servicios SA | 775 | 0.02 |
| 38 | Cimtec Ltd. | 21 | - | 2 | Aedas Homes SA | 32 | - |
| 92 | COSCO SHIPPING International Singapore Co. Ltd. | 8 | - | 3 | Aena SME SA | 567 | 0.02 |
| 98 | CSE Global Ltd. | 31 | - | 8 | Almirall SA | 78 | - |
| 94 | DBS Group Holdings Ltd. | 2,230 | 0.06 | 48 | Amadeus IT Group SA | 3,320 | 0.09 |
| 43 | Del Monte Pacific Ltd. | 5 | - | 31 | Amper SA (non-voting rights) | 3 | - |
| 42 | DFI Retail Group Holdings Ltd. | 94 | - | 87 | Amper SA (voting rights) | 9 | - |
| 154 | Dyna-Mac Holdings Ltd. | 29 | - | 21 | Applus Services SA | 222 | 0.01 |
| 13 | Far East Orchard Ltd. | 10 | - | 21 | Atresmedia Corp. de Medios de Comunicacion SA | 89 | - |
| 34 | Food Empire Holdings Ltd. | 28 | - | 93 | Banco Bilbao Vizcaya Argentaria SA | 861 | 0.02 |
| 12 | Fraser & Neave Ltd. | 9 | - | 972 | Banco de Sabadell SA | 1,421 | 0.04 |
| 55 | Frasers Property Ltd. | 34 | - | 670 | Banco Santander SA | 2,778 | 0.08 |
| 70 | Frencken Group Ltd. | 60 | - | 14 | Banco Santander SA, ADR | 59 | - |
| 62 | Fu Yu Corp. Ltd. | 6 | - | 137 | Bankinter SA | 963 | 0.03 |
| 7 | Great Eastern Holdings Ltd. | 95 | 0.01 | 355 | CaixaBank SA | 1,601 | 0.05 |
| 34 | GuocoLand Ltd. | 37 | - | 12 | Cellnex Telecom SA | 464 | 0.01 |
| 10 | Haw Par Corp. Ltd. | 75 | - | 4 | Construcciones y Auxiliar de Ferrocarriles SA | 138 | - |
| 27 | Ho Bee Land Ltd. | 36 | - | 7 | Corp. ACCIONA Energias Renovables SA | 199 | 0.01 |
| 66 | Hongkong Land Holdings Ltd. | 213 | 0.01 | 31 | Deoleo SA | 8 | - |
| 28 | Hour Glass Ltd. | 32 | - | 713 | Distribuidora Internacional de Alimentacion SA | 9 | - |
| 40 | HRnetgroup Ltd. | 21 | - | 4 | eDreams ODIGEO SA | 33 | - |
| 565 | Hutchison Port Holdings Trust | 86 | - | 6 | Elecnor SA | 127 | - |
| 15 | iFAST Corp. Ltd. | 97 | 0.01 | 30 | Enagas SA | 552 | 0.02 |
| 44 | ISDN Holdings Ltd. | 11 | - | 23 | Ence Energia y Celulosa SA | 73 | - |
| 76 | Keppel Corp. Ltd. | 378 | 0.01 | 17 | Endesa SA | 361 | 0.01 |
| 24 | Metro Holdings Ltd. | 9 | - | 10 | Ercros SA | 26 | - |
| 3 | Micro-Mechanics Holdings Ltd. | 4 | - | 33 | Faes Farma SA | 112 | - |
| 44 | Netlink NBN Trust | 28 | - | 4 | Ferrovial SE | 150 | - |
| 26 | OUE Ltd. | 22 | - | 14 | Fluidra SA | 288 | 0.01 |
| 143 | Oversea-Chinese Banking Corp. Ltd. | 1,341 | 0.04 | 20 | Gestamp Automocion SA | 75 | - |
| 114 | Oxley Holdings Ltd. | 9 | - | 14 | Global Dominion Access SA | 53 | - |
| 14 | Pan-United Corp. Ltd. | 4 | - | - | Grenergy Renovables SA | 13 | - |
| 22 | Propnex Ltd. | 14 | - | 18 | Grifols SA | 249 | 0.01 |
| 40 | PSC Corp. Ltd. | 9 | - | 9 | Grupo Catalana Occidente SA | 304 | 0.01 |
| 54 | Raffles Medical Group Ltd. | 41 | - | 2 | Grupo Empresarial San Jose SA | 7 | - |
| 27 | Riverstone Holdings Ltd. | 13 | - | 190 | Iberdrola SA | 2,342 | 0.07 |
| 20 | SATS Ltd. (Singapore listing) | 39 | - | 29 | Indra Sistemas SA | 448 | 0.01 |
| 2,695 | Seatrium Ltd. | 212 | 0.01 | 88 | Industria de Diseno Textil SA | 3,616 | 0.10 |
| 40 | Sheng Siong Group Ltd. | 46 | - | 3 | Laboratorios Farmaceuticos Rovi SA | 187 | 0.01 |
| 22 | SIA Engineering Co. Ltd. | 37 | - | 106 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 100 | - |
| 127 | Silverlake Axis Ltd. | 26 | - | 140 | Mapfre SA | 310 | 0.01 |
| 27 | Sing Holdings Ltd. | 7 | - | 5 | Naturgy Energy Group SA | 159 | 0.01 |
| 59 | Singapore Exchange Ltd. | 420 | 0.01 | 5 | Neinor Homes SA | 55 | - |
| 13 | Singapore Land Group Ltd. | 19 | - | 25 | Obrascon Huarte Lain SA | 13 | - |
| 310 | Singapore Post Ltd. | 104 | 0.01 | 1 | Pharma Mar SA | 49 | - |
| 120 | Singapore Technologies Engineering Ltd. | 333 | 0.01 | 14 | Promotora de Informaciones SA | 5 | - |
| 64 | StarHub Ltd. | 52 | - | 55 | Prosegur Cash SA | 31 | - |
| 42 | Straits Trading Co. Ltd. | 59 | - | 28 | Prosegur Compania de Seguridad SA | 56 | - |
| 240 | Thomson Medical Group Ltd. | 10 | - | 31 | Redeia Corp. SA | 518 | 0.01 |
| 34 | Tuan Sing Holdings Ltd. | 7 | - | 36 | Sacyr SA | 120 | - |
| 79 | UMS Holdings Ltd. | 75 | - | 13 | Solaria Energia y Medio Ambiente SA | 249 | 0.01 |
| 35 | United Overseas Bank Ltd. | 704 | 0.02 | 3 | Soltec Power Holdings SA | 8 | - |
| 24 | UOB-Kay Hian Holdings Ltd. | 25 | - | 11 | Talgo SA (Spain listing) | 52 | - |
| 48 | UOL Group Ltd. | 213 | 0.01 | 5 | Tecnicas Reunidas SA | 50 | - |
| 56 | Valuetronics Holdings Ltd. | 23 | - | 509 | Telefonica SA | 2,194 | 0.06 |
| 18 | Venture Corp. Ltd. | 171 | 0.01 | 38 | Telefonica SA, ADR | 161 | 0.01 |
| 8 | Vicom Ltd. | 8 | - | 21 | Tubacex SA | 76 | - |
| 83 | Wing Tai Holdings Ltd. | 82 | - | 206 | Unicaja Banco SA | 229 | 0.01 |
| 415 | Yangzijiang Shipbuilding Holdings Ltd. | 450 | 0.01 | | | | |
| | | 9,412 | 0.26 | | | 27,879 | 0.78 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 1.19% | | | Sweden - 1.19% (continued) | | |
| 20 AcadeMedia AB | 101 | - | 38 Dustin Group AB (non-voting rights) | 29 | - |
| 12 AddLife AB | 114 | - | 13 Dustin Group AB (voting rights) | 10 | - |
| 12 Addnode Group AB | 86 | - | 1 Eastnine AB | 10 | - |
| 32 AddTech AB | 601 | 0.02 | 4 Elanders AB | 35 | - |
| 20 AFRY AB | 239 | 0.01 | 17 Electrolux AB | 164 | 0.01 |
| 8 Alfa Laval AB | 288 | 0.01 | 28 Electrolux Professional AB | 125 | - |
| 9 Alimak Group AB | 72 | - | 44 Elekta AB | 344 | 0.01 |
| 23 Alleima AB | 170 | 0.01 | 7 Eitel AB | 5 | - |
| 4 Alligo AB | 42 | - | 33 Embracer Group AB | 74 | - |
| 20 Ambea AB | 86 | - | 1 Enea AB | 6 | - |
| 2 Annehem Fastigheter AB | 3 | - | 3 Engcon AB | 27 | - |
| 1 AQ Group AB | 49 | - | 2 Eolus Vind AB | 16 | - |
| 19 Arjo AB | 70 | - | 44 Epiroc AB, Class A | 824 | 0.02 |
| 28 Assa Abloy AB | 727 | 0.02 | 23 Epiroc AB, Class B | 365 | 0.01 |
| 158 Atlas Copco AB, Class A (Sweden listing) | 2,443 | 0.07 | 2 Ework Group AB | 22 | - |
| 91 Atlas Copco AB, Class B (Sweden listing) | 1,198 | 0.03 | 32 Fabegre AB | 290 | 0.01 |
| 4 Atrium Ljungberg AB | 78 | - | 11 Fagerhult Group AB | 67 | - |
| 27 Attendo AB | 89 | - | 2 Fasadgruppen Group AB | 9 | - |
| 29 Avanza Bank Holding AB | 565 | 0.02 | 32 Fastighets AB Balder | 191 | 0.01 |
| 15 Axfood AB | 377 | 0.01 | 5 FastPartner AB, Class A | 22 | - |
| 1 B3 Consulting Group AB | 6 | - | - FastPartner AB, Class D | - | - |
| 1 Balco Group AB | 3 | - | 1 Fenix Outdoor International AG | 47 | - |
| 5 Beijer Alma AB | 91 | - | 2 Ferronordic AB | 13 | - |
| 14 Beijer Ref AB | 155 | 0.01 | 39 Fingerprint Cards AB (voting rights) | 4 | - |
| 5 Bergman & Beving AB | 84 | - | 80 Fortnox AB | 426 | 0.01 |
| 1 Besqab AB | 2 | - | 2 G5 Entertainment AB | 22 | - |
| 23 BHG Group AB | 26 | - | 3 GARO AB | 10 | - |
| 22 Bilia AB | 242 | 0.01 | 17 Getinge AB | 354 | 0.01 |
| 46 Billerud Aktiebolag | 448 | 0.01 | 17 Granges AB | 186 | 0.01 |
| 2 BioArctic AB | 42 | - | 3 Green Landscaping Group AB | 17 | - |
| 4 BioGaia AB | 40 | - | 49 H & M Hennes & Mauritz AB | 780 | 0.02 |
| 4 BioInvent International AB | 6 | - | 2 Hanza AB | 18 | - |
| 5 Biotage AB | 61 | - | 4 Heba Fastighets AB | 12 | - |
| 5 Bjorn Borg AB | 22 | - | 9 Hemnet Group AB | 215 | 0.01 |
| 37 Boliden AB (voting rights) | 978 | 0.03 | 71 Hexagon AB | 714 | 0.02 |
| 15 Bonava AB | 19 | - | 19 Hexatronic Group AB | 37 | - |
| 8 Boozt AB | 84 | - | 34 Hexpol AB | 351 | 0.01 |
| 19 Bravida Holding AB | 118 | - | 6 HMS Networks AB | 234 | 0.01 |
| - BTS Group AB | 8 | - | 9 Hoist Finance AB | 32 | - |
| 5 Bufab AB | 137 | - | 9 Holmen AB | 377 | 0.01 |
| 2 Bulten AB | 15 | - | 9 Hufvudstaden AB | 112 | - |
| 8 Bure Equity AB | 203 | 0.01 | 9 Humana AB | 23 | - |
| 6 Byggfakta Group Nordic Holdco AB | 17 | - | 2 Husqvarna AB, Class A | 16 | - |
| 13 Byggmax Group AB | 38 | - | 38 Husqvarna AB, Class B | 289 | 0.01 |
| 2 Camurus AB | 88 | - | 1 IAR Systems Group AB | 13 | - |
| 18 Cantargia AB | 6 | - | 23 Indutrade AB | 499 | 0.02 |
| 23 Castellum AB (voting rights) | 276 | 0.01 | 33 Instalco AB | 104 | - |
| 6 Catella AB | 15 | - | 13 Intrum AB | 65 | - |
| 4 Catena AB | 141 | 0.01 | 5 INVISIO AB | 92 | - |
| 4 Cavotec SA | 6 | - | 8 Inwido AB | 98 | - |
| 1 Cellavision AB | 19 | - | 16 JM AB | 218 | 0.01 |
| 4 Cibus Nordic Real Estate AB | 43 | - | 1 John Mattson Fastighetsforetagen AB | 3 | - |
| 12 Clas Ohlson AB | 141 | 0.01 | - Kabe Group AB | 12 | - |
| 26 Cloetta AB | 45 | - | 10 Karnov Group AB | 50 | - |
| 5 Concentric AB | 71 | - | 9 K-fast Holding AB | 14 | - |
| 24 Coor Service Management Holding AB | 89 | - | 6 KNOW IT AB | 84 | - |
| 39 Corem Property Group AB, Class B | 32 | - | 25 Lagercrantz Group AB | 289 | 0.01 |
| - Corem Property Group AB, Class D | 6 | - | 18 Lifco AB | 396 | 0.01 |
| - CTT Systems AB | 5 | - | 2 Lime Technologies AB | 58 | - |
| 1 Dedicare AB | 14 | - | 8 Lindab International AB | 146 | 0.01 |
| 10 Dios Fastigheter AB | 70 | - | 7 Loomis AB | 193 | 0.01 |
| 41 Dometic Group AB | 315 | 0.01 | - Medcap AB | 13 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|----------------------------|--|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Sweden - 1.19% (continued) | | | Sweden - 1.19% (continued) | | | | |
| 5 | Medicover AB | 67 | - | 32 | Svenska Cellulosa AB SCA | 480 | 0.01 |
| 7 | MEKO AB | 68 | - | 1 | Svenska Cellulosa AB SCA, Class A | 18 | - |
| 19 | Midsona AB | 14 | - | 72 | Svenska Handelsbanken AB, Class A | 681 | 0.02 |
| 27 | Millicom International Cellular SA | 451 | 0.01 | 3 | Svenska Handelsbanken AB, Class B | 31 | - |
| 3 | MIPS AB | 77 | - | 15 | Sweco AB | 182 | 0.01 |
| 16 | Modern Times Group MTG AB | 125 | - | 43 | Swedbank AB | 797 | 0.02 |
| 3 | Momentum Group AB | 35 | - | 17 | Swedish Orphan Biovitrum AB | 407 | 0.01 |
| 16 | Munters Group AB | 218 | 0.01 | 3 | Synsam AB | 14 | - |
| 9 | Mycronic AB | 215 | 0.01 | 11 | Systemair AB | 70 | - |
| 28 | NCAB Group AB | 172 | 0.01 | 116 | Tele2 AB | 914 | 0.03 |
| 18 | NCC AB | 201 | 0.01 | 4 | Telefonaktiebolaget LM Ericsson, Class A | 21 | - |
| 1 | Nederman Holding AB | 25 | - | 301 | Telefonaktiebolaget LM Ericsson, Class B | 1,488 | 0.04 |
| 17 | Net Insight AB | 7 | - | 367 | Telia Co. AB | 871 | 0.03 |
| 16 | New Wave Group AB | 127 | - | 1 | TF Bank AB | 9 | - |
| 37 | Nibe Industrier AB | 216 | 0.01 | 17 | Thule Group AB | 409 | 0.01 |
| 1 | Nilorngruppen AB | 7 | - | 21 | Tobii AB | 14 | - |
| 15 | Nobia AB | 13 | - | 2 | Transtema Group AB | 3 | - |
| 4 | Nordic Paper Holding AB | 15 | - | 9 | Trelleborg AB | 273 | 0.01 |
| 6 | Nordic Waterproofing Holding AB | 96 | - | 5 | Trox Group AB | 92 | - |
| 20 | Nordnet AB publ | 328 | 0.01 | 23 | Truecaller AB | 71 | - |
| 17 | Norion Bank AB | 67 | - | 2 | VBG Group AB | 40 | - |
| - | Norva24 Group AB | 1 | - | 8 | Viaplay Group AB | 18 | - |
| 2 | Note AB | 25 | - | 3 | Vitec Software Group AB | 141 | 0.01 |
| 2 | NP3 Fastigheter AB | 37 | - | 9 | Vitrolife AB | 158 | 0.01 |
| 16 | Nyfosa AB | 107 | - | 4 | Volati AB | 34 | - |
| 9 | OEM International AB | 78 | - | 26 | Volvo AB, Class A | 626 | 0.02 |
| 14 | OX2 AB | 67 | - | 200 | Volvo AB, Class B | 4,633 | 0.13 |
| 11 | Pandox AB | 130 | - | 67 | Volvo Car AB | 220 | 0.01 |
| 35 | Peab AB | 165 | 0.01 | 38 | Wallenstam AB | 166 | 0.01 |
| 8 | Platzer Fastigheter Holding AB | 50 | - | 25 | Wihlborgs Fastigheter AB | 200 | 0.01 |
| 1 | Prevas AB | 11 | - | 1 | XANO Industri AB | 5 | - |
| 4 | Proact IT Group AB | 33 | - | | | 42,829 | 1.19 |
| - | Probi AB | 4 | - | Switzerland - 2.59% | | | |
| 50 | Ratos AB | 153 | 0.01 | 142 | ABB Ltd. | 5,649 | 0.16 |
| 2 | RaySearch Laboratories AB | 19 | - | 12 | Accelleron Industries AG | 346 | 0.01 |
| 3 | Rejlers AB | 33 | - | 36 | Adecco Group AG | 1,736 | 0.05 |
| 26 | Resurs Holding AB | 60 | - | 13 | Alcon, Inc. (Switzerland listing) | 988 | 0.03 |
| 13 | Rottneros AB | 15 | - | 5 | Alcon, Inc. (US listing) | 382 | 0.01 |
| 3 | Rvrc Holding AB | 16 | - | 2 | Allreal Holding AG | 363 | 0.01 |
| 4 | Saab AB | 230 | 0.01 | 1 | ALSO Holding AG | 313 | 0.01 |
| 13 | Sagax AB, Class B | 286 | 0.01 | 1 | Aluflexpack AG | 13 | - |
| 39 | Samhallsbyggnadsbolaget i Norden AB, Class B | 14 | - | 22 | ams-OSRAM AG | 44 | - |
| 12 | Samhallsbyggnadsbolaget i Norden AB, Class D | 5 | - | - | APG SGA SA | 46 | - |
| 53 | Sandvik AB | 1,047 | 0.03 | 3 | Arbonia AG | 29 | - |
| 33 | Scandic Hotels Group AB | 136 | - | 80 | Aryzta AG | 147 | - |
| 3 | Sdiptech AB | 68 | - | 5 | Ascom Holding AG | 63 | - |
| 17 | Sectra AB | 210 | 0.01 | 7 | Baloise Holding AG | 992 | 0.03 |
| 51 | Securitas AB | 456 | 0.01 | - | Banque Cantonale de Geneve | 44 | - |
| 15 | Sedana Medical AB | 29 | - | 4 | Banque Cantonale Vaudoise | 515 | 0.02 |
| 1 | Sensys Gatso Group AB | 10 | - | 1 | Basilea Pharmaceutica AG | 29 | - |
| 73 | Sinch AB | 207 | 0.01 | 2 | Belimo Holding AG | 773 | 0.02 |
| 120 | Skandinaviska Enskilda Banken AB, Class A | 1,451 | 0.04 | 1 | Bellevue Group AG | 27 | - |
| 1 | Skandinaviska Enskilda Banken AB, Class C | 15 | - | 1 | Berner Kantonalbank AG | 212 | 0.01 |
| 26 | Skanska AB | 416 | 0.01 | 2 | BKW AG | 381 | 0.01 |
| 1 | SKF AB, Class A | 22 | - | 1 | Bossard Holding AG | 263 | 0.01 |
| 18 | SKF AB, Class B | 340 | 0.01 | 1 | Bucher Industries AG | 440 | 0.01 |
| 12 | SkiStar AB | 131 | - | 1 | Burkhardt Compression Holding AG | 376 | 0.01 |
| 4 | Softronic AB | 6 | - | 1 | Burkhalter Holding AG | 80 | - |
| 1 | Solid Forsakring AB | 7 | - | - | Bystronic AG | 59 | - |
| 2 | Stendorren Fastigheter AB | 23 | - | 1 | Calida Holding AG | 30 | - |
| 79 | Stillfront Group AB | 87 | - | - | Carlo Gavazzi Holding AG | 28 | - |
| 140 | Storskogen Group AB | 103 | - | 5 | Cembra Money Bank AG | 395 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 2.59% (continued) | | | Switzerland - 2.59% (continued) | | |
| - Cie Financiere Tradition SA | 14 | - | - Rieter Holding AG | 48 | - |
| 37 Clariant AG | 555 | 0.02 | 40 Roche Holding AG (non-voting rights) | 10,620 | 0.30 |
| 1 Coltene Holding AG | 43 | - | 2 Roche Holding AG (voting rights) | 469 | 0.01 |
| 1 Comet Holding AG | 155 | 0.01 | 9 Sandoz Group AG | 263 | 0.01 |
| 1 COSMO Pharmaceuticals NV | 38 | - | 15 Sandoz Group AG, ADR | 423 | 0.01 |
| 1 Daetwyler Holding AG | 133 | - | 2 Schindler Holding AG | 394 | 0.01 |
| 8 DKSH Holding AG | 530 | 0.02 | - Schweiter Technologies AG | 67 | - |
| - DocMorris AG | 16 | - | - Schweizerische Nationalbank | 9 | - |
| - dormakaba Holding AG | 223 | 0.01 | 2 Sensirion Holding AG | 138 | - |
| 11 DSM-Firmenich AG | 998 | 0.03 | 2 SFS Group AG | 245 | 0.01 |
| 14 EFG International AG | 170 | 0.01 | 12 SGS SA | 1,034 | 0.03 |
| - Emmi AG | 359 | 0.01 | - Siegfried Holding AG | 295 | 0.01 |
| - EMS-Chemie Holding AG | 54 | - | 53 SIG Group AG | 1,228 | 0.03 |
| 1 Energiedienst Holding AG | 29 | - | 9 Sika AG | 2,378 | 0.07 |
| - Feintool International Holding AG | 10 | - | 1 SKAN Group AG | 50 | - |
| 2 Flughafen Zurich AG | 510 | 0.01 | 12 Softwareone Holding AG | 235 | 0.01 |
| - Forbo Holding AG | 139 | - | 8 Sonova Holding AG | 2,352 | 0.07 |
| 1 Fundamenta Real Estate AG | 23 | - | 1 St Galler Kantonalbank AG | 293 | 0.01 |
| 12 Galenica AG | 1,001 | 0.03 | 5 Stadler Rail AG | 189 | 0.01 |
| 6 GAM Holding AG (non-voting rights) | 3 | - | 8 Straumann Holding AG | 1,040 | 0.03 |
| 10 GAM Holding AG (voting rights) | 5 | - | 4 Sulzer AG | 371 | 0.01 |
| 3 Geberit AG | 1,495 | 0.04 | 2 Swatch Group AG (Bearer) | 581 | 0.02 |
| 8 Georg Fischer AG | 508 | 0.01 | 5 Swatch Group AG (Registered) | 254 | 0.01 |
| 1 Givaudan SA | 3,192 | 0.09 | 3 Swiss Life Holding AG | 1,835 | 0.05 |
| 1 Glarner Kantonalbank | 19 | - | 9 Swiss Prime Site AG | 926 | 0.03 |
| 4 Helvetia Holding AG | 559 | 0.02 | 29 Swiss Re AG | 3,457 | 0.10 |
| - Hiag Immobilien Holding AG | 29 | - | 36 Swiss Steel Holding AG | 3 | - |
| 3 Huber & Suhner AG | 192 | 0.01 | 4 Swisscom AG | 2,374 | 0.07 |
| 3 Implenia AG | 103 | - | 2 Swissquote Group Holding SA | 494 | 0.01 |
| - Ina Invest Holding AG | 2 | - | 10 Temenos AG | 866 | 0.02 |
| - Inficon Holding AG | 189 | 0.01 | - TX Group AG | 48 | - |
| - Interroll Holding AG | 149 | - | 2 u-blox Holding AG | 228 | 0.01 |
| - Intershop Holding AG | 86 | - | 73 UBS Group AG (Switzerland listing) | 2,057 | 0.06 |
| 1 Investis Holding SA | 72 | - | 68 UBS Group AG (US listing) | 1,932 | 0.05 |
| 23 Julius Baer Group Ltd. | 1,160 | 0.03 | 2 Valiant Holding AG | 253 | 0.01 |
| - Jungfrau Holding AG | 35 | - | 1 Varia U.S. Properties AG | 21 | - |
| 1 Kardex Holding AG | 151 | - | 3 VAT Group AG | 1,434 | 0.04 |
| 1 Komax Holding AG | 126 | - | - Vaudoise Assurances Holding SA | 72 | - |
| 7 Kuehne & Nagel International AG | 2,037 | 0.06 | 6 Vontobel Holding AG | 321 | 0.01 |
| 3 Landis & Gyr Group AG | 220 | 0.01 | - VP Bank AG | 43 | - |
| - LEM Holding SA | 99 | - | 2 VZ Holding AG | 236 | 0.01 |
| 2 Liechtensteinische Landesbank AG | 142 | - | - V-ZUG Holding AG | 23 | - |
| 2 Logitech International SA (Switzerland listing) | 133 | - | - Walliser Kantonalbank | 42 | - |
| 22 Logitech International SA (US listing) | 1,939 | 0.05 | - Ypsomed Holding AG | 152 | - |
| - Lonza Group AG | 93 | - | 1 Zehnder Group AG | 75 | - |
| 2 Luzerner Kantonalbank AG | 167 | 0.01 | - Zug Estates Holding AG | 119 | - |
| - Medacta Group SA | 63 | - | - Zuger Kantonalbank AG | 98 | - |
| 2 Medmix AG | 48 | - | 8 Zurich Insurance Group AG | 3,924 | 0.11 |
| 1 Meier Tobler Group AG | 32 | - | | 92,935 | 2.59 |
| - Metall Zug AG | 43 | - | | | |
| 5 Mobilezone Holding AG | 77 | - | United Kingdom - 3.44% | | |
| 1 Mobimo Holding AG | 327 | 0.01 | 128 3i Group PLC | 3,617 | 0.10 |
| 46 Novartis AG | 4,489 | 0.13 | 4 4imprint Group PLC | 226 | 0.01 |
| 74 Novartis AG, ADR | 7,256 | 0.20 | 282 abrdn PLC | 583 | 0.02 |
| - Novavest Real Estate AG | 9 | - | 4 accesso Technology Group PLC | 26 | - |
| 17 OC Oerlikon Corp. AG | 69 | - | 9 Accsys Technologies PLC | 7 | - |
| 1 Orascom Development Holding AG | 5 | - | 25 Admiral Group PLC | 840 | 0.02 |
| 2 Partners Group Holding AG | 3,123 | 0.09 | 20 Advanced Medical Solutions Group PLC | 51 | - |
| 1 Peach Property Group AG | 7 | - | 10 AG Barr PLC | 61 | - |
| - Phoenix Mecano AG | 32 | - | 35 AJ Bell PLC | 112 | - |
| 1 PolyPeptide Group AG | 15 | - | 25 Alfa Financial Software Holdings PLC | 47 | - |
| 5 PSP Swiss Property AG | 663 | 0.02 | 22 Alliance Pharma PLC | 11 | - |
| | | | 21 Antofagasta PLC | 377 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 3.44% (continued) | | | United Kingdom - 3.44% (continued) | | | | |
| 24 | AO World PLC | 27 | - | 14 | Diploma PLC | 583 | 0.02 |
| 50 | Ascential PLC | 174 | 0.01 | 190 | Direct Line Insurance Group PLC | 454 | 0.01 |
| 73 | Ashmore Group PLC | 164 | 0.01 | 11 | DiscoverIE Group PLC | 82 | - |
| 43 | Ashtead Group PLC | 2,575 | 0.07 | 36 | Domino's Pizza Group PLC | 170 | 0.01 |
| 8 | Ashtead Technology Holdings PLC | 61 | - | 23 | dotdigital group PLC | 26 | - |
| 12 | ASOS PLC | 60 | - | 77 | Dowlais Group PLC | 99 | - |
| 9 | Aston Martin Lagonda Global Holdings PLC | 25 | - | 120 | Dr Martens PLC | 137 | - |
| 15 | AstraZeneca PLC | 1,910 | 0.05 | 84 | Drax Group PLC | 461 | 0.01 |
| 90 | AstraZeneca PLC, ADR | 5,810 | 0.16 | 199 | DS Smith PLC | 731 | 0.02 |
| 6 | Atalaya Mining PLC | 22 | - | 17 | Dunelm Group PLC | 227 | 0.01 |
| 10 | Auction Technology Group PLC | 64 | - | 40 | EKF Diagnostics Holdings PLC | 14 | - |
| 169 | Auto Trader Group PLC | 1,547 | 0.04 | 82 | Elementis PLC | 122 | - |
| 205 | Aviva PLC | 1,085 | 0.03 | 16 | Epwin Group PLC | 15 | - |
| 3 | Avon Rubber PLC | 30 | - | 24 | Esken Ltd. | - | - |
| 120 | B&M European Value Retail SA | 868 | 0.03 | 45 | Essentra PLC | 87 | - |
| 14 | Bakkavor Group PLC | 15 | - | 125 | Experian PLC | 4,595 | 0.13 |
| 58 | Balfour Beatty PLC | 240 | 0.01 | 16 | FDM Group Holdings PLC | 79 | - |
| 4 | Bank of Georgia Group PLC | 175 | 0.01 | 7 | Ferrexpo PLC | 7 | - |
| 723 | Barclays PLC | 1,292 | 0.04 | 6 | Fevertree Drinks PLC | 73 | - |
| 137 | Barclays PLC, ADR | 990 | 0.03 | 4 | Fintel PLC | 12 | - |
| 125 | Barratt Developments PLC | 814 | 0.02 | 78 | Firstgroup PLC | 158 | 0.01 |
| 102 | Beazley PLC | 691 | 0.02 | 3 | Foresight Group Holdings Ltd. | 18 | - |
| 10 | Begbies Traynor Group PLC | 15 | - | 14 | Forterra PLC | 27 | - |
| 21 | Bellway PLC | 618 | 0.02 | 61 | Foxtons Group PLC | 34 | - |
| 14 | Berkeley Group Holdings PLC | 805 | 0.02 | 19 | Frasers Group PLC | 214 | 0.01 |
| 4 | Big Technologies PLC | 10 | - | 18 | Fresnillo PLC | 130 | - |
| 15 | Bloomsbury Publishing PLC | 79 | - | 2 | Frontier Developments PLC | 4 | - |
| 224 | boohoo Group PLC | 90 | - | 2 | Fund Technologies PLC | 22 | - |
| 21 | Bridgepoint Group PLC | 61 | - | 12 | Funding Circle Holdings PLC | 6 | - |
| 37 | Britvic PLC | 386 | 0.01 | 11 | Future PLC | 113 | - |
| 2 | Brooks Macdonald Group PLC | 37 | - | 16 | Galliford Try Holdings PLC | 44 | - |
| 1,035 | BT Group PLC | 1,609 | 0.05 | 4 | Games Workshop Group PLC | 602 | 0.02 |
| 19 | Bunzl PLC | 720 | 0.02 | 9 | Gamma Communications PLC | 117 | - |
| 45 | Burberry Group PLC | 832 | 0.02 | 41 | GB Group PLC | 119 | - |
| 20 | Burford Capital Ltd. | 271 | 0.01 | 25 | Genuit Group PLC | 104 | - |
| 50 | Bytes Technology Group PLC (UK listing) | 344 | 0.01 | 2 | Gooch & Housego PLC | 15 | - |
| 224 | Capita PLC | 54 | - | 28 | Grafton Group PLC | 286 | 0.01 |
| 21 | Capital Ltd. | 21 | - | 164 | Grainger PLC | 525 | 0.02 |
| 70 | Card Factory PLC | 88 | - | 68 | Greencore Group PLC | 84 | - |
| 6 | Carr's Group PLC | 7 | - | 8 | Greggs PLC | 250 | 0.01 |
| 2 | Castings PLC | 10 | - | 146 | GSK PLC | 2,629 | 0.07 |
| 29 | Central Asia Metals PLC | 61 | - | 16 | Gym Group PLC | 21 | - |
| 29 | Chesnara PLC | 95 | - | 193 | Haleon PLC | 807 | 0.02 |
| 5 | Clarkson PLC | 192 | 0.01 | 34 | Halfords Group PLC | 81 | - |
| 22 | Close Brothers Group PLC | 218 | 0.01 | 18 | Halma PLC | 475 | 0.01 |
| 11 | CMC Markets PLC | 13 | - | 42 | Hargreaves Lansdown PLC | 383 | 0.01 |
| 7 | Coca-Cola HBC AG | 190 | 0.01 | 28 | Harworth Group PLC | 39 | - |
| 2 | Cohort PLC | 10 | - | 280 | Hays PLC | 370 | 0.01 |
| 76 | Compass Group PLC | 1,922 | 0.05 | 11 | Headlam Group PLC | 26 | - |
| 15 | Computacenter PLC | 522 | 0.02 | 12 | Henry Boot PLC | 28 | - |
| 93 | ConvaTec Group PLC | 265 | 0.01 | 10 | Hikma Pharmaceuticals PLC | 220 | 0.01 |
| 52 | Costain Group PLC | 41 | - | 10 | Hill & Smith PLC | 223 | 0.01 |
| 50 | Crest Nicholson Holdings PLC | 117 | - | 10 | Hilton Food Group PLC | 98 | - |
| 7 | Croda International PLC | 396 | 0.01 | 47 | Hiscox Ltd. | 599 | 0.02 |
| 245 | Currys PLC | 136 | - | 59 | Hochschild Mining PLC | 78 | - |
| 8 | CVS Group PLC | 144 | - | 20 | Hollywood Bowl Group PLC | 69 | - |
| 35 | Darktrace PLC | 154 | 0.01 | 10 | Hostelworld Group PLC | 16 | - |
| 16 | DCC PLC | 1,055 | 0.03 | 74 | Howden Joinery Group PLC | 688 | 0.02 |
| 18 | De La Rue PLC | 16 | - | 192 | HSBC Holdings PLC | 1,467 | 0.04 |
| 2 | Dechra Pharmaceuticals PLC | 112 | - | 107 | HSBC Holdings PLC, ADR | 4,123 | 0.12 |
| 128 | Deliveroo PLC | 230 | 0.01 | 67 | HSS Hire Group PLC | 9 | - |
| 41 | DFS Furniture PLC | 54 | - | 16 | lbstock PLC | 26 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.44% (continued) | | | United Kingdom - 3.44% (continued) | | |
| 36 IDOX PLC | 29 | - | 9 Morgan Sindall Group PLC | 232 | 0.01 |
| 49 IG Group Holdings PLC | 425 | 0.01 | 3 Mortgage Advice Bureau Holdings Ltd. | 23 | - |
| 27 IMI PLC | 542 | 0.02 | 6 Motorpoint group PLC | 6 | - |
| 11 Impax Asset Management Group PLC | 61 | - | 39 N Brown Group PLC | 8 | - |
| 63 Inchcape PLC | 506 | 0.02 | 86 National Grid PLC | 1,118 | 0.03 |
| 28 Indivior PLC | 452 | 0.01 | 5 National Grid PLC, ADR | 323 | 0.01 |
| 80 Informa PLC | 756 | 0.02 | 277 NatWest Group PLC | 730 | 0.02 |
| 32 IntegraFin Holdings PLC | 103 | - | 67 NatWest Group PLC, ADR | 358 | 0.01 |
| 45 Intermediate Capital Group PLC | 887 | 0.03 | 46 NCC Group PLC | 70 | - |
| 112 International Distributions Services PLC | 343 | 0.01 | 7 Network International Holdings PLC | 35 | - |
| 11 Intertek Group PLC | 547 | 0.02 | 11 Next 15 Group PLC | 107 | - |
| 39 Investec PLC | 256 | 0.01 | 11 Next PLC | 1,060 | 0.03 |
| 8 iomart Group PLC | 16 | - | 50 Ninety One PLC | 109 | - |
| 246 IP Group PLC | 157 | 0.01 | 3 Norcros PLC | 5 | - |
| 12 ITM Power PLC | 7 | - | 16 Ocado Group PLC | 124 | - |
| 625 ITV PLC | 475 | 0.01 | 16 On the Beach Group PLC | 23 | - |
| 88 IWG PLC | 158 | 0.01 | 76 OSB Group PLC | 362 | 0.01 |
| 285 J Sainsbury PLC | 1,029 | 0.03 | 8 Oxford Instruments PLC | 200 | 0.01 |
| 3 James Fisher & Sons PLC | 12 | - | 71 Pagegroup PLC | 404 | 0.01 |
| 8 James Halstead PLC | 20 | - | 35 Paragon Banking Group PLC | 211 | 0.01 |
| 305 JD Sports Fashion PLC | 608 | 0.02 | 11 PayPoint PLC | 67 | - |
| 162 John Wood Group PLC | 286 | 0.01 | 22 Pearson PLC | 257 | 0.01 |
| 33 Johnson Matthey PLC | 644 | 0.02 | 23 Pearson PLC, ADR | 274 | 0.01 |
| 29 Johnson Service Group PLC | 49 | - | 280 Pendragon PLC | 112 | - |
| 79 Jupiter Fund Management PLC | 83 | - | 40 Pennon Group PLC | 354 | 0.01 |
| - Just Eat Takeaway.com NV (Netherlands listing) | 4 | - | 44 Persimmon PLC | 698 | 0.02 |
| 5 Just Eat Takeaway.com NV (UK listing) | 84 | - | 69 Petrofac Ltd. | 19 | - |
| 243 Just Group PLC | 248 | 0.01 | 60 Pets at Home Group PLC | 244 | 0.01 |
| 14 Kainos Group PLC | 176 | 0.01 | 73 Phoenix Group Holdings PLC | 430 | 0.01 |
| 8 Keller Group PLC | 78 | - | 3 Phoenix Spree Deutschland Ltd. | 5 | - |
| 3 Keywords Studios PLC | 54 | - | 23 Plus500 Ltd. | 417 | 0.01 |
| 77 Kier Group PLC | 106 | - | 15 Polar Capital Holdings PLC | 83 | - |
| 4 Kin & Carta PLC | 5 | - | 2 Porvair PLC | 15 | - |
| 246 Kingfisher PLC | 682 | 0.02 | 1 PPHE Hotel Group Ltd. | 9 | - |
| 1 Kitwave Group PLC | 2 | - | 110 Premier Foods PLC | 179 | 0.01 |
| 9 Knights Group Holdings PLC | 11 | - | 59 Prudential PLC | 640 | 0.02 |
| 36 Lancashire Holdings Ltd. | 283 | 0.01 | 15 Prudential PLC, ADR | 335 | 0.01 |
| 52 Learning Technologies Group PLC | 47 | - | 27 PureTech Health PLC | 52 | - |
| 438 Legal & General Group PLC | 1,272 | 0.04 | 16 PZ Cussons PLC | 29 | - |
| 2 Liontrust Asset Management PLC | 12 | - | 59 QinetiQ Group PLC | 222 | 0.01 |
| 1,272 Lloyds Banking Group PLC | 701 | 0.02 | 295 Quilter PLC | 347 | 0.01 |
| 213 Lloyds Banking Group PLC, ADR | 467 | 0.01 | 7 Rathbones Group PLC | 144 | - |
| - Lok'nStore Group PLC | 5 | - | 44 Reach PLC | 40 | - |
| 4 London Investment Group PLC | 14 | - | 41 Reckitt Benckiser Group PLC | 2,807 | 0.08 |
| 4 London Stock Exchange Group PLC | 487 | 0.01 | 8 Redcentric PLC | 13 | - |
| 11 LSL Property Services PLC | 31 | - | 42 Redde Northgate PLC | 192 | 0.01 |
| 14 Luceco PLC | 22 | - | 48 Redrow PLC | 324 | 0.01 |
| 365 M&G PLC | 967 | 0.03 | 5 RELX PLC (Netherlands listing) | 210 | 0.01 |
| 19 Macfarlane Group PLC | 26 | - | 62 RELX PLC (UK listing) | 2,378 | 0.07 |
| 275 Man Group PLC | 729 | 0.02 | 82 RELX PLC, ADR | 3,169 | 0.09 |
| 289 Marks & Spencer Group PLC | 921 | 0.03 | 9 Renew Holdings PLC | 90 | - |
| 42 Marshalls PLC | 133 | - | 2 Renishaw PLC | 90 | - |
| 10 McBride PLC | 8 | - | 37 Rentokil Initial PLC (UK listing) | 203 | 0.01 |
| 12 Me Group International PLC | 20 | - | 1 Rentokil Initial PLC, ADR | 40 | - |
| 23 Mears Group PLC | 80 | - | 1 RHI Magnesita NV (UK listing) | 19 | - |
| 13 Metro Bank Holdings PLC | 7 | - | 8 Ricardo PLC | 48 | - |
| 1 Midwich Group PLC | 5 | - | 158 Rightmove PLC | 1,088 | 0.03 |
| 6 MJ Gleeson PLC | 36 | - | 12 Rio Tinto PLC, ADR | 847 | 0.02 |
| 24 Mondi PLC | 424 | 0.01 | 15 Robert Walters PLC | 75 | - |
| 110 Moneysupermarket.com Group PLC | 380 | 0.01 | 91 Rotork PLC | 354 | 0.01 |
| 30 Moonpig Group PLC | 66 | - | 58 RS Group PLC | 546 | 0.02 |
| 27 Morgan Advanced Materials PLC | 88 | - | 29 RWS Holdings PLC | 89 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.44% (continued) | | | United Kingdom - 3.44% (continued) | | |
| 1 S&U PLC | 17 | - | 1 Videndum PLC (non-voting rights) | 1 | - |
| 38 S4 Capital PLC | 22 | - | 3 Videndum PLC (voting rights) | 13 | - |
| 34 Sabre Insurance Group PLC | 60 | - | 172 Virgin Money U.K. PLC | 316 | 0.01 |
| 65 Sage Group PLC | 926 | 0.03 | 47 Vistry Group PLC | 443 | 0.01 |
| 33 Savills PLC | 334 | 0.01 | 1,477 Vodafone Group PLC | 1,328 | 0.04 |
| 58 Schroders PLC | 294 | 0.01 | 11 Volex PLC | 41 | - |
| 2 Secure Trust Bank PLC | 20 | - | 21 Volusion Group PLC | 103 | - |
| 35 Senior PLC | 77 | - | 1 Vp PLC | 8 | - |
| 36 Severfield PLC | 27 | - | 44 Watches of Switzerland Group PLC | 363 | 0.01 |
| 24 Severn Trent PLC | 783 | 0.02 | 41 Watkin Jones PLC | 24 | - |
| 143 SIG PLC | 52 | - | 10 Weir Group PLC | 243 | 0.01 |
| 198 Sirius Real Estate Ltd. | 220 | 0.01 | 17 WH Smith PLC | 268 | 0.01 |
| 13 Smart Metering Systems PLC | 103 | - | 7 Whitbread PLC | 288 | 0.01 |
| 24 Smith & Nephew PLC | 317 | 0.01 | 46 Wickes Group PLC | 75 | - |
| 7 Smith & Nephew PLC, ADR | 179 | 0.01 | 11 Wincanton PLC | 40 | - |
| 22 Smiths Group PLC | 466 | 0.01 | 20 Wise PLC | 199 | 0.01 |
| 26 Smiths News PLC | 15 | - | 60 WPP PLC | 535 | 0.02 |
| 28 Softcat PLC | 449 | 0.01 | 2 WPP PLC, ADR | 104 | - |
| 146 SolGold PLC | 16 | - | 11 Xaar PLC | 17 | - |
| 4 Spectris PLC | 154 | 0.01 | 1 XP Power Ltd. | 17 | - |
| 75 Speedy Hire PLC | 30 | - | 14 XPS Pensions Group PLC | 42 | - |
| 3 Spirax-Sarco Engineering PLC | 346 | 0.01 | 4 Zotefoams PLC | 14 | - |
| 34 Spire Healthcare Group PLC | 95 | - | | | |
| 51 Spirent Communications PLC | 73 | - | 123,600 | 3.44 | |
| 26 SSE PLC | 605 | 0.02 | United States - 69.12% | | |
| 55 SSP Group PLC | 144 | - | 7 10X Genomics, Inc. | 292 | 0.01 |
| 41 St. James's Place PLC | 334 | 0.01 | 5 1-800-Flowers.com, Inc. | 48 | - |
| 19 Staffline Group PLC | 6 | - | 3 1st Source Corp. | 166 | 0.01 |
| 140 Standard Chartered PLC | 1,161 | 0.03 | 12 2U, Inc. | 12 | - |
| 25 SThree PLC | 128 | - | 19 3D Systems Corp. | 100 | - |
| 19 Strix Group PLC | 17 | - | 35 3M Co. | 3,445 | 0.10 |
| 3 Studio Retail Group PLC | - | - | 2 4D Molecular Therapeutics, Inc. | 29 | - |
| 2 STV Group PLC | 6 | - | 14 8x8, Inc. | 44 | - |
| 14 Superdry PLC | 7 | - | 21 A O Smith Corp. | 1,610 | 0.05 |
| 15 Synthomer PLC | 33 | - | 8 A10 Networks, Inc. | 98 | - |
| 1 Tatton Asset Management PLC | 9 | - | 7 AAON, Inc. | 407 | 0.01 |
| 647 Taylor Wimpey PLC | 1,061 | 0.03 | 5 AAR Corp. | 354 | 0.01 |
| 3 TBC Bank Group PLC | 102 | - | 4 Aaron's Co., Inc. | 36 | - |
| 5 TClarke PLC | 7 | - | 47 Abbott Laboratories | 4,857 | 0.14 |
| 17 Team Internet Group PLC | 26 | - | 92 AbbVie, Inc. | 13,121 | 0.37 |
| 10 Telecom Plus PLC | 196 | 0.01 | 8 Abercrombie & Fitch Co. | 598 | 0.02 |
| 534 Tesco PLC | 1,928 | 0.05 | 16 ABM Industries, Inc. | 653 | 0.02 |
| 159 THG PLC | 153 | 0.01 | 16 Academy Sports & Outdoors, Inc. | 797 | 0.02 |
| 25 Topps Tiles PLC | 14 | - | 6 Acadia Healthcare Co., Inc. | 421 | 0.01 |
| 113 TP ICAP Group PLC | 266 | 0.01 | 34 Accenture PLC | 11,438 | 0.32 |
| 34 Travis Perkins PLC | 329 | 0.01 | 15 ACCO Brands Corp. | 79 | - |
| 4 Tremor International Ltd. | 7 | - | 11 Accolade, Inc. | 95 | - |
| 2 Tremor International Ltd., ADR | 7 | - | 16 Accuray, Inc. | 42 | - |
| 4 Trifast PLC | 4 | - | 5 Achillion Pharmaceuticals, Inc. | 1 | - |
| 12 TT Electronics PLC | 23 | - | 17 ACI Worldwide, Inc. | 459 | 0.01 |
| 28 Tyman PLC | 92 | - | 1 Acme United Corp. | 30 | - |
| 6 Ultimate Products PLC | 12 | - | 5 Acuity Brands, Inc. | 899 | 0.03 |
| 25 Unilever PLC (Netherlands listing) | 1,190 | 0.03 | 10 Acushnet Holdings Corp. | 554 | 0.02 |
| 20 Unilever PLC (UK listing) | 977 | 0.03 | 14 ACV Auctions, Inc. | 217 | 0.01 |
| 80 Unilever PLC, ADR | 3,836 | 0.11 | 1 Adams Resources & Energy, Inc. | 18 | - |
| 59 United Utilities Group PLC | 816 | 0.02 | 7 AdaptHealth Corp. | 59 | - |
| 43 Vanquis Banking Group PLC | 60 | - | 7 Adaptive Biotechnologies Corp. | 33 | - |
| 1 Verici Dx PLC | - | - | 1 Addus HomeCare Corp. | 93 | - |
| 45 Vertu Motors PLC | 48 | - | 20 Adeia, Inc. | 183 | 0.01 |
| 18 Vesuvius PLC | 100 | - | 4 Adicet Bio, Inc. | 5 | - |
| 17 Victorian Plumbing Group PLC | 20 | - | 14 Adient PLC | 462 | 0.01 |
| 11 Victrex PLC | 207 | 0.01 | 9 ADMA Biologics, Inc. | 34 | - |
| | | | 17 Adobe, Inc. | 10,438 | 0.29 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 94 ADT, Inc. | 549 | 0.02 | 4 American Axle & Manufacturing Holdings, Inc. | 30 | - |
| 5 ADTRAN Holdings, Inc. (Germany listing) | 27 | - | 36 American Eagle Outfitters, Inc. | 694 | 0.02 |
| 7 Advance Auto Parts, Inc. | 360 | 0.01 | 22 American Equity Investment Life Holding Co. | 1,216 | 0.03 |
| 6 Advanced Drainage Systems, Inc. | 677 | 0.02 | 52 American Express Co. | 8,813 | 0.25 |
| 4 Advanced Energy Industries, Inc. | 420 | 0.01 | 17 American Financial Group, Inc. | 1,900 | 0.05 |
| 59 Advanced Micro Devices, Inc. | 7,142 | 0.20 | 70 American International Group, Inc. | 4,603 | 0.13 |
| 28 Advantage Solutions, Inc. | 76 | - | - American Public Education, Inc. | 3 | - |
| 23 AECOM | 2,058 | 0.06 | 4 American Software, Inc. | 43 | - |
| 2 Aehr Test Systems | 46 | - | 5 American States Water Co. | 425 | 0.01 |
| 3 AeroVironment, Inc. | 359 | 0.01 | 7 American Superconductor Corp. | 70 | - |
| 7 AerSale Corp. | 92 | - | 7 American Vanguard Corp. | 62 | - |
| 14 Aeva Technologies, Inc. | 8 | - | 14 American Water Works Co., Inc. | 1,784 | 0.05 |
| 9 Affiliated Managers Group, Inc. | 1,213 | 0.03 | 37 American Well Corp. | 47 | - |
| 1 Affinity Bancshares, Inc. | 17 | - | 2 American Woodmark Corp. | 121 | - |
| 20 Affirm Holdings, Inc. | 683 | 0.02 | 1 America's Car-Mart, Inc. | 74 | - |
| 54 Aflac, Inc. | 4,503 | 0.13 | 16 Ameriprise Financial, Inc. | 5,532 | 0.15 |
| 18 AGCO Corp. | 1,991 | 0.06 | 10 Ameris Bancorp | 432 | 0.01 |
| 11 Agilent Technologies, Inc. | 1,350 | 0.04 | 3 AMERISAFE, Inc. | 131 | - |
| 15 Agiliti, Inc. | 122 | - | 13 AMETEK, Inc. | 1,944 | 0.05 |
| 28 agilon health, Inc. | 302 | 0.01 | 27 Amgen, Inc. | 7,337 | 0.20 |
| 1 Agilysys, Inc. | 71 | - | 11 AMN Healthcare Services, Inc. | 739 | 0.02 |
| 8 Agios Pharmaceuticals, Inc. | 172 | 0.01 | 13 Amneal Pharmaceuticals, Inc. | 56 | - |
| 29 Air Lease Corp. | 1,107 | 0.03 | 5 Ampco-Pittsburgh Corp. | 14 | - |
| 25 Airbnb, Inc. | 3,130 | 0.09 | 20 Amphenol Corp. | 1,789 | 0.05 |
| 2 Airgain, Inc. | 4 | - | 7 Amplitude, Inc. | 75 | - |
| 14 Akamai Technologies, Inc. | 1,633 | 0.05 | 2 AMREP Corp. | 31 | - |
| 2 Alamo Group, Inc. | 335 | 0.01 | 1 Amtech Systems, Inc. | 9 | - |
| 5 Alarm.com Holdings, Inc. | 280 | 0.01 | 17 Analog Devices, Inc. | 3,126 | 0.09 |
| 3 Albany International Corp. | 297 | 0.01 | 4 AnaptysBio, Inc. | 55 | - |
| 15 Albemarle Corp. | 1,767 | 0.05 | 3 Andersons, Inc. | 130 | - |
| 20 Albertsons Cos., Inc. | 444 | 0.01 | 14 Angi, Inc. | 33 | - |
| 6 Aldeyra Therapeutics, Inc. | 18 | - | 5 AngioDynamics, Inc. | 32 | - |
| 2 Alector, Inc. | 13 | - | 1 ANI Pharmaceuticals, Inc. | 41 | - |
| 104 Alight, Inc. | 793 | 0.02 | 1 Anika Therapeutics, Inc. | 31 | - |
| 4 Align Technology, Inc. | 889 | 0.03 | 6 ANSYS, Inc. | 1,615 | 0.05 |
| 6 Alkami Technology, Inc. | 133 | - | 32 Anywhere Real Estate, Inc. | 170 | 0.01 |
| 1 Allakos, Inc. | 3 | - | 18 Aon PLC | 6,067 | 0.17 |
| 11 Allegion PLC | 1,213 | 0.03 | 40 API Group Corp. | 1,200 | 0.03 |
| 13 Allegro MicroSystems, Inc. | 358 | 0.01 | 3 Apogee Enterprises, Inc. | 141 | - |
| 3 Allient, Inc. | 73 | - | 38 Apollo Global Management, Inc. | 3,466 | 0.10 |
| 17 Allison Transmission Holdings, Inc. | 896 | 0.03 | 5 Apollo Medical Holdings, Inc. | 175 | 0.01 |
| 18 Allogene Therapeutics, Inc. | 42 | - | 992 Apple, Inc. | 188,479 | 5.25 |
| 4 Allovir, Inc. | 7 | - | 5 Applied Industrial Technologies, Inc. | 853 | 0.02 |
| 20 Allstate Corp. | 2,792 | 0.08 | 47 Applied Materials, Inc. | 7,114 | 0.20 |
| 82 Ally Financial, Inc. | 2,401 | 0.07 | 32 AppLovin Corp. | 1,199 | 0.03 |
| 3 Alnylam Pharmaceuticals, Inc. | 475 | 0.01 | 11 AptarGroup, Inc. | 1,356 | 0.04 |
| - Alpha Teknova, Inc. | 1 | - | 24 Aptiv PLC | 1,977 | 0.06 |
| 236 Alphabet, Inc., Class A | 31,271 | 0.87 | 39 Aramark | 1,087 | 0.03 |
| 250 Alphabet, Inc., Class C | 33,494 | 0.93 | 11 ARC Document Solutions, Inc. | 30 | - |
| 8 Alta Equipment Group, Inc. | 73 | - | 3 ArcBest Corp. | 304 | 0.01 |
| 4 Altair Engineering, Inc. | 289 | 0.01 | 53 Arch Capital Group Ltd. | 4,411 | 0.12 |
| 16 Altice USA, Inc. | 36 | - | 15 Archer Aviation, Inc. | 90 | - |
| 3 ALX Oncology Holdings, Inc. | 21 | - | 60 Archrock, Inc. | 872 | 0.02 |
| 5 Amalgamated Financial Corp. | 98 | - | 4 Arcosa, Inc. | 321 | 0.01 |
| 168 Amazon.com, Inc. | 24,596 | 0.69 | 3 Arcturus Therapeutics Holdings, Inc. | 72 | - |
| 10 Ambac Financial Group, Inc. | 148 | - | 9 Arcus Biosciences, Inc. | 133 | - |
| 5 AMC Networks, Inc. | 72 | - | 3 Arcutis Biotherapeutics, Inc. | 6 | - |
| 195 Amcor PLC (US listing) | 1,853 | 0.05 | 4 Ardelyx, Inc. | 18 | - |
| 20 Amdocs Ltd. | 1,642 | 0.05 | 7 ARES Management Corp. | 831 | 0.02 |
| 2 Amedisys, Inc. | 224 | 0.01 | 2 Argan, Inc. | 91 | - |
| 5 Amerant Bancorp, Inc. | 98 | - | 12 Arista Networks, Inc. | 2,738 | 0.08 |
| 4 Ameresco, Inc. | 106 | - | 19 Arko Corp. | 144 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 7 Arlo Technologies, Inc. | 62 | - | 5 Axonics, Inc. | 274 | 0.01 |
| 2 Armata Pharmaceuticals, Inc. | 4 | - | 11 Axos Financial, Inc. | 426 | 0.01 |
| 5 Armstrong World Industries, Inc. | 387 | 0.01 | 15 AZEK Co., Inc. | 526 | 0.02 |
| 34 Array Technologies, Inc. | 525 | 0.02 | 9 Azenta, Inc. | 487 | 0.01 |
| 13 Arrow Electronics, Inc. | 1,494 | 0.04 | 2 AZZ, Inc. | 117 | - |
| 2 Arrow Financial Corp. | 51 | - | 3 B Riley Financial, Inc. | 56 | - |
| 2 Arrowhead Pharmaceuticals, Inc. | 51 | - | - B&G Foods, Inc. | 4 | - |
| 1 Artesian Resources Corp. | 42 | - | 3 Badger Meter, Inc. | 372 | 0.01 |
| 11 Arthur J Gallagher & Co. | 2,703 | 0.08 | 123 Baker Hughes Co. | 4,167 | 0.12 |
| 12 Artisan Partners Asset Management, Inc. | 441 | 0.01 | 4 Balchem Corp. | 486 | 0.01 |
| 7 Artivion, Inc. | 119 | - | 43 Ball Corp. | 2,393 | 0.07 |
| 4 Asbury Automotive Group, Inc. | 833 | 0.02 | 8 Banc of California, Inc. | 91 | - |
| 12 ASGN, Inc. | 1,068 | 0.03 | 5 BancFirst Corp. | 434 | 0.01 |
| 7 Ashland, Inc. | 588 | 0.02 | 10 Bancorp, Inc. | 399 | 0.01 |
| 1 Aspen Aerogels, Inc. | 14 | - | - Bank First Corp. | 8 | - |
| 3 Aspen Technology, Inc. | 619 | 0.02 | 166 Bank of America Corp. | 5,064 | 0.14 |
| 1 Assertio Holdings, Inc. | 1 | - | 5 Bank of Hawaii Corp. | 302 | 0.01 |
| 12 AssetMark Financial Holdings, Inc. | 306 | 0.01 | 2 Bank of Marin Bancorp | 36 | - |
| 22 Associated Banc-Corp. | 387 | 0.01 | 32 Bank of New York Mellon Corp. | 1,557 | 0.04 |
| 1 Associated Capital Group, Inc. | 28 | - | - Bank of NT Butterfield & Son Ltd. | 5 | - |
| 10 Assurant, Inc. | 1,612 | 0.05 | 17 Bank OZK | 700 | 0.02 |
| 10 Assured Guaranty Ltd. | 690 | 0.02 | 1 Bank7 Corp. | 22 | - |
| 4 Astec Industries, Inc. | 111 | - | 11 BankUnited, Inc. | 310 | 0.01 |
| 4 Astronics Corp. (voting rights) | 65 | - | 1 Bankwell Financial Group, Inc. | 17 | - |
| - Astronics Corp., Class B | 1 | - | 5 Banner Corp. | 213 | 0.01 |
| 1 AstroNova, Inc. | 14 | - | 2 Bar Harbor Bankshares | 43 | - |
| 4 Asure Software, Inc. | 30 | - | 5 Barnes & Noble Education, Inc. | 5 | - |
| 12 AT&T, Inc. | 203 | 0.01 | 7 Barnes Group, Inc. | 191 | 0.01 |
| 23 ATI, Inc. | 1,006 | 0.03 | 2 Barrett Business Services, Inc. | 205 | 0.01 |
| 7 Atkore, Inc. | 948 | 0.03 | 2 Bassett Furniture Industries, Inc. | 28 | - |
| 1 Atlanta Braves Holdings, Inc., Class C | 31 | - | 20 Bath & Body Works, Inc. | 647 | 0.02 |
| 11 Atlantic Union Bankshares Corp. | 334 | 0.01 | 15 Beacon Roofing Supply, Inc. | 1,193 | 0.03 |
| 3 Atlanticus Holdings Corp. | 79 | - | 5 Beam Therapeutics, Inc. | 154 | - |
| 6 Atlassian Corp. | 1,111 | 0.03 | 7 Beauty Health Co. | 19 | - |
| 8 Atmos Energy Corp. | 900 | 0.03 | 6 Beazer Homes USA, Inc. | 148 | - |
| - ATN International, Inc. | 5 | - | 15 Becton Dickinson & Co. | 3,522 | 0.10 |
| 6 AtriCure, Inc. | 203 | 0.01 | 1 Bel Fuse, Inc. (non-voting rights) | 51 | - |
| - Atrion Corp. | 45 | - | 8 Belden, Inc. | 508 | 0.01 |
| 7 aTyr Pharma, Inc. | 9 | - | 21 BellRing Brands, Inc. | 1,089 | 0.03 |
| 1 Aura Biosciences, Inc. | 9 | - | 3 Benchmark Electronics, Inc. | 76 | - |
| 97 Aurora Innovation, Inc. | 212 | 0.01 | 24 Bentley Systems, Inc. | 1,258 | 0.04 |
| 25 Autodesk, Inc. | 5,444 | 0.15 | 6 Berkshire Hills Bancorp, Inc. | 123 | - |
| 9 Autoliv, Inc. | 945 | 0.03 | 27 Berry Global Group, Inc. | 1,764 | 0.05 |
| 32 Automatic Data Processing, Inc. | 7,408 | 0.21 | 40 Best Buy Co., Inc. | 2,868 | 0.08 |
| 12 AutoNation, Inc. | 1,632 | 0.05 | 7 Beyond, Inc. | 142 | - |
| 1 AutoZone, Inc. | 2,438 | 0.07 | 33 BGC Group, Inc. | 214 | 0.01 |
| 9 Avangrid, Inc. | 269 | 0.01 | 2 BGSF, Inc. | 18 | - |
| 6 Avanos Medical, Inc. | 136 | - | 4 Big Lots, Inc. | 20 | - |
| 97 Avantor, Inc. | 2,058 | 0.06 | - Biglari Holdings, Inc., Class A | 16 | - |
| 15 AvePoint, Inc. | 119 | - | - Biglari Holdings, Inc., Class B | 34 | - |
| 12 Avery Dennison Corp. | 2,303 | 0.06 | 15 Bill Holdings, Inc. | 1,008 | 0.03 |
| 1 Aviat Networks, Inc. | 44 | - | 2 Bioceres Crop Solutions Corp. | 28 | - |
| 4 Avid Bioservices, Inc. | 18 | - | 16 Biogen, Inc. | 3,676 | 0.10 |
| 7 Avidity Biosciences, Inc. | 55 | - | 3 BioLife Solutions, Inc. | 41 | - |
| 13 AvidXchange Holdings, Inc. | 143 | - | 11 BioMarin Pharmaceutical, Inc. | 1,022 | 0.03 |
| 19 Avient Corp. | 662 | 0.02 | 1 Biomea Fusion, Inc. | 18 | - |
| 1 Avita Medical, Inc. | 11 | - | 2 Bionano Genomics, Inc. | 2 | - |
| 17 Avnet, Inc. | 785 | 0.02 | 3 Bio-Rad Laboratories, Inc. | 1,020 | 0.03 |
| 48 Axalta Coating Systems Ltd. | 1,518 | 0.04 | 2 Biote Corp. | 11 | - |
| 2 Axcelis Technologies, Inc. | 217 | 0.01 | 9 Bio-Techne Corp. | 584 | 0.02 |
| 21 Axis Capital Holdings Ltd. | 1,183 | 0.03 | 18 BJ's Wholesale Club Holdings, Inc. | 1,173 | 0.03 |
| 5 Axogen, Inc. | 31 | - | 5 Blackbaud, Inc. | 393 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | | | |
| 3 | BlackLine, Inc. | 159 | 0.01 | 23 | Campbell Soup Co. | 909 | 0.03 |
| 7 | BlackRock, Inc. | 5,600 | 0.16 | 9 | Camping World Holdings, Inc. | 180 | 0.01 |
| 12 | Blackstone, Inc. | 1,296 | 0.04 | 5 | Cantaloupe, Inc. | 32 | - |
| - | Block, Inc. (Australia listing) | 19 | - | 1 | Capital Bancorp, Inc. | 28 | - |
| 57 | Block, Inc. (US listing) | 3,602 | 0.10 | 2 | Capital City Bank Group, Inc. | 55 | - |
| 3 | Blue Foundry Bancorp | 25 | - | 29 | Capital One Financial Corp. | 3,212 | 0.09 |
| 2 | Blue Ridge Bankshares, Inc. | 6 | - | 21 | Capitol Federal Financial, Inc. | 115 | - |
| 8 | Bluebird Bio, Inc. | 31 | - | 22 | Capri Holdings Ltd. | 1,084 | 0.03 |
| 2 | BlueLinX Holdings, Inc. | 204 | 0.01 | 2 | Capstar Financial Holdings, Inc. | 33 | - |
| - | Bluerock Homes Trust, Inc. | 3 | - | 28 | Cardinal Health, Inc. | 2,995 | 0.08 |
| - | BM Technologies, Inc. | 1 | - | 1 | Cardlytics, Inc. | 7 | - |
| 8 | Boise Cascade Co. | 828 | 0.02 | 2 | CareDx, Inc. | 15 | - |
| 10 | BOK Financial Corp. | 693 | 0.02 | 10 | Cargurus, Inc. | 220 | 0.01 |
| 3 | Booking Holdings, Inc. | 9,424 | 0.26 | 6 | Carlisle Cos., Inc. | 1,789 | 0.05 |
| 5 | Boot Barn Holdings, Inc. | 333 | 0.01 | 56 | Carlyle Group, Inc. | 1,921 | 0.05 |
| 24 | Booz Allen Hamilton Holding Corp. | 3,017 | 0.08 | 28 | CarMax, Inc. | 1,803 | 0.05 |
| 32 | BorgWarner, Inc. | 1,080 | 0.03 | 5 | CarParts.com, Inc. | 16 | - |
| 4 | Boston Omaha Corp. | 59 | - | 7 | Carpenter Technology Corp. | 489 | 0.01 |
| 68 | Boston Scientific Corp. | 3,809 | 0.11 | 2 | Carriage Services, Inc. | 52 | - |
| 1 | Bowman Consulting Group Ltd. | 25 | - | 111 | Carrier Global Corp. | 5,754 | 0.16 |
| 14 | Box, Inc. | 365 | 0.01 | 1 | Carrols Restaurant Group, Inc. | 11 | - |
| 7 | Brady Corp. | 400 | 0.01 | 12 | Cars.com, Inc. | 215 | 0.01 |
| 3 | Braze, Inc. | 163 | 0.01 | 2 | Carter Bankshares, Inc. | 20 | - |
| 9 | Bread Financial Holdings, Inc. | 267 | 0.01 | 7 | Carter's, Inc. | 472 | 0.01 |
| 4 | Bridgewater Bancshares, Inc. | 42 | - | 5 | Casey's General Stores, Inc. | 1,373 | 0.04 |
| 6 | Bright Horizons Family Solutions, Inc. | 504 | 0.01 | 2 | Cass Information Systems, Inc. | 81 | - |
| 4 | Brightcove, Inc. | 10 | - | 2 | Castle Biosciences, Inc. | 47 | - |
| 12 | Brighthouse Financial, Inc. | 628 | 0.02 | 15 | Catalent, Inc. | 594 | 0.02 |
| 7 | BrightSphere Investment Group, Inc. | 117 | - | 7 | Catalyst Pharmaceuticals, Inc. | 95 | - |
| 12 | BrightView Holdings, Inc. | 92 | - | 32 | Caterpillar, Inc. | 7,996 | 0.22 |
| 6 | Brink's Co. | 488 | 0.01 | 11 | Cathay General Bancorp | 411 | 0.01 |
| 273 | Bristol-Myers Squibb Co. | 13,464 | 0.38 | 2 | Cato Corp. | 16 | - |
| 1 | Bristow Group, Inc. | 39 | - | 2 | Cavco Industries, Inc. | 464 | 0.01 |
| 24 | Broadcom, Inc. | 22,295 | 0.62 | 8 | CBIZ, Inc. | 488 | 0.01 |
| 16 | Broadridge Financial Solutions, Inc. | 3,064 | 0.09 | 9 | Cboe Global Markets, Inc. | 1,714 | 0.05 |
| 40 | Brookfield Renewable Corp. | 1,051 | 0.03 | 29 | CBRE Group, Inc. | 2,254 | 0.06 |
| 11 | Brookline Bancorp, Inc. | 102 | - | 35 | CCC Intelligent Solutions Holdings, Inc. | 412 | 0.01 |
| 20 | Brown & Brown, Inc. | 1,460 | 0.04 | 14 | CDW Corp. | 2,878 | 0.08 |
| 3 | BRP Group, Inc. | 58 | - | 8 | CECO Environmental Corp. | 151 | - |
| 16 | Bruker Corp. | 1,044 | 0.03 | 6 | Celanese Corp. | 815 | 0.02 |
| 13 | Brunswick Corp. | 1,008 | 0.03 | 3 | Celldex Therapeutics, Inc. | 89 | - |
| 10 | Buckle, Inc. | 378 | 0.01 | 16 | Celsius Holdings, Inc. | 778 | 0.02 |
| 37 | Builders FirstSource, Inc. | 5,007 | 0.14 | 27 | Cencora, Inc. | 5,503 | 0.15 |
| 19 | Bumble, Inc. | 269 | 0.01 | 53 | Centene Corp. | 3,909 | 0.11 |
| 6 | Burlington Stores, Inc. | 1,085 | 0.03 | 3 | Central Garden & Pet Co. (non-voting rights) | 123 | - |
| 2 | Business First Bancshares, Inc. | 32 | - | 1 | Central Garden & Pet Co. (voting rights) | 35 | - |
| 4 | Byline Bancorp, Inc. | 89 | - | 3 | Central Pacific Financial Corp. | 60 | - |
| 9 | C3.ai, Inc. | 261 | 0.01 | 2 | Centrus Energy Corp. | 116 | - |
| 3 | C4 Therapeutics, Inc. | 5 | - | 9 | Century Communities, Inc. | 629 | 0.02 |
| 1 | Cable One, Inc. | 535 | 0.02 | 1 | Century Therapeutics, Inc. | 2 | - |
| 6 | CACI International, Inc. | 1,770 | 0.05 | 5 | Cerence, Inc. | 81 | - |
| 11 | Cactus, Inc. | 476 | 0.01 | 21 | Ceridian HCM Holding, Inc. | 1,422 | 0.04 |
| 27 | Cadence Bank | 667 | 0.02 | 28 | Certara, Inc. | 399 | 0.01 |
| 15 | Cadence Design Systems, Inc. | 4,214 | 0.12 | 2 | CEVA, Inc. | 34 | - |
| 3 | Cadre Holdings, Inc. | 105 | - | 27 | CH Robinson Worldwide, Inc. | 2,191 | 0.06 |
| 3 | Calavo Growers, Inc. | 56 | - | 58 | ChampionX Corp. | 1,704 | 0.05 |
| 8 | Caleres, Inc. | 236 | 0.01 | 4 | Charles River Laboratories International, Inc. | 877 | 0.03 |
| 1 | California BanCorp | 12 | - | 114 | Charles Schwab Corp. | 7,019 | 0.20 |
| 8 | California Water Service Group | 417 | 0.01 | 1 | Chart Industries, Inc. | 128 | - |
| 7 | Calix, Inc. | 252 | 0.01 | 6 | Charter Communications, Inc. | 2,509 | 0.07 |
| 3 | Cambium Networks Corp. | 13 | - | 6 | Chefs' Warehouse, Inc. | 150 | - |
| 2 | Camden National Corp. | 63 | - | 23 | Chegg, Inc. | 233 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 1 Chemed Corp. | 556 | 0.02 | 3 CommVault Systems, Inc. | 255 | 0.01 |
| 1 Chesapeake Utilities Corp. | 55 | - | 7 Compass Minerals International, Inc. | 171 | 0.01 |
| 6 Chewy, Inc. | 104 | - | 39 Compass, Inc., Class A | 86 | - |
| 26 Chico's FAS, Inc. | 194 | 0.01 | 2 Computer Programs & Systems, Inc. | 23 | - |
| 3 Children's Place, Inc. | 64 | - | 2 Computer Task Group, Inc. | 26 | - |
| 6 Chinook Therapeutics, Inc. | 2 | - | 1 CompX International, Inc. | 19 | - |
| 2 Chipotle Mexican Grill, Inc. | 4,160 | 0.12 | 9 comScore, Inc. | 6 | - |
| 6 Choice Hotels International, Inc. | 659 | 0.02 | 4 Comtech Telecommunications Corp. | 47 | - |
| 20 Chubb Ltd. | 4,582 | 0.13 | 9 Concentrix Corp. | 853 | 0.02 |
| 17 Church & Dwight Co., Inc. | 1,605 | 0.05 | 10 Concrete Pumping Holdings, Inc. | 74 | - |
| 23 Ciena Corp. | 1,039 | 0.03 | 39 Conduent, Inc. | 118 | - |
| 27 Cigna Group | 7,083 | 0.20 | 15 Confluent, Inc. | 309 | 0.01 |
| 3 Cimpres PLC | 204 | 0.01 | 3 CONMED Corp. | 341 | 0.01 |
| 16 Cincinnati Financial Corp. | 1,640 | 0.05 | 5 ConnectOne Bancorp, Inc. | 94 | - |
| 10 Cinemark Holdings, Inc. | 147 | - | 3 Conn's, Inc. | 11 | - |
| - Cineverse Corp. | 1 | - | 2 Consensus Cloud Solutions, Inc. | 33 | - |
| 6 Cintas Corp. | 3,543 | 0.10 | - Consolidated Communications Holdings, Inc. | 1 | - |
| 8 Cirrus Logic, Inc. | 623 | 0.02 | 20 Consolidated Edison, Inc. | 1,821 | 0.05 |
| 313 Cisco Systems, Inc. | 15,151 | 0.42 | 2 Consolidated Water Co. Ltd. | 86 | - |
| 2 Citi Trends, Inc. | 43 | - | 16 Constellation Energy Corp. | 1,937 | 0.05 |
| 55 Citigroup, Inc. | 2,541 | 0.07 | 5 Construction Partners, Inc. | 226 | 0.01 |
| 1 Citizens Community Bancorp, Inc. | 6 | - | 2 Consumer Portfolio Services, Inc. | 18 | - |
| 48 Citizens Financial Group, Inc. | 1,303 | 0.04 | 6 Container Store Group, Inc. | 12 | - |
| 2 City Holding Co. | 207 | 0.01 | 2 Contra Abiomed, Inc. | 36 | - |
| 2 Civeo Corp. | 52 | - | 3 Cooper Cos., Inc. | 1,089 | 0.03 |
| 151 Clarivate PLC | 1,169 | 0.03 | 1 Cooper-Standard Holdings, Inc. | 13 | - |
| 19 Clean Energy Fuels Corp. | 68 | - | 43 Copart, Inc. | 2,182 | 0.06 |
| 3 Clean Harbors, Inc. | 447 | 0.01 | 5 Corcept Therapeutics, Inc. | 121 | - |
| 10 Cleanspark, Inc. | 65 | - | 37 Core & Main, Inc. | 1,307 | 0.04 |
| - Clearfield, Inc. | 13 | - | 9 Core Laboratories, Inc. | 163 | 0.01 |
| 1 Clearwater Paper Corp. | 46 | - | 12 Corsair Gaming, Inc. | 160 | 0.01 |
| 14 Clorox Co. | 2,025 | 0.06 | 50 Corteva, Inc. | 2,257 | 0.06 |
| 3 Cloudflare, Inc. | 220 | 0.01 | 3 CorVel Corp. | 707 | 0.02 |
| 35 Clover Health Investments Corp. | 32 | - | 25 CoStar Group, Inc. | 2,075 | 0.06 |
| 18 CME Group, Inc. | 3,912 | 0.11 | 27 Costco Wholesale Corp. | 16,115 | 0.45 |
| 9 CNA Financial Corp. | 363 | 0.01 | 194 Coty, Inc. | 2,213 | 0.06 |
| 19 CNO Financial Group, Inc. | 491 | 0.01 | 10 Coursera, Inc. | 194 | 0.01 |
| 2 Coastal Financial Corp. | 61 | - | 2 Covenant Logistics Group, Inc. | 76 | - |
| 234 Coca-Cola Co. | 13,659 | 0.38 | 1 CPI Card Group, Inc. | 12 | - |
| 1 Coca-Cola Consolidated, Inc. | 1,103 | 0.03 | 1 CRA International, Inc. | 134 | - |
| 4 Codexis, Inc. | 9 | - | 2 Cracker Barrel Old Country Store, Inc. | 137 | - |
| 48 Coeur Mining, Inc. | 147 | - | 7 Crane Co. | 713 | 0.02 |
| 6 Cogent Biosciences, Inc. | 47 | - | 7 Crane NXT Co. | 344 | 0.01 |
| 19 Cognex Corp. | 713 | 0.02 | 6 Crawford & Co., Class A | 66 | - |
| 45 Cognizant Technology Solutions Corp. | 3,138 | 0.09 | 4 Crawford & Co., Class B | 38 | - |
| 6 Cohen & Steers, Inc. | 333 | 0.01 | 2 Credit Acceptance Corp. | 1,016 | 0.03 |
| 1 Coherent Corp. | 20 | - | 10 Credo Technology Group Holding Ltd. | 187 | 0.01 |
| 7 Cohu, Inc. | 227 | 0.01 | 2 Cricut, Inc. | 13 | - |
| 12 Coinbase Global, Inc., Class A | 1,503 | 0.04 | 10 CRISPR Therapeutics AG | 644 | 0.02 |
| 61 Colgate-Palmolive Co. | 4,837 | 0.14 | 5 Crocs, Inc. | 490 | 0.01 |
| 3 Collegium Pharmaceutical, Inc. | 70 | - | 9 Cross Country Healthcare, Inc. | 186 | 0.01 |
| 25 Columbia Banking System, Inc. | 553 | 0.02 | 7 CrossFirst Bankshares, Inc. | 79 | - |
| 17 Columbia Financial, Inc. | 284 | 0.01 | 3 CrowdStrike Holdings, Inc. | 756 | 0.02 |
| 15 Columbia Sportswear Co. | 1,159 | 0.03 | 2 Crown Crafts, Inc. | 11 | - |
| 4 Columbus McKinnon Corp. | 146 | - | 26 Crown Holdings, Inc. | 2,252 | 0.06 |
| 316 Comcast Corp. | 13,238 | 0.37 | 6 CryoPort, Inc. | 81 | - |
| 6 Comfort Systems USA, Inc. | 1,152 | 0.03 | 7 CS Disco, Inc. | 44 | - |
| 19 Commerce Bancshares, Inc. | 956 | 0.03 | 7 CSG Systems International, Inc. | 333 | 0.01 |
| 22 Commercial Metals Co. | 1,000 | 0.03 | 2 CSW Industrials, Inc. | 286 | 0.01 |
| 6 Commercial Vehicle Group, Inc. | 38 | - | 133 CSX Corp. | 4,294 | 0.12 |
| 8 Community Bank System, Inc. | 340 | 0.01 | 2 Cue Biopharma, Inc. | 5 | - |
| 3 Community Trust Bancorp, Inc. | 115 | - | 10 Cullen/Frost Bankers, Inc. | 993 | 0.03 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 1 Cullinan Oncology, Inc. | 12 | - | 15 DoubleVerify Holdings, Inc. | 511 | 0.01 |
| 1 Culp, Inc. | 4 | - | 3 Douglas Dynamics, Inc. | 89 | - |
| 11 Cummins, Inc. | 2,555 | 0.07 | 10 Douglas Elliman, Inc. | 19 | - |
| 1 Cumulus Media, Inc. | 3 | - | 15 Dover Corp. | 2,118 | 0.06 |
| 5 Curtiss-Wright Corp. | 987 | 0.03 | 10 Dow, Inc. | 537 | 0.02 |
| 56 Cushman & Wakefield PLC | 464 | 0.01 | 13 Doximity, Inc. | 302 | 0.01 |
| 20 Custom Truck One Source, Inc. | 117 | - | 50 DR Horton, Inc. | 6,444 | 0.18 |
| 5 Customers Bancorp, Inc. | 235 | 0.01 | 11 Dril-Quip, Inc. | 248 | 0.01 |
| 19 CVB Financial Corp. | 334 | 0.01 | 24 Driven Brands Holdings, Inc. | 311 | 0.01 |
| 18 CVR Energy, Inc. | 575 | 0.02 | 24 Dropbox, Inc. | 686 | 0.02 |
| 76 CVS Health Corp. | 5,153 | 0.14 | 2 Ducommun, Inc. | 104 | - |
| 8 Cymabay Therapeutics, Inc. | 156 | - | 4 Duluth Holdings, Inc. | 21 | - |
| 11 Cytek Biosciences, Inc. | 73 | - | 100 Dun & Bradstreet Holdings, Inc. | 1,062 | 0.03 |
| 3 CytoSorbents Corp. | 3 | - | 26 DuPont de Nemours, Inc. | 1,873 | 0.05 |
| - Daily Journal Corp. | 54 | - | 39 DXC Technology Co. | 907 | 0.03 |
| 6 Daktronics, Inc. | 63 | - | 3 DXP Enterprises, Inc. | 97 | - |
| 13 Dana, Inc. | 172 | 0.01 | 5 Dycom Industries, Inc. | 509 | 0.01 |
| 26 Danaher Corp. | 5,882 | 0.16 | 16 Dynatrace, Inc. | 873 | 0.02 |
| 11 Daseke, Inc. | 50 | - | 20 Dynavax Technologies Corp. | 279 | 0.01 |
| 3 Datadog, Inc. | 389 | 0.01 | 6 Dyne Therapeutics, Inc. | 67 | - |
| 7 DaVita, Inc. | 695 | 0.02 | 2 DZS, Inc. | 4 | - |
| 3 Day One Biopharmaceuticals, Inc. | 38 | - | 19 E2open Parent Holdings, Inc. | 68 | - |
| 6 Deciphera Pharmaceuticals, Inc. | 80 | - | - Eagle Bancorp Montana, Inc. | 5 | - |
| 4 Deckers Outdoor Corp. | 2,738 | 0.08 | 4 Eagle Bancorp, Inc. | 96 | - |
| 32 Deere & Co. | 11,528 | 0.32 | 2 Eagle Pharmaceuticals, Inc. | 10 | - |
| 12 Definitive Healthcare Corp. | 103 | - | 23 East West Bancorp, Inc. | 1,478 | 0.04 |
| 17 Delek U.S. Holdings, Inc. | 463 | 0.01 | 26 Eastern Bankshares, Inc. | 307 | 0.01 |
| 30 Dell Technologies, Inc. | 2,252 | 0.06 | 1 Eastern Co. | 20 | - |
| 1 Delta Apparel, Inc. | 9 | - | 21 Eaton Corp. PLC | 4,888 | 0.14 |
| 8 Deluxe Corp. | 139 | - | 72 eBay, Inc. | 2,970 | 0.08 |
| 11 Denali Therapeutics, Inc. | 207 | 0.01 | 4 Ebix, Inc. | 16 | - |
| 4 Denny's Corp. | 41 | - | 4 EchoStar Corp. | 45 | - |
| 31 DENTSPLY SIRONA, Inc. | 985 | 0.03 | 11 Ecolab, Inc. | 2,120 | 0.06 |
| 4 Design Therapeutics, Inc. | 10 | - | 8 Edgewell Personal Care Co. | 265 | 0.01 |
| 13 Designer Brands, Inc. | 152 | - | 10 Edgio, Inc. | 5 | - |
| 10 Destination XL Group, Inc. | 38 | - | 30 Edison International | 2,022 | 0.06 |
| 10 Dexcom, Inc. | 1,150 | 0.03 | 9 Editas Medicine, Inc. | 96 | - |
| 5 DHI Group, Inc. | 12 | - | 1 Educational Development Corp. | 1 | - |
| - Diamond Hill Investment Group, Inc. | 79 | - | 18 Edwards Lifesciences Corp. | 1,241 | 0.04 |
| 10 Dick's Sporting Goods, Inc. | 1,256 | 0.04 | 2 eGain Corp. | 19 | - |
| 5 Digi International, Inc. | 121 | - | 4 eHealth, Inc. | 32 | - |
| 6 Digital Turbine, Inc. | 30 | - | 4 El Pollo Loco Holdings, Inc. | 34 | - |
| 13 DigitalBridge Group, Inc. | 226 | 0.01 | 55 Elanco Animal Health, Inc. | 651 | 0.02 |
| 8 DigitalOcean Holdings, Inc. | 231 | 0.01 | 4 Elastic NV | 307 | 0.01 |
| 2 Dillard's, Inc. | 698 | 0.02 | 1 Electromed, Inc. | 13 | - |
| 6 Dime Community Bancshares, Inc. | 113 | - | 20 Electronic Arts, Inc. | 2,710 | 0.08 |
| 1 Dine Brands Global, Inc. | 47 | - | 56 Element Solutions, Inc. | 1,176 | 0.03 |
| 34 Discover Financial Services | 3,155 | 0.09 | 17 Elevance Health, Inc. | 8,346 | 0.23 |
| 21 DISH Network Corp. | 78 | - | 5 elf Beauty, Inc. | 628 | 0.02 |
| 4 Distribution Solutions Group, Inc. | 99 | - | 25 Eli Lilly & Co. | 14,486 | 0.40 |
| 4 DLH Holdings Corp. | 51 | - | 5 Embecta Corp. | 88 | - |
| 3 DMC Global, Inc. | 52 | - | 8 EMCOR Group, Inc. | 1,775 | 0.05 |
| 12 DocuSign, Inc. | 521 | 0.02 | 5 Emerald Holding, Inc. | 27 | - |
| 8 Dolby Laboratories, Inc. | 702 | 0.02 | 6 Emergent BioSolutions, Inc. | 12 | - |
| 20 Dollar General Corp. | 2,584 | 0.07 | 41 Emerson Electric Co. | 3,677 | 0.10 |
| 16 Dollar Tree, Inc. | 1,988 | 0.06 | 7 Employers Holdings, Inc. | 254 | 0.01 |
| 1 Domino's Pizza, Inc. | 471 | 0.01 | 7 Enact Holdings, Inc. | 189 | 0.01 |
| 21 Donaldson Co., Inc. | 1,260 | 0.04 | 8 Encompass Health Corp. | 494 | 0.01 |
| 5 Donegal Group, Inc. | 70 | - | 6 Encore Capital Group, Inc. | 262 | 0.01 |
| 7 Donnelley Financial Solutions, Inc. | 393 | 0.01 | 7 Encore Energy Corp. | 29 | - |
| 32 DoorDash, Inc. | 2,964 | 0.08 | 3 Encore Wire Corp. | 616 | 0.02 |
| 3 Dorman Products, Inc. | 196 | 0.01 | 11 Energizer Holdings, Inc. | 349 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | | | |
| 4 | Energy Recovery, Inc. | 75 | - | 5 | F&G Annuities & Life, Inc. | 207 | 0.01 |
| 3 | Energy Services of America Corp. | 15 | - | 7 | F5, Inc. | 1,250 | 0.04 |
| 6 | Energac Tool Group Corp. | 171 | 0.01 | 2 | Fabrinet | 402 | 0.01 |
| 5 | EnerSys | 447 | 0.01 | 3 | FactSet Research Systems, Inc. | 1,427 | 0.04 |
| 2 | Eneti, Inc. | 18 | - | 2 | Fair Isaac Corp. | 2,159 | 0.06 |
| 3 | Enfusion, Inc. | 28 | - | 2 | Farmer Bros Co. | 5 | - |
| 15 | EngageSmart, Inc. | 342 | 0.01 | 2 | FARO Technologies, Inc. | 31 | - |
| 4 | Enhabit, Inc. | 40 | - | 41 | Fastenal Co. | 2,482 | 0.07 |
| 3 | Ennis, Inc. | 74 | - | 19 | Fastly, Inc. | 321 | 0.01 |
| 5 | Enova International, Inc. | 205 | 0.01 | 9 | Fate Therapeutics, Inc. | 22 | - |
| 5 | Enovis Corp. | 269 | 0.01 | 7 | FB Financial Corp. | 246 | 0.01 |
| 6 | Enphase Energy, Inc. | 594 | 0.02 | 2 | Federal Agricultural Mortgage Corp. (non-voting rights) | 310 | 0.01 |
| 3 | Enpro Industries, Inc. | 392 | 0.01 | 7 | Federal Signal Corp. | 502 | 0.01 |
| 3 | Enstar Group Ltd. | 813 | 0.02 | 17 | Federated Hermes, Inc. | 525 | 0.02 |
| 6 | Entegris, Inc. | 627 | 0.02 | 15 | FedEx Corp. | 3,825 | 0.11 |
| 5 | Enterprise Financial Services Corp. | 198 | 0.01 | 22 | Ferguson PLC (US listing) | 3,769 | 0.11 |
| 10 | Entravision Communications Corp. | 40 | - | 82 | Fidelity National Financial, Inc. | 3,670 | 0.10 |
| 6 | Ervestnet, Inc. | 215 | 0.01 | 47 | Fidelity National Information Services, Inc. | 2,748 | 0.08 |
| 5 | Enviri Corp. | 29 | - | 49 | Fifth Third Bancorp | 1,412 | 0.04 |
| 23 | Envista Holdings Corp. | 514 | 0.01 | 11 | Figs, Inc. | 78 | - |
| 1 | enVveno Medical Corp. | 5 | - | 1 | Finwise Bancorp | 17 | - |
| 5 | Enzo Biochem, Inc. | 6 | - | 22 | First Advantage Corp. | 340 | 0.01 |
| 5 | EPAM Systems, Inc. | 1,243 | 0.04 | 25 | First American Financial Corp. | 1,516 | 0.04 |
| 4 | ePlus, Inc. | 270 | 0.01 | 33 | First Bancorp (Puerto Rico listing) | 495 | 0.01 |
| 11 | Equifax, Inc. | 2,495 | 0.07 | 6 | First Bancorp (US listing) | 189 | 0.01 |
| 102 | Equitable Holdings, Inc. | 3,140 | 0.09 | 3 | First Bancshares, Inc. | 75 | - |
| 2 | Equity Bancshares, Inc. | 40 | - | 1 | First Bank | 6 | - |
| 4 | Erie Indemnity Co. | 1,115 | 0.03 | 9 | First Busey Corp. | 198 | 0.01 |
| 9 | Esab Corp. | 726 | 0.02 | 2 | First Citizens BancShares, Inc. | 2,911 | 0.08 |
| 2 | Escalade, Inc. | 34 | - | 14 | First Commonwealth Financial Corp. | 184 | 0.01 |
| 4 | ESCO Technologies, Inc. | 390 | 0.01 | 2 | First Community Bankshares, Inc. | 73 | - |
| 1 | Esquire Financial Holdings, Inc. | 51 | - | 14 | First Financial Bancorp | 287 | 0.01 |
| 26 | Essent Group Ltd. | 1,245 | 0.04 | 21 | First Financial Bankshares, Inc. | 545 | 0.02 |
| 22 | Essential Utilities, Inc. | 777 | 0.02 | 1 | First Financial Corp. | 23 | - |
| 19 | Estee Lauder Cos., Inc. | 2,478 | 0.07 | 7 | First Foundation, Inc. | 42 | - |
| 3 | Ethan Allen Interiors, Inc. | 68 | - | - | First Guaranty Bancshares, Inc. | 4 | - |
| 21 | Etsy, Inc. | 1,566 | 0.04 | 19 | First Hawaiian, Inc. | 383 | 0.01 |
| 6 | Euronet Worldwide, Inc. | 542 | 0.02 | 48 | First Horizon Corp. | 620 | 0.02 |
| 5 | European Wax Center, Inc. | 69 | - | 1 | First Internet Bancorp | 25 | - |
| 7 | Eventbrite, Inc. | 49 | - | 14 | First Interstate BancSystem, Inc. | 362 | 0.01 |
| 4 | Everbridge, Inc. | 80 | - | 8 | First Merchants Corp. | 245 | 0.01 |
| 5 | EverCommerce, Inc. | 46 | - | 3 | First Mid Bancshares, Inc. | 81 | - |
| 8 | Evercore, Inc. | 1,194 | 0.03 | 1 | First Northwest Bancorp | 8 | - |
| 7 | Everest Group Ltd. | 2,898 | 0.08 | 3 | First of Long Island Corp. | 31 | - |
| 1 | EverQuote, Inc. | 14 | - | 1 | First Savings Financial Group, Inc. | 10 | - |
| 27 | Eversource Energy | 1,633 | 0.05 | 5 | First Watch Restaurant Group, Inc. | 95 | - |
| 10 | EVERTEC, Inc. | 380 | 0.01 | 1 | First Western Financial, Inc. | 22 | - |
| 2 | EVI Industries, Inc. | 43 | - | 9 | FirstCash Holdings, Inc. | 993 | 0.03 |
| 10 | Evolent Health, Inc. | 289 | 0.01 | 19 | Fiserv, Inc. | 2,444 | 0.07 |
| 11 | EW Scripps Co. | 78 | - | 8 | Fisker, Inc. | 12 | - |
| 8 | Exact Sciences Corp. | 482 | 0.01 | 5 | Five Below, Inc. | 869 | 0.02 |
| 1 | Exagen, Inc. | 1 | - | 8 | Five Point Holdings LLC | 21 | - |
| 16 | Exelixis, Inc. | 351 | 0.01 | 1 | Five Star Bancorp | 27 | - |
| 52 | Exelon Corp. | 2,022 | 0.06 | 11 | FleetCor Technologies, Inc. | 2,689 | 0.08 |
| 23 | ExlService Holdings, Inc. | 646 | 0.02 | 57 | Flex Ltd. | 1,462 | 0.04 |
| 10 | eXp World Holdings, Inc. | 121 | - | 1 | Flexsteel Industries, Inc. | 10 | - |
| 29 | Expedia Group, Inc. | 3,947 | 0.11 | 12 | Floor & Decor Holdings, Inc. | 1,074 | 0.03 |
| 39 | Expeditors International of Washington, Inc. | 4,742 | 0.13 | 13 | Flowers Foods, Inc. | 265 | 0.01 |
| 7 | Exponent, Inc. | 536 | 0.02 | 19 | Flowerserve Corp. | 730 | 0.02 |
| - | Express, Inc. | 2 | - | 6 | Fluent, Inc. | 3 | - |
| 24 | Expro Group Holdings NV | 375 | 0.01 | 5 | Flushing Financial Corp. | 66 | - |
| 18 | Extreme Networks, Inc. | 284 | 0.01 | | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 7 Flywire Corp. | 161 | 0.01 | 4 German American Bancorp, Inc. | 129 | - |
| 15 FMC Corp. | 814 | 0.02 | 5 Gibraltar Industries, Inc. | 350 | 0.01 |
| 51 FNB Corp. | 610 | 0.02 | 11 G-III Apparel Group Ltd. | 313 | 0.01 |
| 1 FONAR Corp. | 18 | - | 172 Gilead Sciences, Inc. | 13,213 | 0.37 |
| 15 Foot Locker, Inc. | 416 | 0.01 | 6 Giltlab, Inc. | 287 | 0.01 |
| 327 Ford Motor Co. | 3,351 | 0.09 | 15 Glacier Bancorp, Inc. | 507 | 0.01 |
| 8 Forestar Group, Inc. | 238 | 0.01 | 4 Glatfelter Corp. | 5 | - |
| 8 FormFactor, Inc. | 314 | 0.01 | 5 Glaukos Corp. | 302 | 0.01 |
| 3 Forrester Research, Inc. | 74 | - | 8 Global Industrial Co. | 293 | 0.01 |
| 69 Fortinet, Inc. | 3,633 | 0.10 | 4 Global Medical REIT, Inc. | 38 | - |
| 40 Fortive Corp. | 2,762 | 0.08 | 15 Global Payments, Inc. | 1,731 | 0.05 |
| 13 Fortrea Holdings, Inc. | 374 | 0.01 | 2 Global Water Resources, Inc. | 27 | - |
| 22 Fortune Brands Innovations, Inc. | 1,508 | 0.04 | 7 Globant SA | 1,514 | 0.04 |
| 1 Forum Energy Technologies, Inc. | 24 | - | 22 Globe Life, Inc. | 2,693 | 0.08 |
| 4 Forward Air Corp. | 281 | 0.01 | 10 Globus Medical, Inc. | 442 | 0.01 |
| 7 Fossil Group, Inc. | 7 | - | 9 GMS, Inc. | 625 | 0.02 |
| 44 Fox Corp., Class A | 1,307 | 0.04 | 14 GoDaddy, Inc. | 1,433 | 0.04 |
| 36 Fox Corp., Class B | 993 | 0.03 | 13 Goldman Sachs Group, Inc. | 4,515 | 0.13 |
| 5 Fox Factory Holding Corp. | 291 | 0.01 | 12 GoodRx Holdings, Inc. | 72 | - |
| 1 Franklin Covey Co. | 58 | - | 1 Goosehead Insurance, Inc. | 92 | - |
| 6 Franklin Electric Co., Inc. | 490 | 0.01 | 16 GoPro, Inc. | 57 | - |
| 48 Franklin Resources, Inc. | 1,191 | 0.03 | 3 Gorman-Rupp Co. | 97 | - |
| 1 Franklin Wireless Corp. | 2 | - | 14 Graco, Inc. | 1,139 | 0.03 |
| 5 Freshpet, Inc. | 340 | 0.01 | 45 GrafTech International Ltd. | 112 | - |
| 17 Freshworks, Inc. | 337 | 0.01 | 1 Graham Corp. | 22 | - |
| 12 Frontdoor, Inc. | 400 | 0.01 | - Graham Holdings Co. | 184 | 0.01 |
| 1 FRP Holdings, Inc. | 75 | - | 3 Grand Canyon Education, Inc. | 355 | 0.01 |
| 1 FS Bancorp, Inc. | 24 | - | 7 Granite Construction, Inc. | 311 | 0.01 |
| 6 FTI Consulting, Inc. | 1,250 | 0.04 | 56 Graphic Packaging Holding Co. | 1,269 | 0.04 |
| 31 FuelCell Energy, Inc. | 38 | - | 18 Gray Television, Inc. | 140 | - |
| 3 Fulcrum Therapeutics, Inc. | 13 | - | 10 Great Lakes Dredge & Dock Corp. | 64 | - |
| 5 Fulgent Genetics, Inc. | 148 | - | 2 Great Southern Bancorp, Inc. | 89 | - |
| 25 Fulton Financial Corp. | 360 | 0.01 | 10 Green Brick Partners, Inc. | 467 | 0.01 |
| 6 Funko, Inc. | 41 | - | 8 Green Dot Corp. | 63 | - |
| 1 FVCBankcorp, Inc. | 8 | - | 3 Green Plains, Inc. | 86 | - |
| 2 G1 Therapeutics, Inc. | 4 | - | 4 Greenbrier Cos., Inc. | 168 | 0.01 |
| 28 GameStop Corp. | 404 | 0.01 | 1 Greene County Bancorp, Inc. | 29 | - |
| 26 Gannett Co., Inc. | 48 | - | 3 Greenhill & Co., Inc. | 42 | - |
| 56 Gap, Inc. | 1,122 | 0.03 | 8 Greenlight Capital Re Ltd. | 84 | - |
| 14 Garmin Ltd. | 1,734 | 0.05 | 5 Greif, Inc. (non-voting rights) | 363 | 0.01 |
| 19 Garrett Motion, Inc. | 140 | - | 3 Greif, Inc. (voting rights) | 225 | 0.01 |
| 8 Gartner, Inc. | 3,490 | 0.10 | 9 Grid Dynamics Holdings, Inc. | 109 | - |
| 32 Gates Industrial Corp. PLC | 392 | 0.01 | 7 Griffon Corp. | 328 | 0.01 |
| 11 Gatos Silver, Inc. | 71 | - | 14 Grocery Outlet Holding Corp. | 403 | 0.01 |
| 6 GATX Corp. | 672 | 0.02 | 3 Group 1 Automotive, Inc. | 845 | 0.02 |
| 1 GCI Liberty, Inc. | 1 | - | 3 Groupon, Inc. | 35 | - |
| 27 GE HealthCare Technologies, Inc. | 1,848 | 0.05 | 1 GrowGeneration Corp. | 4 | - |
| 103 Gen Digital, Inc. | 2,275 | 0.06 | 12 Guess?, Inc. | 256 | 0.01 |
| 3 Genasys, Inc. | 6 | - | 10 Guidewire Software, Inc. | 988 | 0.03 |
| 2 Gencor Industries, Inc. | 30 | - | 2 Gulf Island Fabrication, Inc. | 9 | - |
| 11 Generac Holdings, Inc. | 1,232 | 0.03 | 18 GXO Logistics, Inc. | 999 | 0.03 |
| 29 General Mills, Inc. | 1,838 | 0.05 | 8 H&E Equipment Services, Inc. | 348 | 0.01 |
| 113 General Motors Co. | 3,575 | 0.10 | 18 H&R Block, Inc. | 828 | 0.02 |
| 5 Generation Bio Co. | 5 | - | 4 Hackett Group, Inc. | 78 | - |
| 2 Genesco, Inc. | 70 | - | 6 Haemonetics Corp. | 468 | 0.01 |
| 6 Genie Energy Ltd. | 151 | - | 11 Hain Celestial Group, Inc. | 113 | - |
| 25 Genpact Ltd. | 843 | 0.02 | 111 Halliburton Co. | 4,097 | 0.11 |
| 16 Gentex Corp. | 477 | 0.01 | - Hallmark Financial Services, Inc. | - | - |
| 4 Gentherm, Inc. | 197 | 0.01 | 16 Halozyme Therapeutics, Inc. | 637 | 0.02 |
| 22 Genuine Parts Co. | 2,987 | 0.08 | 2 Hamilton Beach Brands Holding Co. | 32 | - |
| 111 Genworth Financial, Inc. | 653 | 0.02 | 5 Hamilton Lane, Inc. | 483 | 0.01 |
| 1 Geospace Technologies Corp. | 18 | - | 12 Hancock Whitney Corp. | 506 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 52 Hanesbrands, Inc. | 188 | 0.01 | 5 Horizon Bancorp, Inc. | 52 | - |
| 4 Hanmi Financial Corp. | 71 | - | 7 Houlihan Lokey, Inc. | 769 | 0.02 |
| 7 Hanover Insurance Group, Inc. | 859 | 0.02 | 1 Hovnanian Enterprises, Inc. | 117 | - |
| 6 HarborOne Bancorp, Inc. | 71 | - | 7 Howard Hughes Holdings, Inc. | 523 | 0.02 |
| 22 Harley-Davidson, Inc. | 649 | 0.02 | 19 Howmet Aerospace, Inc. | 997 | 0.03 |
| 11 Harmonic, Inc. | 123 | - | 51 HP, Inc. | 1,504 | 0.04 |
| 3 Harmony Biosciences Holdings, Inc. | 81 | - | 6 Hub Group, Inc. | 467 | 0.01 |
| 57 Hartford Financial Services Group, Inc. | 4,460 | 0.12 | 7 Hubbell, Inc. | 2,057 | 0.06 |
| 6 Harvard Bioscience, Inc. | 26 | - | 1 HubSpot, Inc. | 345 | 0.01 |
| 39 Hasbro, Inc. | 1,827 | 0.05 | - Hudson Global, Inc. | 8 | - |
| 10 HashiCorp, Inc. | 212 | 0.01 | 12 Hudson Technologies, Inc. | 149 | - |
| 2 Haverty Furniture Cos., Inc. | 63 | - | 12 Humana, Inc. | 6,022 | 0.17 |
| 4 Hawkins, Inc. | 237 | 0.01 | 8 Huntington Bancshares, Inc. | 89 | - |
| 1 Haynes International, Inc. | 61 | - | 34 Huntsman Corp. | 840 | 0.02 |
| 35 Hayward Holdings, Inc. | 416 | 0.01 | 1 Hurco Cos., Inc. | 18 | - |
| 10 HB Fuller Co. | 739 | 0.02 | 4 Huron Consulting Group, Inc. | 381 | 0.01 |
| 4 HBT Financial, Inc. | 66 | - | 2 Hyster-Yale Materials Handling, Inc. | 96 | - |
| 2 HCA Healthcare, Inc. | 426 | 0.01 | 2 I3 Verticals, Inc. | 36 | - |
| 1 HCI Group, Inc. | 78 | - | 2 IBEX Holdings Ltd. | 39 | - |
| 9 Health Catalyst, Inc. | 63 | - | 1 iCAD, Inc. | 1 | - |
| 10 Healthcare Services Group, Inc. | 96 | - | 4 ICF International, Inc. | 612 | 0.02 |
| 15 HealthEquity, Inc. | 1,032 | 0.03 | 4 Ichor Holdings Ltd. | 99 | - |
| 5 HealthStream, Inc. | 126 | - | 3 ICU Medical, Inc. | 243 | 0.01 |
| 9 Heartland Express, Inc. | 125 | - | 7 Ideaya Biosciences, Inc. | 210 | 0.01 |
| 6 Heartland Financial USA, Inc. | 200 | 0.01 | 4 Identiv, Inc. | 25 | - |
| 100 Hecla Mining Co. | 499 | 0.01 | 7 IDEX Corp. | 1,454 | 0.04 |
| 3 HEICO Corp., Class A | 398 | 0.01 | 7 IDEXX Laboratories, Inc. | 3,251 | 0.09 |
| 2 HEICO Corp., Class B | 329 | 0.01 | 4 IES Holdings, Inc. | 263 | 0.01 |
| 5 Heidrick & Struggles International, Inc. | 145 | - | 1 IGM Biosciences, Inc. | 8 | - |
| 6 Helen of Troy Ltd. | 581 | 0.02 | 16 iHeartMedia, Inc. | 41 | - |
| 5 Helios Technologies, Inc. | 188 | 0.01 | 3 Ikena Oncology, Inc. | 4 | - |
| 26 Helix Energy Solutions Group, Inc. | 243 | 0.01 | 27 Illinois Tool Works, Inc. | 6,449 | 0.18 |
| 4 Helmerich & Payne, Inc. | 152 | - | 9 Illumina, Inc. | 911 | 0.03 |
| 1 Hennessy Advisors, Inc. | 9 | - | 4 IMAX Corp. | 63 | - |
| 24 Henry Schein, Inc. | 1,600 | 0.05 | 7 Immersion Corp. | 46 | - |
| 13 Herbalife Ltd. | 163 | 0.01 | 3 Immunic, Inc. | 3 | - |
| 6 Herc Holdings, Inc. | 719 | 0.02 | 2 ImmunoPrecise Antibodies Ltd. | 3 | - |
| 8 Heritage Commerce Corp. | 70 | - | 12 Immunovant, Inc. | 469 | 0.01 |
| 5 Heritage Financial Corp. | 88 | - | 4 Inari Medical, Inc. | 255 | 0.01 |
| 4 Heritage Global, Inc. | 10 | - | 30 Incyte Corp. | 1,629 | 0.05 |
| 5 Heritage Insurance Holdings, Inc. | 41 | - | 3 Independence Contract Drilling, Inc. | 7 | - |
| 42 Hertz Global Holdings, Inc. | 352 | 0.01 | 7 Independent Bank Corp. (Massachusetts) | 387 | 0.01 |
| 179 Hewlett Packard Enterprise Co. | 3,031 | 0.08 | 3 Independent Bank Corp. (Michigan) | 73 | - |
| 7 Hexcel Corp. | 477 | 0.01 | 6 Independent Bank Group, Inc. | 230 | 0.01 |
| 41 HF Sinclair Corp. | 2,155 | 0.06 | 15 indie Semiconductor, Inc. | 114 | - |
| 2 Hibbett, Inc. | 154 | - | 15 Informatica, Inc. | 386 | 0.01 |
| 10 Hillenbrand, Inc. | 380 | 0.01 | 5 Information Services Group, Inc. | 19 | - |
| 29 Hillman Solutions Corp. | 209 | 0.01 | 4 InfuSystem Holdings, Inc. | 38 | - |
| 1 Hilltop Holdings, Inc. | 43 | - | 43 Ingersoll Rand, Inc. | 3,099 | 0.09 |
| 18 Hims & Hers Health, Inc. | 161 | 0.01 | 6 Ingevity Corp. | 243 | 0.01 |
| - Hingham Institution For Savings The | 51 | - | 2 Ingles Markets, Inc. | 176 | 0.01 |
| 1 HireQuest, Inc. | 8 | - | 4 Innospec, Inc. | 443 | 0.01 |
| 9 HireRight Holdings Corp. | 123 | - | 1 Innovative Solutions & Support, Inc. | 11 | - |
| 7 HNI Corp. | 289 | 0.01 | 6 Innoviva, Inc. | 83 | - |
| 40 Hologic, Inc. | 2,871 | 0.08 | 3 Inogen, Inc. | 18 | - |
| 1 Home Bancorp, Inc. | 38 | - | 12 Inovio Pharmaceuticals, Inc. | 5 | - |
| 30 Home BancShares, Inc. | 661 | 0.02 | 5 Insight Enterprises, Inc. | 769 | 0.02 |
| 48 Home Depot, Inc. | 15,003 | 0.42 | 8 Insperty, Inc. | 945 | 0.03 |
| 2 Homology Medicines, Inc. | 1 | - | 1 Inspire Medical Systems, Inc. | 177 | 0.01 |
| 2 Hooker Furnishings Corp. | 33 | - | 4 Installed Building Products, Inc. | 620 | 0.02 |
| 25 Hope Bancorp, Inc. | 242 | 0.01 | 4 Insteel Industries, Inc. | 122 | - |
| 7 Horace Mann Educators Corp. | 245 | 0.01 | 3 Instructure Holdings, Inc. | 88 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | | | |
| 3 | Insulet Corp. | 513 | 0.01 | 1 | Kadant, Inc. | 358 | 0.01 |
| 5 | Intapp, Inc. | 192 | 0.01 | 3 | KalVista Pharmaceuticals, Inc. | 24 | - |
| 5 | Integer Holdings Corp. | 419 | 0.01 | 4 | Kaman Corp. | 85 | - |
| 8 | Integra LifeSciences Holdings Corp. | 302 | 0.01 | 1 | Karat Packaging, Inc. | 29 | - |
| 21 | Integral Ad Science Holding Corp. | 310 | 0.01 | 16 | KB Home | 829 | 0.02 |
| 183 | Intel Corp. | 8,190 | 0.23 | 11 | Kearny Financial Corp. | 86 | - |
| 7 | Intellia Therapeutics, Inc. | 213 | 0.01 | 20 | Kellanova | 1,025 | 0.03 |
| 4 | Inter Parfums, Inc. | 466 | 0.01 | 7 | Kelly Services, Inc. | 148 | - |
| 2 | Interactive Brokers Group, Inc. | 131 | - | 11 | Kemper Corp. | 484 | 0.01 |
| 35 | Intercontinental Exchange, Inc. | 4,001 | 0.11 | 11 | Kennametal, Inc. | 248 | 0.01 |
| 5 | InterDigital, Inc. | 532 | 0.02 | 18 | Kennedy-Wilson Holdings, Inc. | 209 | 0.01 |
| 10 | Interface, Inc. | 101 | - | 411 | Kenvue, Inc. | 8,392 | 0.23 |
| 10 | International Bancshares Corp. | 441 | 0.01 | 57 | Keurig Dr Pepper, Inc. | 1,801 | 0.05 |
| 101 | International Business Machines Corp. | 15,961 | 0.45 | 2 | Key Tronic Corp. | 7 | - |
| 28 | International Flavors & Fragrances, Inc. | 2,075 | 0.06 | 129 | KeyCorp | 1,595 | 0.05 |
| 6 | International Money Express, Inc. | 123 | - | 11 | Keysight Technologies, Inc. | 1,505 | 0.04 |
| 27 | International Paper Co. | 982 | 0.03 | 6 | Kforce, Inc. | 416 | 0.01 |
| 65 | Interpublic Group of Cos., Inc. | 2,010 | 0.06 | 1 | Kingstone Cos., Inc. | 4 | - |
| 1 | inTEST Corp. | 12 | - | 3 | Kiniksa Pharmaceuticals Ltd. | 44 | - |
| 3 | Intevac, Inc. | 11 | - | 2 | Kinsale Capital Group, Inc. | 805 | 0.02 |
| 2 | Intrepid Potash, Inc. | 32 | - | 4 | Kirby Corp. | 309 | 0.01 |
| 4 | Intuit, Inc. | 2,078 | 0.06 | 23 | KKR & Co., Inc. | 1,717 | 0.05 |
| 3 | Intuitive Surgical, Inc. | 909 | 0.03 | 12 | KLA Corp. | 6,747 | 0.19 |
| 76 | Invesco Ltd. | 1,092 | 0.03 | 6 | Knife River Corp. | 349 | 0.01 |
| - | Investors Title Co. | 55 | - | 9 | Knight-Swift Transportation Holdings, Inc. | 460 | 0.01 |
| 8 | Ionis Pharmaceuticals, Inc. | 410 | 0.01 | 8 | Knowles Corp. | 123 | - |
| 11 | IonQ, Inc. | 133 | - | 3 | Kodiak Sciences, Inc. | 7 | - |
| 20 | Iovance Biotherapeutics, Inc. | 119 | - | 20 | Kohl's Corp. | 462 | 0.01 |
| 20 | IQVIA Holdings, Inc. | 4,247 | 0.12 | 8 | Kontoor Brands, Inc. | 426 | 0.01 |
| 1 | iRadimed Corp. | 29 | - | 4 | Koppers Holdings, Inc. | 177 | 0.01 |
| 17 | Iridium Communications, Inc. | 662 | 0.02 | 13 | Korn Ferry | 675 | 0.02 |
| 3 | iRobot Corp. | 93 | - | 3 | KORU Medical Systems, Inc. | 7 | - |
| 13 | Ironwood Pharmaceuticals, Inc. | 124 | - | 46 | Kraft Heinz Co. | 1,598 | 0.05 |
| - | Issuer Direct Corp. | 6 | - | 18 | Kratos Defense & Security Solutions, Inc. | 349 | 0.01 |
| 6 | Iteris, Inc. | 28 | - | 14 | Krispy Kreme, Inc. | 184 | 0.01 |
| 7 | Itron, Inc. | 443 | 0.01 | 94 | Kroger Co. | 4,172 | 0.12 |
| 10 | ITT, Inc. | 1,073 | 0.03 | 7 | Kronos Worldwide, Inc. | 60 | - |
| 1 | J & J Snack Foods Corp. | 172 | 0.01 | 3 | Krystal Biotech, Inc. | 279 | 0.01 |
| 1 | J Jill, Inc. | 32 | - | 9 | Kulicke & Soffa Industries, Inc. | 444 | 0.01 |
| 12 | J M Smucker Co. | 1,281 | 0.04 | 9 | Kura Oncology, Inc. | 90 | - |
| 6 | Jack Henry & Associates, Inc. | 922 | 0.03 | 3 | KVH Industries, Inc. | 14 | - |
| 1 | Jack in the Box, Inc. | 73 | - | 5 | Kymera Therapeutics, Inc. | 108 | - |
| 21 | Jackson Financial, Inc. | 1,020 | 0.03 | 52 | Kyndryl Holdings, Inc. | 938 | 0.03 |
| 6 | James River Group Holdings Ltd. | 57 | - | 2 | L B Foster Co. | 40 | - |
| 18 | Jamf Holding Corp. | 299 | 0.01 | 13 | Laboratory Corp. of America Holdings | 2,758 | 0.08 |
| 41 | Janus Henderson Group PLC | 1,065 | 0.03 | 8 | Lakeland Bancorp, Inc. | 101 | - |
| 15 | Janus International Group, Inc. | 157 | - | 4 | Lakeland Financial Corp. | 206 | 0.01 |
| 3 | Jazz Pharmaceuticals PLC | 349 | 0.01 | - | Lakeland Industries, Inc. | 6 | - |
| 7 | JB Hunt Transport Services, Inc. | 1,359 | 0.04 | 12 | Lam Research Corp. | 8,456 | 0.24 |
| 39 | Jefferies Financial Group, Inc. | 1,374 | 0.04 | 9 | Lamb Weston Holdings, Inc. | 872 | 0.02 |
| 8 | JELD-WEN Holding, Inc. | 121 | - | 1 | Lancaster Colony Corp. | 216 | 0.01 |
| 10 | JFrog Ltd. | 279 | 0.01 | 5 | Lands' End, Inc. | 35 | - |
| 2 | John B Sanfilippo & Son, Inc. | 146 | - | 9 | Landstar System, Inc. | 1,593 | 0.04 |
| 6 | John Bean Technologies Corp. | 574 | 0.02 | 5 | Lantheus Holdings, Inc. | 376 | 0.01 |
| 8 | John Wiley & Sons, Inc., Class A | 248 | 0.01 | 2 | LANTRONIX, Inc. | 12 | - |
| 193 | Johnson & Johnson | 29,833 | 0.83 | 2 | Larimar Therapeutics, Inc. | 8 | - |
| 41 | Johnson Controls International PLC | 2,152 | 0.06 | 8 | Latham Group, Inc. | 17 | - |
| 1 | Johnson Outdoors, Inc. | 65 | - | 12 | Lattice Semiconductor Corp. | 716 | 0.02 |
| 1 | Joint Corp. | 10 | - | 17 | Laureate Education, Inc. | 221 | 0.01 |
| 10 | Jones Lang LaSalle, Inc. | 1,613 | 0.05 | 7 | La-Z-Boy, Inc. | 246 | 0.01 |
| 83 | JPMorgan Chase & Co. | 13,027 | 0.36 | 2 | Lazydays Holdings, Inc. | 12 | - |
| 47 | Juniper Networks, Inc. | 1,345 | 0.04 | 4 | LCI Industries | 391 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 9 Lear Corp. | 1,210 | 0.03 | 3 Lyra Therapeutics, Inc. | 9 | - |
| 1 Lee Enterprises, Inc. | 13 | - | 10 M&T Bank Corp. | 1,250 | 0.04 |
| 12 Legalzoom.com, Inc. | 134 | - | 5 MACOM Technology Solutions Holdings, Inc. | 394 | 0.01 |
| 15 Leggett & Platt, Inc. | 348 | 0.01 | 7 MacroGenics, Inc. | 61 | - |
| 2 LeMaitre Vascular, Inc. | 117 | - | 59 Macy's, Inc. | 941 | 0.03 |
| 12 LendingClub Corp. | 76 | - | 2 Madison Square Garden Entertainment Corp. | 50 | - |
| 2 LendingTree, Inc. | 33 | - | 1 Madison Square Garden Sports Corp. | 183 | 0.01 |
| 31 Lennar Corp., Class A | 3,961 | 0.11 | 23 Magnite, Inc. | 189 | 0.01 |
| 3 Lennar Corp., Class B | 386 | 0.01 | 15 Maiden Holdings Ltd. | 28 | - |
| 4 Lennox International, Inc. | 1,761 | 0.05 | 1 MainStreet Bancshares, Inc. | 19 | - |
| 1 LENSAR, Inc. | 1 | - | 4 Malibu Boats, Inc. | 167 | 0.01 |
| 16 Leslie's, Inc. | 77 | - | 8 Manhattan Associates, Inc. | 1,790 | 0.05 |
| 18 Levi Strauss & Co. | 279 | 0.01 | 3 Manitex International, Inc. | 18 | - |
| 5 LGI Homes, Inc. | 588 | 0.02 | 6 Manitowoc Co., Inc. | 81 | - |
| 2 Liberty Broadband Corp., Class A | 165 | 0.01 | 1 Mannatech, Inc. | 5 | - |
| 12 Liberty Broadband Corp., Class C | 972 | 0.03 | 12 ManpowerGroup, Inc. | 924 | 0.03 |
| 1 Liberty Latin America Ltd., Class A | 9 | - | 77 Marathon Petroleum Corp. | 11,416 | 0.32 |
| 29 Liberty Media Corp.-Liberty Formula One | 1,828 | 0.05 | 11 Maravai LifeSciences Holdings, Inc. | 54 | - |
| 4 Liberty Media Corp.-Liberty Formula One, Class A | 206 | 0.01 | 4 Marchex, Inc. | 5 | - |
| 4 Liberty Media Corp.-Liberty Live, Class A | 117 | - | 8 Marcus & Millichap, Inc. | 282 | 0.01 |
| 9 Liberty Media Corp.-Liberty Live, Class C | 298 | 0.01 | 8 Marine Products Corp. | 74 | - |
| 14 Liberty Media Corp.-Liberty SiriusXM, Class A | 381 | 0.01 | 4 MarineMax, Inc. | 121 | - |
| 34 Liberty Media Corp.-Liberty SiriusXM, Class C | 923 | 0.03 | 2 Markel Group, Inc. | 2,308 | 0.06 |
| 12 Life Time Group Holdings, Inc. | 179 | 0.01 | 3 MarketAxess Holdings, Inc. | 603 | 0.02 |
| 3 LifeStance Health Group, Inc. | 21 | - | 40 Marqeta, Inc. | 255 | 0.01 |
| 4 Lifetime Brands, Inc. | 23 | - | 15 Marsh & McLennan Cos., Inc. | 3,087 | 0.09 |
| 3 Lifevantage Corp. | 21 | - | 8 Marten Transport Ltd. | 158 | - |
| 3 Lifeway Foods, Inc. | 38 | - | 50 Marvel Technology, Inc. | 2,764 | 0.08 |
| 1 Ligand Pharmaceuticals, Inc. | 57 | - | 21 Masco Corp. | 1,251 | 0.04 |
| 2 Limbach Holdings, Inc. | 62 | - | 4 Masimo Corp. | 405 | 0.01 |
| 4 Lincoln Educational Services Corp. | 34 | - | 4 Masonite International Corp. | 315 | 0.01 |
| 7 Lincoln Electric Holdings, Inc. | 1,408 | 0.04 | 11 MasTec, Inc. | 648 | 0.02 |
| 41 Lincoln National Corp. | 986 | 0.03 | 2 Mastech Digital, Inc. | 17 | - |
| 1 Lindsay Corp. | 149 | - | 21 Masterbrand, Inc. | 288 | 0.01 |
| 3 Lions Gate Entertainment Corp., Class A | 30 | - | 42 Mastercard, Inc. | 17,402 | 0.49 |
| 5 Lions Gate Entertainment Corp., Class B | 40 | - | 6 MasterCraft Boat Holdings, Inc. | 114 | - |
| 2 Liquidia Corp. | 17 | - | 28 Match Group, Inc. | 895 | 0.03 |
| 6 Liquidity Services, Inc. | 108 | - | 4 Materion Corp. | 436 | 0.01 |
| 8 Lithia Motors, Inc. | 2,116 | 0.06 | 4 Matrix Service Co. | 38 | - |
| 5 LivaNova PLC | 207 | 0.01 | 4 Matson, Inc. | 420 | 0.01 |
| 8 Live Nation Entertainment, Inc. | 679 | 0.02 | 43 Mattel, Inc. | 808 | 0.02 |
| 7 Live Oak Bancshares, Inc. | 222 | 0.01 | 21 Matterport, Inc. | 52 | - |
| - Live Ventures, Inc. | 9 | - | 4 Matthews International Corp. | 145 | - |
| 24 Livent Corp. | 334 | 0.01 | 1 Maui Land & Pineapple Co., Inc. | 15 | - |
| 10 LiveRamp Holdings, Inc. | 325 | 0.01 | 3 MaxCyte, Inc. | 16 | - |
| 7 LiveVox Holdings, Inc. | 26 | - | 8 Maximus, Inc. | 702 | 0.02 |
| 36 LKQ Corp. | 1,582 | 0.04 | 13 MaxLinear, Inc. | 243 | 0.01 |
| 4 LL Flooring Holdings, Inc. | 13 | - | 3 Mayville Engineering Co., Inc. | 36 | - |
| 16 Louisiana-Pacific Corp. | 965 | 0.03 | 1 MBIA, Inc. | 9 | - |
| 4 Lovesac Co. | 78 | - | 29 McCormick & Co., Inc. (non-voting rights) | 1,874 | 0.05 |
| 17 Lowe's Cos., Inc. | 3,473 | 0.10 | 1 McCormick & Co., Inc. (voting rights) | 80 | - |
| 16 LPL Financial Holdings, Inc. | 3,511 | 0.10 | 21 McDonald's Corp. | 6,012 | 0.17 |
| 1 LS Starrett Co. | 8 | - | 4 McGrath RentCorp | 452 | 0.01 |
| 15 LSB Industries, Inc. | 127 | - | 10 McKesson Corp. | 4,782 | 0.13 |
| 6 LSI Industries, Inc. | 75 | - | 13 MDC Holdings, Inc. | 573 | 0.02 |
| 96 Lucid Group, Inc. | 404 | 0.01 | 2 Medallion Financial Corp. | 18 | - |
| 15 Lululemon Athletica, Inc. | 6,651 | 0.19 | 1 MediaAlpha, Inc. | 6 | - |
| 7 Lumentum Holdings, Inc. | 302 | 0.01 | 1 Medifast, Inc. | 90 | - |
| 1 Luna Innovations, Inc. | 8 | - | 5 Medpace Holdings, Inc. | 1,278 | 0.04 |
| 6 Luther Burbank Corp. | 54 | - | 59 Medtronic PLC | 4,693 | 0.13 |
| 2 Luxfer Holdings PLC | 13 | - | 3 MeiraGTx Holdings PLC | 17 | - |
| 2 LyondellBasell Industries NV | 2,103 | 0.06 | 2 Mercantile Bank Corp. | 82 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 9 Mercer International, Inc. | 89 | - | 2 MYR Group, Inc. | 294 | 0.01 |
| 8 Merchants Bancorp | 267 | 0.01 | 6 Myriad Genetics, Inc. | 111 | - |
| 42 Merck & Co., Inc. | 4,303 | 0.12 | 18 N-able, Inc. | 214 | 0.01 |
| 9 Mercury General Corp. | 350 | 0.01 | 1 Nabors Industries Ltd. | 102 | - |
| 10 Mercury Systems, Inc. | 326 | 0.01 | 3 Napco Security Technologies, Inc. | 96 | - |
| 2 Meridian Corp. | 25 | - | 25 Nasdaq, Inc. | 1,408 | 0.04 |
| 9 MeridianLink, Inc. | 168 | 0.01 | - Nathan's Famous, Inc. | 21 | - |
| 6 Merit Medical Systems, Inc. | 431 | 0.01 | 6 National Bank Holdings Corp. | 184 | 0.01 |
| - Meritage Homes Corp. | 37 | - | 10 National Beverage Corp. | 471 | 0.01 |
| 4 Mersana Therapeutics, Inc. | 7 | - | 19 National Energy Services Reunited Corp. | 90 | - |
| - Mesa Laboratories, Inc. | 21 | - | 3 National Research Corp. | 142 | - |
| 232 Meta Platforms, Inc. | 76,016 | 2.12 | 11 National Vision Holdings, Inc. | 198 | 0.01 |
| 3 Methode Electronics, Inc. | 69 | - | 1 National Western Life Group, Inc. | 291 | 0.01 |
| 72 MetLife, Inc. | 4,586 | 0.13 | 3 Natural Gas Services Group, Inc. | 38 | - |
| 2 Metrocity Bankshares, Inc. | 39 | - | 4 Natural Grocers by Vitamin Cottage, Inc. | 59 | - |
| 1 Metropolitan Bank Holding Corp. | 47 | - | 3 Nature's Sunshine Products, Inc. | 50 | - |
| 2 Mettler-Toledo International, Inc. | 1,737 | 0.05 | 5 Nautilus Biotechnology, Inc. | 13 | - |
| 71 MGIC Investment Corp. | 1,258 | 0.04 | 21 Navient Corp. | 367 | 0.01 |
| 198 Microsoft Corp. | 74,997 | 2.09 | 20 Navitas Semiconductor Corp. | 137 | - |
| 10 Middleby Corp. | 1,281 | 0.04 | 7 NBT Bancorp, Inc. | 249 | 0.01 |
| 3 Middlesex Water Co. | 162 | 0.01 | 16 nCino, Inc. | 441 | 0.01 |
| 3 Midland States Bancorp, Inc. | 70 | - | 16 NCR Atleos Corp. | 360 | 0.01 |
| 2 MidWestOne Financial Group, Inc. | 38 | - | 32 NCR Voyix Corp. | 508 | 0.01 |
| 3 Milestone Pharmaceuticals, Inc. | 9 | - | 1 NCS Multistage Holdings, Inc. | 7 | - |
| 2 Miller Industries, Inc. | 92 | - | 12 Nektar Therapeutics | 6 | - |
| 11 MillerKnoll, Inc. | 278 | 0.01 | 4 Nelnet, Inc. | 323 | 0.01 |
| 5 Minerals Technologies, Inc. | 293 | 0.01 | 20 NeoGenomics, Inc. | 360 | 0.01 |
| 5 Mirati Therapeutics, Inc. | 258 | 0.01 | 26 NetApp, Inc. | 2,343 | 0.07 |
| 24 Mirion Technologies, Inc. | 212 | 0.01 | 7 Netflix, Inc. | 3,452 | 0.10 |
| 5 Mistras Group, Inc. | 34 | - | 3 NETGEAR, Inc. | 45 | - |
| 6 Mitek Systems, Inc. | 67 | - | 11 NetScout Systems, Inc. | 214 | 0.01 |
| 9 MKS Instruments, Inc. | 762 | 0.02 | 5 Network-1 Technologies, Inc. | 10 | - |
| 2 Model N, Inc. | 36 | - | 3 Neurocrine Biosciences, Inc. | 352 | 0.01 |
| 51 Moderna, Inc. | 3,936 | 0.11 | 4 Neuronetics, Inc. | 8 | - |
| 5 Modine Manufacturing Co. | 262 | 0.01 | 2 Nevro Corp. | 29 | - |
| 1 ModivCare, Inc. | 51 | - | 26 New Jersey Resources Corp. | 1,082 | 0.03 |
| 10 Moelis & Co. | 480 | 0.01 | 159 New York Community Bancorp, Inc. | 1,499 | 0.04 |
| 12 Molina Healthcare, Inc. | 4,235 | 0.12 | 18 New York Times Co. | 835 | 0.02 |
| 2 MongoDB, Inc. | 744 | 0.02 | 53 Newell Brands, Inc. | 408 | 0.01 |
| 1 Monolithic Power Systems, Inc. | 774 | 0.02 | 21 Newmark Group, Inc. | 171 | 0.01 |
| 4 Monro, Inc. | 118 | - | 2 NewMarket Corp. | 906 | 0.03 |
| 43 Monster Beverage Corp. | 2,368 | 0.07 | 6 Newmont Corp. (Australia listing) | 227 | 0.01 |
| 13 Montauk Renewables, Inc. | 121 | - | 55 Newmont Corp. (US listing) | 2,197 | 0.06 |
| 3 Montrose Environmental Group, Inc. | 108 | - | 21 Newpark Resources, Inc. | 144 | - |
| 18 Moody's Corp. | 6,500 | 0.18 | 53 News Corp., Class A | 1,164 | 0.03 |
| 4 Moog, Inc. | 575 | 0.02 | 28 News Corp., Class B | 642 | 0.02 |
| 51 Morgan Stanley | 4,036 | 0.11 | 3 Nexa Resources SA | 16 | - |
| 3 Morningstar, Inc. | 966 | 0.03 | 8 Nexstar Media Group, Inc. | 1,170 | 0.03 |
| 2 Morphic Holding, Inc. | 57 | - | 1 NextCure, Inc. | 2 | - |
| 58 Mosaic Co. | 2,072 | 0.06 | 3 NI Holdings, Inc. | 46 | - |
| 14 Motorola Solutions, Inc. | 4,574 | 0.13 | 2 Nicolet Bankshares, Inc. | 176 | 0.01 |
| 2 Movado Group, Inc. | 60 | - | 78 NIKE, Inc. | 8,569 | 0.24 |
| 27 MP Materials Corp. | 427 | 0.01 | 4 Nine Energy Service, Inc. | 9 | - |
| 5 Mr Cooper Group, Inc. | 324 | 0.01 | 3 NL Industries, Inc. | 14 | - |
| 20 MRC Global, Inc. | 206 | 0.01 | 21 NMI Holdings, Inc. | 585 | 0.02 |
| 4 MSA Safety, Inc. | 684 | 0.02 | 3 NN, Inc. | 6 | - |
| 10 MSC Industrial Direct Co., Inc. | 987 | 0.03 | 2 Noble Corp. PLC (Denmark listing) | 97 | - |
| 6 MSCI, Inc. | 3,194 | 0.09 | 1 Noble Corp. PLC (US listing) | 64 | - |
| 21 Mueller Industries, Inc. | 892 | 0.03 | - Noodles & Co. | 1 | - |
| 17 Mueller Water Products, Inc. | 228 | 0.01 | 5 Nordson Corp. | 1,076 | 0.03 |
| 1 MVB Financial Corp. | 19 | - | 27 Nordstrom, Inc. | 418 | 0.01 |
| 6 Myers Industries, Inc. | 108 | - | 1 Northeast Bank | 55 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 2 | | | 80 | | |
| 1 | | | 3 | | |
| 25 | 1,959 | 0.06 | 4 | 3,546 | 0.10 |
| 7 | 71 | - | 5 | 12 | - |
| 22 | 250 | 0.01 | 18 | 203 | 0.01 |
| 5 | 181 | 0.01 | 3 | 106 | - |
| 1 | 37 | - | 3 | 3 | - |
| 88 | 1,657 | 0.05 | 2 | 9 | - |
| 3 | 445 | 0.01 | 11 | 717 | 0.02 |
| 4 | 45 | - | 1 | 15 | - |
| 18 | 180 | 0.01 | 1 | 28 | - |
| 9 | 151 | - | 31 | 261 | 0.01 |
| 34 | 5,721 | 0.16 | 11 | 1,078 | 0.03 |
| 3 | 21 | - | 25 | 2,131 | 0.06 |
| 21 | 923 | 0.03 | 2 | 10 | - |
| 4 | 255 | 0.01 | 4 | 13 | - |
| 2 | 235 | 0.01 | 14 | 287 | 0.01 |
| - | 14 | - | 3 | 263 | 0.01 |
| 23 | 1,238 | 0.04 | 45 | 4,109 | 0.12 |
| 77 | 35,800 | 1.00 | 28 | 240 | 0.01 |
| 1 | 3,995 | 0.11 | 14 | 327 | 0.01 |
| 29 | 591 | 0.02 | 2 | 52 | - |
| 13 | 185 | 0.01 | 10 | 1,647 | 0.05 |
| 2 | 39 | - | 2 | 17 | - |
| 7 | 300 | 0.01 | 17 | 130 | - |
| 8 | 260 | 0.01 | 59 | 1,177 | 0.03 |
| 12 | 80 | - | 13 | 3,913 | 0.11 |
| 1 | 42 | - | 3 | 171 | 0.01 |
| 26 | 1,721 | 0.05 | 3 | 54 | - |
| 47 | 101 | - | 2 | 128 | - |
| 6 | 2,208 | 0.06 | 4 | 143 | - |
| 43 | 635 | 0.02 | 2 | 41 | - |
| 51 | 1,500 | 0.04 | 88 | 1,265 | 0.04 |
| 3 | 39 | - | 3 | 48 | - |
| 3 | 44 | - | 2 | 23 | - |
| 7 | 498 | 0.01 | 2 | 270 | 0.01 |
| 18 | 99 | - | 2 | 36 | - |
| 1 | 67 | - | 10 | 4,254 | 0.12 |
| 2 | 4 | - | 1 | 25 | - |
| - | - | - | 24 | 1,476 | 0.04 |
| - | - | - | 5 | 246 | 0.01 |
| 5 | 21 | - | 3 | 230 | 0.01 |
| 6 | 216 | 0.01 | 18 | 461 | 0.01 |
| 28 | 2,287 | 0.06 | 106 | 1,245 | 0.04 |
| 7 | 57 | - | 61 | 7,421 | 0.21 |
| 6 | 359 | 0.01 | 7 | 1,257 | 0.04 |
| 3 | 6 | - | 33 | 697 | 0.02 |
| 23 | 984 | 0.03 | 5 | 828 | 0.02 |
| 38 | 2,611 | 0.07 | 1 | 21 | - |
| 6 | 56 | - | 22 | 112 | - |
| 9 | 103 | - | 103 | 5,916 | 0.17 |
| 1 | 16 | - | 36 | 1,607 | 0.05 |
| 4 | 564 | 0.02 | 4 | 212 | 0.01 |
| 1 | 16 | - | 3 | 20 | - |
| 16 | 103 | - | 3 | 92 | - |
| 124 | 373 | 0.01 | 3 | 67 | - |
| 19 | 273 | 0.01 | 18 | 147 | - |
| 57 | 83 | - | 3 | 37 | - |
| 6 | 14 | - | 9 | 711 | 0.02 |
| 2 | 68 | - | 12 | 1,848 | 0.05 |
| 3 | 26 | - | 19 | 1,237 | 0.04 |
| 18 | 528 | 0.02 | 3 | 579 | 0.02 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 5 Peoples Bancorp, Inc. | 157 | - | 9 Progress Software Corp. | 486 | 0.01 |
| 41 PepsiCo, Inc. | 6,844 | 0.19 | 28 Progressive Corp. | 4,600 | 0.13 |
| 6 Perdoceo Education Corp. | 101 | - | 10 Progyny, Inc. | 355 | 0.01 |
| 3 Perella Weinberg Partners | 30 | - | 26 ProPetro Holding Corp. | 237 | 0.01 |
| 6 Perficient, Inc. | 392 | 0.01 | 14 Prosperity Bancshares, Inc. | 832 | 0.02 |
| 9 Performant Financial Corp. | 26 | - | 2 Protagonist Therapeutics, Inc. (voting rights) | 31 | - |
| 1 Perma-Pipe International Holdings, Inc. | 6 | - | 4 Prothena Corp. PLC | 125 | - |
| 11 Perrigo Co. PLC | 349 | 0.01 | 4 Proto Labs, Inc. | 130 | - |
| 3 Personalis, Inc. | 5 | - | 2 Provident Bancorp, Inc. | 21 | - |
| 29 Petco Health & Wellness Co., Inc. | 87 | - | 13 Provident Financial Services, Inc. | 202 | 0.01 |
| 4 PetIQ, Inc. | 77 | - | 64 Prudential Financial, Inc. | 6,269 | 0.18 |
| 1 PetMed Express, Inc. | 4 | - | 6 PTC, Inc. | 977 | 0.03 |
| 559 Pfizer, Inc. | 17,042 | 0.48 | 7 PubMatic, Inc. | 117 | - |
| 6 PGT Innovations, Inc. | 183 | 0.01 | 5 Pulmonx Corp. | 60 | - |
| 68 Phillips 66 | 8,790 | 0.25 | 49 PulteGroup, Inc. | 4,290 | 0.12 |
| 6 Phinia, Inc. | 163 | 0.01 | 2 Pure Cycle Corp. | 20 | - |
| 7 Photronics, Inc. | 147 | - | 19 Pure Storage, Inc. | 635 | 0.02 |
| 5 Phreesia, Inc. | 80 | - | 6 PureCycle Technologies, Inc. | 25 | - |
| 1 Piedmont Lithium, Inc. | 20 | - | 7 Purple Innovation, Inc. | 5 | - |
| 11 Pinnacle Financial Partners, Inc. | 812 | 0.02 | 10 PVH Corp. | 982 | 0.03 |
| 31 Pinterest, Inc. | 1,059 | 0.03 | 6 Q2 Holdings, Inc. | 214 | 0.01 |
| 3 Piper Sandler Cos. | 411 | 0.01 | 2 QCR Holdings, Inc. | 117 | - |
| 21 Pitney Bowes, Inc. | 85 | - | 8 Quad/Graphics, Inc. | 38 | - |
| 2 PJT Partners, Inc. | 171 | 0.01 | 1 Quaker Chemical Corp. | 248 | 0.01 |
| 7 Planet Fitness, Inc. | 455 | 0.01 | 122 QUALCOMM, Inc. | 15,753 | 0.44 |
| 7 Planet Labs PBC | 17 | - | 5 Qualys, Inc. | 914 | 0.03 |
| 7 Playstudios, Inc. | 16 | - | 4 Quanex Building Products Corp. | 122 | - |
| 16 Playtika Holding Corp. | 141 | - | 11 Quanta Services, Inc. | 2,150 | 0.06 |
| 2 Plexus Corp. | 250 | 0.01 | 6 Quanterix Corp. | 137 | - |
| 44 Plug Power, Inc. | 177 | 0.01 | 11 Quest Diagnostics, Inc. | 1,473 | 0.04 |
| 3 PMV Pharmaceuticals, Inc. | 6 | - | 1 QuidelOrtho Corp. | 87 | - |
| 13 PNC Financial Services Group, Inc. | 1,713 | 0.05 | 6 QuinStreet, Inc. | 72 | - |
| 10 Polaris, Inc. | 817 | 0.02 | 76 Qurate Retail, Inc. | 59 | - |
| 1 Ponce Financial Group, Inc. | 11 | - | 53 R1 RCM, Inc. | 566 | 0.02 |
| 6 Pool Corp. | 2,245 | 0.06 | 4 Rackspace Technology, Inc. | 5 | - |
| 13 Popular, Inc. | 959 | 0.03 | 25 Radian Group, Inc. | 648 | 0.02 |
| 1 Portage Biotech, Inc. | 2 | - | 14 Radiant Logistics, Inc. | 81 | - |
| 2 Portillo's, Inc. | 36 | - | 7 RadNet, Inc. | 227 | 0.01 |
| 8 Poseida Therapeutics, Inc. | 23 | - | 1 Rafael Holdings, Inc. | 2 | - |
| 5 Post Holdings, Inc. | 425 | 0.01 | 7 Ralph Lauren Corp. | 887 | 0.03 |
| 3 Potbelly Corp. | 31 | - | 9 Rambus, Inc. | 592 | 0.02 |
| 2 Powell Industries, Inc. | 147 | - | 1 Ranger Energy Services, Inc. | 10 | - |
| 5 Power Integrations, Inc. | 401 | 0.01 | 15 Ranpak Holdings Corp. | 62 | - |
| 4 Powerfleet, Inc. | 9 | - | 2 RAPT Therapeutics, Inc. | 23 | - |
| 25 PowerSchool Holdings, Inc. | 573 | 0.02 | 25 Raymond James Financial, Inc. | 2,631 | 0.07 |
| 18 PPG Industries, Inc. | 2,509 | 0.07 | 1 RBB Bancorp | 16 | - |
| 5 PRA Group, Inc. | 99 | - | 4 RBC Bearings, Inc. | 1,118 | 0.03 |
| 4 Precigen, Inc. | 4 | - | 3 RCM Technologies, Inc. | 81 | - |
| 2 Preferred Bank | 133 | - | 5 RE/MAX Holdings, Inc. | 42 | - |
| 1 Preformed Line Products Co. | 94 | - | 1 Red Violet, Inc. | 15 | - |
| 6 Premier Financial Corp. | 130 | - | 10 Regal Rexnord Corp. | 1,161 | 0.03 |
| 23 Premier, Inc. | 472 | 0.01 | 6 Regeneron Pharmaceuticals, Inc. | 5,192 | 0.15 |
| 5 PriceSmart, Inc. | 327 | 0.01 | 5 REGENXBIO, Inc. | 102 | - |
| 8 Primerica, Inc. | 1,639 | 0.05 | 50 Regions Financial Corp. | 828 | 0.02 |
| 9 Primoris Services Corp. | 260 | 0.01 | 14 Reinsurance Group of America, Inc. | 2,257 | 0.06 |
| 58 Principal Financial Group, Inc. | 4,308 | 0.12 | 16 Relay Therapeutics, Inc. | 126 | - |
| 5 Privia Health Group, Inc. | 106 | - | 17 Reliance Steel & Aluminum Co. | 4,712 | 0.13 |
| 9 ProAssurance Corp. | 112 | - | 8 Remitly Global, Inc. | 177 | 0.01 |
| 10 Procore Technologies, Inc. | 584 | 0.02 | 12 RenaissanceRe Holdings Ltd. | 2,537 | 0.07 |
| 93 Procter & Gamble Co. | 14,232 | 0.40 | 10 Renasant Corp. | 267 | 0.01 |
| 3 Profire Energy, Inc. | 6 | - | 3 Reneo Pharmaceuticals, Inc. | 19 | - |
| 12 PROG Holdings, Inc. | 336 | 0.01 | 6 Repay Holdings Corp. | 48 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | | | |
| 6 | Repligen Corp. | 993 | 0.03 | 7 | Schrodinger, Inc. | 230 | 0.01 |
| 8 | Replimune Group, Inc. | 89 | - | 10 | Science Applications International Corp. | 1,187 | 0.03 |
| 2 | Republic Bancorp, Inc. | 114 | - | 9 | Scotts Miracle-Gro Co. | 493 | 0.01 |
| 27 | Resideo Technologies, Inc. | 451 | 0.01 | 2 | scPharmaceuticals, Inc. | 10 | - |
| 8 | ResMed, Inc. | 1,186 | 0.03 | 10 | Seacoast Banking Corp. of Florida | 242 | 0.01 |
| 6 | Resolute Forest Products, Inc. | 2 | - | 7 | Seadrill Ltd. | 291 | 0.01 |
| 7 | Resources Connection, Inc. | 95 | - | 12 | Seagate Technology Holdings PLC | 932 | 0.03 |
| 2 | Restoration Hardware, Inc. | 510 | 0.01 | 3 | Seagen, Inc. | 702 | 0.02 |
| 11 | REV Group, Inc. | 169 | 0.01 | 23 | Sealed Air Corp. | 777 | 0.02 |
| 9 | REVOLUTION Medicines, Inc. | 200 | 0.01 | 1 | SecureWorks Corp. | 8 | - |
| 5 | Revolve Group, Inc. | 62 | - | 5 | Seer, Inc. | 7 | - |
| 13 | Revvity, Inc. | 1,187 | 0.03 | 19 | SEI Investments Co. | 1,101 | 0.03 |
| 2 | REX American Resources Corp. | 75 | - | 16 | Select Water Solutions, Inc. | 119 | - |
| 1 | RF Industries Ltd. | 3 | - | 11 | Selective Insurance Group, Inc. | 1,125 | 0.03 |
| 1 | RGC Resources, Inc. | 12 | - | 19 | Selectquote, Inc. | 24 | - |
| 3 | Rhythm Pharmaceuticals, Inc. | 97 | - | 1 | Semler Scientific, Inc. | 42 | - |
| 27 | Ribbon Communications, Inc. | 57 | - | 15 | Sempra (US listing) | 1,126 | 0.03 |
| 2 | Richmond Mutual Bancorp, Inc. | 20 | - | 5 | Semtech Corp. | 76 | - |
| 7 | Rimini Street, Inc. | 23 | - | 27 | Sensata Technologies Holding PLC | 886 | 0.03 |
| 62 | Rivian Automotive, Inc. | 1,046 | 0.03 | 6 | Sensient Technologies Corp. | 326 | 0.01 |
| 10 | RLI Corp. | 1,346 | 0.04 | 2 | Sensus Healthcare, Inc. | 4 | - |
| 2 | RMR Group, Inc. | 48 | - | 35 | SentinelOne, Inc. | 670 | 0.02 |
| 32 | Robert Half, Inc. | 2,599 | 0.07 | 5 | Seritage Growth Properties | 42 | - |
| 182 | Robinhood Markets, Inc. | 1,599 | 0.05 | 21 | Service Corp. International | 1,289 | 0.04 |
| 11 | ROBLOX Corp. | 414 | 0.01 | 1 | ServiceNow, Inc. | 741 | 0.02 |
| 6 | Rocket Cos., Inc. | 61 | - | 8 | ServisFirst Bancshares, Inc. | 414 | 0.01 |
| 40 | Rocket Lab USA, Inc. | 174 | 0.01 | 2 | Shake Shack, Inc. | 116 | - |
| 6 | Rocket Pharmaceuticals, Inc. | 145 | - | 3 | SharkNinja, Inc. | 140 | - |
| 10 | Rockwell Automation, Inc. | 2,714 | 0.08 | 4 | Shattuck Labs, Inc. | 8 | - |
| 1 | Rocky Brands, Inc. | 19 | - | 32 | Sherwin-Williams Co. | 8,929 | 0.25 |
| 4 | Roku, Inc. | 457 | 0.01 | 3 | Shift4 Payments, Inc. | 215 | 0.01 |
| 28 | Rollins, Inc. | 1,140 | 0.03 | 11 | Shoals Technologies Group, Inc. | 152 | - |
| 5 | Roper Technologies, Inc. | 2,759 | 0.08 | 3 | Shockwave Medical, Inc. | 522 | 0.02 |
| 32 | Ross Stores, Inc. | 4,144 | 0.12 | 5 | Shoe Carnival, Inc. | 113 | - |
| 7 | Rover Group, Inc. | 81 | - | 6 | Shutterstock, Inc. | 261 | 0.01 |
| 16 | Royal Gold, Inc. | 1,899 | 0.05 | 3 | Shyft Group, Inc. | 37 | - |
| 64 | RPC, Inc. | 466 | 0.01 | 2 | SI-BONE, Inc. | 37 | - |
| 26 | RPM International, Inc. | 2,694 | 0.08 | 3 | Sight Sciences, Inc. | 9 | - |
| 16 | Rush Enterprises, Inc., Class A | 617 | 0.02 | 11 | Signet Jewelers Ltd. | 909 | 0.03 |
| 4 | Rush Enterprises, Inc., Class B | 156 | - | 20 | Silgan Holdings, Inc. | 855 | 0.02 |
| 20 | RXO, Inc. | 418 | 0.01 | 4 | Silicon Laboratories, Inc. | 406 | 0.01 |
| 6 | Ryder System, Inc. | 644 | 0.02 | 2 | Silk Road Medical, Inc. | 18 | - |
| 12 | Ryerson Holding Corp. | 384 | 0.01 | 1 | Silvercrest Asset Management Group, Inc. | 12 | - |
| 11 | S&P Global, Inc. | 4,769 | 0.13 | 19 | Simmons First National Corp. | 299 | 0.01 |
| 6 | S&T Bancorp, Inc. | 166 | 0.01 | 4 | Simply Good Foods Co. | 157 | - |
| 3 | Safety Insurance Group, Inc. | 213 | 0.01 | 6 | Simpson Manufacturing Co., Inc. | 988 | 0.03 |
| 7 | Sage Therapeutics, Inc. | 147 | - | 2 | Simulations Plus, Inc. | 75 | - |
| 2 | Saia, Inc. | 867 | 0.02 | 8 | Sinclair, Inc. | 102 | - |
| 32 | Salesforce, Inc. | 7,964 | 0.22 | 61 | Sirius XM Holdings, Inc. | 285 | 0.01 |
| 22 | Sally Beauty Holdings, Inc. | 216 | 0.01 | 38 | SiriusPoint Ltd. | 406 | 0.01 |
| 8 | Samsara, Inc. | 233 | 0.01 | 6 | SiteOne Landscape Supply, Inc. | 885 | 0.03 |
| 2 | Sana Biotechnology, Inc. | 7 | - | 2 | SiTime Corp. | 259 | 0.01 |
| 6 | Sandy Spring Bancorp, Inc. | 129 | - | 5 | Six Flags Entertainment Corp. | 125 | - |
| 23 | Sangamo Therapeutics, Inc. | 10 | - | 5 | SJW Group | 299 | 0.01 |
| 7 | Sapiens International Corp. NV (US listing) | 173 | 0.01 | 20 | Skechers USA, Inc. | 1,165 | 0.03 |
| 3 | Sarepta Therapeutics, Inc. | 226 | 0.01 | 11 | Skyline Champion Corp. | 656 | 0.02 |
| 4 | ScanSource, Inc. | 121 | - | 22 | Skyworks Solutions, Inc. | 2,166 | 0.06 |
| 146 | Schlumberger NV | 7,593 | 0.21 | 2 | Sleep Number Corp. | 21 | - |
| 8 | Schneider National, Inc. | 196 | 0.01 | 53 | SLM Corp. | 798 | 0.02 |
| 4 | Schnitzer Steel Industries, Inc. | 103 | - | 5 | SMART Global Holdings, Inc. | 81 | - |
| 2 | Scholar Rock Holding Corp. | 26 | - | 1 | SmartFinancial, Inc. | 12 | - |
| 5 | Scholastic Corp. | 202 | 0.01 | 4 | SmartRent, Inc. | 14 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | | | |
| 4 | Smith Micro Software, Inc. | 3 | - | 8 | StoneX Group, Inc. | 496 | 0.01 |
| 88 | Snap, Inc. | 1,219 | 0.03 | - | Strattec Security Corp. | 9 | - |
| 6 | Snap-on, Inc. | 1,640 | 0.05 | 1 | Stratus Properties, Inc. | 35 | - |
| 4 | Snowflake, Inc. | 726 | 0.02 | 3 | Stride, Inc. | 200 | 0.01 |
| 2 | Soho House & Co., Inc. | 15 | - | 3 | Strongbridge Biopharma | 1 | - |
| 2 | SolarEdge Technologies, Inc. | 152 | - | 9 | Stryker Corp. | 2,779 | 0.08 |
| 7 | Solaris Oilfield Infrastructure, Inc. | 59 | - | 26 | Sunnova Energy International, Inc. | 302 | 0.01 |
| 19 | SolarWinds Corp. | 220 | 0.01 | 13 | SunPower Corp. | 54 | - |
| 8 | Solo Brands, Inc. | 43 | - | 30 | Sunrun, Inc. | 393 | 0.01 |
| 19 | SomaLogic, Inc. | 54 | - | 9 | Super Micro Computer, Inc. | 2,434 | 0.07 |
| 5 | Sonic Automotive, Inc. | 268 | 0.01 | 1 | Superior Group of Cos., Inc. | 17 | - |
| 19 | Sonoco Products Co. | 1,052 | 0.03 | 2 | Superior Industries International, Inc. | 6 | - |
| 17 | Sonos, Inc. | 261 | 0.01 | 3 | Supernus Pharmaceuticals, Inc. | 88 | - |
| 18 | Sotera Health Co. | 245 | 0.01 | 6 | Surgery Partners, Inc. | 190 | 0.01 |
| - | SoundThinking, Inc. | 9 | - | 1 | Surmodics, Inc. | 47 | - |
| 1 | South Plains Financial, Inc. | 23 | - | 6 | Sutro Biopharma, Inc. | 16 | - |
| 9 | Southern Copper Corp. | 672 | 0.02 | 8 | Sweetgreen, Inc. | 74 | - |
| - | Southern First Bancshares, Inc. | 8 | - | 1 | SWK Holdings Corp. | 19 | - |
| - | Southern Missouri Bancorp, Inc. | 12 | - | 10 | Sylvamo Corp. | 483 | 0.01 |
| 4 | Southside Bancshares, Inc. | 114 | - | 7 | Synaptics, Inc. | 673 | 0.02 |
| 11 | SouthState Corp. | 842 | 0.02 | 8 | Synchronoss Technologies, Inc. | 4 | - |
| 9 | Southwest Gas Holdings, Inc. | 528 | 0.02 | 117 | Synchrony Financial | 3,772 | 0.11 |
| 6 | Sovos Brands, Inc. | 130 | - | 5 | Synopsys, Inc. | 2,877 | 0.08 |
| 4 | SP Plus Corp. | 214 | 0.01 | 23 | Synovus Financial Corp. | 716 | 0.02 |
| 5 | SpartanNash Co. | 117 | - | 50 | Sysco Corp. | 3,598 | 0.10 |
| 8 | Spectrum Brands Holdings, Inc. | 549 | 0.02 | 18 | T Rowe Price Group, Inc. | 1,770 | 0.05 |
| 6 | Spectrum Pharmaceuticals, Inc. | - | - | 2 | Tactile Systems Technology, Inc. | 30 | - |
| 2 | Sphere Entertainment Co. | 56 | - | 19 | Take-Two Interactive Software, Inc. | 2,948 | 0.08 |
| 6 | Spire, Inc. | 339 | 0.01 | 5 | Tandem Diabetes Care, Inc. | 102 | - |
| 12 | Splunk, Inc. | 1,836 | 0.05 | 66 | Tapestry, Inc. | 2,099 | 0.06 |
| 6 | Sportsman's Warehouse Holdings, Inc. | 27 | - | 60 | Target Corp. | 7,966 | 0.22 |
| 7 | Spotify Technology SA | 1,389 | 0.04 | 1 | Taro Pharmaceutical Industries Ltd. | 35 | - |
| 6 | SpringWorks Therapeutics, Inc. | 177 | 0.01 | 3 | Tarsus Pharmaceuticals, Inc. | 53 | - |
| 9 | Sprinklr, Inc. | 137 | - | 2 | TaskUS, Inc. | 25 | - |
| 21 | Sprouts Farmers Market, Inc. | 912 | 0.03 | 1 | Taylor Devices, Inc. | 13 | - |
| 2 | SPS Commerce, Inc. | 407 | 0.01 | 24 | Taylor Morrison Home Corp. | 1,103 | 0.03 |
| 6 | SPX Technologies, Inc. | 483 | 0.01 | 14 | TD SYNEX Corp. | 1,405 | 0.04 |
| 6 | St. Joe Co. | 293 | 0.01 | 11 | TE Connectivity Ltd. | 1,482 | 0.04 |
| 1 | STAAR Surgical Co. | 45 | - | 99 | TechnipFMC PLC | 2,046 | 0.06 |
| 11 | Stagwell, Inc. | 53 | - | 2 | TechTarget, Inc. | 63 | - |
| 3 | Standard Motor Products, Inc. | 113 | - | 5 | Tecnoglass, Inc. | 176 | 0.01 |
| 2 | Standex International Corp. | 253 | 0.01 | 27 | TEGNA, Inc. | 415 | 0.01 |
| 17 | Stanley Black & Decker, Inc. | 1,503 | 0.04 | 28 | Teladoc Health, Inc. | 500 | 0.01 |
| 22 | Starbucks Corp. | 2,208 | 0.06 | 5 | Teledyne Technologies, Inc. | 2,174 | 0.06 |
| 21 | State Street Corp. | 1,504 | 0.04 | 7 | Teleflex, Inc. | 1,582 | 0.04 |
| 33 | Steel Dynamics, Inc. | 3,875 | 0.11 | 1 | Telephone & Data Systems, Inc. | 17 | - |
| 13 | Steelcase, Inc. | 162 | 0.01 | 5 | Telos Corp. | 21 | - |
| 5 | Stellar Bancorp, Inc. | 121 | - | 16 | Tempur Sealy International, Inc. | 658 | 0.02 |
| 4 | Stepan Co. | 319 | 0.01 | 3 | Tennant Co. | 231 | 0.01 |
| 8 | StepStone Group, Inc. | 216 | 0.01 | 14 | Teradata Corp. | 639 | 0.02 |
| 3 | Stereotaxis, Inc. | 5 | - | 12 | Teradyne, Inc. | 1,142 | 0.03 |
| 8 | Stericycle, Inc. | 368 | 0.01 | 16 | Terex Corp. | 784 | 0.02 |
| 3 | Sterling Bancorp, Inc. | 17 | - | 3 | Terns Pharmaceuticals, Inc. | 12 | - |
| 11 | Sterling Check Corp. | 144 | - | 74 | Tesla, Inc. | 17,805 | 0.50 |
| 5 | Sterling Infrastructure, Inc. | 343 | 0.01 | 7 | Tetra Tech, Inc. | 1,157 | 0.03 |
| 12 | Steven Madden Ltd. | 458 | 0.01 | 29 | TETRA Technologies, Inc. | 137 | - |
| 5 | Stewart Information Services Corp. | 230 | 0.01 | 7 | Texas Capital Bancshares, Inc. | 395 | 0.01 |
| 15 | Stifel Financial Corp. | 944 | 0.03 | 1 | Texas Pacific Land Corp. | 2,364 | 0.07 |
| 9 | Stitch Fix, Inc. | 34 | - | 9 | Textainer Group Holdings Ltd. (US listing) | 465 | 0.01 |
| 4 | Stock Yards Bancorp, Inc. | 159 | 0.01 | 29 | TFS Financial Corp. | 377 | 0.01 |
| 4 | Stoke Therapeutics, Inc. | 14 | - | 17 | Thermo Fisher Scientific, Inc. | 8,439 | 0.24 |
| 4 | Stoneridge, Inc. | 59 | - | 5 | Thermon Group Holdings, Inc. | 145 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | | | |
| 12 | Thor Industries, Inc. | 1,160 | 0.03 | 5 | U.S. Silica Holdings, Inc. | 56 | - |
| 9 | Thoughtworks Holding, Inc. | 35 | - | 41 | Uber Technologies, Inc. | 2,328 | 0.07 |
| 8 | Thryv Holdings, Inc. | 138 | - | 2 | Udemy, Inc. | 27 | - |
| 8 | Tile Shop Holdings, Inc. | 52 | - | 10 | UFP Industries, Inc. | 1,135 | 0.03 |
| 5 | Tilly's, Inc. | 40 | - | - | UFP Technologies, Inc. | 42 | - |
| 6 | Timken Co. | 445 | 0.01 | 30 | UGI Corp. | 654 | 0.02 |
| 2 | TimkenSteel Corp. | 45 | - | 35 | U-Haul Holding Co. (non-voting rights) | 1,898 | 0.05 |
| 13 | Titan International, Inc. | 174 | 0.01 | 4 | U-Haul Holding Co. (voting rights) | 219 | 0.01 |
| 4 | Titan Machinery, Inc. | 92 | - | 49 | UiPath, Inc. | 975 | 0.03 |
| 79 | TJX Cos., Inc. | 6,960 | 0.19 | 6 | Ultra Beauty, Inc. | 2,714 | 0.08 |
| 1 | TKO Group Holdings, Inc. | 66 | - | 3 | Ultra Clean Holdings, Inc. | 93 | - |
| 42 | Toast, Inc. | 624 | 0.02 | 2 | Ultralife Corp. | 17 | - |
| 20 | Toll Brothers, Inc. | 1,754 | 0.05 | 7 | UMB Financial Corp. | 521 | 0.02 |
| 2 | Tompkins Financial Corp. | 107 | - | 36 | Under Armour, Inc., Class A | 290 | 0.01 |
| 2 | Tootsie Roll Industries, Inc. | 75 | - | 41 | Under Armour, Inc., Class C | 313 | 0.01 |
| 7 | TopBuild Corp. | 2,014 | 0.06 | 2 | Unifi, Inc. | 15 | - |
| 26 | Topgolf Callaway Brands Corp. | 324 | 0.01 | 2 | UniFirst Corp. | 351 | 0.01 |
| 19 | Toro Co. | 1,558 | 0.04 | 3 | Union Pacific Corp. | 612 | 0.02 |
| - | Tourmaline Bio, Inc. | 6 | - | 8 | Unisys Corp. | 38 | - |
| 11 | Towne Bank | 300 | 0.01 | 20 | United Bankshares, Inc. | 651 | 0.02 |
| 1 | Townsquare Media, Inc. | 15 | - | 17 | United Community Banks, Inc. | 427 | 0.01 |
| 13 | Tractor Supply Co. | 2,638 | 0.07 | 4 | United Fire Group, Inc. | 94 | - |
| 8 | Trade Desk, Inc. | 529 | 0.02 | 10 | United Natural Foods, Inc. | 151 | - |
| 7 | Tradeweb Markets, Inc. | 637 | 0.02 | 22 | United Parcel Service, Inc. | 3,409 | 0.10 |
| 15 | Trane Technologies PLC | 3,388 | 0.09 | 11 | United Rentals, Inc. | 5,019 | 0.14 |
| 1 | TransAct Technologies, Inc. | 8 | - | 3 | United Therapeutics Corp. | 735 | 0.02 |
| 1 | Transcat, Inc. | 93 | - | 1 | United-Guardian, Inc. | 7 | - |
| 3 | TransDigm Group, Inc. | 2,918 | 0.08 | 56 | UnitedHealth Group, Inc. | 30,812 | 0.86 |
| 114 | Transocean Ltd. | 723 | 0.02 | 2 | Unitil Corp. | 82 | - |
| 19 | TransUnion | 1,126 | 0.03 | 38 | Unity Software, Inc. | 1,109 | 0.03 |
| 4 | Travel & Leisure Co. | 137 | - | 5 | Universal Display Corp. | 930 | 0.03 |
| 39 | Travelers Cos., Inc. | 7,041 | 0.20 | 1 | Universal Electronics, Inc. | 12 | - |
| 1 | Travelzoo | 9 | - | 6 | Universal Insurance Holdings, Inc. | 98 | - |
| 2 | TreeHouse Foods, Inc. | 74 | - | 4 | Universal Logistics Holdings, Inc. | 103 | - |
| 5 | Trex Co., Inc. | 357 | 0.01 | 3 | Universal Technical Institute, Inc. | 36 | - |
| 22 | Tri Pointe Homes, Inc. | 644 | 0.02 | 4 | Univest Financial Corp. | 84 | - |
| 5 | TriCo Bancshares | 163 | 0.01 | 36 | Unum Group | 1,534 | 0.04 |
| 6 | TriMas Corp. | 155 | - | 9 | Upbound Group, Inc. | 276 | 0.01 |
| 28 | Trimble, Inc. | 1,320 | 0.04 | 3 | Upland Software, Inc. | 12 | - |
| 17 | TriNet Group, Inc. | 1,935 | 0.05 | 21 | Upwork, Inc. | 296 | 0.01 |
| 12 | Trinity Industries, Inc. | 305 | 0.01 | 6 | Urban One, Inc. (non-voting rights) | 25 | - |
| 10 | Trinseo PLC | 60 | - | 1 | Urban One, Inc. (voting rights) | 5 | - |
| 19 | TripAdvisor, Inc. | 332 | 0.01 | 18 | Urban Outfitters, Inc. | 647 | 0.02 |
| 4 | Triumph Financial, Inc. | 239 | 0.01 | 4 | USANA Health Sciences, Inc. | 170 | 0.01 |
| 6 | Triumph Group, Inc. | 66 | - | 1 | USCB Financial Holdings, Inc. | 11 | - |
| 8 | TrueBlue, Inc. | 105 | - | - | Utah Medical Products, Inc. | 33 | - |
| 13 | TrueCar, Inc. | 36 | - | 4 | Utz Brands, Inc. | 51 | - |
| 29 | Truist Financial Corp. | 930 | 0.03 | 3 | V2X, Inc. | 116 | - |
| 2 | Trupanion, Inc. | 53 | - | - | Vacasa, Inc. | 1 | - |
| 3 | TrustCo Bank Corp. | 84 | - | - | Vail Resorts, Inc. | 73 | - |
| 9 | Trustmark Corp. | 199 | 0.01 | 3 | Valaris Ltd. | 196 | 0.01 |
| 7 | TTEC Holdings, Inc. | 139 | - | 69 | Valero Energy Corp. | 8,593 | 0.24 |
| 4 | Turtle Beach Corp. | 42 | - | 74 | Valley National Bancorp | 673 | 0.02 |
| 9 | Tutor Perini Corp. | 72 | - | 2 | Valmont Industries, Inc. | 504 | 0.01 |
| 25 | Twilio, Inc. | 1,649 | 0.05 | 35 | Valvoline, Inc. | 1,184 | 0.03 |
| 3 | Twin Disc, Inc. | 40 | - | - | Vanda Pharmaceuticals, Inc. | 2 | - |
| 7 | Twist Bioscience Corp. | 172 | 0.01 | 3 | Varex Imaging Corp. | 65 | - |
| 2 | Tyler Technologies, Inc. | 838 | 0.02 | 8 | Varonis Systems, Inc. | 331 | 0.01 |
| 1 | Tyra Biosciences, Inc. | 10 | - | 5 | Vaxart, Inc. | 4 | - |
| 51 | U.S. Bancorp | 1,937 | 0.05 | 3 | Veeva Systems, Inc. | 491 | 0.01 |
| 41 | U.S. Foods Holding Corp. | 1,809 | 0.05 | 4 | Velocity Financial, Inc. | 54 | - |
| 1 | U.S. Physical Therapy, Inc. | 126 | - | 5 | Vera Bradley, Inc. | 36 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.12% (continued) | | | United States - 69.12% (continued) | | |
| 1 Vera Therapeutics, Inc. | 10 | - | 87 Wells Fargo & Co. | 3,866 | 0.11 |
| 11 Veracyte, Inc. | 271 | 0.01 | 17 Wendy's Co. | 325 | 0.01 |
| 12 Veradigm, Inc. | 137 | - | 1 Werewolf Therapeutics, Inc. | 4 | - |
| 9 Veralto Corp. | 678 | 0.02 | 10 Werner Enterprises, Inc. | 397 | 0.01 |
| 2 Vericel Corp. | 71 | - | 8 WesBanco, Inc. | 218 | 0.01 |
| 9 Verint Systems, Inc. | 225 | 0.01 | 12 WESCO International, Inc. (voting rights) | 1,863 | 0.05 |
| 7 VeriSign, Inc. | 1,546 | 0.04 | 1 West BanCorp, Inc. | 20 | - |
| 22 Verisk Analytics, Inc. | 5,279 | 0.15 | 5 Westamerica BanCorp | 237 | 0.01 |
| 7 Veritex Holdings, Inc. | 131 | - | 16 Western Alliance Bancorp | 834 | 0.02 |
| 232 Verizon Communications, Inc. | 8,874 | 0.25 | 49 Western Union Co. | 570 | 0.02 |
| 24 Verra Mobility Corp. | 487 | 0.01 | 17 Westinghouse Air Brake Technologies Corp. | 1,994 | 0.06 |
| 9 Vertex Pharmaceuticals, Inc. | 3,256 | 0.09 | 17 Westrock Co. | 705 | 0.02 |
| 4 Vertex, Inc. | 102 | - | 1 Westwood Holdings Group, Inc. | 8 | - |
| 58 Vertiv Holdings Co. | 2,528 | 0.07 | 8 WEX, Inc. | 1,375 | 0.04 |
| 19 Vestis Corp. | 355 | 0.01 | 1 Weyco Group, Inc. | 40 | - |
| 75 VF Corp. | 1,261 | 0.04 | 9 Whirlpool Corp. | 973 | 0.03 |
| - Via Renewables, Inc. | 2 | - | - White Mountains Insurance Group Ltd. | 656 | 0.02 |
| 3 Viad Corp. | 90 | - | 3 Whole Earth Brands, Inc. | 10 | - |
| 6 Viasat, Inc. | 116 | - | 10 WideOpenWest, Inc. | 39 | - |
| 32 Viavi Solutions, Inc. | 256 | 0.01 | 2 Willdan Group, Inc. | 49 | - |
| 2 Vicor Corp. | 91 | - | 1 William Penn Bancorp | 14 | - |
| 10 Victoria's Secret & Co. | 274 | 0.01 | 13 Williams-Sonoma, Inc. | 2,364 | 0.07 |
| 13 Victory Capital Holdings, Inc. | 410 | 0.01 | 1 Willis Lease Finance Corp. | 42 | - |
| 3 Viking Therapeutics, Inc. | 39 | - | 5 Willis Towers Watson PLC | 1,198 | 0.03 |
| 2 Village Super Market, Inc. | 40 | - | 43 WillScot Mobile Mini Holdings Corp. | 1,809 | 0.05 |
| 27 Vimeo, Inc. | 93 | - | 2 Wingstop, Inc. | 458 | 0.01 |
| 3 Vir Biotechnology, Inc. | 25 | - | - Winmark Corp. | 126 | - |
| 3 Virco Mfg. Corp. | 17 | - | 5 Winnebago Industries, Inc. | 346 | 0.01 |
| - Virginia National Bankshares Corp. | 4 | - | 9 Wintrust Financial Corp. | 786 | 0.02 |
| 2 VirTra, Inc. | 17 | - | 28 WisdomTree, Inc. | 183 | 0.01 |
| 16 Virtu Financial, Inc. | 288 | 0.01 | 5 WK Kellogg Co. | 55 | - |
| 1 Virtus Investment Partners, Inc. | 274 | 0.01 | 7 Wolverine World Wide, Inc. | 60 | - |
| 87 Visa, Inc. | 22,265 | 0.62 | 6 Woodward, Inc. | 820 | 0.02 |
| 5 Visteon Corp. | 585 | 0.02 | 3 Workday, Inc. | 777 | 0.02 |
| 4 Vita Coco Co., Inc. | 118 | - | 1 World Acceptance Corp. | 97 | - |
| 5 Vital Farms, Inc. | 68 | - | 13 World Kinect Corp. | 279 | 0.01 |
| 6 Vivid Seats, Inc. | 47 | - | 8 Worthington Industries, Inc. | 610 | 0.02 |
| 9 Vizio Holding Corp. | 59 | - | 10 WSFS Financial Corp. | 368 | 0.01 |
| 22 Vontier Corp. | 732 | 0.02 | 7 WW Grainger, Inc. | 5,318 | 0.15 |
| 2 Vor BioPharma, Inc. | 4 | - | 2 X4 Pharmaceuticals, Inc. | 2 | - |
| 3 VOXX International Corp. | 30 | - | 3 XBiotech, Inc. | 10 | - |
| 24 Voya Financial, Inc. | 1,681 | 0.05 | 5 Xencor, Inc. | 84 | - |
| 1 Voyager Therapeutics, Inc. | 11 | - | 4 Xenon Pharmaceuticals, Inc. | 143 | - |
| 3 VSE Corp. | 157 | - | 23 Xerox Holdings Corp. | 321 | 0.01 |
| 9 Vulcan Materials Co. | 1,896 | 0.05 | - XOMA Corp. | 7 | - |
| 47 W R Berkley Corp. | 3,418 | 0.10 | 2 Xometry, Inc. | 61 | - |
| 9 Wabash National Corp. | 194 | 0.01 | 1 XPEL, Inc. | 57 | - |
| 9 WaFd, Inc. | 245 | 0.01 | - Xperi, Inc. | 2 | - |
| 83 Walgreens Boots Alliance, Inc. | 1,658 | 0.05 | 12 XPO, Inc. | 1,050 | 0.03 |
| 7 Walker & Dunlop, Inc. | 552 | 0.02 | 20 Xylem, Inc. | 2,141 | 0.06 |
| 135 Walmart, Inc. | 20,983 | 0.58 | 7 Yelp, Inc. | 290 | 0.01 |
| 63 Walt Disney Co. | 5,828 | 0.16 | 11 YETI Holdings, Inc. | 487 | 0.01 |
| 176 Warner Bros Discovery, Inc. | 1,840 | 0.05 | 9 Yext, Inc. | 58 | - |
| 15 Warner Music Group Corp. | 483 | 0.01 | 3 Y-mAbs Therapeutics, Inc. | 19 | - |
| 2 Washington Trust Bancorp, Inc. | 62 | - | 2 York Water Co. | 63 | - |
| 7 Waters Corp. | 1,977 | 0.06 | 14 Yum! Brands, Inc. | 1,703 | 0.05 |
| 3 Waterstone Financial, Inc. | 40 | - | 8 Zebra Technologies Corp. | 1,860 | 0.05 |
| 4 Watsco, Inc. | 1,406 | 0.04 | 2 Zentaris Pharmaceuticals, Inc. | 21 | - |
| 4 Watts Water Technologies, Inc. | 738 | 0.02 | 11 Ziff Davis, Inc. | 685 | 0.02 |
| 19 Weatherford International PLC | 1,725 | 0.05 | 10 Zillow Group, Inc., Class A | 407 | 0.01 |
| 24 Webster Financial Corp. | 1,073 | 0.03 | 32 Zillow Group, Inc., Class C | 1,304 | 0.04 |
| 4 Weis Markets, Inc. | 244 | 0.01 | 18 Zimmer Biomet Holdings, Inc. | 2,065 | 0.06 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Real Estate Investment Trust (continued) | | |
| United States - 69.12% (continued) | | | Australia - 0.11% (continued) | | |
| 3 Zimvie, Inc. | 30 | - | 30 Ingenia Communities Group | 82 | - |
| 24 Zions Bancorp NA | 864 | 0.02 | 241 Mirvac Group | 327 | 0.01 |
| 6 ZipRecruiter, Inc. | 79 | - | 35 National Storage REIT | 50 | - |
| 29 Zoom Video Communications, Inc. | 1,999 | 0.06 | 48 Region RE Ltd. | 66 | - |
| 45 ZoomInfo Technologies, Inc. | 642 | 0.02 | 182 Scentre Group | 319 | 0.01 |
| 2 Zscaler, Inc. | 343 | 0.01 | 143 Stockland | 389 | 0.01 |
| 3 Zumiez, Inc. | 52 | - | 122 Vicinity Ltd. | 153 | 0.01 |
| 18 Zurn Elkay Water Solutions Corp. | 516 | 0.01 | 58 Waypoint REIT Ltd. | 91 | - |
| 1 Zynex, Inc. | 8 | - | | 4,022 | 0.11 |
| | 2,481,910 | 69.12 | | | |
| Total Common Stock - 97.71% (30 November 2022: 97.06%) | 3,508,389 | 97.71 | Belgium - 0.03% | | |
| Preferred Stock | | | 4 Aedifica SA | 280 | 0.01 |
| Germany - 0.22% | | | - Ascencio | 12 | - |
| 7 Bayerische Motoren Werke AG (non-voting rights) | 641 | 0.02 | 2 Care Property Invest NV | 23 | - |
| 9 Dr Ing hc F Porsche AG | 825 | 0.02 | 2 Cofinimmo SA | 140 | 0.01 |
| 2 Draegerwerk AG & Co. KGaA (non-voting rights) | 83 | - | - Home Invest Belgium SA | 7 | - |
| - Einhell Germany AG | 14 | - | 2 Intervest Offices & Warehouses NV | 38 | - |
| 13 FUCHS SE (non-voting rights) | 538 | 0.02 | - Nextensa SA | 7 | - |
| 13 Henkel AG & Co. KGaA (non-voting rights) | 1,059 | 0.03 | 1 Retail Estates NV | 82 | - |
| 10 Jungheinrich AG | 311 | 0.01 | 2 Shurgard Self Storage Ltd. | 97 | - |
| 9 Porsche Automobil Holding SE | 462 | 0.01 | 12 Warehouses De Pauw CVA | 327 | 0.01 |
| 2 Sartorius AG | 707 | 0.02 | - Wereldhave Belgium Comm VA | 13 | - |
| 3 Sixt SE (non-voting rights) | 199 | 0.01 | 2 Xior Student Housing NV | 52 | - |
| - STO SE & Co. KGaA | 52 | - | | 1,078 | 0.03 |
| 25 Volkswagen AG (non-voting rights) | 2,898 | 0.08 | | | |
| | 7,789 | 0.22 | Canada - 0.03% | | |
| Italy - 0.00% | | | 3 Allied Properties Real Estate Investment Trust | 38 | - |
| 3 Danieli & C Officine Meccaniche SpA (non-voting rights) | 60 | - | 3 Artis Real Estate Investment Trust | 15 | - |
| 94 Telecom Italia SpA (non-voting rights) | 28 | - | 2 Automotive Properties Real Estate Investment Trust | 12 | - |
| | 88 | - | 1 BSR Real Estate Investment Trust | 13 | - |
| United States - 0.00% | | | 3 Canadian Apartment Properties REIT | 98 | 0.01 |
| - WESCO International, Inc. (non-voting rights) | 11 | - | 11 Choice Properties Real Estate Investment Trust | 109 | 0.01 |
| | 11 | - | 3 Crombie Real Estate Investment Trust | 30 | - |
| Total Preferred Stock - 0.22% (30 November 2022: 0.10%) | 7,888 | 0.22 | 4 CT Real Estate Investment Trust | 43 | - |
| Real Estate Investment Trust | | | 9 Dream Industrial Real Estate Investment Trust | 81 | - |
| Australia - 0.11% | | | 1 Dream Office Real Estate Investment Trust | 4 | - |
| 18 Abacus Group | 13 | - | 6 European Residential Real Estate Investment Trust | 9 | - |
| 18 Abacus Storage King | 13 | - | 3 Firm Capital Property Trust | 9 | - |
| 29 Arena REIT | 65 | - | 8 First Capital Real Estate Investment Trust | 81 | - |
| 53 BWP Trust | 120 | 0.01 | 6 H&R Real Estate Investment Trust | 41 | - |
| 30 Centuria Industrial REIT | 60 | - | 1 Inovalis Real Estate Investment Trust | 1 | - |
| 17 Centuria Office REIT | 14 | - | 5 InterRent Real Estate Investment Trust | 48 | - |
| 14 Charter Hall Group | 94 | - | 2 Killam Apartment Real Estate Investment Trust | 20 | - |
| 33 Charter Hall Long Wale REIT | 72 | - | 1 Minto Apartment Real Estate Investment Trust | 14 | - |
| 15 Charter Hall Retail REIT | 32 | - | 2 Morguard North American Residential Real Estate Investment Trust | 16 | - |
| 21 Charter Hall Social Infrastructure REIT | 37 | - | 2 Nexus Industrial REIT | 14 | - |
| 89 Cromwell Property Group | 26 | - | 7 NorthWest Healthcare Properties Real Estate Investment Trust | 21 | - |
| 35 Dexus | 165 | 0.01 | 3 Plaza Retail REIT | 7 | - |
| 4 Dexus Convenience Retail REIT | 7 | - | 4 Primaris Real Estate Investment Trust | 37 | - |
| 19 Dexus Industria REIT | 33 | - | 4 PRO Real Estate Investment Trust | 12 | - |
| 7 Garda Property Group | 5 | - | 10 RioCan Real Estate Investment Trust | 134 | 0.01 |
| 19 GDI Property Group Partnership | 7 | - | 2 Slate Grocery REIT | 14 | - |
| 98 Goodman Group | 1,466 | 0.04 | 5 SmartCentres Real Estate Investment Trust | 90 | - |
| 66 GPT Group | 178 | 0.01 | - True North Commercial Real Estate Investment Trust | 2 | - |
| 20 Growthpoint Properties Australia Ltd. | 31 | - | | 1,013 | 0.03 |
| 24 HealthCo REIT | 21 | - | France - 0.05% | | |
| 93 HomeCo Daily Needs REIT | 69 | - | - Altarea SCA | 37 | - |
| 10 Hotel Property Investments Ltd. | 17 | - | 1 ARGAN SA | 70 | - |
| | | | 4 Carmila SA | 60 | - |
| | | | 1 Covivio Hotels SACA | 15 | - |
| | | | 6 Covivio SA | 278 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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) | | |
| France - 0.05% (continued) | | | Japan - 0.12% (continued) | | |
| 3 Gecina SA | 361 | 0.01 | - NIPPON REIT Investment Corp. | 38 | - |
| 3 ICADE | 92 | - | - Nomura Real Estate Master Fund, Inc. | 257 | 0.01 |
| 13 Klepierre SA | 325 | 0.01 | - NTT UD REIT Investment Corp. | 49 | - |
| 6 Mercialis SA | 55 | - | - One REIT, Inc. | 25 | - |
| - Societe de la Tour Eiffel | 3 | - | - Ooedo Onsen REIT Investment Corp. | 6 | - |
| 8 Unibail-Rodamco-Westfield | 536 | 0.02 | - Orix JREIT, Inc. | 200 | 0.01 |
| | 1,832 | 0.05 | - Samty Residential Investment Corp. | 16 | - |
| Germany - 0.00% | | | - Sankei Real Estate, Inc. | 12 | - |
| 1 Deutsche Konsum REIT-AG | 2 | - | 1 Sekisui House Reit, Inc. | 148 | 0.01 |
| 5 Hamborner REIT AG | 37 | - | - SOSILA Logistics REIT, Inc. | 35 | - |
| | 39 | - | - Star Asia Investment Corp. | 36 | - |
| Hong Kong - 0.02% | | | - Starts Proceed Investment Corp. | 8 | - |
| 168 Champion REIT | 56 | - | - Takara Leben Real Estate Investment Corp. | 31 | - |
| 55 Fortune Real Estate Investment Trust | 34 | - | - Tokyu REIT, Inc. | 50 | - |
| 93 Link REIT | 456 | 0.02 | - Tosei REIT Investment Corp. | 16 | - |
| 81 Prosperity REIT | 14 | - | - United Urban Investment Corp. | 104 | - |
| 53 Regal Real Estate Investment Trust | 4 | - | - XYMAX REIT Investment Corp. | 17 | - |
| 56 Sunlight Real Estate Investment Trust | 14 | - | | 4,226 | 0.12 |
| | 578 | 0.02 | Netherlands - 0.00% | | |
| Ireland - 0.00% | | | 3 Eurocommercial Properties NV | 73 | - |
| 25 Irish Residential Properties REIT PLC | 26 | - | 2 NSI NV | 27 | - |
| | 26 | - | 1 Vastned Retail NV | 24 | - |
| Italy - 0.00% | | | 3 Wereldhave NV | 51 | - |
| 4 Immobiliare Grande Distribuzione SIIQ SpA | 10 | - | | 175 | - |
| | 10 | - | New Zealand - 0.01% | | |
| Japan - 0.12% | | | 107 Goodman Property Trust | 142 | 0.01 |
| - Activia Properties, Inc. | 110 | - | 96 Precinct Properties New Zealand Ltd. | 67 | - |
| - Advance Residence Investment Corp. | 222 | 0.01 | 38 Stride Property Group | 30 | - |
| - AEON REIT Investment Corp. | 140 | 0.01 | 21 Vital Healthcare Property Trust | 27 | - |
| - Comforia Residential REIT, Inc. | 114 | - | | 266 | 0.01 |
| - CRE Logistics REIT, Inc. | 49 | - | Singapore - 0.06% | | |
| - Daiwa Office Investment Corp. | 46 | - | 43 AIMS APAC REIT | 40 | - |
| - Daiwa Securities Living Investments Corp. | 53 | - | 221 CapitaLand Ascendas REIT | 470 | 0.01 |
| - ESCON Japan Reit Investment Corp. | 14 | - | 94 CapitaLand Ascott Trust | 65 | - |
| - Frontier Real Estate Investment Corp. | 98 | - | 52 CapitaLand China Trust | 31 | - |
| - Fukuoka REIT Corp. | 49 | - | 316 CapitaLand Integrated Commercial Trust | 430 | 0.01 |
| - Global One Real Estate Investment Corp. | 22 | - | 43 CDL Hospitality Trusts | 33 | - |
| 1 GLP J-Reit | 233 | 0.01 | 214 ESR-LOGOS REIT | 47 | - |
| - Health Care & Medical Investment Corp. | 12 | - | 50 Far East Hospitality Trust | 24 | - |
| - Heiwa Real Estate REIT, Inc. | 25 | - | 105 First Real Estate Investment Trust | 19 | - |
| - Hoshino Resorts REIT, Inc. | 37 | - | 32 Frasers Centrepoint Trust | 52 | - |
| - Hulic Reit, Inc. | 73 | - | 166 Frasers Logistics & Commercial Trust | 137 | 0.01 |
| - Ichigo Hotel REIT Investment Corp. | 9 | - | 77 Keppel REIT | 50 | - |
| - Ichigo Office REIT Investment Corp. | 35 | - | 119 Lendlease Global Commercial REIT | 54 | - |
| - Industrial & Infrastructure Fund Investment Corp. | 61 | - | 126 Mapletree Industrial Trust | 215 | 0.01 |
| 1 Invincible Investment Corp. | 166 | 0.01 | 227 Mapletree Logistics Trust | 274 | 0.01 |
| - Japan Excellent, Inc. | 58 | - | 124 Mapletree Pan Asia Commercial Trust | 127 | 0.01 |
| - Japan Logistics Fund, Inc. | 134 | 0.01 | 52 OUE Commercial Real Estate Investment Trust | 10 | - |
| 1 Japan Metropolitan Fund Invest | 253 | 0.01 | 18 Parkway Life Real Estate Investment Trust | 45 | - |
| - Japan Prime Realty Investment Corp. | 65 | - | 34 Sabana Industrial Real Estate Investment Trust | 10 | - |
| - Japan Real Estate Investment Corp. | 268 | 0.01 | 33 Sasseur Real Estate Investment Trust | 17 | - |
| - KDX Realty Investment Corp. | 232 | 0.01 | 75 Starhill Global REIT | 27 | - |
| - LaSalle Logiport REIT | 113 | - | 17 Suntec Real Estate Investment Trust | 15 | - |
| - Marimo Regional Revitalization REIT, Inc. | 8 | - | | 2,192 | 0.06 |
| - Mirai Corp. | 21 | - | Spain - 0.01% | | |
| - Mitsubishi Estate Logistics REIT Investment Corp. | 72 | - | 24 Inmobiliaria Colonial Socimi SA | 161 | - |
| - Mitsui Fudosan Logistics Park, Inc. | 101 | - | 6 Lar Espana Real Estate Socimi SA | 38 | - |
| - Mori Hills REIT Investment Corp. | 60 | - | 20 Merlin Properties Socimi SA | 202 | 0.01 |
| - Mori Trust Reit, Inc. | 65 | - | | 401 | 0.01 |
| - Nippon Accommodations Fund, Inc. | 131 | 0.01 | United Kingdom - 0.11% | | |
| - Nippon Building Fund, Inc. | 29 | - | 26 ABRDN PROPERTY INCOME TRUST Ltd. | 15 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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 Kingdom - 0.11% (continued) | | | United States - 1.64% (continued) | | |
| 187 Assura PLC | 104 | - | 19 CubeSmart | 756 | 0.02 |
| 33 Balanced Commercial Property Trust Ltd. | 28 | - | 11 Diversified Healthcare Trust | 26 | - |
| 14 Big Yellow Group PLC | 195 | 0.01 | 13 Douglas Emmett, Inc. | 154 | 0.01 |
| 53 British Land Co. PLC | 234 | 0.01 | 5 Easterly Government Properties, Inc. | 54 | - |
| 10 CLS Holdings PLC | 13 | - | 4 EastGroup Properties, Inc. | 698 | 0.02 |
| 43 Custodian Property Income Reit PLC | 46 | - | 3 Elme Communities | 44 | - |
| 8 Derwent London PLC | 210 | 0.01 | 12 Empire State Realty Trust, Inc. | 103 | - |
| 9 Ediston Property Investment Co. PLC | 8 | - | 3 EPR Properties | 139 | - |
| 29 Empiric Student Property PLC | 33 | - | 5 Equity Commonwealth | 96 | - |
| 15 Great Portland Estates PLC | 72 | - | 9 Equity LifeStyle Properties, Inc. | 672 | 0.02 |
| 114 Hammerson PLC | 39 | - | 21 Equity Residential | 1,181 | 0.03 |
| 13 Helical PLC | 35 | - | - Esc War Ind | - | - |
| 15 Impact Healthcare Reit PLC | 16 | - | 11 Essential Properties Realty Trust, Inc. | 255 | 0.01 |
| 45 Land Securities Group PLC | 356 | 0.01 | 4 Essex Property Trust, Inc. | 954 | 0.03 |
| 108 LondonMetric Property PLC | 246 | 0.01 | 13 Extra Space Storage, Inc. | 1,633 | 0.05 |
| 94 LXI REIT PLC | 113 | - | 8 Federal Realty Investment Trust | 716 | 0.02 |
| 18 NewRiver REIT PLC | 19 | - | 13 First Industrial Realty Trust, Inc. | 588 | 0.02 |
| 3 Palace Capital PLC | 8 | - | 3 Four Corners Property Trust, Inc. | 78 | - |
| 28 Picton Property Income Ltd. | 23 | - | 6 Franklin Street Properties Corp. | 15 | - |
| 38 Primary Health Properties PLC | 47 | - | 4 Getty Realty Corp. | 116 | - |
| 16 PRS REIT PLC | 16 | - | 4 Gladstone Commercial Corp. | 49 | - |
| 18 Safestore Holdings PLC | 173 | 0.01 | 16 Global Net Lease, Inc. | 140 | 0.01 |
| 21 Schroder Real Estate Investment Trust Ltd. | 12 | - | 30 Healthcare Realty Trust, Inc. | 453 | 0.01 |
| 105 Segro PLC | 1,082 | 0.03 | 9 Healthpeak Properties, Inc. | 164 | 0.01 |
| 127 Shaftesbury Capital PLC | 195 | 0.01 | 5 Highwoods Properties, Inc. | 87 | - |
| 47 Target Healthcare REIT PLC | 48 | - | 33 Host Hotels & Resorts, Inc. | 569 | 0.02 |
| 141 Tritax Big Box REIT PLC | 273 | 0.01 | 11 Hudson Pacific Properties, Inc. | 66 | - |
| 32 U.K. Commercial Property REIT Ltd. | 23 | - | 8 Independence Realty Trust, Inc. | 113 | - |
| 13 UNITE Group PLC | 157 | - | 5 Industrial Logistics Properties Trust | 17 | - |
| 26 Urban Logistics REIT PLC | 38 | - | 4 InvenTrust Properties Corp. | 106 | - |
| 11 Workspace Group PLC | 71 | - | 34 Invitation Homes, Inc. | 1,128 | 0.03 |
| | 3,948 | 0.11 | 18 Iron Mountain, Inc. | 1,142 | 0.03 |
| United States - 1.64% | | | 5 JBG SMITH Properties | 68 | - |
| 8 Acadia Realty Trust | 116 | - | 10 Kilroy Realty Corp. | 343 | 0.01 |
| 6 Agree Realty Corp. | 351 | 0.01 | 45 Kimco Realty Corp. | 871 | 0.03 |
| - Alexander's, Inc. | 72 | - | 17 Kite Realty Group Trust | 365 | 0.01 |
| 4 Alexandria Real Estate Equities, Inc. | 427 | 0.01 | 9 Lamar Advertising Co. | 937 | 0.03 |
| 4 American Assets Trust, Inc. | 84 | - | 2 LTC Properties, Inc. | 81 | - |
| 22 American Homes 4 Rent | 811 | 0.02 | 21 LXP Industrial Trust | 182 | 0.01 |
| 16 American Tower Corp. | 3,259 | 0.09 | 14 Macerich Co. | 164 | 0.01 |
| 1 Americold Realty Trust, Inc. | 19 | - | 26 Medical Properties Trust, Inc. | 124 | - |
| 12 Apartment Income REIT Corp. | 368 | 0.01 | 7 Mid-America Apartment Communities, Inc. | 909 | 0.03 |
| 11 Apartment Investment & Management Co. | 76 | - | 1 National Health Investors, Inc. | 81 | - |
| 12 Apple Hospitality REIT, Inc. | 199 | 0.01 | 8 National Storage Affiliates Trust | 267 | 0.01 |
| 1 Ashford Hospitality Trust, Inc. | 2 | - | 1 NET Lease Office Properties | 12 | - |
| 8 AvalonBay Communities, Inc. | 1,448 | 0.04 | 4 NETSTREIT Corp. | 58 | - |
| 11 Boston Properties, Inc. | 609 | 0.02 | 2 NexPoint Residential Trust, Inc. | 62 | - |
| 4 Braemar Hotels & Resorts, Inc. | 8 | - | 14 NNN REIT, Inc. | 554 | 0.02 |
| 9 Brandywine Realty Trust | 41 | - | 2 Office Properties Income Trust | 9 | - |
| 28 Brixmor Property Group, Inc. | 596 | 0.02 | 10 Omega Healthcare Investors, Inc. | 327 | 0.01 |
| 10 Broadstone Net Lease, Inc. | 163 | 0.01 | 2 One Liberty Properties, Inc. | 34 | - |
| 1 BRT Apartments Corp. | 18 | - | 2 Orion Office REIT, Inc. | 9 | - |
| 5 Camden Property Trust | 440 | 0.01 | 20 Outfront Media, Inc. | 239 | 0.01 |
| 5 CareTrust REIT, Inc. | 118 | - | 15 Paramount Group, Inc. | 70 | - |
| 1 Centerspace | 49 | - | 9 Park Hotels & Resorts, Inc. | 140 | 0.01 |
| 2 Chatham Lodging Trust | 25 | - | 4 Pebblebrook Hotel Trust | 54 | - |
| 1 City Office REIT, Inc. | 7 | - | 10 Physicians Realty Trust | 112 | - |
| 1 Community Healthcare Trust, Inc. | 37 | - | 4 Piedmont Office Realty Trust, Inc. | 25 | - |
| 6 Cousins Properties, Inc. | 123 | - | 3 Plymouth Industrial REIT, Inc. | 67 | - |
| 2 Creative Media & Community Trust Corp. | 8 | - | 1 Postal Realty Trust, Inc. | 16 | - |
| 27 Crown Castle, Inc. | 3,130 | 0.09 | 82 Prologis, Inc. | 9,436 | 0.26 |
| 1 CTO Realty Growth, Inc. | 20 | - | 9 Public Storage | 2,395 | 0.07 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| United States - 1.64% (continued) | | |
| 35 Realty Income Corp. | 1,894 | 0.05 |
| 16 Regency Centers Corp. | 1,013 | 0.03 |
| 10 Retail Opportunity Investments Corp. | 123 | - |
| 12 Rexford Industrial Realty, Inc. | 569 | 0.02 |
| 7 RLJ Lodging Trust | 70 | - |
| 6 RPT Realty | 70 | - |
| 9 Sabra Health Care REIT, Inc. | 134 | - |
| 2 Saul Centers, Inc. | 74 | - |
| 7 SBA Communications Corp. | 1,738 | 0.05 |
| 7 Service Properties Trust | 53 | - |
| 17 Simon Property Group, Inc. | 2,129 | 0.06 |
| 17 SITE Centers Corp. | 229 | 0.01 |
| 5 SL Green Realty Corp. | 170 | 0.01 |
| 10 Spirit Realty Capital, Inc. | 433 | 0.01 |
| 16 STAG Industrial, Inc. | 578 | 0.02 |
| 7 Sun Communities, Inc. | 909 | 0.03 |
| 15 Sunstone Hotel Investors, Inc. | 145 | 0.01 |
| 6 Tanger, Inc. | 140 | - |
| 7 Terreno Realty Corp. | 409 | 0.01 |
| 5 Tiptree, Inc. | 86 | - |
| 22 UDR, Inc. | 722 | 0.02 |
| 5 UMH Properties, Inc. | 67 | - |
| 18 Uniti Group, Inc. | 100 | - |
| 1 Universal Health Realty Income Trust | 31 | - |
| 8 Urban Edge Properties | 134 | - |
| 13 Ventas, Inc. | 616 | 0.02 |
| 4 Veris Residential, Inc. | 64 | - |
| 8 Vornado Realty Trust | 195 | 0.01 |
| 23 Welltower, Inc. | 2,065 | 0.06 |
| 5 Whitestone REIT | 53 | - |
| 11 WP Carey, Inc. | 701 | 0.02 |
| 5 Xenia Hotels & Resorts, Inc. | 55 | - |
| | 58,716 | 1.64 |
| Total Real Estate Investment Trust - 2.19% (30 November 2022: 2.79%) | 78,522 | 2.19 |

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Rights | | |
| Australia - 0.00% | | |
| 9 Appen Ltd. | - | - |
| | - | - |
| Austria - 0.00% | | |
| 22 ams-OSRAM AG | 37 | - |
| | 37 | - |
| Italy - 0.00% | | |
| 6 Carel Industries SpA | 6 | - |
| | 6 | - |
| Sweden - 0.00% | | |
| 1 John Mattson Fastighetsforetagen AB | 1 | - |
| | 1 | - |
| United States - 0.00% | | |
| 3 Groupon, Inc. | - | - |
| | - | - |
| Total Rights - 0.00% (30 November 2022: 0.00%) | 44 | - |
| Warrants | | |
| Australia - 0.00% | | |
| 18 Imugene Ltd. | 1 | - |
| | 1 | - |
| Canada - 0.00% | | |
| 1 Constellation Software, Inc. | - | - |
| | - | - |
| Total Warrants - 0.00% (30 November 2022: 0.00%) | 1 | - |
| Total Investments - 100.12% (30 November 2022: 99.95%) | 3,594,844 | 100.12 |

| | Value (000's) USD | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.22% (30 November 2022: 0.18%) | 7,915 | 0.22 |
| Other Liabilities in Excess of Other Assets - (0.34)% (30 November 2022: (0.13)%) | (12,212) | (0.34) |
| Total Net Assets | 3,590,547 | 100.00 |

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

| | % of Total Assets |
|--|-------------------|
| Analysis of Total Assets (unaudited) | |
| Transferable securities admitted to an official exchange listing | 98.85 |
| Current Assets | 1.15 |
| Total Assets | 100.00 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023

| 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 - 4.39% | | | Brazil - 4.39% (continued) | | | | |
| 12 | Cia de Saneamento do Parana (voting rights) | 63 | 0.02 | 3 | Grupo SBF SA | 7 | - |
| 20 | AES Brasil Energia SA | 44 | 0.02 | 8 | Guararapes Confeccoes SA | 10 | - |
| 13 | Allos SA | 65 | 0.02 | 432 | Hapvida Participacoes e Investimentos SA | 383 | 0.14 |
| 2 | Alper Consultoria e Corretora de Seguros SA | 15 | 0.01 | 16 | Helbor Empreendimentos SA | 10 | - |
| 14 | Alupar Investimento SA | 82 | 0.03 | 38 | Hidrovias do Brasil SA | 28 | 0.01 |
| 16 | Anima Holding SA | 13 | 0.01 | 23 | Hypera SA | 159 | 0.06 |
| 3 | Arezzo Industria e Comercio SA | 34 | 0.01 | 3 | Intelbras SA Industria de Telecommunicacao Eletronica Brasileira | 15 | 0.01 |
| 55 | Atacadao SA | 126 | 0.05 | 11 | lochpe Maxion SA | 26 | 0.01 |
| 30 | Auren Energia SA | 89 | 0.03 | 16 | Irani Papel e Embalagem SA | 33 | 0.01 |
| 194 | B3 SA - Brasil Bolsa Balcao | 525 | 0.19 | 8 | IRB-Brasil Resseguros SA | 79 | 0.03 |
| 64 | Banco Bradesco SA (voting rights) | 184 | 0.07 | 10 | Itau Unibanco Holding SA (voting rights) | 55 | 0.02 |
| 58 | Banco BTG Pactual SA | 416 | 0.15 | 29 | JHSF Participacoes SA | 26 | 0.01 |
| 34 | Banco do Brasil SA | 375 | 0.13 | 5 | JSL SA | 10 | - |
| 11 | Banco Santander Brasil SA | 67 | 0.02 | 12 | Kepler Weber SA | 28 | 0.01 |
| 24 | BB Seguridade Participacoes SA | 154 | 0.05 | 119 | Klabin SA | 545 | 0.19 |
| 4 | Bemobi Mobile Tech SA | 11 | - | 29 | Localiza Rent a Car SA | 358 | 0.13 |
| 4 | Blau Farmaceutica SA | 12 | - | 34 | Locaweb Servicos de Internet SA | 43 | 0.02 |
| 36 | Caixa Seguridade Participacoes SA | 85 | 0.03 | 4 | LOG Commercial Properties e Participacoes SA | 16 | 0.01 |
| 19 | Camil Alimentos SA | 29 | 0.01 | 4 | Log-in Logistica Intermodal SA | 38 | 0.01 |
| 80 | CCR SA | 221 | 0.08 | 33 | Lojas Quero-Quero SA | 34 | 0.01 |
| 8 | Cia Brasileira de Alumínio | 6 | - | 47 | Lojas Renner SA | 157 | 0.06 |
| 11 | Cia Brasileira de Distribuicao | 8 | - | 3 | M Dias Branco SA | 23 | 0.01 |
| 19 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 264 | 0.09 | 181 | Magazine Luiza SA | 74 | 0.03 |
| 3 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR | 36 | 0.01 | 3 | Mahle Metal Leve SA | 19 | 0.01 |
| 9 | Cia de Saneamento de Minas Gerais Copasa MG | 33 | 0.01 | 13 | Marcopolo SA (voting rights) | 13 | - |
| 19 | Cia de Saneamento do Parana (Brazil listing) | 20 | 0.01 | 9 | Meliuz SA | 15 | 0.01 |
| 20 | Cia Energetica de Minas Gerais (voting rights) | 63 | 0.02 | 8 | Mills Estruturas e Servicos de Engenharia SA | 21 | 0.01 |
| 35 | Cia Paranaense de Energia (voting rights) | 63 | 0.02 | 18 | Movida Participacoes SA | 42 | 0.02 |
| 8 | Cia Siderurgica Nacional SA | 28 | 0.01 | 33 | MRV Engenharia e Participacoes SA | 64 | 0.02 |
| 110 | Cielo SA | 90 | 0.03 | 35 | Multilaser Industrial SA | 16 | 0.01 |
| 4 | CM Hospitalar SA | 11 | - | 5 | Multipan Empreendimentos Imobiliarios SA | 25 | 0.01 |
| 152 | Cogna Educacao SA | 100 | 0.04 | 82 | Natura & Co. Holding SA | 276 | 0.10 |
| 19 | Construtora Tenda SA | 53 | 0.02 | 15 | Neoenergia SA | 59 | 0.02 |
| 45 | Cosan SA | 163 | 0.06 | 26 | Odontoprev SA | 59 | 0.02 |
| 8 | CPFL Energia SA | 59 | 0.02 | 22 | Omega Energia SA | 41 | 0.01 |
| 9 | Cury Construtora e Incorporadora SA | 31 | 0.01 | 21 | Pet Center Comercio e Participacoes SA | 17 | 0.01 |
| 40 | Cyrela Brazil Realty SA Empreendimentos e Participacoes | 176 | 0.06 | 22 | Porto Seguro SA | 127 | 0.05 |
| 29 | Dexco SA | 43 | 0.02 | 7 | Portobello SA | 10 | - |
| 10 | Diagnosticos da America SA | 19 | 0.01 | 15 | Positivo Tecnologia SA | 21 | 0.01 |
| 6 | Dimed SA Distribuidora da Medicamentos | 14 | 0.01 | 12 | Qualicorp Consultoria e Corretora de Seguros SA | 7 | - |
| 5 | Direcional Engenharia SA | 19 | 0.01 | 89 | Raia Drogasil SA | 505 | 0.18 |
| 21 | EcoRodovias Infraestrutura e Logistica SA | 37 | 0.01 | 16 | Rede D'Oro Sao Luiz SA | 85 | 0.03 |
| 6 | Eletromidia SA | 18 | 0.01 | 8 | Romi SA | 20 | 0.01 |
| 64 | Embraer SA | 279 | 0.10 | 22 | Rumo SA | 105 | 0.04 |
| 12 | Empreendimentos Pague Menos SA | 8 | - | 24 | Santos Brasil Participacoes SA | 41 | 0.01 |
| 20 | Energisa SA | 213 | 0.08 | 5 | Sendas Distribuidora SA | 14 | 0.01 |
| 66 | Equatorial Energia SA | 457 | 0.16 | 14 | Sendas Distribuidora SA, ADR | 181 | 0.06 |
| 12 | Eternit SA | 21 | 0.01 | 18 | Ser Educacional SA | 23 | 0.01 |
| 22 | Even Construtora e Incorporadora SA | 31 | 0.01 | 23 | SIMPAR SA | 40 | 0.01 |
| 10 | Ez Tec Empreendimentos e Participacoes SA | 36 | 0.01 | 60 | Suzano SA | 653 | 0.23 |
| 16 | Fleury SA | 56 | 0.02 | 3 | Tegma Gestao Logistica SA | 15 | 0.01 |
| 10 | Fras-Le SA | 34 | 0.01 | 11 | Telefonica Brasil SA, ADR | 122 | 0.04 |
| 12 | Gafisa SA | 16 | 0.01 | 87 | TIM SA (Brazil listing) | 306 | 0.11 |
| 40 | Gerdau SA, ADR | 180 | 0.06 | 14 | TOTVS SA | 96 | 0.03 |
| 16 | GPS Participacoes e Empreendimentos SA | 60 | 0.02 | 21 | Transmissora Alianca de Energia Eletrica SA | 153 | 0.05 |
| 27 | Grendene SA | 36 | 0.01 | 28 | Tres Tentos Agroindustrial SA | 63 | 0.02 |
| 244 | Grupo Casas Bahia SA | 27 | 0.01 | 10 | Trisul SA | 11 | - |
| 31 | Grupo De Moda Soma SA | 38 | 0.01 | 4 | Tupy SA | 19 | 0.01 |
| 26 | Grupo Mateus SA | 34 | 0.01 | 83 | Ultrapar Participacoes SA | 425 | 0.15 |
| | | | | 2 | Unipar Carbocloro SA | 27 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | |
|---|-------------------------|----------------------------|-----------------------------------|---|----------------------------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | |
| Brazil - 4.39% (continued) | | | China - 26.03% (continued) | | | |
| 7 | | | 479 | 4,453 | 1.58 | |
| Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights) | 12 | - | 196 | Alibaba Health Information Technology Ltd. | 111 | 0.04 |
| 9 | | | 1,370 | Alibaba Pictures Group Ltd. | 93 | 0.03 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA | 39 | 0.01 | 27 | A-Living Smart City Services Co. Ltd. | 13 | - |
| 33 | | | 3 | Amlogic Shanghai Co. Ltd. | 23 | 0.01 |
| Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 62 | 0.02 | 6 | Amoy Diagnostics Co. Ltd. | 17 | 0.01 |
| 97 | | | 1 | AngelaIgn Technology, Inc. | 11 | - |
| Vibra Energia SA | 462 | 0.16 | 17 | Anhui Anke Biotechnology Group Co. Ltd. | 25 | 0.01 |
| 8 | | | 30 | Anhui Construction Engineering Group Co. Ltd. | 20 | 0.01 |
| Vivara Participacoes SA | 48 | 0.02 | 30 | Anhui Expressway Co. Ltd. | 28 | 0.01 |
| 5 | | | 7 | Anhui Guangxin Agrochemical Co. Ltd. | 17 | 0.01 |
| Vulcabras Azaleia SA | 20 | 0.01 | 5 | Anhui Honglu Steel Construction Group Co. Ltd. | 16 | 0.01 |
| 41 | | | 16 | Anhui Huilong Agricultural Means of Production Co. Ltd. | 14 | - |
| WEG SA | 286 | 0.10 | 12 | Anhui Jianghuai Automobile Group Corp. Ltd. | 30 | 0.01 |
| 8 | | | 26 | Anhui Jiangnan Chemical Industry Co. Ltd. | 16 | - |
| Wilson Sons SA | 25 | 0.01 | 4 | Anhui Jinhe Industrial Co. Ltd. | 12 | - |
| 9 | | | 10 | Anhui Truchum Advanced Materials & Technology Co. Ltd. | 11 | - |
| Wiz Co. | 11 | - | 22 | Anhui Xinhua Media Co. Ltd. | 23 | 0.01 |
| 8 | | | 11 | Anhui Zhongding Sealing Parts Co. Ltd. | 20 | 0.01 |
| YDUQS Participacoes SA | 34 | 0.01 | 1 | Anji Microelectronics Technology Shanghai Co. Ltd. | 24 | 0.01 |
| 10 | | | 1 | Anjoy Foods Group Co. Ltd. | 19 | 0.01 |
| Zamp SA | 12 | - | 3 | Anker Innovations Technology Co. Ltd. | 32 | 0.01 |
| | 12,394 | 4.39 | 58 | ANTA Sports Products Ltd. | 607 | 0.21 |
| | | | 178 | Anton Oilfield Services Group | 10 | - |
| Chile - 0.62% | | | 6 | Aoshikang Technology Co. Ltd. | 24 | 0.01 |
| 184 | | | 63 | Aotecar New Energy Technology Co. Ltd. | 28 | 0.01 |
| Aguas Andinas SA | 56 | 0.02 | 6 | Apeloa Pharmaceutical Co. Ltd. | 14 | - |
| 213 | | | 8 | ApicHope Pharmaceutical Co. Ltd. | 32 | 0.01 |
| Banco de Chile | 24 | 0.01 | 14 | Archosaur Games, Inc. | 3 | - |
| 7 | | | 77 | Asclepis Pharma, Inc. | 19 | 0.01 |
| Banco de Chile, ADR | 168 | 0.06 | 4 | Asia - Potash International Investment Guangzhou Co. Ltd. | 15 | - |
| 5 | | | 12 | AsiaInfo Technologies Ltd. | 13 | - |
| Banco de Credito e Inversiones SA | 131 | 0.05 | 2 | Asymchem Laboratories Tianjin Co. Ltd. | 40 | 0.01 |
| 2,032 | | | 3 | Autobio Diagnostics Co. Ltd. | 24 | 0.01 |
| Banco Santander Chile | 100 | 0.04 | 14 | Avary Holding Shenzhen Co. Ltd. | 41 | 0.01 |
| 1 | | | 34 | AVIC Industry-Finance Holdings Co. Ltd. | 16 | - |
| Banco Santander Chile, ADR | 10 | - | 3 | Avicopter PLC | 17 | 0.01 |
| 2 | | | 2 | Bafang Electric Suzhou Co. Ltd. | 16 | 0.01 |
| CAP SA | 17 | 0.01 | 116 | BAIC Motor Corp. Ltd. | 35 | 0.01 |
| 83 | | | 57 | Baidu, Inc. | 844 | 0.30 |
| Cencosud SA | 153 | 0.05 | 126 | BAIOO Family Interactive Ltd. | 4 | - |
| 18 | | | 66 | Bank of Beijing Co. Ltd. | 42 | 0.01 |
| Cencosud Shopping SA | 28 | 0.01 | 40 | Bank of Changsha Co. Ltd. | 38 | 0.01 |
| 4 | | | 19 | Bank of Chengdu Co. Ltd. | 31 | 0.01 |
| Embotelladora Andina SA, ADR | 63 | 0.02 | 3,145 | Bank of China Ltd. | 1,152 | 0.41 |
| 9 | | | 102 | Bank of Chongqing Co. Ltd. | 52 | 0.02 |
| Empresa Nacional de Telecomunicaciones SA | 31 | 0.01 | 584 | Bank of Communications Co. Ltd. | 344 | 0.12 |
| 88 | | | 18 | Bank of Guiyang Co. Ltd. | 13 | - |
| Empresas CMPC SA | 169 | 0.06 | 27 | Bank of Hangzhou Co. Ltd. | 38 | 0.01 |
| 12 | | | 29 | Bank of Jiangsu Co. Ltd. | 27 | 0.01 |
| Empresas Copec SA | 91 | 0.03 | 31 | Bank of Nanjing Co. Ltd. | 31 | 0.01 |
| 344 | | | 12 | Bank of Ningbo Co. Ltd. | 39 | 0.01 |
| Enel Americas SA | 40 | 0.01 | 34 | Bank of Shanghai Co. Ltd. | 28 | 0.01 |
| 802 | | | 21 | Bank of Suzhou Co. Ltd. | 19 | 0.01 |
| Enel Chile SA | 51 | 0.02 | 15 | Baozun, Inc. | 14 | - |
| 24 | | | 2 | Bear Electric Appliance Co. Ltd. | 16 | 0.01 |
| Falabella SA | 56 | 0.02 | 32 | Befar Group Co. Ltd. | 19 | 0.01 |
| 119 | | | 21 | Beibuwan Port Co. Ltd. | 22 | 0.01 |
| Grupo Security SA | 32 | 0.01 | 10 | BeiGene Ltd. | 136 | 0.05 |
| 43 | | | | | | |
| Inversiones Aguas Metropolitanas SA | 33 | 0.01 | | | | |
| 2 | | | | | | |
| Inversiones La Construccion SA | 14 | - | | | | |
| 196 | | | | | | |
| Masisa SA | 4 | - | | | | |
| 33 | | | | | | |
| Parque Arauco SA | 47 | 0.02 | | | | |
| 11 | | | | | | |
| Plaza SA | 15 | 0.01 | | | | |
| 158 | | | | | | |
| Ripley Corp. SA | 28 | 0.01 | | | | |
| 45 | | | | | | |
| Salfacorp SA | 22 | 0.01 | | | | |
| 547 | | | | | | |
| SMU SA | 101 | 0.04 | | | | |
| 257 | | | | | | |
| Sociedad Matriz SAAM SA | 32 | 0.01 | | | | |
| 4 | | | | | | |
| Sociedad Quimica y Minera de Chile SA, ADR | 200 | 0.07 | | | | |
| 51 | | | | | | |
| SONDA SA | 22 | 0.01 | | | | |
| | 1,738 | 0.62 | | | | |
| China - 26.03% | | | | | | |
| 16 | | | | | | |
| 360 Security Technology, Inc. | 20 | 0.01 | | | | |
| 41 | | | | | | |
| 361 Degrees International Ltd. | 18 | 0.01 | | | | |
| 17 | | | | | | |
| 37 Interactive Entertainment Network Technology Group Co. Ltd. | 51 | 0.02 | | | | |
| 107 | | | | | | |
| 3SBio, Inc. | 99 | 0.03 | | | | |
| 27 | | | | | | |
| AAC Technologies Holdings, Inc. | 77 | 0.03 | | | | |
| 9 | | | | | | |
| Accellink Technologies Co. Ltd. | 34 | 0.01 | | | | |
| 17 | | | | | | |
| ADAMA Ltd. | 18 | 0.01 | | | | |
| 16 | | | | | | |
| Addsino Co. Ltd. | 20 | 0.01 | | | | |
| 1 | | | | | | |
| Advanced Micro-Fabrication Equipment, Inc. China | 25 | 0.01 | | | | |
| 6 | | | | | | |
| AECC Aero-Engine Control Co. Ltd. | 18 | 0.01 | | | | |
| 5 | | | | | | |
| AECC Aviation Power Co. Ltd. | 23 | 0.01 | | | | |
| 98 | | | | | | |
| Agile Group Holdings Ltd. | 11 | - | | | | |
| 1,138 | | | | | | |
| Agricultural Bank of China Ltd. | 420 | 0.15 | | | | |
| 31 | | | | | | |
| Aier Eye Hospital Group Co. Ltd. | 74 | 0.03 | | | | |
| 48 | | | | | | |
| AK Medical Holdings Ltd. | 43 | 0.01 | | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | |
| 3 | 17 | 0.01 | 5 | 12 | - |
| 30 | 15 | - | 20 | 524 | 0.19 |
| 49 | | | 62 | 285 | 0.10 |
| | 19 | 0.01 | 12 | 31 | 0.01 |
| 12 | 4 | - | 89 | 17 | 0.01 |
| 7 | 11 | - | 94 | 193 | 0.07 |
| 3 | 28 | 0.01 | 19 | 22 | 0.01 |
| 2 | 13 | - | 4 | 4 | - |
| 4 | 19 | 0.01 | 32 | 18 | 0.01 |
| 290 | 6 | - | 9 | 32 | 0.01 |
| 17 | 19 | 0.01 | 25 | 20 | 0.01 |
| 320 | 64 | 0.02 | 92 | 40 | 0.01 |
| 9 | 5 | - | 145 | 21 | 0.01 |
| 1 | 18 | 0.01 | 6 | 19 | 0.01 |
| 26 | 19 | 0.01 | 190 | 39 | 0.01 |
| 22 | 14 | - | 19 | 20 | 0.01 |
| 1 | 24 | 0.01 | 399 | 96 | 0.03 |
| 29 | 24 | 0.01 | 2 | | |
| 192 | 18 | 0.01 | | 50 | 0.02 |
| 19 | | | 27 | 21 | 0.01 |
| | 27 | 0.01 | 29 | 23 | 0.01 |
| 1 | 27 | 0.01 | 1 | | |
| 10 | 23 | 0.01 | | 28 | 0.01 |
| 14 | 21 | 0.01 | 36 | 6 | - |
| 16 | 22 | 0.01 | 5 | 20 | 0.01 |
| 17 | 27 | 0.01 | 15 | 17 | 0.01 |
| 16 | 12 | - | 6 | 20 | 0.01 |
| 7 | 20 | 0.01 | 8 | 22 | 0.01 |
| 15 | 18 | 0.01 | 2 | 18 | 0.01 |
| 5 | 24 | 0.01 | 8 | 10 | - |
| 6 | 42 | 0.01 | 31 | 24 | 0.01 |
| 31 | 37 | 0.01 | 27 | 17 | 0.01 |
| 5 | 25 | 0.01 | 10 | 30 | 0.01 |
| 6 | | | 16 | 19 | 0.01 |
| 1 | 38 | 0.01 | 25 | 48 | 0.02 |
| | 10 | - | 17 | 8 | - |
| 8 | 12 | - | 6 | 18 | 0.01 |
| 28 | 20 | 0.01 | 13 | 21 | 0.01 |
| 7 | 20 | 0.01 | 60 | 14 | - |
| 2 | 22 | 0.01 | 151 | 22 | 0.01 |
| 3 | 25 | 0.01 | 19 | 22 | 0.01 |
| 4 | 30 | 0.01 | 435 | 197 | 0.07 |
| 3 | 14 | - | 154 | 66 | 0.02 |
| 10 | 117 | 0.04 | 40 | 10 | - |
| 50 | 9 | - | 117 | 88 | 0.03 |
| 27 | 22 | 0.01 | 2,322 | 1,343 | 0.48 |
| 1 | 11 | - | 8 | 32 | 0.01 |
| 66 | 17 | 0.01 | 15 | 23 | 0.01 |
| 24 | 24 | 0.01 | 221 | 46 | 0.02 |
| 16 | | | 17 | 19 | 0.01 |
| | 16 | - | 154 | 27 | 0.01 |
| 18 | 20 | 0.01 | 107 | 4 | - |
| 12 | 83 | 0.03 | 29 | 10 | - |
| 15 | 22 | 0.01 | 126 | 23 | 0.01 |
| 39 | 21 | 0.01 | 162 | 16 | - |
| 31 | 31 | 0.01 | 197 | 56 | 0.02 |
| 64 | 20 | 0.01 | 65 | 6 | - |
| 448 | 188 | 0.07 | 108 | 62 | 0.02 |
| 12 | 15 | - | 224 | 131 | 0.05 |
| 186 | 100 | 0.03 | 11 | 19 | 0.01 |
| 18 | 19 | 0.01 | 50 | 17 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | | Value (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 - 26.03% (continued) | | | | China - 26.03% (continued) | | | |
| 213 | China Galaxy Securities Co. Ltd. | 114 | 0.04 | 177 | China Resources Pharmaceutical Group Ltd. | 111 | 0.04 |
| 254 | China Gas Holdings Ltd. | 233 | 0.08 | 4 | China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. | 25 | 0.01 |
| 15 | China Gold International Resources Corp. Ltd. (Hong Kong listing) | 61 | 0.02 | 86 | China Risun Group Ltd. | 35 | 0.01 |
| 55 | China Grand Automotive Services Group Co. Ltd. | 14 | - | 556 | China Ruyi Holdings Ltd. | 126 | 0.04 |
| 22 | China Great Wall Securities Co. Ltd. | 25 | 0.01 | 5 | China Science Publishing & Media Ltd. | 20 | 0.01 |
| 4 | China Greatwall Technology Group Co. Ltd. | 6 | - | 13 | China Shineway Pharmaceutical Group Ltd. | 11 | - |
| 11 | China Green Electricity Investment of Tianjin Co. Ltd. | 16 | - | 364 | China South City Holdings Ltd. | 17 | 0.01 |
| 34 | China Harmony Auto Holding Ltd. | 3 | - | 6 | China South Publishing & Media Group Co. Ltd. | 10 | - |
| 36 | China High Speed Transmission Equipment Group Co. Ltd. | 8 | - | 27 | China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. | 20 | 0.01 |
| 78 | China International Capital Corp. Ltd. | 123 | 0.04 | 129 | China State Construction Engineering Corp. Ltd. | 90 | 0.03 |
| 71 | China International Marine Containers Group Co. Ltd. | 43 | 0.01 | 102 | China State Construction International Holdings Ltd. | 118 | 0.04 |
| 3 | China Isotope & Radiation Corp. | 6 | - | 180 | China Suntien Green Energy Corp. Ltd. | 60 | 0.02 |
| 196 | China Jinmao Holdings Group Ltd. | 22 | 0.01 | 150 | China Taiping Insurance Holdings Co. Ltd. | 136 | 0.05 |
| 31 | China Jushi Co. Ltd. | 49 | 0.02 | 13 | China Testing & Certification International Group Co. Ltd. | 17 | 0.01 |
| 26 | China Kepei Education Group Ltd. | 6 | - | 28 | China Tianying, Inc. | 21 | 0.01 |
| 87 | China Lesso Group Holdings Ltd. | 48 | 0.02 | 4 | China Tourism Group Duty Free Corp. Ltd., Class A | 50 | 0.02 |
| 222 | China Life Insurance Co. Ltd. | 301 | 0.11 | 3 | China Tourism Group Duty Free Corp. Ltd., Class H | 32 | 0.01 |
| 30 | China Lilang Ltd. | 16 | - | 3,150 | China Tower Corp. Ltd. | 327 | 0.12 |
| 28 | China Literature Ltd. | 97 | 0.03 | 13 | China TransInfo Technology Co. Ltd. | 23 | 0.01 |
| 177 | China Medical System Holdings Ltd. | 340 | 0.12 | 100 | China Travel International Investment Hong Kong Ltd. | 18 | 0.01 |
| 19 | China Meheco Co. Ltd. | 31 | 0.01 | 15 | China Tungsten & Hightech Materials Co. Ltd. | 19 | 0.01 |
| 96 | China Meidong Auto Holdings Ltd. | 59 | 0.02 | 174 | China Vanke Co. Ltd. | 175 | 0.06 |
| 185 | China Mengniu Dairy Co. Ltd. | 580 | 0.20 | 21 | China West Construction Group Co. Ltd. | 19 | 0.01 |
| 147 | China Merchants Bank Co. Ltd. | 515 | 0.18 | 8 | China World Trade Center Co. Ltd. | 23 | 0.01 |
| 18 | China Merchants Expressway Network & Technology Holdings Co. Ltd. | 24 | 0.01 | 65 | China Yangtze Power Co. Ltd. | 209 | 0.07 |
| 150 | China Merchants Land Ltd. | 6 | - | 113 | China Yongda Automobiles Services Holdings Ltd. | 43 | 0.01 |
| 78 | China Merchants Port Holdings Co. Ltd. | 100 | 0.03 | 46 | China ZhengTong Auto Services Holdings Ltd. | 2 | - |
| 10 | China Merchants Property Operation & Service Co. Ltd. | 19 | 0.01 | 3 | China Zhenhua Group Science & Technology Co. Ltd. | 31 | 0.01 |
| 25 | China Merchants Securities Co. Ltd. | 21 | 0.01 | 250 | China Zheshang Bank Co. Ltd. | 68 | 0.02 |
| 19 | China Merchants Shekou Industrial Zone Holdings Co. Ltd. | 27 | 0.01 | 8 | China-Singapore Suzhou Industrial Park Development Group Co. Ltd. | 9 | - |
| 263 | China Minsheng Banking Corp. Ltd. | 88 | 0.03 | 244 | Chinasoft International Ltd. | 209 | 0.07 |
| 7 | China National Accord Medicines Corp. Ltd. | 29 | 0.01 | 4 | Chindata Group Holdings Ltd., ADR | 32 | 0.01 |
| 41 | China National Chemical Engineering Co. Ltd. | 38 | 0.01 | 16 | Chinese Universe Publishing & Media Group Co. Ltd. | 29 | 0.01 |
| 10 | China National Medicines Corp. Ltd. | 44 | 0.01 | 16 | Chongqing Changan Automobile Co. Ltd. | 47 | 0.02 |
| 78 | China National Nuclear Power Co. Ltd. | 77 | 0.03 | 5 | Chongqing Department Store Co. Ltd. | 20 | 0.01 |
| 19 | China New Higher Education Group Ltd. | 5 | - | 15 | Chongqing Fuling Electric Power Industrial Co. Ltd. | 25 | 0.01 |
| 110 | China Nonferrous Mining Corp. Ltd. | 67 | 0.02 | 6 | Chongqing Fuling Zhacai Group Co. Ltd. | 15 | - |
| 11 | China Northern Rare Earth Group High-Tech Co. Ltd. | 29 | 0.01 | 20 | Chongqing Gas Group Corp. Ltd. | 20 | 0.01 |
| 190 | China Oilfield Services Ltd. | 204 | 0.07 | 183 | Chongqing Rural Commercial Bank Co. Ltd. | 68 | 0.02 |
| 54 | China Oriental Group Co. Ltd. | 8 | - | 5 | Chongqing Zhifei Biological Products Co. Ltd. | 48 | 0.02 |
| 281 | China Overseas Grand Oceans Group Ltd. | 94 | 0.03 | 10 | Chow Tai Seng Jewellery Co. Ltd. | 21 | 0.01 |
| 177 | China Overseas Land & Investment Ltd. | 327 | 0.12 | 116 | CIFI Ever Sunshine Services Group Ltd. | 19 | 0.01 |
| 192 | China Pacific Insurance Group Co. Ltd. | 405 | 0.14 | 54 | CIMC Enric Holdings Ltd. | 47 | 0.02 |
| 223 | China Railway Group Ltd. | 98 | 0.03 | 21 | CIMC Vehicles Group Co. Ltd. | 19 | 0.01 |
| 20 | China Railway Hi-tech Industry Co. Ltd. | 21 | 0.01 | 89 | CITIC Securities Co. Ltd. | 185 | 0.06 |
| 161 | China Railway Signal & Communication Corp. Ltd. | 49 | 0.02 | 66 | Citychamp Watch & Jewellery Group Ltd. | 10 | - |
| 728 | China Reinsurance Group Corp. | 41 | 0.01 | 232 | CMGE Technology Group Ltd. | 42 | 0.01 |
| 17 | China Renaissance Holdings Ltd. | 6 | - | 363 | CMOC Group Ltd. | 207 | 0.07 |
| 4 | China Resources Boya Bio-pharmaceutical Group Co. Ltd. | 21 | 0.01 | 31 | CMST Development Co. Ltd. | 23 | 0.01 |
| 8 | China Resources Double Crane Pharmaceutical Co. Ltd. | 22 | 0.01 | 3 | CNGR Advanced Material Co. Ltd. | 21 | 0.01 |
| 130 | China Resources Gas Group Ltd. | 407 | 0.14 | 27 | CNNC Hua Yuan Titanium Dioxide Co. Ltd. | 17 | 0.01 |
| 174 | China Resources Land Ltd. | 637 | 0.23 | 39 | CNOOC Energy Technology & Services Ltd. | 16 | 0.01 |
| 47 | China Resources Medical Holdings Co. Ltd. | 27 | 0.01 | 11 | CNSIG Inner Mongolia Chemical Industry Co. Ltd. | 12 | - |
| | | | | 15 | COFCO Biotechnology Co. Ltd. | 14 | - |
| | | | | 20 | COFCO Sugar Holding Co. Ltd. | 24 | 0.01 |
| | | | | 152 | Comba Telecom Systems Holdings Ltd. | 18 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | | | |
| 710 | Concord New Energy Group Ltd. | 61 | 0.02 | 20 | First Tractor Co. Ltd. | 12 | - |
| 16 | Consun Pharmaceutical Group Ltd. | 9 | - | 71 | Focus Media Information Technology Co. Ltd. | 65 | 0.02 |
| 10 | Contemporary Amperex Technology Co. Ltd. | 245 | 0.09 | 4 | Foryou Corp. | 20 | 0.01 |
| 94 | COSCO SHIPPING Development Co. Ltd. | 10 | - | 9 | Foshan Haitian Flavouring & Food Co. Ltd. | 49 | 0.02 |
| 135 | COSCO SHIPPING Holdings Co. Ltd. | 124 | 0.04 | 16 | Foshan Nationstar Optoelectronics Co. Ltd. | 21 | 0.01 |
| 60 | COSCO SHIPPING International Hong Kong Co. Ltd. | 21 | 0.01 | 22 | Founder Securities Co. Ltd. | 27 | 0.01 |
| 74 | COSCO SHIPPING Ports Ltd. | 50 | 0.02 | 14 | Foxconn Industrial Internet Co. Ltd. | 30 | 0.01 |
| 23 | Cosmopolitan International Holdings Ltd. | 14 | - | 146 | Fu Shou Yuan International Group Ltd. | 95 | 0.03 |
| 65 | CPMC Holdings Ltd. | 54 | 0.02 | 485 | Fullshare Holdings Ltd. | 1 | - |
| 27 | CQ Pharmaceutical Holding Co. Ltd. | 20 | 0.01 | 4 | Gan & Lee Pharmaceuticals Co. Ltd. | 26 | 0.01 |
| 170 | CRRRC Corp. Ltd. | 69 | 0.02 | 39 | Ganfeng Lithium Group Co. Ltd. | 126 | 0.04 |
| 68 | CSC Financial Co. Ltd. | 64 | 0.02 | 8 | Gansu Shangfeng Cement Co. Ltd. | 10 | - |
| 28 | CSG Holding Co. Ltd. | 22 | 0.01 | 6 | Gaona Aero Material Co. Ltd. | 17 | 0.01 |
| 198 | CSSC Hong Kong Shipping Co. Ltd. | 34 | 0.01 | 1 | G-bits Network Technology Xiamen Co. Ltd. | 22 | 0.01 |
| 15 | CTS International Logistics Corp. Ltd. | 17 | 0.01 | 11 | GCL Energy Technology Co. Ltd. | 20 | 0.01 |
| 12 | Daan Gene Co. Ltd. | 18 | 0.01 | 27 | GCL New Energy Holdings Ltd. | 1 | - |
| 29 | Dalian Huarui Heavy Industry Group Co. Ltd. | 19 | 0.01 | 403 | Geely Automobile Holdings Ltd. | 438 | 0.15 |
| 24 | Dalipal Holdings Ltd. | 14 | - | 20 | GEM Co. Ltd. | 16 | - |
| 21 | Daqin Railway Co. Ltd. | 21 | 0.01 | 42 | Gemdale Corp. | 30 | 0.01 |
| 14 | DaShenLin Pharmaceutical Group Co. Ltd. | 51 | 0.02 | 708 | Gemdale Properties & Investment Corp. Ltd. | 23 | 0.01 |
| 12 | DeHua TB New Decoration Materials Co. Ltd. | 16 | - | 77 | Genertec Universal Medical Group Co. Ltd. | 41 | 0.01 |
| 19 | DHC Software Co. Ltd. | 17 | 0.01 | 3 | Geovis Technology Co. Ltd. | 23 | 0.01 |
| 8 | Dian Diagnostics Group Co. Ltd. | 30 | 0.01 | 64 | GF Securities Co. Ltd. | 80 | 0.03 |
| 132 | Differ Group Auto Ltd. | 1 | - | 12 | Giant Network Group Co. Ltd. | 20 | 0.01 |
| 6 | Digital China Group Co. Ltd. | 27 | 0.01 | 3 | GigaDevice Semiconductor, Inc. | 34 | 0.01 |
| 81 | Digital China Holdings Ltd. | 22 | 0.01 | 3 | Ginlong Technologies Co. Ltd. | 29 | 0.01 |
| 13 | Digital China Information Service Group Co. Ltd. | 22 | 0.01 | 10 | Glarun Technology Co. Ltd. | 19 | 0.01 |
| 9 | Do-Fluoride New Materials Co. Ltd. | 18 | 0.01 | 12 | GoerTek, Inc. | 31 | 0.01 |
| 4 | Dong-E-E-Jiao Co. Ltd. | 27 | 0.01 | 18 | Goldenmax International Group Ltd. | 24 | 0.01 |
| 19 | Dongfang Electric Corp. Ltd. | 17 | 0.01 | 91 | Goldwind Science & Technology Co. Ltd. | 42 | 0.01 |
| 18 | Dongfang Electronics Co. Ltd. | 20 | 0.01 | 1 | Gongniu Group Co. Ltd. | 11 | - |
| 110 | Dongfeng Motor Group Co. Ltd. | 55 | 0.02 | 2 | GoodWe Technologies Co. Ltd. | 27 | 0.01 |
| 5 | Dongguan Aohai Technology Co. Ltd. | 25 | 0.01 | 5 | Gotion High-tech Co. Ltd. | 16 | - |
| 15 | Dongguan Development Holdings Co. Ltd. | 23 | 0.01 | 8 | Grandblue Environment Co. Ltd. | 20 | 0.01 |
| 16 | Dongxing Securities Co. Ltd. | 20 | 0.01 | 41 | Grandjoy Holdings Group Co. Ltd. | 19 | 0.01 |
| 62 | Dongyue Group Ltd. | 47 | 0.02 | 47 | Great Wall Motor Co. Ltd. | 68 | 0.02 |
| 33 | Dynagreen Environmental Protection Group Co. Ltd. | 10 | - | 75 | Greatview Aseptic Packaging Co. Ltd. | 16 | - |
| 21 | East Group Co. Ltd. | 19 | 0.01 | 8 | Gree Electric Appliances, Inc. of Zhuhai | 36 | 0.01 |
| 19 | East Money Information Co. Ltd. | 38 | 0.01 | 25 | Gree Real Estate Co. Ltd. | 27 | 0.01 |
| 6 | Ecovacs Robotics Co. Ltd. | 35 | 0.01 | 22 | Greenland Hong Kong Holdings Ltd. | 1 | - |
| 11 | Edan Instruments, Inc. | 16 | 0.01 | 127 | Greentown China Holdings Ltd. | 136 | 0.05 |
| 15 | Edifier Technology Co. Ltd. | 38 | 0.01 | 74 | Greentown Management Holdings Co. Ltd. | 54 | 0.02 |
| 16 | EEKA Fashion Holdings Ltd. | 30 | 0.01 | 156 | Greentown Service Group Co. Ltd. | 65 | 0.02 |
| 4 | Electric Connector Technology Co. Ltd. | 22 | 0.01 | 15 | GRG Banking Equipment Co. Ltd. | 26 | 0.01 |
| 92 | ENN Energy Holdings Ltd. | 634 | 0.22 | 11 | Grimm Advanced Materials Co. Ltd. | 21 | 0.01 |
| 9 | Eoptolink Technology, Inc.Ltd. | 58 | 0.02 | 36 | Guangdong Advertising Group Co. Ltd. | 30 | 0.01 |
| 30 | Era Co. Ltd. | 22 | 0.01 | 18 | Guangdong Aofei Data Technology Co. Ltd. | 22 | 0.01 |
| 27 | Eternal Asia Supply Chain Management Ltd. | 18 | 0.01 | 14 | Guangdong Create Century Intelligent Equipment Group Corp. Ltd. | 13 | - |
| 36 | EVA Precision Industrial Holdings Ltd. | 3 | - | 7 | Guangdong Dowstone Technology Co. Ltd. | 10 | - |
| 5 | Eve Energy Co. Ltd. | 30 | 0.01 | 6 | Guangdong Haid Group Co. Ltd. | 35 | 0.01 |
| 23 | Everbright Securities Co. Ltd. | 15 | - | 5 | Guangdong Hongda Holdings Group Co. Ltd. | 14 | - |
| 25 | Fangda Carbon New Material Co. Ltd. | 20 | 0.01 | 82 | Guangdong Investment Ltd. | 57 | 0.02 |
| 29 | Fangda Special Steel Technology Co. Ltd. | 20 | 0.01 | - | Guangdong Kinlong Hardware Products Co. Ltd. | 3 | - |
| 1 | Fanhua, Inc., ADR | 5 | - | 20 | Guangdong Provincial Expressway Development Co. Ltd. | 23 | 0.01 |
| 19 | FAW Jiefang Group Co. Ltd. | 26 | 0.01 | 8 | Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. | 18 | 0.01 |
| 16 | FAWER Automotive Parts Co. Ltd. | 13 | - | 5 | Guangdong Zhongsheng Pharmaceutical Co. Ltd. | 12 | - |
| 7 | Fibocom Wireless, Inc. | 19 | 0.01 | 92 | Guangshen Railway Co. Ltd. | 17 | 0.01 |
| 217 | FIH Mobile Ltd. | 16 | - | 21 | Guangxi Liugong Machinery Co. Ltd. | 18 | 0.01 |
| 27 | Financial Street Holdings Co. Ltd. | 15 | - | 124 | Guangzhou Automobile Group Co. Ltd. | 57 | 0.02 |
| 2 | FinVolution Group, ADR | 7 | - | | | | |
| 30 | First Capital Securities Co. Ltd. | 26 | 0.01 | | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | | | |
| 14 | Guangzhou Baiyun International Airport Co. Ltd. | 22 | 0.01 | 302 | Hope Education Group Co. Ltd. | 17 | 0.01 |
| 16 | Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. | 44 | 0.01 | 134 | Hopson Development Holdings Ltd. | 77 | 0.03 |
| 8 | Guangzhou Great Power Energy & Technology Co. Ltd. | 29 | 0.01 | 3 | Hoyuan Green Energy Co. Ltd. | 16 | 0.01 |
| 16 | Guangzhou Haige Communications Group, Inc. Co. | 28 | 0.01 | 32 | Hua Hong Semiconductor Ltd. | 74 | 0.03 |
| 5 | Guangzhou Kingmed Diagnostics Group Co. Ltd. | 43 | 0.01 | 32 | Huaan Securities Co. Ltd. | 22 | 0.01 |
| 6 | Guangzhou Restaurant Group Co. Ltd. | 17 | 0.01 | 4 | Huadong Medicine Co. Ltd. | 25 | 0.01 |
| 3 | Guangzhou Shiyuan Electronic Technology Co. Ltd. | 20 | 0.01 | 25 | Huafo Chemical Co. Ltd. | 24 | 0.01 |
| 12 | Guangzhou Tinci Materials Technology Co. Ltd. | 39 | 0.01 | 39 | Huafon Microfibre Shanghai Technology Co. Ltd. | 26 | 0.01 |
| 4 | Guangzhou Wondfo Biotech Co. Ltd. | 15 | - | 6 | Huagong Tech Co. Ltd. | 25 | 0.01 |
| 22 | Guangzhou Yuexiu Capital Holdings Group Co. Ltd. | 20 | 0.01 | 2 | Hualan Biological Engineering, Inc. | 8 | - |
| 19 | Guizhou Bailing Group Pharmaceutical Co. Ltd. | 22 | 0.01 | 26 | Huapont Life Sciences Co. Ltd. | 18 | 0.01 |
| 20 | Guizhou Xinbang Pharmaceutical Co. Ltd. | 14 | - | 61 | Huatai Securities Co. Ltd. | 76 | 0.03 |
| 4 | Guizhou Zhenhua E-chem, Inc. | 11 | - | 20 | Huaxi Securities Co. Ltd. | 22 | 0.01 |
| 15 | Guosen Securities Co. Ltd. | 20 | 0.01 | 29 | Huaxia Bank Co. Ltd. | 24 | 0.01 |
| 7 | Guotai Junan Securities Co. Ltd. | 8 | - | 14 | Huayu Automotive Systems Co. Ltd. | 34 | 0.01 |
| 23 | Guoyuan Securities Co. Ltd. | 22 | 0.01 | 41 | Hubei Biocause Pharmaceutical Co. Ltd. | 17 | 0.01 |
| 6 | Gushengtang Holdings Ltd. | 41 | 0.01 | 7 | Hubei Dinglong Co. Ltd. | 24 | 0.01 |
| 62 | H World Group Ltd. | 224 | 0.08 | 3 | Hubei Feilihua Quartz Glass Co. Ltd. | 17 | 0.01 |
| 176 | Haier Smart Home Co. Ltd., Class H | 509 | 0.18 | 6 | Hubei Jumpcan Pharmaceutical Co. Ltd. | 27 | 0.01 |
| 2 | Hainan Drinda New Energy Technology Co. Ltd. | 20 | 0.01 | 10 | Hubei Xingfa Chemicals Group Co. Ltd. | 26 | 0.01 |
| 14 | Hainan Haide Capital Management Co. Ltd. | 21 | 0.01 | 1 | Huizhou Desay Sv Automotive Co. Ltd. | 20 | 0.01 |
| 16 | Hainan Meilan International Airport Co. Ltd. | 15 | - | 9 | Humanwell Healthcare Group Co. Ltd. | 33 | 0.01 |
| 6 | Hainan Poly Pharm Co. Ltd. | 21 | 0.01 | 5 | Hunan Aihua Group Co. Ltd. | 17 | 0.01 |
| 30 | Haitian International Holdings Ltd. | 76 | 0.03 | 23 | Hunan Er-Kang Pharmaceutical Co. Ltd. | 12 | - |
| 158 | Haitong Securities Co. Ltd. | 89 | 0.03 | 9 | Hunan Gold Corp. Ltd. | 15 | - |
| 130 | Haitong UniTrust International Leasing Co. Ltd. | 13 | - | 25 | Hunan TV & Broadcast Intermediary Co. Ltd. | 21 | 0.01 |
| 8 | Hang Zhou Great Star Industrial Co. Ltd. | 24 | 0.01 | 11 | Hunan Valin Steel Co. Ltd. | 9 | - |
| 9 | Hangcha Group Co. Ltd. | 28 | 0.01 | 7 | Hunan Zhongke Electric Co. Ltd. | 10 | - |
| 2 | Hangjin Technology Co. Ltd. | 8 | - | 6 | Hundsun Technologies, Inc. | 26 | 0.01 |
| 45 | Hangxiao Steel Structure Co. Ltd. | 21 | 0.01 | 4 | HUYA, Inc., ADR | 13 | - |
| 22 | Hangzhou Binjiang Real Estate Group Co. Ltd. | 24 | 0.01 | 20 | Hygeia Healthcare Holdings Co. Ltd. | 122 | 0.04 |
| 4 | Hangzhou Chang Chuan Technology Co. Ltd. | 20 | 0.01 | 27 | Hytera Communications Corp. Ltd. | 25 | 0.01 |
| 3 | Hangzhou Lion Electronics Co. Ltd. | 15 | - | 24 | HyUnion Holding Co. Ltd. | 23 | 0.01 |
| 5 | Hangzhou Oxygen Plant Group Co. Ltd. | 22 | 0.01 | 57 | iDreamSky Technology Holdings Ltd. | 18 | 0.01 |
| 5 | Hangzhou Robam Appliances Co. Ltd. | 15 | - | 7 | IEIT Systems Co. Ltd. | 35 | 0.01 |
| 3 | Hangzhou Silan Microelectronics Co. Ltd. | 11 | - | 4 | Iflytek Co. Ltd. | 23 | 0.01 |
| 5 | Hangzhou Tigermed Consulting Co. Ltd. | 25 | 0.01 | 1 | I-Mab, ADR | 2 | - |
| 6 | Han's Laser Technology Industry Group Co. Ltd. | 17 | 0.01 | 9 | IMAX China Holding, Inc. | 8 | - |
| 60 | Hansoh Pharmaceutical Group Co. Ltd. | 121 | 0.04 | 1 | Imeik Technology Development Co. Ltd. | 26 | 0.01 |
| 8 | Haohua Chemical Science & Technology Co. Ltd. | 35 | 0.01 | 2,233 | Industrial & Commercial Bank of China Ltd. | 1,063 | 0.38 |
| 11 | Harbin Boshi Automation Co. Ltd. | 22 | 0.01 | 64 | Industrial Bank Co. Ltd. | 132 | 0.05 |
| 38 | Harbin Electric Co. Ltd. | 10 | - | 32 | Industrial Securities Co. Ltd. | 28 | 0.01 |
| 24 | Harbin Pharmaceutical Group Co. Ltd. | 12 | - | 34 | Infore Environment Technology Group Co. Ltd. | 23 | 0.01 |
| 11 | HBIS Resources Co. Ltd. | 26 | 0.01 | 12 | Ingdan, Inc. | 2 | - |
| 25 | Health & Happiness H&H International Holdings Ltd. | 35 | 0.01 | 2 | Ingenic Semiconductor Co. Ltd. | 20 | 0.01 |
| 16 | Hefei Meiya Optoelectronic Technology, Inc. | 43 | 0.01 | 68 | Inner Mongolia BaoTou Steel Union Co. Ltd. | 15 | - |
| 23 | Hefei Urban Construction Development Co. Ltd. | 21 | 0.01 | 17 | Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. | 21 | 0.01 |
| 6 | Hello Group, Inc., ADR | 39 | 0.01 | 12 | Inner Mongolia Yili Industrial Group Co. Ltd. | 46 | 0.02 |
| 12 | Henan Lingrui Pharmaceutical Co. | 28 | 0.01 | 27 | InnoCare Pharma Ltd. | 23 | 0.01 |
| 10 | Henan Thinker Automatic Equipment Co. Ltd. | 22 | 0.01 | 34 | Innovent Biologics, Inc. | 202 | 0.07 |
| 33 | Henan Yicheng New Energy Co. Ltd. | 22 | 0.01 | 34 | Inspur Digital Enterprise Technology Ltd. | 10 | - |
| 17 | Hengli Petrochemical Co. Ltd. | 34 | 0.01 | 44 | Intron Technology Holdings Ltd. | 16 | 0.01 |
| 13 | Hengtong Optic-electric Co. Ltd. | 23 | 0.01 | 13 | iQIYI, Inc., ADR | 58 | 0.02 |
| 17 | Hengyi Petrochemical Co. Ltd. | 17 | 0.01 | 6 | JA Solar Technology Co. Ltd. | 17 | 0.01 |
| 67 | Hesteel Co. Ltd. | 20 | 0.01 | 49 | Jacobio Pharmaceuticals Group Co. Ltd. | 24 | 0.01 |
| 102 | Hi Sun Technology China Ltd. | 7 | - | 6 | Jade Bird Fire Co. Ltd. | 12 | - |
| 33 | Hisense Home Appliances Group Co. Ltd. | 81 | 0.03 | 6 | Jafron Biomedical Co. Ltd. | 20 | 0.01 |
| 2 | Hithink RoyalFlush Information Network Co. Ltd. | 30 | 0.01 | 5 | Jason Furniture Hangzhou Co. Ltd. | 24 | 0.01 |
| 21 | HLA Group Corp. Ltd. | 22 | 0.01 | 11 | JCET Group Co. Ltd. | 48 | 0.02 |
| 6 | Hongfa Technology Co. Ltd. | 23 | 0.01 | 45 | JD Health International, Inc. | 213 | 0.07 |
| | | | | 71 | JD.com, Inc. | 966 | 0.34 |
| | | | | 11 | Jiajiayue Group Co. Ltd. | 23 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | | | |
| 12 | Jiangling Motors Corp. Ltd. | 34 | 0.01 | 2 | Konfoong Materials International Co. Ltd. | 16 | 0.01 |
| 8 | Jiangsu Azure Corp. | 10 | - | 32 | Konka Group Co. Ltd. | 19 | 0.01 |
| 3 | Jiangsu Cnano Technology Co. Ltd. | 11 | - | 11 | KPC Pharmaceuticals, Inc. | 32 | 0.01 |
| 13 | Jiangsu Eastern Shenghong Co. Ltd. | 18 | 0.01 | 2 | Kuashou Technology | 15 | - |
| 90 | Jiangsu Expressway Co. Ltd. | 81 | 0.03 | 8 | Kuang-Chi Technologies Co. Ltd. | 16 | - |
| 14 | Jiangsu Guotai International Group Co. Ltd. | 16 | - | 5 | Kunlun Tech Co. Ltd. | 23 | 0.01 |
| 23 | Jiangsu Guoxin Corp. Ltd. | 21 | 0.01 | 2 | Kunshan Dongwei Technology Co. Ltd. | 18 | 0.01 |
| 3 | Jiangsu Hengli Hydraulic Co. Ltd. | 24 | 0.01 | 4 | Kunshan Kinglai Hygienic Materials Co. Ltd. | 19 | 0.01 |
| 8 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | 55 | 0.02 | 153 | KWG Group Holdings Ltd. | 14 | - |
| 10 | Jiangsu Huahong Technology Stock Co. Ltd. | 15 | - | 2 | Lakala Payment Co. Ltd. | 5 | - |
| 37 | Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. | 19 | 0.01 | 4 | Lao Feng Xiang Co. Ltd. | 32 | 0.01 |
| 7 | Jiangsu Jiejie Microelectronics Co. Ltd. | 17 | 0.01 | 9 | Laobaixing Pharmacy Chain JSC | 37 | 0.01 |
| 5 | Jiangsu Linyang Energy Co. Ltd. | 5 | - | 18 | LB Group Co. Ltd. | 44 | 0.01 |
| 5 | Jiangsu Nata Opto-electronic Material Co. Ltd. | 19 | 0.01 | 82 | Lee & Man Paper Manufacturing Ltd. | 23 | 0.01 |
| 10 | Jiangsu Nhwa Pharmaceutical Co. Ltd. | 36 | 0.01 | 46 | Legend Holdings Corp. | 40 | 0.01 |
| 1 | Jiangsu Pacific Quartz Co. Ltd. | 16 | 0.01 | 1,042 | Lenovo Group Ltd. | 1,286 | 0.46 |
| 12 | Jiangsu Provincial Agricultural Reclamation & Development Corp. | 18 | 0.01 | 17 | Lens Technology Co. Ltd. | 31 | 0.01 |
| 9 | Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. | 11 | - | 70 | Leo Group Co. Ltd. | 22 | 0.01 |
| 19 | Jiangsu Sopo Chemical Co. | 19 | 0.01 | 8 | Lepu Medical Technology Beijing Co. Ltd. | 18 | 0.01 |
| 3 | Jiangsu Yangnong Chemical Co. Ltd. | 24 | 0.01 | 22 | Leyard Optoelectronic Co. Ltd. | 19 | 0.01 |
| 3 | Jiangsu Yoke Technology Co. Ltd. | 22 | 0.01 | 15 | Li Auto, Inc. | 279 | 0.10 |
| 7 | Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. | 32 | 0.01 | 3 | Li Auto, Inc., ADR | 102 | 0.04 |
| 31 | Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. | 17 | 0.01 | 9 | Lianhe Chemical Technology Co. Ltd. | 9 | - |
| 19 | Jiangsu Zhongtian Technology Co. Ltd. | 35 | 0.01 | 22 | Liao Ning Oxiranchem, Inc. | 22 | 0.01 |
| 48 | Jiangxi Bank Co. Ltd. | 5 | - | 13 | Liaoning Cheng Da Co. Ltd. | 22 | 0.01 |
| 91 | Jiangxi Copper Co. Ltd. | 129 | 0.05 | 7 | Lier Chemical Co. Ltd. | 12 | - |
| 10 | Jiangzhong Pharmaceutical Co. Ltd. | 31 | 0.01 | 160 | Lifetech Scientific Corp. | 49 | 0.02 |
| 26 | Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. | 21 | 0.01 | 64 | Lingbao Gold Group Co. Ltd. | 11 | - |
| 9 | Jiayou International Logistics Co. Ltd. | 22 | 0.01 | 32 | Lingyi iTech Guangdong Co. | 30 | 0.01 |
| 10 | Jilin Aodong Pharmaceutical Group Co. Ltd. | 22 | 0.01 | 42 | LK Technology Holdings Ltd. | 32 | 0.01 |
| 147 | Jinchuan Group International Resources Co. Ltd. | 9 | - | 28 | Loncin Motor Co. Ltd. | 22 | 0.01 |
| 5 | Jingjin Equipment, Inc. | 17 | 0.01 | 190 | Longfor Group Holdings Ltd. | 336 | 0.12 |
| 4 | Jinke Smart Services Group Co. Ltd. | 5 | - | 18 | LONGi Green Energy Technology Co. Ltd. | 54 | 0.02 |
| 1 | Jinmao Property Services Co. Ltd. | - | - | 7 | Longshine Technology Group Co. Ltd. | 16 | - |
| 44 | Jinneng Holding Shanxi Electric Power Co. Ltd. | 19 | 0.01 | 77 | Lonking Holdings Ltd. | 12 | - |
| 17 | Jinyu Bio-Technology Co. Ltd. | 25 | 0.01 | 22 | Luenmei Quantum Co. Ltd. | 18 | 0.01 |
| 11 | Jiumaojiu International Holdings Ltd. | 11 | - | 2 | Luoyang Xinqianglian Slewing Bearing Co. Ltd. | 10 | - |
| 14 | Jiuzhitang Co. Ltd. | 22 | 0.01 | 14 | Lushang Freda Pharmaceutical Co. Ltd. | 20 | 0.01 |
| 8 | JL Mag Rare-Earth Co. Ltd. | 23 | 0.01 | 19 | Luxi Chemical Group Co. Ltd. | 26 | 0.01 |
| 41 | JNBY Design Ltd. | 50 | 0.02 | 18 | Luxshare Precision Industry Co. Ltd. | 81 | 0.03 |
| 4 | Joynn Laboratories China Co. Ltd. | 17 | 0.01 | 88 | Luye Pharma Group Ltd. | 44 | 0.01 |
| 46 | Jointown Pharmaceutical Group Co. Ltd. | 48 | 0.02 | 116 | LVGEM China Real Estate Investment Co. Ltd. | 14 | - |
| 4 | Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. | 19 | 0.01 | 68 | Maanshan Iron & Steel Co. Ltd. | 11 | - |
| 538 | Joy City Property Ltd. | 17 | 0.01 | 8 | Maccura Biotechnology Co. Ltd. | 19 | 0.01 |
| 31 | Joy Spreader Group, Inc. | 1 | - | 11 | Mango Excellent Media Co. Ltd. | 40 | 0.01 |
| 10 | Joyoung Co. Ltd. | 18 | 0.01 | 35 | Maoyan Entertainment | 43 | 0.01 |
| 185 | JS Global Lifestyle Co. Ltd. | 31 | 0.01 | 1 | Maxscend Microelectronics Co. Ltd. | 27 | 0.01 |
| 17 | JSTI Group | 13 | - | 7 | Mayinglong Pharmaceutical Group Co. Ltd. | 25 | 0.01 |
| 22 | JW Cayman Therapeutics Co. Ltd. | 9 | - | 27 | Meinian Onehealth Healthcare Holdings Co. Ltd. | 24 | 0.01 |
| 9 | Kaishan Group Co. Ltd. | 20 | 0.01 | 63 | Meituan | 732 | 0.26 |
| 18 | Kangji Medical Holdings Ltd. | 17 | 0.01 | 167 | Metallurgical Corp. of China Ltd. | 32 | 0.01 |
| 2 | Keboda Technology Co. Ltd. | 23 | 0.01 | 38 | Midea Real Estate Holding Ltd. | 29 | 0.01 |
| 3 | Kehua Data Co. Ltd. | 13 | - | 1 | Milkyway Chemical Supply Chain Service Co. Ltd. | 10 | - |
| 12 | Kidswant Children Products Co. Ltd. | 14 | - | 9 | Ming Yang Smart Energy Group Ltd. | 17 | 0.01 |
| 5 | KingClean Electric Co. Ltd. | 17 | 0.01 | 55 | Ming Yuan Cloud Group Holdings Ltd. | 23 | 0.01 |
| 16 | Kingfa Sci & Tech Co. Ltd. | 17 | 0.01 | 44 | MINISO Group Holding Ltd. | 280 | 0.10 |
| 126 | Kingsoft Cloud Holdings Ltd. | 37 | 0.01 | 15 | MLS Co. Ltd. | 19 | 0.01 |
| 54 | Kingsoft Corp. Ltd. | 173 | 0.06 | 224 | MMG Ltd. | 64 | 0.02 |
| | | | | 50 | Mobvista, Inc. | 19 | 0.01 |
| | | | | 2 | Montage Technology Co. Ltd. | 20 | 0.01 |
| | | | | 32 | NanJi E-Commerce Co. Ltd. | 16 | - |
| | | | | 4 | Nanjing Hanrui Cobalt Co. Ltd. | 17 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | |
| 10 | | | 366 | | |
| Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. | 21 | 0.01 | Postal Savings Bank of China Co. Ltd. | 162 | 0.06 |
| 13 | | | 217 | | |
| Nanjing Xinjiekou Department Store Co. Ltd. | 14 | - | Pou Sheng International Holdings Ltd. | 19 | 0.01 |
| 7 | | | 1 | | |
| Nantong Jianghai Capacitor Co. Ltd. | 16 | 0.01 | Pylon Technologies Co. Ltd. | 14 | - |
| 27 | | | 66 | | |
| NARI Technology Co. Ltd. | 83 | 0.03 | Q Technology Group Co. Ltd. | 40 | 0.01 |
| 1 | | | 7 | | |
| NAURA Technology Group Co. Ltd. | 39 | 0.01 | Qianhe Condiment & Food Co. Ltd. | 16 | - |
| 14 | | | 7 | | |
| NavInfo Co. Ltd. | 19 | 0.01 | Qifu Technology, Inc. | 116 | 0.04 |
| 33 | | | 13 | | |
| NetDragon Websoft Holdings Ltd. | 58 | 0.02 | Qingdao East Steel Tower Stock Co. Ltd. | 13 | - |
| 81 | 1,829 | 0.65 | 5 | | |
| NetEase, Inc. | | | Qingdao Gon Technology Co. Ltd. | 15 | - |
| 82 | | | 2 | | |
| New China Life Insurance Co. Ltd. | 164 | 0.06 | Qingdao Haier Biomedical Co. Ltd. | 14 | - |
| 50 | | | 32 | | |
| Newborn Town, Inc. | 13 | - | Qingdao Hanhe Cable Co. Ltd. | 18 | 0.01 |
| 7 | | | 54 | | |
| Newland Digital Technology Co. Ltd. | 18 | 0.01 | Qingdao Rural Commercial Bank Corp. | 20 | 0.01 |
| 41 | | | 5 | | |
| Nexteer Automotive Group Ltd. | 26 | 0.01 | Qingdao Sentury Tire Co. Ltd. | 18 | 0.01 |
| 9 | | | 10 | | |
| Ninestar Corp. | 33 | 0.01 | Qingdao TGOOD Electric Co. Ltd. | 27 | 0.01 |
| 5 | | | 20 | | |
| Ningbo Haitian Precision Machinery Co. Ltd. | 16 | 0.01 | Qinghai Salt Lake Industry Co. Ltd. | 45 | 0.02 |
| 8 | | | 1 | | |
| Ningbo Joyson Electronic Corp. | 23 | 0.01 | Quectel Wireless Solutions Co. Ltd. | 10 | - |
| 4 | | | 22 | | |
| Ningbo Orient Wires & Cables Co. Ltd. | 24 | 0.01 | Radiance Holdings Group Co. Ltd. | 10 | - |
| 6 | | | 3 | | |
| Ningbo Ronbay New Energy Technology Co. Ltd. | 31 | 0.01 | Raytron Technology Co. Ltd. | 24 | 0.01 |
| 14 | | | 45 | | |
| Ningbo Sanxing Medical Electric Co. Ltd. | 37 | 0.01 | Realcan Pharmaceutical Group Co. Ltd. | 23 | 0.01 |
| 11 | | | 31 | | |
| Ningbo Shanshan Co. Ltd. | 21 | 0.01 | Red Star Macalline Group Corp. Ltd. | 10 | - |
| 2 | | | 30 | | |
| Ningbo Tuopu Group Co. Ltd. | 22 | 0.01 | Redco Properties Group Ltd. | 4 | - |
| 22 | | | 24 | | |
| Ningbo Yunsheng Co. Ltd. | 24 | 0.01 | Renhe Pharmacy Co. Ltd. | 23 | 0.01 |
| 45 | | | 7 | | |
| Ningbo Zhoushan Port Co. Ltd. | 23 | 0.01 | Richinfo Technology Co. Ltd. | 20 | 0.01 |
| 37 | | | 16 | | |
| NIO, Inc. | 268 | 0.09 | Risen Energy Co. Ltd. | 36 | 0.01 |
| 6 | | | 54 | | |
| NIO, Inc., ADR | 46 | 0.02 | RiseSun Real Estate Development Co. Ltd. | 14 | - |
| 1 | | | 12 | | |
| Noah Holdings Ltd. | 17 | 0.01 | Riyue Heavy Industry Co. Ltd. | 22 | 0.01 |
| 22 | | | 20 | | |
| North Huajin Chemical Industries Co. Ltd. | 18 | 0.01 | Road King Infrastructure Ltd. | 4 | - |
| 8 | | | 2 | | |
| North Industries Group Red Arrow Co. Ltd. | 16 | 0.01 | Rockchip Electronics Co. Ltd. | 22 | 0.01 |
| 29 | | | 17 | | |
| Northeast Pharmaceutical Group Co. Ltd. | 24 | 0.01 | Roshow Technology Co. Ltd. | 16 | 0.01 |
| 7 | | | 20 | | |
| Northeast Securities Co. Ltd. | 7 | - | SAIC Motor Corp. Ltd. | 41 | 0.01 |
| 9 | | | 4 | | |
| Northking Information Technology Co. Ltd. | 23 | 0.01 | Sailun Group Co. Ltd. | 6 | - |
| 16 | | | 11 | | |
| NSFOCUS Technologies Group Co. Ltd. | 22 | 0.01 | Sanan Optoelectronics Co. Ltd. | 22 | 0.01 |
| 37 | | | 1 | | |
| Offcn Education Technology Co. Ltd. | 25 | 0.01 | Sangfor Technologies, Inc. | 17 | 0.01 |
| 42 | | | 7 | | |
| Offshore Oil Engineering Co. Ltd. | 38 | 0.01 | Sanquan Food Co. Ltd. | 14 | - |
| 1 | | | 7 | | |
| Oppein Home Group, Inc. | 13 | - | Sansure Biotech, Inc. | 18 | 0.01 |
| 8 | | | 102 | | |
| Oppl Lighting Co. Ltd. | 21 | 0.01 | Sany Heavy Equipment International Holdings Co. Ltd. | 106 | 0.04 |
| 10 | | | 6 | | |
| ORG Technology Co. Ltd. | 6 | - | Sany Heavy Industry Co. Ltd. | 11 | - |
| 56 | | | 19 | | |
| Orient Group, Inc. | 17 | 0.01 | Satellite Chemical Co. Ltd. | 43 | 0.01 |
| 8 | | | 23 | | |
| Orient Overseas International Ltd. | 96 | 0.03 | SDIC Capital Co. Ltd. | 22 | 0.01 |
| 58 | | | 43 | | |
| Orient Securities Co. Ltd. | 26 | 0.01 | Sealand Securities Co. Ltd. | 22 | 0.01 |
| 18 | | | 255 | | |
| Oriental Energy Co. Ltd. | 28 | 0.01 | Seazen Group Ltd. | 47 | 0.02 |
| 45 | | | 9 | | |
| Oupalm Co. Ltd. | 30 | 0.01 | Seazen Holdings Co. Ltd. | 17 | 0.01 |
| 8 | | | 19 | | |
| Ovctek China, Inc. | 27 | 0.01 | S-Enjoy Service Group Co. Ltd. | 9 | - |
| 7 | | | 2 | | |
| Pacific Shuanglin Bio-pharmacy Co. Ltd. | 27 | 0.01 | Seres Group Co. Ltd. | 22 | 0.01 |
| 32 | | | 12 | | |
| Pangang Group Vanadium Titanium & Resources Co. Ltd. | 15 | - | SF Holding Co. Ltd. | 73 | 0.03 |
| 27 | | | 2 | | |
| PCI Technology Group Co. Ltd. | 22 | 0.01 | SG Micro Corp. | 20 | 0.01 |
| 3 | | | 18 | | |
| PDD Holdings, Inc. | 450 | 0.16 | Shandong Bohui Paper Industrial Co. Ltd. | 16 | 0.01 |
| 13 | | | 7 | | |
| Peijia Medical Ltd. | 13 | - | Shandong Buchang Pharmaceuticals Co. Ltd. | 18 | 0.01 |
| 16 | | | 12 | | |
| People.cn Co. Ltd. | 74 | 0.03 | Shandong Dongyue Organosilicon Material Co. Ltd. | 14 | - |
| 316 | | | 65 | | |
| People's Insurance Co. Group of China Ltd. | 102 | 0.04 | Shandong Gold Mining Co. Ltd. | 129 | 0.05 |
| 10 | | | 6 | | |
| Perfect World Co. Ltd. | 18 | 0.01 | Shandong Head Group Co. Ltd. | 17 | 0.01 |
| 9 | | | 8 | | |
| Pharmaron Beijing Co. Ltd. | 22 | 0.01 | Shandong Himile Mechanical Science & Technology Co. Ltd. | 32 | 0.01 |
| 474 | | | 13 | | |
| PICC Property & Casualty Co. Ltd. | 551 | 0.19 | Shandong Hi-speed Co. Ltd. | 12 | - |
| 39 | | | 22 | | |
| Ping An Bank Co. Ltd. | 53 | 0.02 | Shandong Hi-Speed Road & Bridge Co. Ltd. | 18 | 0.01 |
| 42 | | | 5 | | |
| Ping An Healthcare & Technology Co. Ltd. | 95 | 0.03 | Shandong Hualu Hengsheng Chemical Co. Ltd. | 19 | 0.01 |
| 343 | | | 15 | | |
| Ping An Insurance Group Co. of China Ltd. | 1,573 | 0.56 | Shandong Humon Smelting Co. Ltd. | 23 | 0.01 |
| 17 | | | 7 | | |
| Polaris Bay Group Co. Ltd. | 21 | 0.01 | Shandong Pharmaceutical Glass Co. Ltd. | 27 | 0.01 |
| 34 | | | 15 | | |
| Poly Developments & Holdings Group Co. Ltd. | 49 | 0.02 | Shandong Publishing & Media Co. Ltd. | 19 | 0.01 |
| 236 | | | 10 | | |
| Poly Property Group Co. Ltd. | 48 | 0.02 | Shandong Sun Paper Industry JSC Ltd. | 17 | 0.01 |
| 13 | | | 2 | | |
| Poly Property Services Co. Ltd. | 51 | 0.02 | Shandong Weifang Rainbow Chemical Co. Ltd. | 25 | 0.01 |
| 25 | | | 173 | | |
| Pop Mart International Group Ltd. | 74 | 0.03 | Shandong Weigao Group Medical Polymer Co. Ltd. | 164 | 0.06 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | |
| 26 Shandong Xinhua Pharmaceutical Co. Ltd. | 20 | 0.01 | 15 Shenzhen Everwin Precision Technology Co. Ltd. | 25 | 0.01 |
| 5 Shanghai Aiko Solar Energy Co. Ltd. | 12 | - | 40 Shenzhen Expressway Corp. Ltd. | 32 | 0.01 |
| 14 Shanghai Bailian Group Co. Ltd. | 20 | 0.01 | 14 Shenzhen Fastprint Circuit Tech Co. Ltd. | 30 | 0.01 |
| 3 Shanghai Baolong Automotive Corp. | 22 | 0.01 | 23 Shenzhen Gas Corp. Ltd. | 22 | 0.01 |
| 5 Shanghai Baosight Software Co. Ltd. | 30 | 0.01 | 17 Shenzhen Gongjin Electronics Co. Ltd. | 24 | 0.01 |
| 8 Shanghai Belling Co. Ltd. | 17 | 0.01 | 10 Shenzhen H&T Intelligent Control Co. Ltd. | 19 | 0.01 |
| 44 Shanghai Construction Group Co. Ltd. | 16 | - | 19 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H | 9 | - |
| 13 Shanghai Fosun Pharmaceutical Group Co. Ltd. | 28 | 0.01 | 13 Shenzhen Huaqiang Industry Co. Ltd. | 21 | 0.01 |
| 20 Shanghai Fudan Microelectronics Group Co. Ltd. | 42 | 0.01 | 5 Shenzhen Inovance Technology Co. Ltd. | 50 | 0.02 |
| 2 Shanghai Fullhan Microelectronics Co. Ltd. | 12 | - | 105 Shenzhen International Holdings Ltd. | 77 | 0.03 |
| 6 Shanghai Hanbell Precise Machinery Co. Ltd. | 19 | 0.01 | 218 Shenzhen Investment Ltd. | 31 | 0.01 |
| 4 Shanghai Haohai Biological Technology Co. Ltd. | 22 | 0.01 | 4 Shenzhen Kaifa Technology Co. Ltd. | 9 | - |
| 134 Shanghai Industrial Urban Development Group Ltd. | 6 | - | 1 Shenzhen Kangtai Biological Products Co. Ltd. | 4 | - |
| 3 Shanghai International Airport Co. Ltd. | 17 | 0.01 | 3 Shenzhen Kedali Industry Co. Ltd. | 36 | 0.01 |
| 6 Shanghai Jahwa United Co. Ltd. | 20 | 0.01 | 10 Shenzhen Kinwong Electronic Co. Ltd. | 32 | 0.01 |
| 2 Shanghai Jinjiang International Hotels Co. Ltd. | 11 | - | 3 Shenzhen Kstar Science & Technology Co. Ltd. | 10 | - |
| 14 Shanghai Jinqiao Export Processing Zone Development Co. Ltd. | 20 | 0.01 | 15 Shenzhen Laibao Hi-tech Co. Ltd. | 23 | 0.01 |
| 4 Shanghai Kindly Medical Instruments Co. Ltd. | 13 | - | 17 Shenzhen Leaguer Co. Ltd. | 19 | 0.01 |
| 12 Shanghai Lingang Holdings Corp. Ltd. | 18 | 0.01 | 6 Shenzhen Megmeet Electrical Co. Ltd. | 21 | 0.01 |
| 14 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. | 18 | 0.01 | 18 Shenzhen Microgate Technology Co. Ltd. | 26 | 0.01 |
| 5 Shanghai M&G Stationery, Inc. | 30 | 0.01 | 4 Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 147 | 0.05 |
| 12 Shanghai Mechanical & Electrical Industry Co. Ltd. | 21 | 0.01 | 43 Shenzhen MTC Co. Ltd. | 35 | 0.01 |
| 1 Shanghai Medicilon, Inc. | 11 | - | 42 Shenzhen Neptunus Bioengineering Co. Ltd. | 18 | 0.01 |
| 1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd. | 22 | 0.01 | 3 Shenzhen New Industries Biomedical Engineering Co. Ltd. | 25 | 0.01 |
| 2 Shanghai Moons' Electric Co. Ltd. | 24 | 0.01 | 33 Shenzhen New Nanshan Holding Group Co. Ltd. | 14 | - |
| 92 Shanghai Pharmaceuticals Holding Co. Ltd. | 134 | 0.05 | 38 Shenzhen Overseas Chinese Town Co. Ltd. | 18 | 0.01 |
| 11 Shanghai Pret Composites Co. Ltd. | 21 | 0.01 | 6 Shenzhen Salubris Pharmaceuticals Co. Ltd. | 27 | 0.01 |
| 20 Shanghai Pudong Construction Co. Ltd. | 18 | 0.01 | 1 Shenzhen SC New Energy Technology Corp. | 14 | - |
| 50 Shanghai Pudong Development Bank Co. Ltd. | 48 | 0.02 | 5 Shenzhen SED Industry Co. Ltd. | 14 | - |
| 13 Shanghai Putailai New Energy Technology Co. Ltd. | 43 | 0.01 | 23 Shenzhen SEG Co. Ltd. | 24 | 0.01 |
| 25 Shanghai RAAS Blood Products Co. Ltd. | 28 | 0.01 | 9 Shenzhen Senior Technology Material Co. Ltd. | 18 | 0.01 |
| 14 Shanghai Rural Commercial Bank Co. Ltd. | 11 | - | 7 Shenzhen Sunlord Electronics Co. Ltd. | 25 | 0.01 |
| 15 Shanghai Shyndec Pharmaceutical Co. Ltd. | 22 | 0.01 | 15 Shenzhen Suntak Circuit Technology Co. Ltd. | 21 | 0.01 |
| 68 Shanghai Stonehill Technology Co. Ltd. | 30 | 0.01 | 3 Shenzhen Sunway Communication Co. Ltd. | 9 | - |
| 15 Shanghai Tongji Science & Technology Industrial Co. Ltd. | 21 | 0.01 | 27 Shenzhen Tagen Group Co. Ltd. | 19 | 0.01 |
| 29 Shanghai Tunnel Engineering Co. Ltd. | 22 | 0.01 | 3 Shenzhen Transsion Holdings Co. Ltd. | 43 | 0.01 |
| 10 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. | 15 | - | 20 Shenzhen Woer Heat-Shrinkable Material Co. Ltd. | 21 | 0.01 |
| 7 Shanghai Wanye Enterprises Co. Ltd. | 18 | 0.01 | 45 Shenzhen World Union Group, Inc. | 17 | 0.01 |
| 6 Shanghai Yaoji Technology Co. Ltd. | 20 | 0.01 | 30 Shenzhen Yan Tian Port Holding Co. Ltd. | 22 | 0.01 |
| 14 Shanghai Yuyuan Tourist Mart Group Co. Ltd. | 13 | - | 8 Shenzhen Yinghe Technology Co. Ltd. | 20 | 0.01 |
| 13 Shanghai Zhangjiang High-Tech Park Development Co. Ltd. | 43 | 0.01 | 5 Shenzhen YUTO Packaging Technology Co. Ltd. | 17 | 0.01 |
| 26 Shanghai Zijiang Enterprise Group Co. Ltd. | 18 | 0.01 | 31 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. | 19 | 0.01 |
| 27 Shanxi Securities Co. Ltd. | 21 | 0.01 | 24 Shijiazhuang Changshan BeiMing Technology Co. Ltd. | 31 | 0.01 |
| 30 Shanxi Taigang Stainless Steel Co. Ltd. | 16 | - | 10 Shijiazhuang Yiling Pharmaceutical Co. Ltd. | 35 | 0.01 |
| 62 Shanying International Holding Co. Ltd. | 18 | 0.01 | 1 Shinghua Advanced Material Group Co. Ltd. | 10 | - |
| 15 Shengda Resources Co. Ltd. | 27 | 0.01 | 7 Shinva Medical Instrument Co. Ltd. | 25 | 0.01 |
| 14 Shenghe Resources Holding Co. Ltd. | 20 | 0.01 | 457 Shui On Land Ltd. | 43 | 0.01 |
| 8 Shengyi Technology Co. Ltd. | 20 | 0.01 | 17 Sichuan Chuantou Energy Co. Ltd. | 33 | 0.01 |
| 4 Shennan Circuits Co. Ltd. | 37 | 0.01 | 15 Sichuan Development Lomon Co. Ltd. | 15 | - |
| 135 Shenwan Hongyuan Group Co. Ltd. | 25 | 0.01 | 46 Sichuan Expressway Co. Ltd. | 13 | - |
| 2 Shenyang Xingqi Pharmaceutical Co. Ltd. | 36 | 0.01 | 40 Sichuan Hebang Biotechnology Co. Ltd. | 13 | - |
| 22 Shenzhen Airport Co. Ltd. | 21 | 0.01 | 7 Sichuan Jiuyuan Yin Hai Software Co. Ltd. | 25 | 0.01 |
| 16 Shenzhen Aisidi Co. Ltd. | 21 | 0.01 | 30 Sichuan Lutianhua Co. Ltd. | 18 | 0.01 |
| 3 Shenzhen Capchem Technology Co. Ltd. | 17 | 0.01 | 8 Sichuan New Energy Power Co. Ltd. | 13 | - |
| 20 Shenzhen Cereals Holdings Co. Ltd. | 21 | 0.01 | 27 Sichuan Road & Bridge Group Co. Ltd. | 29 | 0.01 |
| 3 Shenzhen Desay Battery Technology Co. | 14 | - | 16 Sichuan Yahua Industrial Group Co. Ltd. | 28 | 0.01 |
| 3 Shenzhen Dynanonic Co. Ltd. | 25 | 0.01 | 4 Sieyuan Electric Co. Ltd. | 26 | 0.01 |
| | | | 35 Simcere Pharmaceutical Group Ltd. | 33 | 0.01 |
| | | | 924 Sino Biopharmaceutical Ltd. | 453 | 0.16 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | |
| 4 Sino Wealth Electronic Ltd. | 14 | - | 16 Tian Lun Gas Holdings Ltd. | 7 | - |
| 5 Sinocare, Inc. | 19 | 0.01 | 44 Tiande Chemical Holdings Ltd. | 8 | - |
| 106 Sinofert Holdings Ltd. | 12 | - | 82 Tiangong International Co. Ltd. | 25 | 0.01 |
| 18 Sinolink Securities Co. Ltd. | 24 | 0.01 | 7 Tianjin 712 Communication & Broadcasting Co. Ltd. | 30 | 0.01 |
| 31 Sinoma International Engineering Co. | 41 | 0.01 | 18 Tianjin Chase Sun Pharmaceutical Co. Ltd. | 11 | - |
| 10 Sinoma Science & Technology Co. Ltd. | 24 | 0.01 | 5 Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. | 24 | 0.01 |
| 22 Sinomach Automobile Co. Ltd. | 28 | 0.01 | 7 Tianjin Ringuo Bio-Technology Co. Ltd. | 17 | 0.01 |
| 7 Sinomine Resource Group Co. Ltd. | 34 | 0.01 | 38 Tianjin Teda Co. Ltd. | 22 | 0.01 |
| 30 Sino-Ocean Service Holding Ltd. | 3 | - | 19 Tianshan Aluminum Group Co. Ltd. | 16 | 0.01 |
| 145 Sinopec Engineering Group Co. Ltd. | 75 | 0.03 | 28 Tianshui Huatian Technology Co. Ltd. | 36 | 0.01 |
| 88 Sinopec Kantons Holdings Ltd. | 34 | 0.01 | 3 Tibet Rhodiola Pharmaceutical Holding Co. | 20 | 0.01 |
| 420 Sinopec Oilfield Service Corp. | 27 | 0.01 | 9 Tibet Summit Resources Co. Ltd. | 15 | - |
| 182 Sinopec Shanghai Petrochemical Co. Ltd. | 26 | 0.01 | 82 Tingyi Cayman Islands Holding Corp. | 103 | 0.04 |
| 209 Sinopharm Group Co. Ltd. | 518 | 0.18 | 21 Titan Wind Energy Suzhou Co. Ltd. | 37 | 0.01 |
| 4 Sinoseal Holding Co. Ltd. | 19 | 0.01 | 4 Tofflon Science & Technology Group Co. Ltd. | 11 | - |
| 6 Sinosoft Co. Ltd. | 27 | 0.01 | 16 Toly Bread Co. Ltd. | 18 | 0.01 |
| 25 Sinosteel Engineering & Technology Co. Ltd. | 21 | 0.01 | 66 Tongcheng Travel Holdings Ltd. | 121 | 0.04 |
| 138 SinoTrans Ltd. | 50 | 0.02 | 21 Tongdao Liepin Group | 16 | - |
| 36 SinoTruk Hong Kong Ltd. | 76 | 0.03 | 9 TongFu Microelectronics Co. Ltd. | 30 | 0.01 |
| 4 SinoTruk Jinan Truck Co. Ltd. | 9 | - | 14 Tonghua Dongbao Pharmaceutical Co. Ltd. | 24 | 0.01 |
| 2 Skshu Paint Co. Ltd. | 17 | 0.01 | 9 Tongkun Group Co. Ltd. | 17 | 0.01 |
| 11 Skyworth Digital Co. Ltd. | 19 | 0.01 | 35 Tongling Jingda Special Magnet Wire Co. Ltd. | 21 | 0.01 |
| 168 Skyworth Group Ltd. | 66 | 0.02 | 92 Tongling Nonferrous Metals Group Co. Ltd. | 39 | 0.01 |
| 2 Songcheng Performance Development Co. Ltd. | 3 | - | 57 Tongyu Heavy Industry Co. Ltd. | 19 | 0.01 |
| 3 Sonoscape Medical Corp. | 20 | 0.01 | 3 Topchoice Medical Corp. | 36 | 0.01 |
| 19 SooChow Securities Co. Ltd. | 21 | 0.01 | 14 Topsec Technologies Group, Inc. | 19 | 0.01 |
| 65 Southwest Securities Co. Ltd. | 38 | 0.01 | 282 Topsports International Holdings Ltd. | 229 | 0.08 |
| 86 SSY Group Ltd. | 53 | 0.02 | 78 Towngas Smart Energy Co. Ltd. | 33 | 0.01 |
| 1 StarPower Semiconductor Ltd. | 13 | - | 61 TPV Technology Co. Ltd. | 23 | 0.01 |
| 10 Slate Grid Information & Communication Co. Ltd. | 22 | 0.01 | 28 Transfar Zhilian Co. Ltd. | 19 | 0.01 |
| 14 STO Express Co. Ltd. | 18 | 0.01 | 3 TravelSky Technology Ltd. | 5 | - |
| 117 Sun Art Retail Group Ltd. | 20 | 0.01 | 5 Trina Solar Co. Ltd. | 20 | 0.01 |
| 78 Sun King Technology Group Ltd. | 14 | - | 22 Trip.com Group Ltd. | 767 | 0.27 |
| 8 Sunflower Pharmaceutical Group Co. Ltd. | 30 | 0.01 | 22 Triumph New Energy Co. Ltd. | 12 | - |
| 7 Sungrow Power Supply Co. Ltd. | 83 | 0.03 | 56 Truly International Holdings Ltd. | 5 | - |
| 42 Suning Universal Co. Ltd. | 16 | - | 1 Unigroup Guoxin Microelectronics Co. Ltd. | 14 | - |
| 56 Sunny Optical Technology Group Co. Ltd. | 530 | 0.19 | 52 Uni-President China Holdings Ltd. | 33 | 0.01 |
| 3 Sunresin New Materials Co. Ltd. | 20 | 0.01 | 10 Unisplendour Corp. Ltd. | 27 | 0.01 |
| 24 Sunward Intelligent Equipment Co. Ltd. | 21 | 0.01 | 10 Universal Scientific Industrial Shanghai Co. Ltd. | 21 | 0.01 |
| 8 Sunwoda Electronic Co. Ltd. | 17 | 0.01 | 11 Valiant Co. Ltd. | 24 | 0.01 |
| 8 Suofeiya Home Collection Co. Ltd. | 19 | 0.01 | 37 Venus MedTech Hangzhou, Inc. | 27 | 0.01 |
| 6 Suplet Power Co. Ltd. | 14 | - | 7 Victory Giant Technology Huizhou Co. Ltd. | 20 | 0.01 |
| 10 Suzhou Anjie Technology Co. Ltd. | 20 | 0.01 | 15 Vipshop Holdings Ltd., ADR | 247 | 0.09 |
| 8 Suzhou Dongshan Precision Manufacturing Co. Ltd. | 20 | 0.01 | 33 Viva Biotech Holdings | 5 | - |
| 28 Suzhou Gold Mantis Construction Decoration Co. Ltd. | 16 | - | 4 Walvax Biotechnology Co. Ltd. | 14 | - |
| 1 Suzhou Maxwell Technologies Co. Ltd. | 19 | 0.01 | 7 Wangneng Environment Co. Ltd. | 15 | - |
| 2 Suzhou TFC Optical Communication Co. Ltd. | 22 | 0.01 | 29 Wangsu Science & Technology Co. Ltd. | 28 | 0.01 |
| 37 SY Holdings Group Ltd. | 24 | 0.01 | 54 Wanguo International Mining Group Ltd. | 25 | 0.01 |
| 5 Taiji Computer Corp. Ltd. | 21 | 0.01 | 193 Want Want China Holdings Ltd. | 113 | 0.04 |
| 55 TangShan Port Group Co. Ltd. | 28 | 0.01 | 31 Wanxiang Qianchao Co. Ltd. | 24 | 0.01 |
| 7 Tangshan Sanyou Chemical Industries Co. Ltd. | 5 | - | 40 Wasion Holdings Ltd. | 16 | - |
| 11 Tasly Pharmaceutical Group Co. Ltd. | 24 | 0.01 | 3 Weibo Corp. | 30 | 0.01 |
| 57 TCL Electronics Holdings Ltd. | 19 | 0.01 | 3 Weibo Corp., ADR | 31 | 0.01 |
| 8 TCL Technology Group Corp. | 5 | - | 117 Weichai Power Co. Ltd. | 215 | 0.08 |
| 12 Telling Telecommunication Holding Co. Ltd. | 22 | 0.01 | 9 Weifu High-Technology Group Co. Ltd. | 20 | 0.01 |
| 201 Tencent Holdings Ltd. | 8,357 | 2.96 | 11 Weihai Guangwei Composites Co. Ltd. | 40 | 0.01 |
| 21 Tencent Music Entertainment Group, ADR | 176 | 0.06 | 12 Western Mining Co. Ltd. | 22 | 0.01 |
| 4 Three Squirrels, Inc. | 10 | - | 22 Western Securities Co. Ltd. | 20 | 0.01 |
| 3 Three's Co. Media Group Co. Ltd. | 27 | 0.01 | 2 Western Superconducting Technologies Co. Ltd. | 16 | 0.01 |
| 8 Thunder Software Technology Co. Ltd. | 18 | 0.01 | 36 Wharf Holdings Ltd. | 94 | 0.03 |
| 29 Tian Di Science & Technology Co. Ltd. | 21 | 0.01 | 3 Will Semiconductor Co. Ltd. Shanghai | 45 | 0.02 |
| | | | 13 Winall Hi-Tech Seed Co. Ltd. | 18 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 26.03% (continued) | | | China - 26.03% (continued) | | | | |
| 4 | Wingtech Technology Co. Ltd. | 24 | 0.01 | 21 | Youngor Group Co. Ltd. | 20 | 0.01 |
| 3 | Winner Medical Co. Ltd. | 15 | - | 14 | Youzu Interactive Co. Ltd. | 22 | 0.01 |
| 16 | Winning Health Technology Group Co. Ltd. | 17 | 0.01 | 18 | YTO Express Group Co. Ltd. | 32 | 0.01 |
| 15 | Wolong Electric Group Co. Ltd. | 26 | 0.01 | 80 | Yuexiu Property Co. Ltd. | 73 | 0.03 |
| 61 | Wuchan Zhongda Group Co. Ltd. | 39 | 0.01 | 78 | Yuexiu Transport Infrastructure Ltd. | 42 | 0.01 |
| 2 | Wuhan DR Laser Technology Corp. Ltd. | 17 | 0.01 | 34 | Yunda Holding Co. Ltd. | 40 | 0.01 |
| 18 | Wuhan Guide Infrared Co. Ltd. | 20 | 0.01 | 14 | Yunnan Aluminium Co. Ltd. | 25 | 0.01 |
| 25 | Wuhu Token Science Co. Ltd. | 24 | 0.01 | 26 | Yunnan Copper Co. Ltd. | 38 | 0.01 |
| 10 | WUS Printed Circuit Kunshan Co. Ltd. | 28 | 0.01 | 3 | Yunnan Energy New Material Co. Ltd. | 26 | 0.01 |
| 10 | WuXi AppTec Co. Ltd. | 111 | 0.04 | 17 | Yunnan Tin Co. Ltd. | 33 | 0.01 |
| 101 | Wuxi Biologics Cayman, Inc. | 564 | 0.20 | 10 | Zangge Mining Co. Ltd. | 35 | 0.01 |
| 10 | Wuxi Boton Technology Co. Ltd. | 24 | 0.01 | 2 | Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. | 71 | 0.02 |
| 12 | Wuxi Lead Intelligent Equipment Co. Ltd. | 46 | 0.02 | 50 | Zhaojin Mining Industry Co. Ltd. | 65 | 0.02 |
| 16 | Wuxi Taiji Industry Co. Ltd. | 17 | 0.01 | 30 | Zhefu Holding Group Co. Ltd. | 15 | - |
| 25 | XCMG Construction Machinery Co. Ltd. | 19 | 0.01 | 32 | Zhejiang Century Huatong Group Co. Ltd. | 25 | 0.01 |
| 36 | Xiabuxiabu Catering Management China Holdings Co. Ltd. | 14 | - | 1 | Zhejiang Cfmoto Power Co. Ltd. | 17 | 0.01 |
| 26 | Xiamen Bank Co. Ltd. | 19 | 0.01 | 35 | Zhejiang China Commodities City Group Co. Ltd. | 40 | 0.01 |
| 28 | Xiamen C & D, Inc. | 37 | 0.01 | 8 | Zhejiang Chint Electrics Co. Ltd. | 25 | 0.01 |
| 2 | Xiamen Faratronic Co. Ltd. | 32 | 0.01 | 34 | Zhejiang Communications Technology Co. Ltd. | 18 | 0.01 |
| 7 | Xiamen Intretech, Inc. | 18 | 0.01 | 30 | Zhejiang Conba Pharmaceutical Co. Ltd. | 23 | 0.01 |
| 21 | Xiamen ITG Group Corp. Ltd. | 20 | 0.01 | 12 | Zhejiang Crystal-Optech Co. Ltd. | 21 | 0.01 |
| 8 | Xiamen Kingdomway Group Co. | 20 | 0.01 | 10 | Zhejiang Dahua Technology Co. Ltd. | 27 | 0.01 |
| 17 | Xiamen Tungsten Co. Ltd. | 42 | 0.01 | 4 | Zhejiang Dingli Machinery Co. Ltd. | 24 | 0.01 |
| 22 | Xiamen Xiangyu Co. Ltd. | 20 | 0.01 | 150 | Zhejiang Expressway Co. Ltd. | 95 | 0.03 |
| 4 | Xi'an Triangle Defense Co. Ltd. | 16 | 0.01 | 10 | Zhejiang Garden Biopharmaceutical Co. Ltd. | 14 | - |
| 36 | Xiandai Investment Co. Ltd. | 20 | 0.01 | 12 | Zhejiang Hailiang Co. Ltd. | 19 | 0.01 |
| 20 | Xiangcai Co. Ltd. | 22 | 0.01 | 4 | Zhejiang HangKe Technology, Inc. Co. | 15 | - |
| 567 | Xiaomi Corp. | 1,132 | 0.40 | 11 | Zhejiang Hangmin Co. Ltd. | 14 | - |
| 9 | Xinfengming Group Co. Ltd. | 15 | - | 32 | Zhejiang Huace Film & Television Co. Ltd. | 28 | 0.01 |
| 21 | Xinhua Winshare Publishing & Media Co. Ltd. | 18 | 0.01 | 11 | Zhejiang Huahai Pharmaceutical Co. Ltd. | 24 | 0.01 |
| 19 | Xinjiang Zhongtai Chemical Co. Ltd. | 17 | 0.01 | 6 | Zhejiang Huayou Cobalt Co. Ltd. | 26 | 0.01 |
| 27 | Xinte Energy Co. Ltd. | 35 | 0.01 | 14 | Zhejiang Jiahua Energy Chemical Industry Co. Ltd. | 16 | - |
| 239 | Xinyi Energy Holdings Ltd. | 40 | 0.01 | 6 | Zhejiang Jiechang Linear Motion Technology Co. Ltd. | 16 | 0.01 |
| 12 | Xizi Clean Energy Equipment Manufacturing Co. Ltd. | 22 | 0.01 | 4 | Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. | 24 | 0.01 |
| 46 | XPeng, Inc. | 380 | 0.13 | 11 | Zhejiang Jingxin Pharmaceutical Co. Ltd. | 22 | 0.01 |
| 136 | Xtep International Holdings Ltd. | 78 | 0.03 | 39 | Zhejiang Jinke Tom Culture Industry Co. Ltd. | 26 | 0.01 |
| 9 | Xuji Electric Co. Ltd. | 26 | 0.01 | 4 | Zhejiang Jiuzhou Pharmaceutical Co. Ltd. | 16 | 0.01 |
| 92 | Yadea Group Holdings Ltd. | 173 | 0.06 | 9 | Zhejiang Juhua Co. Ltd. | 20 | 0.01 |
| 3 | Yangling Metron New Material, Inc. | 16 | 0.01 | 13 | Zhejiang Longsheng Group Co. Ltd. | 16 | - |
| 6 | Yangtze Optical Fibre & Cable Joint Stock Co. Ltd. | 7 | - | 13 | Zhejiang Medicine Co. Ltd. | 20 | 0.01 |
| 6 | Yangzhou Yangjie Electronic Technology Co. Ltd. | 32 | 0.01 | 9 | Zhejiang Meida Industrial Co. Ltd. | 13 | - |
| 10 | Yantai Dongcheng Pharmaceutical Co. Ltd. | 24 | 0.01 | 7 | Zhejiang Narada Power Source Co. Ltd. | 13 | - |
| 4 | Yantai Eddie Precision Machinery Co. Ltd. | 9 | - | 20 | Zhejiang NHU Co. Ltd. | 47 | 0.02 |
| 8 | Yantai Jereh Oilfield Services Group Co. Ltd. | 33 | 0.01 | 42 | Zhejiang Orient Financial Holdings Group Co. Ltd. | 22 | 0.01 |
| 12 | Yantai Zhenghai Magnetic Material Co. Ltd. | 19 | 0.01 | 2 | Zhejiang Orient Gene Biotech Co. Ltd. | 8 | - |
| 6 | Yeahka Ltd. | 10 | - | 6 | Zhejiang Qianjiang Motorcycle Co. Ltd. | 11 | - |
| 4 | Yealink Network Technology Corp. Ltd. | 20 | 0.01 | 18 | Zhejiang Runtu Co. Ltd. | 16 | - |
| 26 | YGSOFT, Inc. | 22 | 0.01 | 6 | Zhejiang Sanhua Intelligent Controls Co. Ltd. | 24 | 0.01 |
| 22 | Yibin Tianyuan Group Co. Ltd. | 16 | 0.01 | 24 | Zhejiang Semir Garment Co. Ltd. | 21 | 0.01 |
| 13 | YiChang HEC ChangJiang Pharmaceutical Co. Ltd. | 16 | - | 24 | Zhejiang Southeast Space Frame Co. Ltd. | 19 | 0.01 |
| 15 | Yifan Pharmaceutical Co. Ltd. | 34 | 0.01 | 4 | Zhejiang Supor Co. Ltd. | 32 | 0.01 |
| 8 | Yifeng Pharmacy Chain Co. Ltd. | 44 | 0.01 | 23 | Zhejiang Wanfeng Auto Wheel Co. Ltd. | 17 | 0.01 |
| 58 | Yihai International Holding Ltd. | 97 | 0.03 | 20 | Zhejiang Wanliyang Co. Ltd. | 23 | 0.01 |
| 11 | Yintai Gold Co. Ltd. | 23 | 0.01 | 18 | Zhejiang Wanma Co. Ltd. | 27 | 0.01 |
| 160 | Yixin Group Ltd. | 12 | - | 8 | Zhejiang Weiming Environment Protection Co. Ltd. | 20 | 0.01 |
| 4 | Yixintang Pharmaceutical Group Co. Ltd. | 15 | - | 11 | Zhejiang Weixing New Building Materials Co. Ltd. | 23 | 0.01 |
| 8 | Yonfer Agricultural Technology Co. Ltd. | 13 | - | 3 | Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. | 14 | - |
| 50 | Yonghui Superstores Co. Ltd. | 21 | 0.01 | 14 | Zhejiang Xianju Pharmaceutical Co. Ltd. | 25 | 0.01 |
| 2 | YongXing Special Materials Technology Co. Ltd. | 14 | - | 12 | Zhejiang Xinan Chemical Industrial Group Co. Ltd. | 16 | - |
| 6 | Yonyou Network Technology Co. Ltd. | 15 | - | 30 | Zhejiang Yasha Decoration Co. Ltd. | 21 | 0.01 |
| | | | | 9 | Zhejiang Yinlun Machinery Co. Ltd. | 22 | 0.01 |
| | | | | 6 | Zhejiang Yongtai Technology Co. Ltd. | 9 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Common Stock (continued) | | |
| China - 26.03% (continued) | | |
| 18 Zhengzhou Coal Mining Machinery Group Co. Ltd. | 18 | 0.01 |
| 15 Zhesang Securities Co. Ltd. | 23 | 0.01 |
| 4 Zhihu, Inc. | 7 | - |
| 60 ZhongAn Online P&C Insurance Co. Ltd. | 151 | 0.05 |
| 2 Zhongji Innolight Co. Ltd. | 23 | 0.01 |
| 22 Zhongjin Gold Corp. Ltd. | 33 | 0.01 |
| 29 Zhongshan Broad Ocean Motor Co. Ltd. | 21 | 0.01 |
| 10 Zhongshan Public Utilities Group Co. Ltd. | 10 | - |
| 139 Zhongsheng Group Holdings Ltd. | 332 | 0.12 |
| 21 Zhongtai Securities Co. Ltd. | 22 | 0.01 |
| 82 Zhongtian Financial Group Co. Ltd. | 3 | - |
| 41 Zhongyu Energy Holdings Ltd. | 27 | 0.01 |
| 122 Zhuguang Holdings Group Co. Ltd. | 5 | - |
| 19 Zhuhai Huafa Properties Co. Ltd. | 20 | 0.01 |
| 42 Zhuzhou CRRC Times Electric Co. Ltd. | 133 | 0.05 |
| 3 Zhuzhou Hongda Electronics Corp. Ltd. | 12 | - |
| 12 Zhuzhou Kibing Group Co. Ltd. | 14 | - |
| 99 Zoomlion Heavy Industry Science & Technology Co. Ltd. | 52 | 0.02 |
| 7 ZTO Express Cayman, Inc. | 158 | 0.06 |
| | 73,447 | 26.03 |
| Colombia - 0.10% | | |
| 11 Almacenes Exito SA | 40 | 0.01 |
| 4 Bancolombia SA (voting rights) | 34 | 0.01 |
| 5 Bancolombia SA, ADR | 130 | 0.05 |
| 97 Grupo Energia Bogota SA ESP | 45 | 0.01 |
| 12 Interconexion Electrica SA ESP | 46 | 0.02 |
| | 295 | 0.10 |
| Czech Republic - 0.01% | | |
| 1 Komerční Banka AS | 39 | 0.01 |
| | 39 | 0.01 |
| Egypt - 0.01% | | |
| 26 Commercial International Bank Egypt SAE, GDR | 37 | 0.01 |
| | 37 | 0.01 |
| Greece - 0.39% | | |
| 28 Alpha Services & Holdings SA | 48 | 0.02 |
| 1 Athens Water Supply & Sewage Co. SA | 9 | - |
| 2 Autohellas Tourist & Trading SA | 25 | 0.01 |
| 1 Bank of Greece | 15 | 0.01 |
| 8 Ellaktor SA | 20 | 0.01 |
| 9 ElvalHalcor SA | 19 | 0.01 |
| 2 Epsilon Net SA | 23 | 0.01 |
| 75 Eurobank Ergasias Services & Holdings SA | 139 | 0.05 |
| 6 Fourlis Holdings SA | 25 | 0.01 |
| 2 GEK Terna Holding Real Estate Construction SA | 31 | 0.01 |
| 2 Hellenic Exchanges - Athens Stock Exchange SA | 13 | - |
| 2 Hellenic Telecommunications Organization SA | 28 | 0.01 |
| 5 Helleniq Energy Holdings SA | 41 | 0.01 |
| 6 Holding Co. ADMIE IPTO SA | 13 | - |
| 7 Intracom Holdings SA | 20 | 0.01 |
| 5 JUMBO SA | 138 | 0.05 |
| 3 LAMDA Development SA | 25 | 0.01 |
| 8 Motor Oil Hellas Corinth Refineries SA | 203 | 0.07 |
| 32 Piraeus Financial Holdings SA | 114 | 0.04 |
| 1 Piraeus Port Authority SA | 19 | 0.01 |
| 3 Quest Holdings SA | 17 | 0.01 |
| 2 Sarantis SA | 12 | - |
| 6 Terna Energy SA | 94 | 0.03 |
| 3 Thrace Plastics Holding & Co. | 12 | - |
| | 1,103 | 0.39 |

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Hungary - 0.16% | | |
| 15 Magyar Telekom Telecommunications PLC | 25 | 0.01 |
| 20 Opus Global Nyrt | 22 | 0.01 |
| 5 OTP Bank Nyrt | 214 | 0.08 |
| 7 Richter Gedeon Nyrt | 179 | 0.06 |
| | 440 | 0.16 |
| India - 17.75% | | |
| 15 360 ONE WAM Ltd. | 101 | 0.04 |
| 24 3i Infotech Ltd. | 13 | - |
| - 3M India Ltd. | 25 | 0.01 |
| 3 Aarti Drugs Ltd. | 20 | 0.01 |
| 7 Aarti Industries Ltd. | 45 | 0.02 |
| 1 Aarti Pharamalabs Ltd. | 4 | - |
| 2 Aavas Financiers Ltd. | 42 | 0.01 |
| 2 ABB India Ltd. | 120 | 0.04 |
| 1 Accelya Solutions India Ltd. | 10 | - |
| 3 Action Construction Equipment Ltd. | 28 | 0.01 |
| 4 Adani Green Energy Ltd. | 47 | 0.02 |
| 5 Adani Total Gas Ltd. | 42 | 0.01 |
| 64 Aditya Birla Capital Ltd. | 130 | 0.05 |
| 3 Advanced Enzyme Technologies Ltd. | 12 | - |
| 8 Aegis Logistics Ltd. | 35 | 0.01 |
| 1 Aether Industries Ltd. | 9 | - |
| 2 Affle India Ltd. | 23 | 0.01 |
| 5 AGI Greenpac Ltd. | 56 | 0.02 |
| 2 Ahluwalia Contracts India Ltd. | 16 | 0.01 |
| 2 AIA Engineering Ltd. | 78 | 0.03 |
| 2 Ajanta Pharma Ltd. | 41 | 0.01 |
| 1 Akzo Nobel India Ltd. | 43 | 0.02 |
| 13 Alembic Ltd. | 13 | - |
| 4 Alembic Pharmaceuticals Ltd. | 37 | 0.01 |
| 2 Alkem Laboratories Ltd. | 110 | 0.04 |
| 1 Alkyl Amines Chemicals | 18 | 0.01 |
| 12 Allcargo Gati Ltd. | 20 | 0.01 |
| 4 Allcargo Logistics Ltd. | 11 | - |
| 4 Allcargo Terminals Ltd. | 2 | - |
| 8 Amara Raja Energy & Mobility Ltd. | 69 | 0.02 |
| 1 Amber Enterprises India Ltd. | 30 | 0.01 |
| 12 Anant Raj Ltd. | 37 | 0.01 |
| 5 Andhra Sugars Ltd. | 6 | - |
| 3 Angel One Ltd. | 119 | 0.04 |
| 1 Apar Industries Ltd. | 93 | 0.03 |
| 3 Apcotex Industries Ltd. | 18 | 0.01 |
| 15 APL Apollo Tubes Ltd. | 312 | 0.11 |
| 6 Apollo Hospitals Enterprise Ltd. | 420 | 0.15 |
| 2 Apollo Pipes Ltd. | 14 | 0.01 |
| 3 Aptech Ltd. | 10 | - |
| 6 Arvind Fashions Ltd. | 29 | 0.01 |
| 3 Arvind SmartSpaces Ltd. | 12 | - |
| 4 Asahi India Glass Ltd. | 28 | 0.01 |
| 5 Ashiana Housing Ltd. | 14 | 0.01 |
| 149 Ashok Leyland Ltd. | 327 | 0.12 |
| 15 Ashoka Buildcon Ltd. | 26 | 0.01 |
| 19 Asian Paints Ltd. | 727 | 0.26 |
| - Astec Lifesciences Ltd. | 6 | - |
| 7 Aster DM Healthcare Ltd. | 32 | 0.01 |
| 6 Astra Microwave Products Ltd. | 39 | 0.01 |
| 8 Astral Ltd. | 180 | 0.06 |
| - AstraZeneca Pharma India Ltd. | 19 | 0.01 |
| - Atul Ltd. | 35 | 0.01 |
| 7 AU Small Finance Bank Ltd. | 59 | 0.02 |
| 1 AurionPro Solutions Ltd. | 20 | 0.01 |
| 16 Aurobindo Pharma Ltd. | 205 | 0.07 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 17.75% (continued) | | | India - 17.75% (continued) | | |
| - Automotive Axles Ltd. | 10 | - | 23 Cholamandalam Investment & Finance Co. Ltd. | 310 | 0.11 |
| 3 Avanti Feeds Ltd. | 13 | - | 6 CIE Automotive India Ltd. | 34 | 0.01 |
| 5 Avenue Supermarkets Ltd. | 216 | 0.08 | 2 Cigniti Technologies Ltd. | 21 | 0.01 |
| 26 Axis Bank Ltd. | 337 | 0.12 | 19 Cipla Ltd. | 277 | 0.10 |
| 1 Axis Bank Ltd., GDR | 48 | 0.02 | 19 City Union Bank Ltd. | 33 | 0.01 |
| 3 Bajaj Auto Ltd. | 211 | 0.07 | 3 Cochin Shipyard Ltd. | 37 | 0.01 |
| 12 Bajaj Consumer Care Ltd. | 33 | 0.01 | 5 Coforge Ltd. | 319 | 0.11 |
| 7 Bajaj Finance Ltd. | 622 | 0.22 | 8 Colgate-Palmolive India Ltd. | 219 | 0.08 |
| 8 Bajaj Finserv Ltd. | 154 | 0.05 | 3 Computer Age Management Services Ltd. | 118 | 0.04 |
| 136 Bajaj Hindusthan Sugar Ltd. | 51 | 0.02 | 14 Container Corp. of India Ltd. | 134 | 0.05 |
| 2 Bajaj Holdings & Investment Ltd. | 161 | 0.06 | 14 Coromandel International Ltd. | 196 | 0.07 |
| 1 Balaji Amines Ltd. | 28 | 0.01 | 1 Cosmo First Ltd. | 8 | - |
| 1 Balkrishna Industries Ltd. | 32 | 0.01 | 4 CreditAccess Grameen Ltd. | 71 | 0.03 |
| 6 Balmer Lawrie & Co. Ltd. | 12 | - | 1 CRISIL Ltd. | 49 | 0.02 |
| 11 Balrampur Chini Mills Ltd. | 64 | 0.02 | 32 Crompton Greaves Consumer Electricals Ltd. | 108 | 0.04 |
| 2 Banco Products India Ltd. | 13 | - | 5 CSB Bank Ltd. | 25 | 0.01 |
| 41 Bandhan Bank Ltd. | 111 | 0.04 | 7 Cummins India Ltd. | 165 | 0.06 |
| 74 Bank of Baroda | 176 | 0.06 | 5 Cyient Ltd. | 113 | 0.04 |
| 33 Bank of India | 42 | 0.01 | 9 D B Realty Ltd. | 22 | 0.01 |
| 62 Bank of Maharashtra | 33 | 0.01 | 21 Dabur India Ltd. | 137 | 0.05 |
| 1 BASF India Ltd. | 40 | 0.01 | 23 DCB Bank Ltd. | 31 | 0.01 |
| 4 Bata India Ltd. | 73 | 0.03 | 2 DCM Shriram Ltd. | 28 | 0.01 |
| - Bayer CropScience Ltd. | 27 | 0.01 | 31 DCW Ltd. | 19 | 0.01 |
| 23 Berger Paints India Ltd. | 155 | 0.05 | 3 Deepak Fertilisers & Petrochemicals Corp. Ltd. | 24 | 0.01 |
| 2 BF Utilities Ltd. | 12 | - | 5 Deepak Nitrite Ltd. | 140 | 0.05 |
| 8 Bhansali Engineering Polymers Ltd. | 9 | - | 42 DEN Networks Ltd. | 27 | 0.01 |
| - Bharat Bijlee Ltd. | 20 | 0.01 | 6 Dhampur Sugar Mills Ltd. | 20 | 0.01 |
| 8 Bharat Forge Ltd. | 101 | 0.04 | 23 Dhani Services Ltd. | 11 | - |
| 70 Bharat Petroleum Corp. Ltd. | 367 | 0.13 | 2 Dhanuka Agritech Ltd. | 21 | 0.01 |
| - Bharat Rasayan Ltd. | 11 | - | 5 Dilip Buildcon Ltd. | 22 | 0.01 |
| 44 Bharti Airtel Ltd. | 540 | 0.19 | 93 Dish TV India Ltd. | 21 | 0.01 |
| 18 Birlasoft Ltd. | 135 | 0.05 | 2 Dishman Carbogen Amcis Ltd. | 4 | - |
| 6 Black Box Ltd. | 19 | 0.01 | 5 Divi's Laboratories Ltd. | 205 | 0.07 |
| 3 BLS International Services Ltd. | 10 | - | 2 Dixon Technologies India Ltd. | 159 | 0.06 |
| - Blue Dart Express Ltd. | 34 | 0.01 | 3 Dr Lal PathLabs Ltd. | 91 | 0.03 |
| 9 Blue Star Ltd. | 102 | 0.04 | 4 Dr Reddy's Laboratories Ltd. | 249 | 0.09 |
| 2 Bombay Burmah Trading Co. | 30 | 0.01 | 8 Dwarikesh Sugar Industries Ltd. | 9 | - |
| 22 Bombay Dyeing & Manufacturing Co. Ltd. | 41 | 0.01 | - Dynamic Technologies Ltd. | 10 | - |
| - Bosch Ltd. | 33 | 0.01 | 2 eClerx Services Ltd. | 81 | 0.03 |
| 6 Brigade Enterprises Ltd. | 60 | 0.02 | 31 Edelweiss Financial Services Ltd. | 28 | 0.01 |
| 77 Brightcom Group Ltd. | 16 | 0.01 | 5 Eicher Motors Ltd. | 237 | 0.08 |
| 4 Britannia Industries Ltd. | 245 | 0.09 | 4 EID Parry India Ltd. | 27 | 0.01 |
| 5 BSE Ltd. | 134 | 0.05 | 25 Electrosteel Castings Ltd. | 35 | 0.01 |
| 16 Camlin Fine Sciences Ltd. | 26 | 0.01 | 12 Elgi Equipments Ltd. | 74 | 0.03 |
| 7 Can Fin Homes Ltd. | 63 | 0.02 | 22 Emami Ltd. | 135 | 0.05 |
| 25 Canara Bank | 122 | 0.04 | 1 Endurance Technologies Ltd. | 28 | 0.01 |
| 3 Caplin Point Laboratories Ltd. | 47 | 0.02 | 29 Engineers India Ltd. | 52 | 0.02 |
| 3 Carborundum Universal Ltd. | 49 | 0.02 | 1 Epigral Ltd. | 16 | 0.01 |
| 2 Cartrade Tech Ltd. | 20 | 0.01 | 15 EPL Ltd. | 35 | 0.01 |
| 2 Carysil Ltd. | 22 | 0.01 | 25 Equitas Small Finance Bank Ltd. | 28 | 0.01 |
| 43 Castrol India Ltd. | 71 | 0.03 | 4 Eris Lifesciences Ltd. | 39 | 0.01 |
| 5 CCL Products India Ltd. | 43 | 0.02 | - ESAB India Ltd. | 22 | 0.01 |
| - CE Info Systems Ltd. | 12 | - | 2 Escorts Kubota Ltd. | 58 | 0.02 |
| 3 Central Depository Services India Ltd. | 75 | 0.03 | 29 Exide Industries Ltd. | 99 | 0.04 |
| 1 Century Enka Ltd. | 5 | - | 4 FDC Ltd. | 19 | 0.01 |
| 7 Century Plyboards India Ltd. | 50 | 0.02 | 129 Federal Bank Ltd. | 229 | 0.08 |
| 4 Century Textiles & Industries Ltd. | 64 | 0.02 | 1 Fine Organic Industries Ltd. | 27 | 0.01 |
| - Cera Sanitaryware Ltd. | 34 | 0.01 | 3 Finolex Cables Ltd. | 34 | 0.01 |
| 44 CG Power & Industrial Solutions Ltd. | 239 | 0.08 | 9 Finolex Industries Ltd. | 21 | 0.01 |
| 8 Chambal Fertilisers & Chemicals Ltd. | 30 | 0.01 | 39 Firstsource Solutions Ltd. | 84 | 0.03 |
| 3 Chennai Petroleum Corp. Ltd. | 25 | 0.01 | 1 Force Motors Ltd. | 32 | 0.01 |
| 6 Cholamandalam Financial Holdings Ltd. | 71 | 0.03 | 28 Fortis Healthcare Ltd. | 131 | 0.05 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 17.75% (continued) | | | India - 17.75% (continued) | | |
| 14 FSN E-Commerce Ventures Ltd. | 30 | 0.01 | 5 ICICI Securities Ltd. | 41 | 0.01 |
| 1 Galaxy Surfactants Ltd. | 46 | 0.02 | 190 IDFC First Bank Ltd. | 196 | 0.07 |
| 3 Ganesh Housing Corp. Ltd. | 14 | - | 1 IFB Industries Ltd. | 11 | - |
| 3 Garden Reach Shipbuilders & Engineers Ltd. | 29 | 0.01 | 9 IIFL Finance Ltd. | 66 | 0.02 |
| 20 Gateway Distriparks Ltd. | 25 | 0.01 | 18 IIFL Securities Ltd. | 25 | 0.01 |
| 13 General Insurance Corp. of India | 49 | 0.02 | 36 Indiabulls Housing Finance Ltd. | 88 | 0.03 |
| 14 Genus Power Infrastructures Ltd. | 36 | 0.01 | 43 Indiabulls Real Estate Ltd. | 43 | 0.02 |
| 1 GIC Housing Finance Ltd. | 3 | - | 15 Indian Bank | 72 | 0.03 |
| 1 Gillette India Ltd. | 43 | 0.02 | 36 Indian Energy Exchange Ltd. | 62 | 0.02 |
| 2 GlaxoSmithKline Pharmaceuticals Ltd. | 46 | 0.02 | 18 Indian Railway Catering & Tourism Corp. Ltd. | 151 | 0.05 |
| 12 Glenmark Pharmaceuticals Ltd. | 111 | 0.04 | 111 Indian Railway Finance Corp. Ltd. | 99 | 0.04 |
| 2 GMM Pfaudler Ltd. | 44 | 0.02 | 2 Indoco Remedies Ltd. | 11 | - |
| 1 GOCL Corp. Ltd. | 9 | - | 19 Indraprastha Gas Ltd. | 88 | 0.03 |
| 5 Godawari Power & Ispat Ltd. | 40 | 0.01 | 39 Indus Towers Ltd. | 87 | 0.03 |
| 9 Godrej Consumer Products Ltd. | 108 | 0.04 | 9 IndusInd Bank Ltd. | 159 | 0.06 |
| 5 Godrej Industries Ltd. | 37 | 0.01 | 114 Infibeam Avenues Ltd. | 28 | 0.01 |
| 7 Godrej Properties Ltd. | 163 | 0.06 | 5 Info Edge India Ltd. | 266 | 0.09 |
| 14 Granules India Ltd. | 67 | 0.02 | 121 Infosys Ltd. | 2,117 | 0.75 |
| 6 Graphite India Ltd. | 34 | 0.01 | 37 Infosys Ltd., ADR | 647 | 0.23 |
| 9 Grasim Industries Ltd. | 213 | 0.08 | - Ingersoll Rand India Ltd. | 14 | 0.01 |
| 7 Grauer & Weil India Ltd. | 11 | - | 7 Inox Wind Ltd. | 25 | 0.01 |
| 6 Greaves Cotton Ltd. | 10 | - | 1 Insecticides India Ltd. | 11 | - |
| 2 Greenlam Industries Ltd. | 13 | - | 6 Intellect Design Arena Ltd. | 51 | 0.02 |
| 7 Greenpanel Industries Ltd. | 29 | 0.01 | 7 Ipca Laboratories Ltd. | 99 | 0.04 |
| 7 Greenply Industries Ltd. | 18 | 0.01 | 93 IRB Infrastructure Developers Ltd. | 41 | 0.01 |
| 2 Grindwell Norton Ltd. | 40 | 0.01 | 2 IRCON International Ltd. | 53 | 0.02 |
| 1 Gujarat Alkalies & Chemicals Ltd. | 10 | - | 2 ISGEC Heavy Engineering Ltd. | 20 | 0.01 |
| 3 Gujarat Ambuja Exports Ltd. | 16 | 0.01 | 8 ITD Cementation India Ltd. | 25 | 0.01 |
| 10 Gujarat Gas Ltd. | 49 | 0.02 | 18 ITI Ltd. | 56 | 0.02 |
| 8 Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 63 | 0.02 | 4 J Kumar Infraprojects Ltd. | 19 | 0.01 |
| 12 Gujarat Pipavav Port Ltd. | 20 | 0.01 | 14 Jagran Prakashan Ltd. | 17 | 0.01 |
| 16 Gujarat State Fertilizers & Chemicals Ltd. | 36 | 0.01 | 18 Jammu & Kashmir Bank Ltd. | 24 | 0.01 |
| 24 Gujarat State Petronet Ltd. | 82 | 0.03 | 17 Jamna Auto Industries Ltd. | 22 | 0.01 |
| 1 Gulf Oil Lubricants India Ltd. | 11 | - | 4 JB Chemicals & Pharmaceuticals Ltd. | 80 | 0.03 |
| 7 Happiest Minds Technologies Ltd. | 66 | 0.02 | 2 JBM Auto Ltd. | 25 | 0.01 |
| 3 Hatsun Agro Product Ltd. | 43 | 0.02 | 11 Jindal Saw Ltd. | 58 | 0.02 |
| 12 Havells India Ltd. | 189 | 0.07 | 13 Jindal Stainless Ltd. | 78 | 0.03 |
| 8 HBL Power Systems Ltd. | 37 | 0.01 | 57 Jio Financial Services Ltd. | 159 | 0.06 |
| 38 HCL Technologies Ltd. | 605 | 0.21 | 5 JK Paper Ltd. | 21 | 0.01 |
| 6 HDFC Asset Management Co. Ltd. | 210 | 0.07 | 5 JK Tyre & Industries Ltd. | 23 | 0.01 |
| 106 HDFC Bank Ltd. | 1,987 | 0.70 | 31 JM Financial Ltd. | 31 | 0.01 |
| 19 HDFC Life Insurance Co. Ltd. | 157 | 0.06 | 20 Jubilant Foodworks Ltd. | 137 | 0.05 |
| 3 HealthCare Global Enterprises Ltd. | 13 | - | 2 Jubilant Pharmova Ltd. | 10 | - |
| 1 HEG Ltd. | 27 | 0.01 | 4 Just Dial Ltd. | 30 | 0.01 |
| 9 Hero MotoCorp Ltd. | 426 | 0.15 | 6 Jyothy Labs Ltd. | 29 | 0.01 |
| 2 Heubach Colorants India Ltd. | 16 | 0.01 | 6 Kajaria Ceramics Ltd. | 99 | 0.04 |
| 57 HFCL Ltd. | 45 | 0.02 | 6 Kalpataru Projects International Ltd. | 44 | 0.02 |
| 2 HG Infra Engineering Ltd. | 19 | 0.01 | 14 Kansai Nerolac Paints Ltd. | 53 | 0.02 |
| - HIL Ltd. | 8 | - | 10 Karnataka Bank Ltd. | 25 | 0.01 |
| 17 Himadri Speciality Chemical Ltd. | 55 | 0.02 | 33 Karur Vysya Bank Ltd. | 61 | 0.02 |
| 13 Himatsingka Seide Ltd. | 26 | 0.01 | 8 KCP Ltd. | 14 | 0.01 |
| 123 Hindustan Construction Co. Ltd. | 44 | 0.02 | 8 KEC International Ltd. | 53 | 0.02 |
| 25 Hindustan Copper Ltd. | 52 | 0.02 | 4 KEI Industries Ltd. | 145 | 0.05 |
| 26 Hindustan Petroleum Corp. Ltd. | 109 | 0.04 | - Kennametal India Ltd. | 13 | - |
| 20 Hindustan Unilever Ltd. | 616 | 0.22 | 3 Kirloskar Brothers Ltd. | 33 | 0.01 |
| - Hitachi Energy India Ltd. | 26 | 0.01 | 2 Kirloskar Ferrous Industries Ltd. | 12 | - |
| 2 Hle Glascoat Ltd. | 11 | - | - Kirloskar Industries Ltd. | 9 | - |
| 3 Huhtamaki India Ltd. | 11 | - | 7 Kirloskar Oil Engines Ltd. | 52 | 0.02 |
| 7 ICICI Bank Ltd. | 78 | 0.03 | 11 KNR Constructions Ltd. | 40 | 0.01 |
| 46 ICICI Bank Ltd., ADR | 1,026 | 0.36 | 3 Kolte-Patil Developers Ltd. | 18 | 0.01 |
| 11 ICICI Lombard General Insurance Co. Ltd. | 193 | 0.07 | 15 Kotak Mahindra Bank Ltd. | 316 | 0.11 |
| 11 ICICI Prudential Life Insurance Co. Ltd. | 77 | 0.03 | 16 KPIT Technologies Ltd. | 283 | 0.10 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 17.75% (continued) | | | India - 17.75% (continued) | | |
| 3 KPR Mill Ltd. | 34 | 0.01 | 3 Oracle Financial Services Software Ltd. | 122 | 0.04 |
| 3 KRBL Ltd. | 13 | - | 7 Orient Electric Ltd. | 17 | 0.01 |
| 2 Krishna Institute of Medical Sciences Ltd. | 38 | 0.01 | 21 Orient Paper & Industries Ltd. | 10 | - |
| 2 Krsnaa Diagnostics Ltd. | 13 | - | 17 Paisalo Digital Ltd. | 17 | 0.01 |
| - KSB Ltd. | 19 | 0.01 | 2 Panama Petrochem Ltd. | 9 | - |
| 2 LA Opala RG Ltd. | 11 | - | 30 Patel Engineering Ltd. | 17 | 0.01 |
| - Lakshmi Machine Works Ltd. | 31 | 0.01 | 17 PC Jeweller Ltd. | 6 | - |
| 1 LG Balakrishnan & Bros Ltd. | 16 | 0.01 | 5 Persistent Systems Ltd. | 361 | 0.13 |
| 29 LIC Housing Finance Ltd. | 171 | 0.06 | 91 Petronet LNG Ltd. | 221 | 0.08 |
| 1 Linde India Ltd. | 54 | 0.02 | - Pfizer Ltd. | 18 | 0.01 |
| 13 LT Foods Ltd. | 34 | 0.01 | 5 Phoenix Mills Ltd. | 155 | 0.05 |
| 2 Lumax Auto Technologies Ltd. | 11 | - | 5 PI Industries Ltd. | 221 | 0.08 |
| 3 Lupin Ltd. | 39 | 0.01 | 6 Pidilite Industries Ltd. | 169 | 0.06 |
| 3 Mahanagar Gas Ltd. | 39 | 0.01 | 5 PNB Housing Finance Ltd. | 48 | 0.02 |
| 1 Maharashtra Seamless Ltd. | 14 | 0.01 | 10 PNC Infratech Ltd. | 39 | 0.01 |
| 20 Mahindra & Mahindra Financial Services Ltd. | 66 | 0.02 | 1 Poly Medicure Ltd. | 20 | 0.01 |
| 52 Mahindra & Mahindra Ltd. | 1,017 | 0.36 | 4 Polycab India Ltd. | 234 | 0.08 |
| 4 Mahindra Holidays & Resorts India Ltd. | 19 | 0.01 | 1 Polyplex Corp. Ltd. | 17 | 0.01 |
| 5 Mahindra Lifespace Developers Ltd. | 30 | 0.01 | 11 Poonawalla Fincorp Ltd. | 54 | 0.02 |
| 2 Mahindra Logistics Ltd. | 8 | - | 122 Power Finance Corp. Ltd. | 496 | 0.18 |
| 8 Man Infraconstruction Ltd. | 18 | 0.01 | 146 Power Grid Corp. of India Ltd. | 367 | 0.13 |
| 50 Manappuram Finance Ltd. | 100 | 0.04 | - Power Mech Projects Ltd. | 15 | 0.01 |
| 20 Mangalore Refinery & Petrochemicals Ltd. | 29 | 0.01 | 11 Praj Industries Ltd. | 87 | 0.03 |
| 57 Marico Ltd. | 369 | 0.13 | 10 Prestige Estates Projects Ltd. | 119 | 0.04 |
| 15 Marksans Pharma Ltd. | 31 | 0.01 | 5 Pricol Ltd. | 19 | 0.01 |
| 2 Maruti Suzuki India Ltd. | 271 | 0.10 | 11 Prime Focus Ltd. | 14 | 0.01 |
| 1 MAS Financial Services Ltd. | 11 | - | 2 Prince Pipes & Fittings Ltd. | 19 | 0.01 |
| 2 Mastek Ltd. | 46 | 0.02 | 1 Procter & Gamble Health Ltd. | 33 | 0.01 |
| 1 Max Financial Services Ltd. | 16 | 0.01 | 1 Procter & Gamble Hygiene & Health Care Ltd. | 195 | 0.07 |
| 22 Max Healthcare Institute Ltd. | 162 | 0.06 | 20 PTC India Ltd. | 40 | 0.01 |
| 2 Mayur Uniquoters Ltd. | 15 | 0.01 | 5 Puravankara Ltd. | 10 | - |
| 2 Mazagon Dock Shipbuilders Ltd. | 50 | 0.02 | 1 PVR Inox Ltd. | 15 | 0.01 |
| 8 Meghmani Organics Ltd. | 7 | - | 7 Quess Corp. Ltd. | 41 | 0.01 |
| 2 Metropolis Healthcare Ltd. | 50 | 0.02 | 5 Rain Industries Ltd. | 9 | - |
| 6 Minda Corp. Ltd. | 24 | 0.01 | 5 Rajesh Exports Ltd. | 23 | 0.01 |
| 1 Monte Carlo Fashions Ltd. | 9 | - | 9 Rallis India Ltd. | 25 | 0.01 |
| 130 Motherson Sumi Wiring India Ltd. | 96 | 0.03 | 3 Ramco Systems Ltd. | 11 | - |
| 5 Motilal Oswal Financial Services Ltd. | 73 | 0.03 | 8 Ramkrishna Forgings Ltd. | 77 | 0.03 |
| 8 Mphasis Ltd. | 217 | 0.08 | 2 Ramky Infrastructure Ltd. | 21 | 0.01 |
| 1 MPS Ltd. | 14 | 0.01 | - Rane Holdings Ltd. | 7 | - |
| - MRF Ltd. | 78 | 0.03 | 3 Rashtriya Chemicals & Fertilizers Ltd. | 5 | - |
| 2 Mrs Bectors Food Specialities Ltd. | 29 | 0.01 | 3 Ratnamani Metals & Tubes Ltd. | 135 | 0.05 |
| 11 Muthoot Finance Ltd. | 194 | 0.07 | 3 Raymond Ltd. | 45 | 0.02 |
| 6 Narayana Hrudayalaya Ltd. | 85 | 0.03 | 34 RBL Bank Ltd. | 97 | 0.03 |
| 7 Natco Pharma Ltd. | 65 | 0.02 | 104 REC Ltd. | 437 | 0.15 |
| 2 Navin Fluorine International Ltd. | 88 | 0.03 | 58 Redington Ltd. | 112 | 0.04 |
| 7 Navneet Education Ltd. | 12 | - | 4 Redtape Ltd. | 21 | 0.01 |
| 37 NBCC India Ltd. | 34 | 0.01 | 1 Relaxo Footwears Ltd. | 15 | 0.01 |
| 1 NELCO Ltd. | 9 | - | 4 Religare Enterprises Ltd. | 11 | - |
| 1 NESCO Ltd. | 14 | 0.01 | 5 Responsive Industries Ltd. | 18 | 0.01 |
| 1 Neuland Laboratories Ltd. | 67 | 0.02 | 5 Rhi Magnesita India Ltd. | 44 | 0.02 |
| 2 Newgen Software Technologies Ltd. | 41 | 0.01 | 2 RITES Ltd. | 13 | - |
| 6 NIIT Learning Systems Ltd. | 27 | 0.01 | 3 Rossari Biotech Ltd. | 23 | 0.01 |
| 6 NIIT Ltd. | 8 | - | 1 Route Mobile Ltd. | 21 | 0.01 |
| 1 Nilkamal Ltd. | 16 | 0.01 | 1 Safari Industries India Ltd. | 39 | 0.01 |
| 9 Nippon Life India Asset Management Ltd. | 46 | 0.02 | 222 Samvardhana Motherson International Ltd. | 245 | 0.09 |
| 7 NOCIL Ltd. | 20 | 0.01 | 2 Sanghvi Movers Ltd. | 22 | 0.01 |
| 1 Novartis India Ltd. | 11 | - | 1 Sanofi India Ltd. | 54 | 0.02 |
| 1 Nucleus Software Exports Ltd. | 23 | 0.01 | 1 Sasken Technologies Ltd. | 13 | - |
| - Nuvama Wealth Management Ltd. | 13 | - | 3 Savita Oil Technologies Ltd. | 11 | - |
| 9 Oberoi Realty Ltd. | 152 | 0.05 | 20 SBI Cards & Payment Services Ltd. | 179 | 0.06 |
| 7 One 97 Communications Ltd. | 70 | 0.02 | 11 SBI Life Insurance Co. Ltd. | 185 | 0.07 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 17.75% (continued) | | | India - 17.75% (continued) | | |
| 3 Schaeffler India Ltd. | 90 | 0.03 | 14 Time Technoplast Ltd. | 30 | 0.01 |
| 5 Schneider Electric Infrastructure Ltd. | 21 | 0.01 | 1 Timken India Ltd. | 46 | 0.02 |
| 1 SEAMEC Ltd. | 13 | - | 7 Titagarh Rail System Ltd. | 86 | 0.03 |
| 77 SEPC Ltd. | 18 | 0.01 | 14 Titan Co. Ltd. | 580 | 0.21 |
| 3 Seshasayee Paper & Boards Ltd. | 12 | - | 6 Torrent Pharmaceuticals Ltd. | 153 | 0.05 |
| 6 SH Kelkar & Co. Ltd. | 11 | - | 16 Tourism Finance Corp. of India Ltd. | 21 | 0.01 |
| 1 Shankara Building Products Ltd. | 10 | - | 4 TransIndia Real Estate Ltd. | 2 | - |
| 2 Sharda Cropchem Ltd. | 9 | - | 1 Transport Corp. of India Ltd. | 5 | - |
| 1 Sheela Foam Ltd. | 15 | 0.01 | 6 Trent Ltd. | 208 | 0.07 |
| 5 Shilpa Medicare Ltd. | 24 | 0.01 | 11 Triveni Turbine Ltd. | 56 | 0.02 |
| 3 Shoppers Stop Ltd. | 27 | 0.01 | 3 TTK Prestige Ltd. | 28 | 0.01 |
| 39 Shree Renuka Sugars Ltd. | 24 | 0.01 | 7 Tube Investments of India Ltd. | 280 | 0.10 |
| 12 Shriram Finance Ltd. | 297 | 0.11 | - TVS Holdings Ltd. | 12 | - |
| 2 Siemens Ltd. | 72 | 0.03 | - TVS Holdings Pvt Ltd. | 2 | - |
| 3 SIS Ltd. | 18 | 0.01 | 17 TVS Motor Co. Ltd. | 379 | 0.13 |
| 1 Siyaram Silk Mills Ltd. | 6 | - | 1 TVS Srichakra Ltd. | 33 | 0.01 |
| 2 SKF India Ltd. | 84 | 0.03 | 2 Uflex Ltd. | 13 | - |
| 3 Sobha Ltd. | 35 | 0.01 | 8 UNO Minda Ltd. | 63 | 0.02 |
| 11 Sonata Software Ltd. | 184 | 0.07 | 47 UPL Ltd. | 324 | 0.11 |
| 149 South Indian Bank Ltd. | 44 | 0.02 | 10 Usha Martin Ltd. | 40 | 0.01 |
| 5 Spandana Sphoorty Financial Ltd. | 46 | 0.02 | 5 UTI Asset Management Co. Ltd. | 45 | 0.02 |
| 14 SRF Ltd. | 392 | 0.14 | 7 VA Tech Wabag Ltd. | 49 | 0.02 |
| 6 Star Cement Ltd. | 12 | - | 3 Vaibhav Global Ltd. | 15 | 0.01 |
| 5 Strides Pharma Science Ltd. | 30 | 0.01 | 88 Vakrangee Ltd. | 20 | 0.01 |
| 1 Stylam Industries Ltd. | 22 | 0.01 | 17 Varun Beverages Ltd. | 234 | 0.08 |
| 1 Styrenix Performance Materials Ltd. | 18 | 0.01 | 11 V-Guard Industries Ltd. | 39 | 0.01 |
| 55 Subex Ltd. | 21 | 0.01 | 1 Vinati Organics Ltd. | 25 | 0.01 |
| 3 Sudarshan Chemical Industries Ltd. | 15 | 0.01 | 1 Vindhya Telelinks Ltd. | 15 | 0.01 |
| 3 Sumitomo Chemical India Ltd. | 12 | - | 5 VIP Industries Ltd. | 38 | 0.01 |
| 18 Sun Pharmaceutical Industries Ltd. | 270 | 0.10 | 9 VL E-Governance & IT Solutions Ltd. | 3 | - |
| 9 Sun TV Network Ltd. | 71 | 0.03 | 1 V-Mart Retail Ltd. | 12 | - |
| 3 Sundaram Finance Ltd. | 136 | 0.05 | 500 Vodafone Idea Ltd. | 79 | 0.03 |
| 11 Sundram Fasteners Ltd. | 159 | 0.06 | - Voltamp Transformers Ltd. | 30 | 0.01 |
| 3 Sunteck Realty Ltd. | 19 | 0.01 | 10 Voltas Ltd. | 102 | 0.04 |
| 4 Suprajit Engineering Ltd. | 17 | 0.01 | 2 VRL Logistics Ltd. | 13 | - |
| 4 Supreme Industries Ltd. | 237 | 0.08 | - VST Tillers Tractors Ltd. | 18 | 0.01 |
| 9 Supreme Petrochem Ltd. | 61 | 0.02 | 8 Welspun Corp. Ltd. | 49 | 0.02 |
| 10 Suven Pharmaceuticals Ltd. | 77 | 0.03 | 5 Welspun Enterprises Ltd. | 20 | 0.01 |
| 617 Suzlon Energy Ltd. | 297 | 0.11 | 2 West Coast Paper Mills Ltd. | 18 | 0.01 |
| 1 Swaraj Engines Ltd. | 18 | 0.01 | 88 Wipro Ltd. | 433 | 0.15 |
| 1 Symphony Ltd. | 10 | - | 6 Wockhardt Ltd. | 26 | 0.01 |
| 23 Syngene International Ltd. | 203 | 0.07 | 1 Wonderla Holidays Ltd. | 13 | - |
| 4 Tamil Nadu Newsprint & Papers Ltd. | 12 | - | 78 Zee Entertainment Enterprises Ltd. | 239 | 0.08 |
| 2 Tamilnad Mercantile Bank Ltd. | 11 | - | 8 Zensar Technologies Ltd. | 49 | 0.02 |
| 10 Tanla Platforms Ltd. | 115 | 0.04 | 257 Zomato Ltd. | 364 | 0.13 |
| 8 TARC Ltd. | 12 | - | 14 Zydus Lifesciences Ltd. | 109 | 0.04 |
| 9 Tata Communications Ltd. | 184 | 0.07 | 1 Zydus Wellnes Ltd. | 20 | 0.01 |
| 31 Tata Consultancy Services Ltd. | 1,306 | 0.46 | | 50,068 | 17.75 |
| 18 Tata Consumer Products Ltd. | 204 | 0.07 | | | |
| 3 Tata Elxsi Ltd. | 318 | 0.11 | Indonesia - 0.78% | | |
| 101 Tata Motors Ltd. | 858 | 0.30 | 1,050 Ace Hardware Indonesia Tbk. PT | 51 | 0.02 |
| 1 TCI Express Ltd. | 11 | - | 503 Adhi Karya Persero Tbk. PT | 13 | - |
| 7 TD Power Systems Ltd. | 23 | 0.01 | 86 Adi Sarana Armada Tbk. PT | 5 | - |
| - TeamLease Services Ltd. | 12 | - | 1,114 Alam Sutera Realty Tbk. PT | 12 | - |
| 38 Tech Mahindra Ltd. | 563 | 0.20 | 292 Arwana Citramulia Tbk. PT | 13 | 0.01 |
| 4 Techno Electric & Engineering Co. Ltd. | 35 | 0.01 | 62 Astra Otoparts Tbk. PT | 11 | - |
| 3 Tejas Networks Ltd. | 28 | 0.01 | 229 Bank BTPN Syariah Tbk. PT | 24 | 0.01 |
| 28 Texmaco Rail & Engineering Ltd. | 48 | 0.02 | 1,446 Bank Bukopin Tbk. PT | 7 | - |
| - Thermax Ltd. | 9 | - | 80 Bank Central Asia Tbk. PT | 47 | 0.02 |
| 6 Thirumalai Chemicals Ltd. | 15 | 0.01 | 90 Bank Jago Tbk. PT | 19 | 0.01 |
| 1 Thyrocare Technologies Ltd. | 7 | - | 404 Bank Neo Commerce Tbk. PT | 9 | - |
| 1 Tide Water Oil Co. India Ltd. | 16 | 0.01 | 199 Bank Pan Indonesia Tbk. PT | 14 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 0.78% (continued) | | | Korea, Republic of - 14.61% (continued) | | |
| 138 | | | - | 6 | - |
| | | | - | 30 | 0.01 |
| 230 | 10 | - | 2 | 32 | 0.01 |
| 824 | 9 | - | 2 | 16 | 0.01 |
| 551 | 56 | 0.02 | 1 | 12 | - |
| 215 | 41 | 0.01 | 4 | 5 | - |
| 5,383 | 16 | 0.01 | - | 15 | 0.01 |
| 317 | 72 | 0.03 | 8 | 24 | 0.01 |
| 452 | 22 | 0.01 | 2 | 22 | 0.01 |
| 510 | 18 | 0.01 | 1 | 38 | 0.01 |
| 731 | 37 | 0.01 | 8 | 18 | 0.01 |
| 1,823 | 34 | 0.01 | 2 | 15 | 0.01 |
| 1,069 | 76 | 0.03 | 2 | 156 | 0.06 |
| 390 | 25 | 0.01 | 3 | 58 | 0.02 |
| 24 | 11 | - | 8 | 12 | - |
| 471 | 9 | - | 7 | 33 | 0.01 |
| 112 | 11 | - | 53 | 12 | - |
| 80 | 10 | - | 2 | 22 | 0.01 |
| 790 | 49 | 0.02 | - | 11 | - |
| 1,678 | 25 | 0.01 | 4 | 27 | 0.01 |
| 243 | 21 | 0.01 | 4 | 11 | - |
| 782 | 73 | 0.03 | 1 | 97 | 0.03 |
| 1,290 | 82 | 0.03 | 3 | 49 | 0.02 |
| 12 | 7 | - | 2 | 10 | - |
| 721 | 5 | - | 3 | 16 | 0.01 |
| 65 | 39 | 0.01 | - | 10 | - |
| 312 | 7 | - | 1 | 27 | 0.01 |
| 70 | 51 | 0.02 | 6 | 16 | 0.01 |
| 443 | 17 | 0.01 | 23 | 126 | 0.04 |
| 363 | 11 | - | 1 | 10 | - |
| 268 | 34 | 0.01 | 2 | 15 | 0.01 |
| 346 | 44 | 0.02 | 2 | 10 | - |
| 223 | 4 | - | - | 9 | - |
| 751 | 7 | - | 8 | 17 | 0.01 |
| 288 | 85 | 0.03 | 1 | 9 | - |
| 288 | 52 | 0.02 | 3 | 9 | - |
| 83 | 19 | 0.01 | 1 | 20 | 0.01 |
| 89 | 16 | 0.01 | 3 | 169 | 0.06 |
| 424 | 41 | 0.01 | 1 | 50 | 0.02 |
| 1,599 | 31 | 0.01 | 5 | 610 | 0.22 |
| 158 | 27 | 0.01 | 1 | 8 | - |
| 132 | 10 | - | 11 | 160 | 0.06 |
| 31 | 5 | - | 1 | 26 | 0.01 |
| 1,145 | 11 | - | 2 | 27 | 0.01 |
| 2,695 | 12 | - | 16 | 15 | 0.01 |
| 106 | 174 | 0.06 | 1 | 61 | 0.02 |
| 190 | 14 | 0.01 | - | 11 | - |
| 711 | 34 | 0.01 | 2 | 6 | - |
| 445 | 132 | 0.05 | - | 18 | 0.01 |
| 1,635 | 18 | 0.01 | - | 112 | 0.04 |
| 609 | 17 | 0.01 | 1 | 89 | 0.03 |
| 569 | 22 | 0.01 | 2 | 89 | 0.03 |
| 580 | 16 | 0.01 | 1 | 12 | - |
| 101 | 141 | 0.05 | 1 | 115 | 0.04 |
| 472 | 11 | - | 2 | 55 | 0.02 |
| 98 | 62 | 0.02 | - | 11 | - |
| 305 | 10 | - | 1 | 28 | 0.01 |
| 57 | 72 | 0.03 | 1 | 73 | 0.03 |
| 333 | 16 | 0.01 | 1 | 22 | 0.01 |
| | 8 | - | 1 | 106 | 0.04 |
| | | | 1 | 38 | 0.01 |
| | | | 9 | 345 | 0.12 |
| | 2,214 | 0.78 | | | |
| Korea, Republic of - 14.61% | | | | | |
| 2 | 35 | 0.01 | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 14.61% (continued) | | | Korea, Republic of - 14.61% (continued) | | |
| - Cowintech Co. Ltd. | 9 | - | - Dongwon Industries Co. Ltd. | 4 | - |
| 1 Creas F&C Co. Ltd. | 9 | - | 1 Dongwon Systems Corp. | 15 | 0.01 |
| 2 Creative & Innovative System | 22 | 0.01 | 1 Dongyang E&P, Inc. | 14 | 0.01 |
| 2 CrystalGenomics Invites Co. Ltd. | 4 | - | 7 Doosan Bobcat, Inc. | 239 | 0.08 |
| 1 CS Wind Corp. | 58 | 0.02 | 1 Doosan Co. Ltd. | 67 | 0.02 |
| 1 Cuckoo Holdings Co. Ltd. | 10 | - | 13 Doosan Enerbility Co. Ltd. | 159 | 0.06 |
| 1 Cuckoo Homesys Co. Ltd. | 10 | - | 2 Doosan Fuel Cell Co. Ltd. | 37 | 0.01 |
| - Daebo Magnetic Co. Ltd. | 10 | - | 2 Doosan Tesna, Inc. | 79 | 0.03 |
| 2 Daechang Forging Co. Ltd. | 11 | - | 1 Douzone Bizon Co. Ltd. | 15 | 0.01 |
| 2 Daedong Corp. | 26 | 0.01 | 1 Dreamtech Co. Ltd. | 11 | - |
| 2 Daeduck Co. Ltd. | 10 | - | 2 DY Corp. | 11 | - |
| 2 Daeduck Electronics Co. Ltd. | 45 | 0.02 | - E1 Corp. | 19 | 0.01 |
| - Daehan Flour Mill Co. Ltd. | 9 | - | 1 Echo Marketing, Inc. | 9 | - |
| 1 Daehan New Pharm Co. Ltd. | 10 | - | 7 Ecoplastic Corp. | 28 | 0.01 |
| 3 Dae-II Corp. | 14 | 0.01 | 1 Ecopro BM Co. Ltd. | 307 | 0.11 |
| - Daejoo Electronic Materials Co. Ltd. | 21 | 0.01 | 1 Ecopro Co. Ltd. | 475 | 0.17 |
| 1 Daesang Corp. | 17 | 0.01 | 1 Ecopro HN Co. Ltd. | 30 | 0.01 |
| 2 Daesung Energy Co. Ltd. | 15 | 0.01 | 3 Elentec Co. Ltd. | 20 | 0.01 |
| 2 Daewon Pharmaceutical Co. Ltd. | 28 | 0.01 | 1 E-MART, Inc. | 83 | 0.03 |
| 26 Daewoo Engineering & Construction Co. Ltd. | 94 | 0.03 | 1 EM-Tech Co. Ltd. | 21 | 0.01 |
| 2 Daewoong Co. Ltd. | 31 | 0.01 | - Enchem Co. Ltd. | 14 | - |
| - Daewoong Pharmaceutical Co. Ltd. | 7 | - | 2 ENF Technology Co. Ltd. | 34 | 0.01 |
| - Daihan Pharmaceutical Co. Ltd. | 9 | - | - Eo Technics Co. Ltd. | 27 | 0.01 |
| 3 Daishin Securities Co. Ltd. | 30 | 0.01 | 4 Eubiologics Co. Ltd. | 26 | 0.01 |
| 3 Danal Co. Ltd. | 8 | - | 3 Eugene Corp. | 7 | - |
| 8 Daol Investment & Securities Co. Ltd. | 24 | 0.01 | 5 Eugene Investment & Securities Co. Ltd. | 16 | 0.01 |
| 1 Daou Data Corp. | 8 | - | 2 Eugene Technology Co. Ltd. | 50 | 0.02 |
| 2 Daou Technology, Inc. | 28 | 0.01 | 2 F&F Co. Ltd. | 112 | 0.04 |
| 2 Dasan Networks, Inc. | 5 | - | 1 F&F Holdings Co. Ltd. | 8 | - |
| - Dawonsys Co. Ltd. | 5 | - | 5 Fila Holdings Corp. | 156 | 0.06 |
| 3 DB Financial Investment Co. Ltd. | 10 | - | 1 Fine M-Tec Co. Ltd. | 7 | - |
| 6 DB Insurance Co. Ltd. | 414 | 0.15 | 4 Foosung Co. Ltd. | 37 | 0.01 |
| 22 DB, Inc. | 30 | 0.01 | 1 Gabia, Inc. | 12 | - |
| 1 Dentium Co. Ltd. | 51 | 0.02 | 3 GAEASOFT | 26 | 0.01 |
| 3 Deutsch Motors, Inc. | 12 | - | 6 GAMSUNG Corp. Co. Ltd. | 17 | 0.01 |
| 1 Devsisters Co. Ltd. | 20 | 0.01 | 1 Gaon Cable Co. Ltd. | 13 | - |
| 10 DGB Financial Group, Inc. | 67 | 0.02 | 1 GC Cell Corp. | 22 | 0.01 |
| 2 Digital Daesung Co. Ltd. | 10 | - | 2 GemVax & Kael Co. Ltd. | 25 | 0.01 |
| 1 DIO Corp. | 13 | - | 5 GeneOne Life Science, Inc. | 11 | - |
| - DL Construction Co. Ltd. | 5 | - | 1 Genexine, Inc. | 8 | - |
| 1 DL Holdings Co. Ltd. | 42 | 0.01 | 1 Geumhwa PSC Co. Ltd. | 11 | - |
| 4 DMS Co. Ltd. | 21 | 0.01 | 1 Global Standard Technology Co. Ltd. | 23 | 0.01 |
| - DN Automotive Corp. | 19 | 0.01 | - GOLFZON Co. Ltd. | 28 | 0.01 |
| 2 DNF Co. Ltd. | 33 | 0.01 | 4 Golfzone Newdin Holdings Co. Ltd. | 14 | 0.01 |
| 3 Dohwa Engineering Co. Ltd. | 20 | 0.01 | 1 Gradient Corp. | 6 | - |
| - Dong-A Socio Holdings Co. Ltd. | 7 | - | 3 Green Chemical Co. Ltd. | 14 | - |
| - Dong-A ST Co. Ltd. | 19 | 0.01 | - Green Cross Corp. | 18 | 0.01 |
| 4 Dongbu Corp. | 16 | 0.01 | 1 Green Cross Holdings Corp. | 15 | 0.01 |
| 4 Dongjin Semichem Co. Ltd. | 108 | 0.04 | 7 GS Engineering & Construction Corp. | 82 | 0.03 |
| 2 Dongkoo Bio & Pharma Co. Ltd. | 9 | - | 5 GS Retail Co. Ltd. | 84 | 0.03 |
| 1 Dongkook Pharmaceutical Co. Ltd. | 8 | - | 1 HAESUNG DS Co. Ltd. | 44 | 0.02 |
| 1 Dongkuk CM Co. Ltd. | 7 | - | 1 Han Kuk Carbon Co. Ltd. | 11 | - |
| 1 Dongkuk Holdings Co. Ltd. | 5 | - | 21 Hana Financial Group, Inc. | 689 | 0.24 |
| 2 Dongkuk Steel Mill Co. Ltd. | 19 | 0.01 | 1 Hana Materials, Inc. | 26 | 0.01 |
| 6 Dongkuk Structures & Construction Co. Ltd. | 14 | 0.01 | 2 Hana Micron, Inc. | 34 | 0.01 |
| 2 Dongsuh Cos., Inc. | 27 | 0.01 | 1 Hana Pharm Co. Ltd. | 13 | - |
| 3 Dongsung Chemical Co. Ltd. | 11 | - | - Hana Technology Co. Ltd. | 16 | 0.01 |
| 2 Dongsung Finetec Co. Ltd. | 21 | 0.01 | 1 Hanall Biopharma Co. Ltd. | 16 | 0.01 |
| - Dongwha Enterprise Co. Ltd. | 21 | 0.01 | 2 Hancor, Inc. | 27 | 0.01 |
| 2 Dongwha Pharm Co. Ltd. | 12 | - | 1 Handok, Inc. | 9 | - |
| 2 Dongwon Development Co. Ltd. | 6 | - | 1 Handsome Co. Ltd. | 11 | - |
| - Dongwon F&B Co. Ltd. | 10 | - | - Hanjin Transportation Co. Ltd. | 8 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 14.61% (continued) | | | Korea, Republic of - 14.61% (continued) | | |
| - Hankook Shell Oil Co. Ltd. | 20 | 0.01 | 1 Hyundai Autoever Corp. | 76 | 0.03 |
| 1 Hanmi Pharm Co. Ltd. | 115 | 0.04 | 1 HYUNDAI Corp. | 15 | 0.01 |
| 1 Hanmi Science Co. Ltd. | 30 | 0.01 | - Hyundai Department Store Co. Ltd. | 14 | 0.01 |
| 3 Hanmi Semiconductor Co. Ltd. | 124 | 0.04 | 2 Hyundai Elevator Co. Ltd. | 51 | 0.02 |
| 1 HanmiGlobal Co. Ltd. | 14 | 0.01 | 6 Hyundai Engineering & Construction Co. Ltd. | 168 | 0.06 |
| 1 Hannong Chemicals, Inc. | 13 | - | 8 Hyundai Futurenet Co. Ltd. | 19 | 0.01 |
| 19 Hanon Systems | 104 | 0.04 | 8 Hyundai GF Holdings | 23 | 0.01 |
| 1 Hansae Co. Ltd. | 23 | 0.01 | 2 Hyundai Green Food | 18 | 0.01 |
| 1 Hanshin Construction Co. Ltd. | 4 | - | - Hyundai Home Shopping Network Corp. | 15 | 0.01 |
| 1 Hansol Chemical Co. Ltd. | 118 | 0.04 | 3 Hyundai Livart Furniture Co. Ltd. | 19 | 0.01 |
| 2 Hansol Paper Co. Ltd. | 18 | 0.01 | 8 Hyundai Marine & Fire Insurance Co. Ltd. | 193 | 0.07 |
| 3 Hansol Technics Co. Ltd. | 13 | - | 1 Hyundai Mipo Dockyard Co. Ltd. | 55 | 0.02 |
| - Hanssem Co. Ltd. | 18 | 0.01 | 2 Hyundai Mobis Co. Ltd. | 368 | 0.13 |
| 5 Hanwha Aerospace Co. Ltd. | 452 | 0.16 | 5 Hyundai Motor Co. | 679 | 0.24 |
| 26 Hanwha Galleria Corp. | 21 | 0.01 | 2 Hyundai Motor Securities Co. Ltd. | 14 | 0.01 |
| 5 Hanwha General Insurance Co. Ltd. | 16 | 0.01 | 4 Hyundai Rotem Co. Ltd. | 90 | 0.03 |
| 10 Hanwha Investment & Securities Co. Ltd. | 21 | 0.01 | 3 Hyundai Steel Co. | 70 | 0.02 |
| 38 Hanwha Life Insurance Co. Ltd. | 80 | 0.03 | 1 Hyundai Wia Corp. | 51 | 0.02 |
| 4 Hanwha Ocean Co. Ltd. | 79 | 0.03 | 2 HyVision System, Inc. | 27 | 0.01 |
| 9 Hanwha Solutions Corp. | 219 | 0.08 | 1 ICD Co. Ltd. | 9 | - |
| 5 Hanwha Systems Co. Ltd. | 57 | 0.02 | 1 Iljin Diamond Co. Ltd. | 8 | - |
| 1 Hanyang Eng Co. Ltd. | 9 | - | 4 Iljin Electric Co. Ltd. | 39 | 0.01 |
| 7 HB SOLUTION Co. Ltd. | 24 | 0.01 | 6 Iljin Holdings Co. Ltd. | 18 | 0.01 |
| 5 HB Technology Co. Ltd. | 9 | - | 3 Ilshin Spinning Co. Ltd. | 21 | 0.01 |
| 5 HD Hyundai Co. Ltd. | 213 | 0.08 | - Ilsung Pharmaceuticals Co. Ltd. | 4 | - |
| 1 HD Hyundai Construction Equipment Co. Ltd. | 52 | 0.02 | 2 Ilyang Pharmaceutical Co. Ltd. | 17 | 0.01 |
| 2 HD Hyundai Electric Co. Ltd. | 114 | 0.04 | 1 iMarketKorea, Inc. | 7 | - |
| - HD Hyundai Energy Solutions Co. Ltd. | 9 | - | 1 InBody Co. Ltd. | 22 | 0.01 |
| 15 HD Hyundai Infracore Co. Ltd. | 88 | 0.03 | 2 Incross Co. Ltd. | 19 | 0.01 |
| 1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd. | 104 | 0.04 | 23 Industrial Bank of Korea | 207 | 0.07 |
| 3 HDC Holdings Co. Ltd. | 16 | 0.01 | 2 Innocean Worldwide, Inc. | 32 | 0.01 |
| 3 HDC Hyundai Development Co-Engineering & Construction | 35 | 0.01 | 1 InnoWireless Co. Ltd. | 18 | 0.01 |
| 1 Hecto Innovation Co. Ltd. | 11 | - | 1 Innox Advanced Materials Co. Ltd. | 28 | 0.01 |
| 3 Helixmith Co. Ltd. | 11 | - | 1 Intellian Technologies, Inc. | 28 | 0.01 |
| 1 HFR, Inc. | 11 | - | - INTOPS Co. Ltd. | 10 | - |
| 4 HJ Shipbuilding & Construction Co. Ltd. | 12 | - | 1 iNTRON Biotechnology, Inc. | 3 | - |
| 1 HK inno N Corp. | 21 | 0.01 | 1 IS Dongseo Co. Ltd. | 28 | 0.01 |
| - HL Holdings Corp. | 9 | - | - ISC Co. Ltd. | 25 | 0.01 |
| 2 HL Mando Co. Ltd. | 53 | 0.02 | 1 i-SENS, Inc. | 14 | 0.01 |
| 2 HLB Life Science Co. Ltd. | 16 | 0.01 | 1 ISU Chemical Co. Ltd. | 7 | - |
| 3 HLB Therapeutics Co. Ltd. | 10 | - | - ISU Specialty Chemical | 21 | 0.01 |
| 3 HLB, Inc. | 74 | 0.03 | 3 IsuPetasys Co. Ltd. | 77 | 0.03 |
| 14 HMM Co. Ltd. | 166 | 0.06 | 1 Jahwa Electronics Co. Ltd. | 21 | 0.01 |
| 11 Home Center Holdings Co. Ltd. | 10 | - | 12 JB Financial Group Co. Ltd. | 98 | 0.03 |
| 4 Hotel Shilla Co. Ltd. | 193 | 0.07 | 4 JC Chemical Co. Ltd. | 20 | 0.01 |
| 2 HSD Engine Co. Ltd. | 15 | 0.01 | 3 Jeisys Medical, Inc. | 28 | 0.01 |
| - Hugel, Inc. | 39 | 0.01 | 6 Jeju Semiconductor Corp. | 36 | 0.01 |
| 8 Humax Co. Ltd. | 17 | 0.01 | 2 Jinsung T.E.C. | 18 | 0.01 |
| 1 Humedix Co. Ltd. | 22 | 0.01 | 3 Jusung Engineering Co. Ltd. | 79 | 0.03 |
| - Huons Co. Ltd. | 8 | - | 5 JW Holdings Corp. | 14 | 0.01 |
| - Huons Global Co. Ltd. | 5 | - | 1 JW Life Science Corp. | 11 | - |
| 2 Hwa Shin Co. Ltd. | 22 | 0.01 | 1 JW Pharmaceutical Corp. | 33 | 0.01 |
| 3 Hwaseung Enterprise Co. Ltd. | 21 | 0.01 | 2 JYP Entertainment Corp. | 157 | 0.06 |
| - HYBE Co. Ltd. | 44 | 0.02 | 2 K Car Co. Ltd. | 21 | 0.01 |
| 1 Hy-Lok Corp. | 24 | 0.01 | 5 Kakao Corp. | 200 | 0.07 |
| - Hyosung Advanced Materials Corp. | 47 | 0.02 | 3 Kakao Games Corp. | 61 | 0.02 |
| 1 Hyosung Corp. | 39 | 0.01 | 3 KakaoBank Corp. | 61 | 0.02 |
| - Hyosung Heavy Industries Corp. | 50 | 0.02 | 1 Kangnam Jevisco Co. Ltd. | 11 | - |
| - Hyosung TNC Corp. | 93 | 0.03 | 4 KAON Group Co. Ltd. | 18 | 0.01 |
| 12 Hyulim ROBOT Co. Ltd. | 12 | - | 17 KB Financial Group, Inc. | 669 | 0.24 |
| | | | 1 KC Co. Ltd. | 18 | 0.01 |
| | | | 1 KC Tech Co. Ltd. | 15 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 14.61% (continued) | | | Korea, Republic of - 14.61% (continued) | | |
| - KCC Corp. | 39 | 0.01 | 1 LEENO Industrial, Inc. | 131 | 0.05 |
| 1 KCC Glass Corp. | 18 | 0.01 | 1 LF Corp. | 7 | - |
| 4 KCTC | 12 | - | 1 LG Chem Ltd. | 414 | 0.15 |
| 18 KEC Corp. | 20 | 0.01 | 3 LG Corp. | 165 | 0.06 |
| - KEPCO Engineering & Construction Co., Inc. | 22 | 0.01 | 9 LG Electronics, Inc. | 743 | 0.26 |
| 2 KEPCO Plant Service & Engineering Co. Ltd. | 42 | 0.01 | 1 LG H&H Co. Ltd. | 255 | 0.09 |
| 4 KG Chemical Corp. | 23 | 0.01 | 3 LG HelloVision Co. Ltd. | 8 | - |
| 1 KG Dongbusteel | 10 | - | 2 LG Innotek Co. Ltd. | 274 | 0.10 |
| 4 KG Eco Technology Service Co. Ltd. | 31 | 0.01 | 1 LOT Vacuum Co. Ltd. | 21 | 0.01 |
| 2 Kginicis Co. Ltd. | 14 | 0.01 | 1 Lotte Chemical Corp. | 103 | 0.04 |
| 4 KGMobilians Co. Ltd. | 15 | 0.01 | 2 Lotte Corp. | 42 | 0.01 |
| 2 KH Vatec Co. Ltd. | 18 | 0.01 | 1 LOTTE Fine Chemical Co. Ltd. | 45 | 0.02 |
| 11 Kia Corp. | 724 | 0.26 | - LOTTE Himart Co. Ltd. | 4 | - |
| 19 Kib Plug Energy | 12 | - | 9 Lotte Non-Life Insurance Co. Ltd. | 16 | 0.01 |
| 4 KidariStudio, Inc. | 14 | - | 2 Lotte Rental Co. Ltd. | 34 | 0.01 |
| - KINX, Inc. | 30 | 0.01 | 1 Lotte Shopping Co. Ltd. | 37 | 0.01 |
| 2 KISCO Corp. | 12 | - | - Lotte Wellfood Co. Ltd. | 21 | 0.01 |
| 1 KISWIRE Ltd. | 12 | - | 2 LS Corp. | 121 | 0.04 |
| 2 KIWOOM Securities Co. Ltd. | 124 | 0.04 | 2 LS Electric Co. Ltd. | 101 | 0.04 |
| 1 KMW Co. Ltd. | 7 | - | 6 LVMC Holdings | 11 | - |
| 3 Koh Young Technology, Inc. | 24 | 0.01 | - LX Hausys Ltd. | 15 | 0.01 |
| - Kolmar BNH Co. Ltd. | 5 | - | 1 LX Semicon Co. Ltd. | 64 | 0.02 |
| 1 Kolmar Korea Co. Ltd. | 34 | 0.01 | 26 Macquarie Korea Infrastructure Fund | 249 | 0.09 |
| 1 Kolmar Korea Holdings Co. Ltd. | 7 | - | - Maeil Dairies Co. Ltd. | 6 | - |
| 1 Kolon Corp. | 9 | - | 1 Mcnex Co. Ltd. | 14 | 0.01 |
| 1 Kolon Industries, Inc. | 47 | 0.02 | - Medytox, Inc. | 44 | 0.02 |
| 3 Kolon Plastic, Inc. | 17 | 0.01 | 1 MegaStudyEdu Co. Ltd. | 27 | 0.01 |
| 1 KoMiCo Ltd. | 27 | 0.01 | 8 Meritz Financial Group, Inc. | 361 | 0.13 |
| 1 KONA I Co. Ltd. | 16 | 0.01 | 4 Mgame Corp. | 18 | 0.01 |
| 4 Korea Asset In Trust Co. Ltd. | 10 | - | 4 MiCo Ltd. | 29 | 0.01 |
| 1 Korea Circuit Co. Ltd. | 17 | 0.01 | 14 Mirae Asset Life Insurance Co. Ltd. | 58 | 0.02 |
| - Korea Electric Terminal Co. Ltd. | 26 | 0.01 | 17 Mirae Asset Securities Co. Ltd. | 96 | 0.03 |
| 2 Korea Electronic Power Industrial Development Co. Ltd. | 11 | - | 5 Mirae Asset Venture Investment Co. Ltd. | 19 | 0.01 |
| 4 Korea Investment Holdings Co. Ltd. | 184 | 0.07 | - Miwon Commercial Co. Ltd. | 7 | - |
| - Korea Petrochemical Ind Co. Ltd. | 23 | 0.01 | - Miwon Holdings Co. Ltd. | 8 | - |
| 2 Korea Petroleum Industries Co. | 14 | - | - Miwon Specialty Chemical Co. Ltd. | 23 | 0.01 |
| - Korea Ratings Corp. | 11 | - | 1 MK Electron Co. Ltd. | 6 | - |
| 10 Korea Real Estate Investment & Trust Co. Ltd. | 9 | - | 1 MNTech Co. Ltd. | 14 | 0.01 |
| 1 Korea United Pharm, Inc. | 18 | 0.01 | 12 Mbase Electronics Co. Ltd. | 18 | 0.01 |
| - Korea Zinc Co. Ltd. | 96 | 0.03 | 2 Motrex Co. Ltd. | 23 | 0.01 |
| 12 Korean Reinsurance Co. | 75 | 0.03 | 3 MS Autotech Co. Ltd. | 13 | - |
| 1 Krafton, Inc. | 175 | 0.06 | 2 Myoung Shin Industrial Co. Ltd. | 23 | 0.01 |
| 1 KT Skylife Co. Ltd. | 6 | - | 3 Namhae Chemical Corp. | 15 | 0.01 |
| 8 KTCS Corp. | 22 | 0.01 | 13 Namsun Aluminum Co. Ltd. | 24 | 0.01 |
| - Kukdo Chemical Co. Ltd. | 6 | - | 1 Namuga Co. Ltd. | 13 | - |
| 1 Kum Yang Co. Ltd. | 112 | 0.04 | - Namyang Dairy Products Co. Ltd. | 11 | - |
| 2 Kumho Petrochemical Co. Ltd. | 148 | 0.05 | 2 Nature Holdings Co. Ltd. | 27 | 0.01 |
| 4 Kumho Tire Co., Inc. | 16 | 0.01 | 2 NAVER Corp. | 248 | 0.09 |
| 1 KUMHOE&C Co. Ltd. | 4 | - | 1 NCSOFT Corp. | 166 | 0.06 |
| 2 Kumkang Kind Co. Ltd. | 10 | - | 1 Neowiz | 15 | 0.01 |
| 7 Kwang Dong Pharmaceutical Co. Ltd. | 37 | 0.01 | 1 Nepes Ark Corp. | 13 | - |
| - Kyeryong Construction Industrial Co. Ltd. | 4 | - | 2 NEPES Corp. | 29 | 0.01 |
| 1 Kyung Dong Navien Co. Ltd. | 26 | 0.01 | 2 Neptune Co. | 14 | - |
| - KyungDong Invest Co. Ltd. | 13 | - | 2 Netmarble Corp. | 103 | 0.04 |
| 2 Kyungdong Pharm Co. Ltd. | 9 | - | 1 NEXTIN, Inc. | 30 | 0.01 |
| 2 Kyung-In Synthetic Corp. | 7 | - | 16 NH Investment & Securities Co. Ltd. | 128 | 0.05 |
| 1 L&C Bio Co. Ltd. | 18 | 0.01 | 1 NHN Corp. | 22 | 0.01 |
| 1 L&F Co. Ltd. | 152 | 0.05 | 3 NHN KCP Corp. | 27 | 0.01 |
| 2 LabGenomics Co. Ltd. | 8 | - | - Nice Information & Telecommunication, Inc. | 7 | - |
| 6 Lake Materials Co. Ltd. | 73 | 0.03 | 5 NICE Information Service Co. Ltd. | 33 | 0.01 |
| 2 LB Semicon, Inc. | 14 | 0.01 | 5 NICE Total Cash Management Co. Ltd. | 22 | 0.01 |
| | | | - Nong Shim Holdings Co. Ltd. | 10 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 14.61% (continued) | | | Korea, Republic of - 14.61% (continued) | | |
| - NongShim Co. Ltd. | 60 | 0.02 | - SeAH Steel Corp. | 18 | 0.01 |
| 4 NOROO Paint & Coatings Co. Ltd. | 28 | 0.01 | - SeAH Steel Holdings Corp. | 25 | 0.01 |
| 1 NOVAREX Co. Ltd. | 12 | - | 2 Sebang Co. Ltd. | 16 | 0.01 |
| 2 NPC Inc (Korea listing) | 9 | - | 1 Sebang Global Battery Co. Ltd. | 31 | 0.01 |
| 2 Oceanbridge Co. Ltd. | 15 | 0.01 | 2 Seegene, Inc. | 37 | 0.01 |
| 1 OCI Co. Ltd. | 40 | 0.01 | 5 Segyung Hitech Co. Ltd. | 22 | 0.01 |
| 1 OCI Holdings Co. Ltd. | 82 | 0.03 | 3 Sejong Industrial Co. Ltd. | 15 | 0.01 |
| 2 Orion Corp. | 210 | 0.07 | 2 Selvas AI, Inc. | 25 | 0.01 |
| 2 Orion Holdings Corp. | 22 | 0.01 | 4 Seobu T&D | 23 | 0.01 |
| 12 Osung Advanced Materials Co. Ltd. | 13 | - | 12 Seohan Co. Ltd. | 9 | - |
| - Ottogi Corp. | 55 | 0.02 | 12 Seohee Construction Co. Ltd. | 13 | - |
| 15 Pan Ocean Co. Ltd. | 52 | 0.02 | 2 Seoul Auction Co. Ltd. | 22 | 0.01 |
| - Park Systems Corp. | 42 | 0.01 | 3 Seoul Semiconductor Co. Ltd. | 26 | 0.01 |
| 2 Partron Co. Ltd. | 15 | 0.01 | 2 Seoyon E-Hwa Co. Ltd. | 32 | 0.01 |
| 1 Pearl Abyss Corp. | 34 | 0.01 | 1 SFA Engineering Corp. | 33 | 0.01 |
| 1 People & Technology, Inc. | 32 | 0.01 | 4 SFA Semicon Co. Ltd. | 16 | 0.01 |
| - PharmaResearch Co. Ltd. | 34 | 0.01 | 1 SGC Energy Co. Ltd. | 11 | - |
| 3 PharmGen Science, Inc. | 14 | 0.01 | - Shin Heung Energy & Electronics Co. Ltd. | 10 | - |
| 1 Pharmicell Co. Ltd. | 4 | - | 20 Shinhan Financial Group Co. Ltd. | 577 | 0.20 |
| 1 PI Advanced Materials Co. Ltd. | 18 | 0.01 | 1 Shinsegae Information & Communication Co. Ltd. | 9 | - |
| 4 Posco DX Co. Ltd. | 177 | 0.06 | 1 Shinsegae International, Inc. | 11 | - |
| - POSCO Future M Co. Ltd. | 38 | 0.01 | 1 Shinsegae, Inc. | 81 | 0.03 |
| 1 POSCO M-Tech Co. Ltd. | 21 | 0.01 | 2 Shinsung Delta Tech Co. Ltd. | 77 | 0.03 |
| 1 Protec Co. Ltd. | 31 | 0.01 | 13 Shinsung E&G Co. Ltd. | 19 | 0.01 |
| 2 PSK, Inc. | 34 | 0.01 | 6 Shinsung Tongsang Co. Ltd. | 9 | - |
| 3 Pulmuone Co. Ltd. | 20 | 0.01 | 15 Shinwon Corp. | 15 | 0.01 |
| - Rainbow Robotics | 38 | 0.01 | 4 SHOWBOX Corp. | 9 | - |
| 1 Ray Co. Ltd. | 12 | - | 2 SIMMTECH Co. Ltd. | 54 | 0.02 |
| 1 RFHIC Corp. | 14 | 0.01 | 6 Simmtech Holdings Co. Ltd. | 12 | - |
| 3 RFTech Co. Ltd. | 8 | - | 5 SIMPAC, Inc. | 13 | - |
| 3 S-1 Corp. | 128 | 0.05 | - Sindoh Co. Ltd. | 11 | - |
| 1 Sam Yung Trading Co. Ltd. | 10 | - | 1 SK Biopharmaceuticals Co. Ltd. | 70 | 0.02 |
| 12 Sambu Engineering & Construction Co. Ltd. | 24 | 0.01 | 1 SK Bioscience Co. Ltd. | 56 | 0.02 |
| - Samchully Co. Ltd. | 11 | - | 1 SK Chemicals Co. Ltd. | 50 | 0.02 |
| 1 Samjin Pharmaceutical Co. Ltd. | 20 | 0.01 | 1 SK D&D Co. Ltd. | 22 | 0.01 |
| 8 Samkee Corp. | 14 | 0.01 | 1 SK Discovery Co. Ltd. | 20 | 0.01 |
| - Samkee EV Co. Ltd. | 1 | - | - SK Gas Ltd. | 44 | 0.02 |
| - Samsung Biologics Co. Ltd. | 152 | 0.05 | 6 SK Hynix, Inc. | 609 | 0.22 |
| 4 Samsung C&T Corp. | 335 | 0.12 | - SK IE Technology Co. Ltd. | 25 | 0.01 |
| 3 Samsung Card Co. Ltd. | 78 | 0.03 | 5 SK Innovation Co. Ltd. | 545 | 0.19 |
| 2 Samsung Electro-Mechanics Co. Ltd. | 270 | 0.10 | 1 SK oceanplant Co. Ltd. | 18 | 0.01 |
| 80 Samsung Electronics Co. Ltd. | 4,510 | 1.60 | 38 SK Securities Co. Ltd. | 18 | 0.01 |
| 2 Samsung Electronics Co. Ltd., GDR | 2,888 | 1.02 | 2 SK Telecom Co. Ltd. | 91 | 0.03 |
| 22 Samsung Engineering Co. Ltd. | 422 | 0.15 | 1 SKC Co. Ltd. | 37 | 0.01 |
| 4 Samsung Fire & Marine Insurance Co. Ltd. | 873 | 0.31 | 1 SL Corp. | 29 | 0.01 |
| 29 Samsung Heavy Industries Co. Ltd. | 181 | 0.06 | 1 SM Entertainment Co. Ltd. | 46 | 0.02 |
| 3 Samsung Life Insurance Co. Ltd. | 170 | 0.06 | 5 S-Oil Corp. | 241 | 0.09 |
| 1 Samsung Publishing Co. Ltd. | 13 | - | 5 Solid, Inc. | 22 | 0.01 |
| 2 Samsung SDI Co. Ltd. | 607 | 0.22 | 2 SOLUM Co. Ltd. | 51 | 0.02 |
| 1 Samsung SDS Co. Ltd. | 188 | 0.07 | 2 Songwon Industrial Co. Ltd. | 22 | 0.01 |
| 9 Samsung Securities Co. Ltd. | 270 | 0.10 | 8 Soosan Heavy Industries Co. Ltd. | 13 | - |
| 3 SAMT Co. Ltd. | 6 | - | - Soulbrain Co. Ltd. | 73 | 0.03 |
| - Samwha Capacitor Co. Ltd. | 14 | 0.01 | - Soulbrain Holdings Co. Ltd. | 12 | - |
| 1 Samyang Foods Co. Ltd. | 83 | 0.03 | - SPC Samlip Co. Ltd. | 16 | 0.01 |
| - Samyang Holdings Corp. | 11 | - | 1 SPG Co. Ltd. | 24 | 0.01 |
| 1 Samyang Packaging Corp. | 10 | - | - Spigen Korea Co. Ltd. | 9 | - |
| 2 Sangsangin Co. Ltd. | 7 | - | - ST Pharm Co. Ltd. | 5 | - |
| 1 Sangsin Energy Display Precision Co. Ltd. | 18 | 0.01 | 4 Straffco Co. Ltd. | 12 | - |
| 1 Saramin Co. Ltd. | 16 | 0.01 | 1 Studio Dragon Corp. | 52 | 0.02 |
| 75 SBW | 16 | 0.01 | 3 Sugentech, Inc. | 14 | - |
| 4 SD Biosensor, Inc. | 33 | 0.01 | 1 Suheung Co. Ltd. | 10 | - |
| 1 SeAH Besteel Holdings Corp. | 11 | - | 2 Sung Kwang Bend Co. Ltd. | 22 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 14.61% (continued) | | | Kuwait - 0.71% | | | | |
| 5 | Sungchang Enterprise Holdings Ltd. | 8 | - | 23 | A'ayan Leasing & Investment Co. KSCP | 13 | - |
| 5 | Sungwoo Hitech Co. Ltd. | 35 | 0.01 | 92 | Agility Public Warehousing Co. KSC | 161 | 0.06 |
| 1 | Suprema, Inc. | 10 | - | 21 | Ahli United Bank KSCP | 17 | 0.01 |
| 9 | Synopex, Inc. | 29 | 0.01 | 41 | Al Ahli Bank of Kuwait KSCP | 28 | 0.01 |
| 2 | Systems Technology, Inc. | 39 | 0.01 | 24 | ALAFCO Aviation Lease & Finance Co. KSCP | 14 | 0.01 |
| 1 | T&L Co. Ltd. | 22 | 0.01 | 20 | Arabi Group Holding KSC | 38 | 0.01 |
| - | Taekwang Industrial Co. Ltd. | 8 | - | 28 | Arzan Financial Group for Financing & Investment KPSC | 18 | 0.01 |
| 2 | Taihan Electric Wire Co. Ltd. | 16 | 0.01 | 97 | Asiya Capital Investments Co. KSCP | 13 | - |
| 4 | TechWing, Inc. | 29 | 0.01 | 19 | Boubyan Bank KSCP | 36 | 0.01 |
| 1 | TES Co. Ltd. | 15 | 0.01 | 16 | Boubyan Petrochemicals Co. KSCP | 35 | 0.01 |
| 3 | Theragen Etex Co. Ltd. | 10 | - | 7 | Boursa Kuwait Securities Co. KPSC | 41 | 0.01 |
| 2 | TK Corp. | 24 | 0.01 | 40 | Burgan Bank SAK | 22 | 0.01 |
| 2 | TKG Huchems Co. Ltd. | 30 | 0.01 | 8 | Combined Group Contracting Co. SAK | 10 | - |
| - | Tokai Carbon Korea Co. Ltd. | 16 | 0.01 | 180 | Gulf Bank KSCP | 148 | 0.05 |
| 5 | Tongyang Life Insurance Co. Ltd. | 17 | 0.01 | 9 | Gulf Cables & Electrical Industries Group Co. KSCP | 37 | 0.01 |
| 2 | Toptec Co. Ltd. | 10 | - | 20 | Heavy Engineering & Ship Building Co. KSCP | 53 | 0.02 |
| 1 | Tovis Co. Ltd. | 18 | 0.01 | 5 | Humansoft Holding Co. KSC | 44 | 0.02 |
| - | TSE Co. Ltd. | 18 | 0.01 | 9 | Integrated Holding Co. KCSC | 13 | - |
| 2 | TY Holdings Co. Ltd. | 8 | - | 214 | Kuwait Finance House KSCP | 484 | 0.17 |
| 3 | TYM Corp. | 10 | - | 45 | Kuwait International Bank KSCP | 21 | 0.01 |
| 1 | Ubiquoss, Inc. | 15 | 0.01 | 40 | Kuwait Real Estate Co. KSC | 24 | 0.01 |
| 1 | Uju Electronics Co. Ltd. | 14 | 0.01 | 21 | Kuwait Telecommunications Co. | 38 | 0.01 |
| - | Unid Co. Ltd. | 9 | - | 9 | Mezzan Holding Co. KSCC | 14 | 0.01 |
| 2 | Union Semiconductor Equipment & Materials Co. Ltd. | 14 | 0.01 | 22 | Mobile Telecommunications Co. KSCP | 36 | 0.01 |
| 2 | UniTest, Inc. | 20 | 0.01 | 173 | National Bank of Kuwait SAKP | 495 | 0.18 |
| 1 | Value Added Technology Co. Ltd. | 16 | 0.01 | 81 | National Industries Group Holding SAK | 49 | 0.02 |
| 2 | Viatron Technologies, Inc. | 12 | - | 31 | National Investments Co. KSCP | 23 | 0.01 |
| 2 | Vidente Co. Ltd. | 3 | - | 21 | Salhia Real Estate Co. KSCP | 29 | 0.01 |
| - | Vieworks Co. Ltd. | 8 | - | 75 | Warba Bank KSCP | 43 | 0.02 |
| - | Vina Tech Co. Ltd. | 14 | - | | | 1,997 | 0.71 |
| 23 | Vitzrocell Co. Ltd. | 23 | 0.01 | Malaysia - 1.15% | | | |
| 3 | VT Co. Ltd. | 44 | 0.02 | 75 | Aeon Co. M Bhd. | 18 | 0.01 |
| 1 | Webcash Corp. | 9 | - | 21 | AEON Credit Service M Bhd. | 25 | 0.01 |
| 1 | Webzen, Inc. | 16 | 0.01 | 24 | AFFIN Bank Bhd. | 10 | - |
| 1 | Whanin Pharmaceutical Co. Ltd. | 12 | - | 73 | Alliance Bank Malaysia Bhd. | 54 | 0.02 |
| 2 | Won Tech Co. Ltd. | 19 | 0.01 | 108 | AMMB Holdings Bhd. | 92 | 0.03 |
| 2 | Wonik Holdings Co. Ltd. | 6 | - | 79 | Ancom Nylex Bhd. | 19 | 0.01 |
| 2 | WONIK IPS Co. Ltd. | 43 | 0.02 | 22 | Apex Healthcare Bhd. | 11 | - |
| - | Wonik Materials Co. Ltd. | 7 | - | 155 | Astro Malaysia Holdings Bhd. | 13 | 0.01 |
| 1 | Wonik QnC Corp. | 29 | 0.01 | 66 | Bank Islam Malaysia Bhd. | 32 | 0.01 |
| 11 | Woongjin Co. Ltd. | 13 | - | 93 | Berjaya Food Bhd. | 13 | 0.01 |
| 5 | Woongjin Thinkbig Co. Ltd. | 11 | - | 61 | Bermaz Auto Bhd. | 30 | 0.01 |
| 9 | Wooree Bio Co. Ltd. | 19 | 0.01 | 77 | Cahaya Mata Sarawak Bhd. | 17 | 0.01 |
| 54 | Woori Financial Group, Inc. | 544 | 0.19 | 98 | CIMB Group Holdings Bhd. | 119 | 0.04 |
| 6 | Woori Technology Investment Co. Ltd. | 26 | 0.01 | 19 | Coastal Contracts Bhd. | 7 | - |
| 3 | Wooshin Systems Co. Ltd. | 24 | 0.01 | 53 | CTOS Digital Bhd. | 17 | 0.01 |
| 1 | Worldex Industry & Trading Co. Ltd. | 28 | 0.01 | 37 | D&O Green Technologies Bhd. | 28 | 0.01 |
| 8 | Wysiwyg Studios Co. Ltd. | 18 | 0.01 | 120 | Datasonic Group Bhd. | 11 | - |
| 2 | Y G-1 Co. Ltd. | 9 | - | 91 | Dayang Enterprise Holdings Bhd. | 32 | 0.01 |
| 1 | YG Entertainment, Inc. | 23 | 0.01 | 191 | Dialog Group Bhd. | 91 | 0.03 |
| 1 | YMT Co. Ltd. | 10 | - | 30 | DRB-Hicom Bhd. | 9 | - |
| 1 | Youlchon Chemical Co. Ltd. | 21 | 0.01 | 26 | Dufu Technology Corp. Bhd. | 10 | - |
| 2 | Young Poong Precision Corp. | 18 | 0.01 | 12 | Duopharma Biotech Bhd. | 3 | - |
| 3 | Youngone Corp. | 90 | 0.03 | 68 | Eco World Development Group Bhd. | 15 | 0.01 |
| - | Youngone Holdings Co. Ltd. | 15 | 0.01 | 111 | Ekovest Bhd. | 11 | - |
| 8 | Yuanta Securities Korea Co. Ltd. | 16 | 0.01 | 15 | Formosa Prosonic Industries Bhd. | 9 | - |
| 2 | Yuhan Corp. | 84 | 0.03 | 7 | Fraser & Neave Holdings Bhd. | 40 | 0.01 |
| 12 | Yungjin Pharmaceutical Co. Ltd. | 19 | 0.01 | 94 | Frontken Corp. Bhd. | 64 | 0.02 |
| 1 | Zeus Co. Ltd. | 35 | 0.01 | 110 | Gamuda Bhd. | 113 | 0.04 |
| 1 | Zinus, Inc. | 6 | - | 20 | Gas Malaysia Bhd. | 13 | 0.01 |
| | | 41,214 | 14.61 | 38 | Genetec Technology Bhd. | 19 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Malaysia - 1.15% (continued) | | | Mexico - 2.40% (continued) | | |
| 25 Globetronics Technology Bhd. | 9 | - | 27 Alsea SAB de CV | 95 | 0.03 |
| 26 Greatech Technology Bhd. | 26 | 0.01 | 246 America Movil SAB de CV | 223 | 0.08 |
| 16 Guan Chong Bhd. | 6 | - | 13 America Movil SAB de CV, ADR | 236 | 0.08 |
| 11 Hengyuan Refining Co. Bhd. | 7 | - | 13 Arca Continental SAB de CV | 129 | 0.05 |
| 75 Hextar Global Bhd. | 12 | - | 35 Banco del Bajio SA | 113 | 0.04 |
| 12 Hong Leong Bank Bhd. | 50 | 0.02 | 29 Bolsa Mexicana de Valores SAB de CV | 55 | 0.02 |
| 7 Hong Leong Financial Group Bhd. | 23 | 0.01 | 23 Coca-Cola Femsa SAB de CV | 199 | 0.07 |
| 5 Hong Leong Industries Bhd. | 11 | - | 66 Corp. Inmobiliaria Vesta SAB de CV | 249 | 0.09 |
| 68 Hong Seng Consolidated Bhd. | - | - | 12 El Puerto de Liverpool SAB de CV | 70 | 0.03 |
| 40 IHH Healthcare Bhd. | 50 | 0.02 | 30 Fomento Economico Mexicano SAB de CV | 377 | 0.13 |
| 51 Inari Amertron Bhd. | 32 | 0.01 | - Fomento Economico Mexicano SAB de CV, ADR | 36 | 0.01 |
| 43 IOI Properties Group Bhd. | 16 | 0.01 | 119 Genomma Lab Internacional SAB de CV | 97 | 0.04 |
| 246 JAKS Resources Bhd. | 10 | - | 58 Genera SAB de CV | 67 | 0.02 |
| 49 Kenanga Investment Bank Bhd. | 9 | - | 5 Gruma SAB de CV | 92 | 0.03 |
| 64 Kerjaya Prospek Group Bhd. | 20 | 0.01 | 19 Grupo Aeroportuario del Centro Norte SAB de CV | 171 | 0.06 |
| 87 KPJ Healthcare Bhd. | 25 | 0.01 | 6 Grupo Aeroportuario del Pacifico SAB de CV | 93 | 0.03 |
| 34 Lotte Chemical Titan Holding Bhd. | 9 | - | 2 Grupo Aeroportuario del Pacifico SAB de CV, ADR | 366 | 0.13 |
| 4 LPI Capital Bhd. | 10 | - | 1 Grupo Aeroportuario del Sureste SAB de CV, ADR | 256 | 0.09 |
| 81 Mah Sing Group Bhd. | 14 | 0.01 | 54 Grupo Bimbo SAB de CV | 272 | 0.10 |
| 84 Malayan Banking Bhd. | 162 | 0.06 | 22 Grupo Carso SAB de CV | 202 | 0.07 |
| 27 Malaysia Airports Holdings Bhd. | 42 | 0.02 | 24 Grupo Comercial Chedraui SA de CV | 140 | 0.05 |
| 147 Malaysia Building Society Bhd. | 22 | 0.01 | - Grupo Elektra SAB de CV | 32 | 0.01 |
| 6 Malaysian Pacific Industries Bhd. | 34 | 0.01 | 99 Grupo Financiero Banorte SAB de CV | 917 | 0.33 |
| 278 Malaysian Resources Corp. Bhd. | 25 | 0.01 | 59 Grupo Financiero Inbursa SAB de CV | 145 | 0.05 |
| 35 Matrix Concepts Holdings Bhd. | 12 | 0.01 | 8 Grupo Herdez SAB de CV | 20 | 0.01 |
| 160 MR DIY Group M Bhd. | 53 | 0.02 | 64 Grupo Mexico SAB de CV | 294 | 0.10 |
| 82 Muhibbah Engineering M Bhd. | 13 | 0.01 | 30 Grupo Rotoplas SAB de CV | 45 | 0.02 |
| 556 My EG Services Bhd. | 95 | 0.03 | 150 Grupo Televisa SAB | 96 | 0.03 |
| 90 OSK Holdings Bhd. | 24 | 0.01 | 1 Grupo Televisa SAB, ADR | 4 | - |
| 26 Padini Holdings Bhd. | 21 | 0.01 | 17 Grupo Traxion SAB de CV | 30 | 0.01 |
| 36 Petronas Chemicals Group Bhd. | 56 | 0.02 | 11 Industrias Penoles SAB de CV | 155 | 0.06 |
| 23 Petronas Dagangan Bhd. | 110 | 0.04 | 23 Kimberly-Clark de Mexico SAB de CV | 46 | 0.02 |
| 17 PIE Industrial Bhd. | 11 | - | 71 La Comer SAB de CV | 153 | 0.06 |
| 29 Power Root Bhd. | 12 | - | 55 Megacable Holdings SAB de CV | 130 | 0.05 |
| 52 Press Metal Aluminium Holdings Bhd. | 54 | 0.02 | 95 Orbia Advance Corp. SAB de CV | 202 | 0.07 |
| 371 Public Bank Bhd. | 340 | 0.12 | 15 Promotora y Operadora de Infraestructura SAB de CV | 145 | 0.05 |
| 21 RCE Capital Bhd. | 12 | - | 4 Promotora y Operadora de Infraestructura SAB de CV, Class L | 22 | 0.01 |
| 92 RHB Bank Bhd. | 108 | 0.04 | 10 Qualitas Controladora SAB de CV | 93 | 0.03 |
| 71 Scientex Bhd. | 55 | 0.02 | 5 Regional SAB de CV | 40 | 0.01 |
| 234 Sime Darby Bhd. | 124 | 0.04 | 160 Wal-Mart de Mexico SAB de CV | 629 | 0.22 |
| 46 Sime Darby Property Bhd. | 6 | - | | 6,757 | 2.40 |
| 141 SP Setia Bhd. Group | 23 | 0.01 | | | |
| 187 Sunway Bhd. | 80 | 0.03 | | | |
| 27 Sunway Construction Group Bhd. | 11 | - | | | |
| 83 Supermax Corp. Bhd. | 16 | 0.01 | | | |
| 55 Syarikat Takaful Malaysia Keluarga Bhd. | 44 | 0.02 | | | |
| 74 TIME dotCom Bhd. | 81 | 0.03 | | | |
| 46 Tropicana Corp. Bhd. | 12 | 0.01 | | | |
| 14 Uchi Technologies Bhd. | 11 | - | | | |
| 181 UEM Sunrise Bhd. | 28 | 0.01 | | | |
| 12 UMW Holdings Bhd. | 13 | 0.01 | | | |
| 27 UOA Development Bhd. | 10 | - | | | |
| 28 UWC Bhd. | 22 | 0.01 | | | |
| 802 Velesto Energy Bhd. | 38 | 0.01 | | | |
| 22 ViTrox Corp. Bhd. | 33 | 0.01 | | | |
| 209 VS Industry Bhd. | 40 | 0.01 | | | |
| 31 Westports Holdings Bhd. | 23 | 0.01 | | | |
| 97 Yinson Holdings Bhd. | 50 | 0.02 | | | |
| 65 YTL Power International Bhd. | 33 | 0.01 | | | |
| | 3,243 | 1.15 | | | |
| Mexico - 2.40% | | | Peru - 0.06% | | |
| 27 Alpek SAB de CV | 21 | 0.01 | 1 Credicorp Ltd. | 174 | 0.06 |
| | | | | 174 | 0.06 |
| | | | Philippines - 0.26% | | |
| | | | 2 ACEN Corp. | - | - |
| | | | 184 Apex Mining Co., Inc. | 9 | - |
| | | | - Ayala Corp. | 4 | - |
| | | | 74 Ayala Land, Inc. | 42 | 0.02 |
| | | | 68 AyalaLand Logistics Holdings Corp. | 2 | - |
| | | | 22 Bank of the Philippine Islands | 40 | 0.01 |
| | | | 184 Converge Information & Communications Technology Solutions, Inc. | 27 | 0.01 |
| | | | 140 Cosco Capital, Inc. | 12 | - |
| | | | 172 D&L Industries, Inc. | 19 | 0.01 |
| | | | 171 DITO CME Holdings Corp. | 7 | - |
| | | | 2 GT Capital Holdings, Inc. | 20 | 0.01 |
| | | | 24 International Container Terminal Services, Inc. | 94 | 0.03 |
| | | | 29 JG Summit Holdings, Inc. | 20 | 0.01 |
| | | | 15 Jollibee Foods Corp. | 63 | 0.02 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Philippines - 0.26% (continued) | | | Qatar - 0.79% (continued) | | |
| 6 Manila Electric Co. | 41 | 0.01 | 95 Baladna | 32 | 0.01 |
| 800 Megaworld Corp. | 30 | 0.01 | 131 Barwa Real Estate Co. | 97 | 0.03 |
| 12 Metropolitan Bank & Trust Co. | 10 | - | 137 Commercial Bank PSQC | 201 | 0.07 |
| 215 Monde Nissin Corp. | 33 | 0.01 | 161 Doha Bank QPSC | 71 | 0.03 |
| 271 Nickel Asia Corp. | 25 | 0.01 | 86 Gulf International Services QSC | 65 | 0.02 |
| 66 Puregold Price Club, Inc. | 32 | 0.01 | 17 Gulf Warehousing Co. | 14 | 0.01 |
| 105 Robinsons Land Corp. | 27 | 0.01 | 37 Leshia Bank LLC | 14 | 0.01 |
| 18 Robinsons Retail Holdings, Inc. | 13 | 0.01 | 29 Mannai Corp. QSC | 30 | 0.01 |
| 11 Security Bank Corp. | 14 | 0.01 | 305 Masraf Al Rayan QSC | 208 | 0.07 |
| 4 SM Investments Corp. | 54 | 0.02 | 73 Mazaya Real Estate Development QPSC | 13 | 0.01 |
| 118 Synergy Grid & Development Phils, Inc. | 13 | 0.01 | 16 Medicare Group | 24 | 0.01 |
| 18 Union Bank of the Philippines | 18 | 0.01 | 89 Mesaieed Petrochemical Holding Co. | 41 | 0.01 |
| 8 Universal Robina Corp. | 17 | 0.01 | 14 Ooredoo QPSC | 39 | 0.01 |
| 316 Vista Land & Lifescapes, Inc. | 9 | - | 97 Qatar Aluminum Manufacturing Co. | 34 | 0.01 |
| 92 Wilcon Depot, Inc. | 35 | 0.01 | 36 Qatar Fuel QSC | 158 | 0.06 |
| | 730 | 0.26 | 25 Qatar Industrial Manufacturing Co. QSC | 20 | 0.01 |
| Poland - 0.78% | | | 103 Qatar Insurance Co. SAQ | 69 | 0.02 |
| - 11 bit studios SA | 11 | - | 52 Qatar International Islamic Bank QSC | 144 | 0.05 |
| 7 Alior Bank SA | 141 | 0.05 | 39 Qatar Islamic Bank SAQ | 206 | 0.07 |
| 4 Allegro.eu SA | 31 | 0.01 | 129 Qatar National Bank QPSC | 557 | 0.20 |
| 1 Amica SA | 10 | - | 23 Qatar Navigation QSC | 61 | 0.02 |
| 2 Arctic Paper SA | 10 | - | 123 United Development Co. QSC | 34 | 0.01 |
| 4 ASBISc Enterprises PLC | 26 | 0.01 | 96 Vodafone Qatar QSC | 48 | 0.02 |
| 4 Asseco Poland SA | 83 | 0.03 | | 2,241 | 0.79 |
| 6 Auto Partner SA | 38 | 0.01 | Russia - 0.00% | | |
| - Benefit Systems SA | 79 | 0.03 | - Polyus PJSC, GDR | - | - |
| 1 Budimex SA | 136 | 0.05 | 3 Sberbank of Russia PJSC, ADR | - | - |
| 3 CCC SA | 44 | 0.02 | | - | - |
| 3 CD Projekt SA | 95 | 0.03 | Saudi Arabia - 3.35% | | |
| 1 CI Games SA | - | - | 36 Abdullah Al Othaim Markets Co. | 120 | 0.04 |
| - ComArch SA | 14 | 0.01 | 5 Advanced Petrochemical Co. | 48 | 0.02 |
| - Creepy Jar SA | 8 | - | 6 Al Babbain Power & Telecommunication Co. | 36 | 0.01 |
| 18 Cyfrowy Polsat SA | 58 | 0.02 | 5 Al Hammadi Holding | 80 | 0.03 |
| 10 Develia SA | 13 | 0.01 | 4 Al Hassan Ghazi Ibrahim Shaker Co. | 27 | 0.01 |
| 1 Dino Polska SA | 132 | 0.05 | 6 Al Khaleej Training & Education Co. | 37 | 0.01 |
| 1 Dom Development SA | 25 | 0.01 | 1 Al Masane Al Kobra Mining Co. | 12 | - |
| 20 Grenevia SA | 16 | 0.01 | 1 Al Moammar Information Systems Co. | 49 | 0.02 |
| 1 Grupa Kety SA | 154 | 0.06 | 48 Al Rajhi Bank | 988 | 0.35 |
| 1 ING Bank Slaski SA | 61 | 0.02 | 1 Al Rajhi Co. for Co-operative Insurance | 30 | 0.01 |
| 1 Inter Cars SA | 91 | 0.03 | 4 AlAbdullatif Industrial Investment Co. | 17 | 0.01 |
| 5 KGHM Polska Miedz SA | 144 | 0.05 | 1 Alamar Foods | 19 | 0.01 |
| 1 KRUK SA | 64 | 0.02 | 3 Alandalus Property Co. | 18 | 0.01 |
| - LPP SA | 78 | 0.03 | 14 Alaseel Co. | 18 | 0.01 |
| 1 mBank SA | 94 | 0.03 | 5 Aldrees Petroleum & Transport Services Co. | 165 | 0.06 |
| 13 Mirbud SA | 23 | 0.01 | 5 Al-Etihad Cooperative Insurance Co. | 23 | 0.01 |
| - Neuca SA | 56 | 0.02 | 31 Alinma Bank | 295 | 0.10 |
| 6 Pepco Group NV | 36 | 0.01 | 4 AlJazira Takaful Ta'awuni Co. | 16 | 0.01 |
| - PlayWay SA | 20 | 0.01 | 1 AlKhorayef Water & Power Technologies Co. | 22 | 0.01 |
| 15 Polimex-Mostostal SA | 15 | 0.01 | 4 Allianz Saudi Fransi Cooperative Insurance Co. | 17 | 0.01 |
| 13 Powszechny Zaklad Ubezpieczen SA | 144 | 0.05 | 2 Almunajem Foods Co. | 35 | 0.01 |
| 1 Santander Bank Polska SA | 99 | 0.04 | 2 Alujain Corp. | 24 | 0.01 |
| 1 Selvita SA | 12 | - | 29 Arab National Bank | 185 | 0.07 |
| 1 TEN Square Games SA | 15 | 0.01 | 9 Arabian Centres Co. Ltd. | 50 | 0.02 |
| 1 Text SA | 32 | 0.01 | 2 Arabian Contracting Services Co. | 75 | 0.03 |
| - Unimot SA | 10 | - | 2 Arabian Internet & Communications Services Co. | 185 | 0.07 |
| 1 Votum SA | 9 | - | 4 Arabian Shield Cooperative Insurance Co. | 17 | 0.01 |
| 1 Wirtualna Polska Holding SA | 39 | 0.01 | 5 Arriyadh Development Co. | 29 | 0.01 |
| 3 XTB SA | 23 | 0.01 | 2 Astra Industrial Group | 65 | 0.02 |
| | 2,189 | 0.78 | 1 Ataa Educational Co. | 24 | 0.01 |
| Qatar - 0.79% | | | 23 Bank AlBilad | 231 | 0.08 |
| 162 Aamal Co. | 37 | 0.01 | 33 Bank Al-Jazira | 149 | 0.05 |
| 7 Al Meera Consumer Goods Co. QSC | 24 | 0.01 | 25 Banque Saudi Fransi | 252 | 0.09 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Saudi Arabia - 3.35% (continued) | | | Saudi Arabia - 3.35% (continued) | | |
| 2 | 21 | 0.01 | 3 | 11 | - |
| 17 | 27 | 0.01 | 1 | 20 | 0.01 |
| 8 | 413 | 0.15 | 2 | 36 | 0.01 |
| 3 | 102 | 0.04 | 3 | 71 | 0.02 |
| 7 | 236 | 0.08 | 2 | 41 | 0.01 |
| 2 | 70 | 0.02 | 6 | 25 | 0.01 |
| 40 | 159 | 0.06 | | 9,453 | 3.35 |
| 4 | 284 | 0.10 | South Africa - 2.32% | | |
| 4 | 27 | 0.01 | 18 | 23 | 0.01 |
| 45 | 30 | 0.01 | 11 | 59 | 0.02 |
| 16 | 32 | 0.01 | 7 | 22 | 0.01 |
| 22 | 269 | 0.10 | 2 | 98 | 0.03 |
| 5 | 23 | 0.01 | 15 | 284 | 0.10 |
| 2 | 16 | 0.01 | 24 | 235 | 0.08 |
| - | 4 | - | 13 | 5 | - |
| 77 | 299 | 0.11 | 8 | 30 | 0.01 |
| 6 | 23 | 0.01 | 14 | 313 | 0.11 |
| 2 | 83 | 0.03 | 22 | 277 | 0.10 |
| 3 | 14 | - | 53 | 11 | - |
| 2 | 40 | 0.01 | 18 | 2 | - |
| 7 | 25 | 0.01 | 1 | 115 | 0.04 |
| 2 | 9 | - | 2 | 16 | 0.01 |
| 3 | 53 | 0.02 | 16 | 253 | 0.09 |
| 1 | 9 | - | 21 | 35 | 0.01 |
| 5 | 156 | 0.05 | 23 | 43 | 0.02 |
| 2 | 78 | 0.03 | 38 | 57 | 0.02 |
| 2 | 13 | - | 24 | 168 | 0.06 |
| 13 | 77 | 0.03 | 20 | 19 | 0.01 |
| 3 | 26 | 0.01 | 3 | 9 | - |
| 1 | 23 | 0.01 | 76 | 270 | 0.10 |
| 3 | 46 | 0.02 | 10 | 60 | 0.02 |
| 1 | 34 | 0.01 | 43 | 657 | 0.23 |
| 5 | 19 | 0.01 | 55 | 30 | 0.01 |
| 8 | 24 | 0.01 | 1 | 13 | - |
| 48 | 342 | 0.12 | 53 | 216 | 0.08 |
| 7 | 243 | 0.09 | 17 | 106 | 0.04 |
| 3 | 43 | 0.01 | 17 | 10 | - |
| 30 | 280 | 0.10 | 120 | 15 | 0.01 |
| 10 | 202 | 0.07 | 3 | 91 | 0.03 |
| 2 | 16 | 0.01 | 59 | 56 | 0.02 |
| 24 | 26 | 0.01 | 73 | 78 | 0.03 |
| 1 | 5 | - | 14 | 70 | 0.02 |
| 4 | 30 | 0.01 | 12 | 98 | 0.03 |
| 22 | 134 | 0.05 | 36 | 199 | 0.07 |
| 3 | 22 | 0.01 | 35 | 125 | 0.04 |
| 6 | 19 | 0.01 | 2 | 399 | 0.14 |
| 2 | 12 | - | 11 | 124 | 0.04 |
| 70 | 651 | 0.23 | 34 | 212 | 0.08 |
| 1 | 12 | - | 23 | 17 | 0.01 |
| 4 | 40 | 0.01 | 20 | 43 | 0.02 |
| 5 | 27 | 0.01 | 172 | 105 | 0.04 |
| 9 | 34 | 0.01 | 15 | 48 | 0.02 |
| 3 | 143 | 0.05 | 78 | 77 | 0.03 |
| 1 | 71 | 0.02 | 8 | 10 | - |
| 39 | 402 | 0.14 | 82 | 66 | 0.02 |
| 1 | 54 | 0.02 | 11 | 15 | 0.01 |
| 21 | 210 | 0.07 | 10 | 33 | 0.01 |
| 10 | 68 | 0.02 | 60 | 216 | 0.08 |
| 3 | 14 | - | 3 | 44 | 0.02 |
| 9 | 27 | 0.01 | 28 | 59 | 0.02 |
| | | | 10 | 140 | 0.05 |
| | | | 70 | 77 | 0.03 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| South Africa - 2.32% (continued) | | | Taiwan - 18.17% (continued) | | |
| 14 Sibanye Stillwater Ltd., ADR | 63 | 0.02 | 4 Aten International Co. Ltd. | 10 | - |
| 17 SPAR Group Ltd. | 107 | 0.04 | 7 Audix Corp. | 13 | - |
| 16 Standard Bank Group Ltd. | 171 | 0.06 | 181 AUO Corp. | 95 | 0.03 |
| 12 Super Group Ltd. | 18 | 0.01 | 3 AURAS Technology Co. Ltd. | 35 | 0.01 |
| 4 Tiger Brands Ltd. | 39 | 0.01 | 5 Aurora Corp. | 12 | - |
| 16 Truworths International Ltd. | 67 | 0.02 | 7 Axiomtek Co. Ltd. | 19 | 0.01 |
| 4 Vodacom Group Ltd. | 19 | 0.01 | 3 Bafang Yunji International Co. Ltd. | 17 | 0.01 |
| 6 Wilson Bayly Holmes-Ovcon Ltd. | 42 | 0.02 | 25 Bank of Kaohsiung Co. Ltd. | 10 | - |
| 43 Woolworths Holdings Ltd. | 154 | 0.05 | 13 Basso Industry Corp. | 17 | 0.01 |
| 8 Zeda Ltd. | 5 | - | 21 BenQ Materials Corp. | 24 | 0.01 |
| | 6,538 | 2.32 | 99 BES Engineering Corp. | 35 | 0.01 |
| Taiwan - 18.17% | | | 21 Bin Chuan Enterprise Co. Ltd. | 15 | 0.01 |
| 30 Abico Avy Co. Ltd. | 24 | 0.01 | 6 Bioteque Corp. | 21 | 0.01 |
| 12 Ability Enterprise Co. Ltd. | 10 | - | 6 Bizlink Holding, Inc. | 51 | 0.02 |
| 14 AcBel Polytech, Inc. | 19 | 0.01 | 3 Bora Pharmaceuticals Co. Ltd. | 53 | 0.02 |
| 31 Accton Technology Corp. | 527 | 0.19 | 5 Brave C&H Supply Co. Ltd. | 27 | 0.01 |
| 3 Acer E-Enabling Service Business, Inc. | 26 | 0.01 | 36 Brighton-Best International Taiwan, Inc. | 40 | 0.01 |
| 264 Acer, Inc. | 298 | 0.11 | 12 Browave Corp. | 36 | 0.01 |
| 12 ACES Electronic Co. Ltd. | 12 | - | 13 C Sun Manufacturing Ltd. | 24 | 0.01 |
| 28 Acon Holding, Inc. | 9 | - | 16 Capital Futures Corp. | 25 | 0.01 |
| 13 Acter Group Corp. Ltd. | 75 | 0.03 | 89 Capital Securities Corp. | 44 | 0.02 |
| 46 Action Electronics Co. Ltd. | 26 | 0.01 | 20 Career Technology MFG. Co. Ltd. | 14 | - |
| 25 ADATA Technology Co. Ltd. | 80 | 0.03 | 11 Castles Technology Co. Ltd. | 49 | 0.02 |
| 2 Addcn Technology Co. Ltd. | 14 | - | 6 Caswell, Inc. | 18 | 0.01 |
| 9 Adlink Technology, Inc. | 17 | 0.01 | 38 Catcher Technology Co. Ltd. | 236 | 0.08 |
| 1 Advanced Ceramic X Corp. | 8 | - | 257 Cathay Financial Holding Co. Ltd. | 382 | 0.14 |
| 2 Advanced Energy Solution Holding Co. Ltd. | 48 | 0.02 | 62 Cathay Real Estate Development Co. Ltd. | 32 | 0.01 |
| 4 Advanced International Multitech Co. Ltd. | 9 | - | 35 Center Laboratories, Inc. | 50 | 0.02 |
| 3 Advanced Power Electronics Corp. | 10 | - | 63 Central Reinsurance Co. Ltd. | 46 | 0.02 |
| 31 Advantech Enterprise Co. Ltd. | 39 | 0.01 | 54 Chailease Holding Co. Ltd. | 320 | 0.11 |
| 10 Advantech Co. Ltd. | 112 | 0.04 | 143 Chang Hwa Commercial Bank Ltd. | 81 | 0.03 |
| 20 Aerospace Industrial Development Corp. | 33 | 0.01 | 28 Chang Wah Electromaterials, Inc. | 31 | 0.01 |
| 27 AGV Products Corp. | 10 | - | 27 Chang Wah Technology Co. Ltd. | 29 | 0.01 |
| 4 Airtac International Group | 139 | 0.05 | 7 Channel Well Technology Co. Ltd. | 19 | 0.01 |
| 4 Alchip Technologies Ltd. | 399 | 0.14 | 10 Chant Sincere Co. Ltd. | 22 | 0.01 |
| 20 Alcor Micro Corp. | 61 | 0.02 | 12 CHC Healthcare Group | 24 | 0.01 |
| 34 ALI Corp. | 34 | 0.01 | 9 Chen Full International Co. Ltd. | 11 | - |
| 12 All Ring Tech Co. Ltd. | 51 | 0.02 | 58 Cheng Loong Corp. | 55 | 0.02 |
| 5 Allied Supreme Corp. | 55 | 0.02 | 54 Cheng Mei Materials Technology Corp. | 23 | 0.01 |
| 21 Allis Electric Co. Ltd. | 45 | 0.02 | 71 Cheng Shin Rubber Industry Co. Ltd. | 107 | 0.04 |
| 11 Alltek Technology Corp. | 13 | - | 26 Cheng Uei Precision Industry Co. Ltd. | 37 | 0.01 |
| 2 Alltop Technology Co. Ltd. | 12 | - | 16 Chenming Electronic Technology Corp. | 24 | 0.01 |
| 12 Alpha Networks, Inc. | 14 | - | 9 Chia Chang Co. Ltd. | 12 | - |
| 24 Altek Corp. | 30 | 0.01 | 49 Chia Hsin Cement Corp. | 30 | 0.01 |
| 5 Amazing Microelectronic Corp. | 21 | 0.01 | 53 Chicony Electronics Co. Ltd. | 270 | 0.10 |
| 10 Ambassador Hotel | 16 | 0.01 | 7 Chicony Power Technology Co. Ltd. | 32 | 0.01 |
| 10 AMPOC Far-East Co. Ltd. | 24 | 0.01 | 5 Chieftek Precision Co. Ltd. | 11 | - |
| 24 AmTRAN Technology Co. Ltd. | 9 | - | 60 China Bills Finance Corp. | 28 | 0.01 |
| 10 Anji Technology Co. Ltd. | 12 | - | 15 China Chemical & Pharmaceutical Co. Ltd. | 12 | - |
| 3 Anpec Electronics Corp. | 19 | 0.01 | 594 China Development Financial Holding Corp. | 241 | 0.09 |
| 6 Apacer Technology, Inc. | 12 | - | 35 China Electric Manufacturing Corp. | 19 | 0.01 |
| 10 Arcadyan Technology Corp. | 52 | 0.02 | 24 China General Plastics Corp. | 18 | 0.01 |
| 5 Argosy Research, Inc. | 27 | 0.01 | 84 China Man-Made Fiber Corp. | 22 | 0.01 |
| 170 ASE Technology Holding Co. Ltd. | 694 | 0.25 | 19 China Metal Products | 24 | 0.01 |
| 13 Asia Optical Co., Inc. | 28 | 0.01 | 22 China Motor Corp. | 71 | 0.02 |
| 18 Asia Polymer Corp. | 14 | - | 9 China Steel Chemical Corp. | 33 | 0.01 |
| 15 Asia Vital Components Co. Ltd. | 146 | 0.05 | 214 China Steel Corp. | 179 | 0.06 |
| 6 ASIX Electronics Corp. | 26 | 0.01 | 12 China Steel Structure Co. Ltd. | 20 | 0.01 |
| 7 ASolid Technology Co. Ltd. | 27 | 0.01 | 38 Chipbond Technology Corp. | 88 | 0.03 |
| 4 ASPEED Technology, Inc. | 385 | 0.14 | 2 ChipMOS Technologies, Inc. | 3 | - |
| 3 ASROCK, Inc. | 20 | 0.01 | 5 Chitina Holding Ltd. | 31 | 0.01 |
| 31 Asustek Computer, Inc. | 391 | 0.14 | 18 Chong Hong Construction Co. Ltd. | 43 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 18.17% (continued) | | | Taiwan - 18.17% (continued) | | |
| 15 | 103 | 0.04 | 4 | 12 | - |
| 32 | 17 | 0.01 | 33 | 25 | 0.01 |
| 67 | 50 | 0.02 | 116 | 44 | 0.02 |
| 32 | 23 | 0.01 | 123 | 120 | 0.04 |
| 51 | 199 | 0.07 | 49 | 130 | 0.05 |
| 2 | 38 | 0.01 | 9 | 111 | 0.04 |
| 1 | 21 | 0.01 | 10 | 17 | 0.01 |
| 7 | 41 | 0.01 | 21 | 39 | 0.01 |
| 42 | 45 | 0.02 | 8 | 23 | 0.01 |
| 89 | 31 | 0.01 | 23 | 49 | 0.02 |
| 7 | 14 | - | 17 | 99 | 0.03 |
| 264 | 261 | 0.09 | 12 | 12 | - |
| 11 | 25 | 0.01 | 426 | 378 | 0.13 |
| 59 | 25 | 0.01 | 8 | 34 | 0.01 |
| 41 | 36 | 0.01 | 19 | 11 | - |
| 27 | 16 | 0.01 | 12 | 14 | - |
| 9 | 23 | 0.01 | 7 | 65 | 0.02 |
| 25 | 57 | 0.02 | 3 | 6 | - |
| 27 | 26 | 0.01 | 24 | 67 | 0.02 |
| 47 | 33 | 0.01 | 4 | 9 | - |
| 944 | 826 | 0.29 | 8 | 33 | 0.01 |
| 34 | 48 | 0.02 | 3 | 15 | 0.01 |
| 5 | 38 | 0.01 | 5 | 16 | 0.01 |
| 12 | 9 | - | 43 | 111 | 0.04 |
| 17 | 23 | 0.01 | 23 | 17 | 0.01 |
| 24 | 26 | 0.01 | 38 | 25 | 0.01 |
| 20 | 34 | 0.01 | 5 | 45 | 0.02 |
| 45 | 20 | 0.01 | 34 | 58 | 0.02 |
| 5 | 16 | 0.01 | 6 | 38 | 0.01 |
| 19 | 19 | 0.01 | 11 | 18 | 0.01 |
| 30 | 303 | 0.11 | 24 | 23 | 0.01 |
| 8 | 36 | 0.01 | 232 | 478 | 0.17 |
| 14 | 37 | 0.01 | 8 | 38 | 0.01 |
| 27 | 18 | 0.01 | 6 | 39 | 0.01 |
| 14 | 16 | 0.01 | 12 | 24 | 0.01 |
| 12 | 31 | 0.01 | 11 | 27 | 0.01 |
| 28 | 163 | 0.06 | 3 | 7 | - |
| 4 | 9 | - | 35 | 38 | 0.01 |
| 268 | 220 | 0.08 | 19 | 40 | 0.01 |
| 19 | 14 | - | 6 | 77 | 0.03 |
| 7 | 133 | 0.05 | 25 | 81 | 0.03 |
| 45 | 23 | 0.01 | 5 | 13 | - |
| 9 | 7 | - | 17 | 105 | 0.04 |
| 6 | 21 | 0.01 | 32 | 255 | 0.09 |
| 14 | 68 | 0.02 | 6 | 17 | 0.01 |
| 7 | 19 | 0.01 | 37 | 20 | 0.01 |
| 5 | 10 | - | 4 | 7 | - |
| 16 | 194 | 0.07 | 6 | 316 | 0.11 |
| 11 | 33 | 0.01 | 19 | 9 | - |
| 31 | 29 | 0.01 | 16 | 25 | 0.01 |
| 5 | 401 | 0.14 | 58 | 50 | 0.02 |
| 5 | 44 | 0.02 | 5 | 16 | 0.01 |
| 18 | 26 | 0.01 | 35 | 18 | 0.01 |
| 12 | 23 | 0.01 | 1 | 18 | 0.01 |
| 65 | 62 | 0.02 | 8 | 39 | 0.01 |
| 4 | 25 | 0.01 | 23 | 24 | 0.01 |
| 17 | 16 | 0.01 | 6 | 69 | 0.02 |
| 18 | 47 | 0.02 | 22 | 42 | 0.01 |
| 51 | 33 | 0.01 | 5 | 27 | 0.01 |
| 22 | 33 | 0.01 | 23 | 22 | 0.01 |
| | | | 3 | 38 | 0.01 |
| | | | 24 | 44 | 0.02 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 18.17% (continued) | | | Taiwan - 18.17% (continued) | | |
| 16 Harvatek Corp. | 14 | - | 66 Kinpo Electronics | 33 | 0.01 |
| 3 Hi-Clearance, Inc. | 13 | - | 22 Kinsus Interconnect Technology Corp. | 70 | 0.02 |
| 6 Highlight Tech Corp. | 9 | - | 5 KMC Kuei Meng International, Inc. | 20 | 0.01 |
| 71 Highwealth Construction Corp. | 94 | 0.03 | 40 KNH Enterprise Co. Ltd. | 37 | 0.01 |
| 21 Hitron Technology, Inc. | 21 | 0.01 | 8 KS Terminals, Inc. | 19 | 0.01 |
| 4 Hiwin Mikrosystem Corp. | 8 | - | 3 Kung Long Batteries Industrial Co. Ltd. | 13 | - |
| 18 Hiwin Technologies Corp. | 133 | 0.05 | 43 Kung Sing Engineering Corp. | 15 | 0.01 |
| 79 Ho Tung Chemical Corp. | 23 | 0.01 | 24 Kuo Toong International Co. Ltd. | 35 | 0.01 |
| 17 Hocheng Corp. | 10 | - | 26 Kuo Yang Construction Co. Ltd. | 16 | 0.01 |
| 13 Holtek Semiconductor, Inc. | 28 | 0.01 | 12 Kwong Lung Enterprise Co. Ltd. | 21 | 0.01 |
| 4 Holy Stone Enterprise Co. Ltd. | 13 | - | 56 KYE Systems Corp. | 22 | 0.01 |
| 336 Hon Hai Precision Industry Co. Ltd. | 1,091 | 0.39 | 10 L&K Engineering Co. Ltd. | 47 | 0.02 |
| 18 Hong Pu Real Estate Development Co. Ltd. | 17 | 0.01 | 4 La Kaffa International Co. Ltd. | 15 | 0.01 |
| 29 Hong TAI Electric Industrial | 24 | 0.01 | 7 LandMark Optoelectronics Corp. | 24 | 0.01 |
| 34 Horizon Securities Co. Ltd. | 12 | - | 12 Lanner Electronics, Inc. | 43 | 0.02 |
| 17 Hotai Finance Co. Ltd. | 68 | 0.02 | 4 Largan Precision Co. Ltd. | 306 | 0.11 |
| 7 Hotai Motor Co. Ltd. | 162 | 0.06 | 20 Laster Tech Corp. Ltd. | 30 | 0.01 |
| 5 Hsin Kuang Steel Co. Ltd. | 8 | - | 53 Lealea Enterprise Co. Ltd. | 18 | 0.01 |
| 53 HTC Corp. | 85 | 0.03 | 33 LEE CHI Enterprises Co. Ltd. | 17 | 0.01 |
| 5 Hu Lane Associate, Inc. | 26 | 0.01 | 9 Lelon Electronics Corp. | 20 | 0.01 |
| 18 HUA ENG Wire & Cable Co. Ltd. | 12 | - | 37 Li Peng Enterprise Co. Ltd. | 10 | - |
| 376 Hua Nan Financial Holdings Co. Ltd. | 267 | 0.09 | 10 Lian HWA Food Corp. | 28 | 0.01 |
| 22 Huaku Development Co. Ltd. | 66 | 0.02 | 53 Lien Hwa Industrial Holdings Corp. | 117 | 0.04 |
| 13 Huang Hsiang Construction Corp. | 17 | 0.01 | 22 Lingsen Precision Industries Ltd. | 17 | 0.01 |
| 12 Huikwang Corp. | 13 | - | 95 Lite-On Technology Corp. | 334 | 0.12 |
| 15 Hung Ching Development & Construction Co. Ltd. | 12 | - | 21 Long Da Construction & Development Corp. | 20 | 0.01 |
| 43 Hung Sheng Construction Ltd. | 28 | 0.01 | 75 Longchen Paper & Packaging Co. Ltd. | 36 | 0.01 |
| 9 Ibase Technology, Inc. | 25 | 0.01 | 7 Longwell Co. | 14 | - |
| 174 IBF Financial Holdings Co. Ltd. | 64 | 0.02 | 7 Lotes Co. Ltd. | 212 | 0.07 |
| 36 Ichia Technologies, Inc. | 41 | 0.01 | 9 Lotus Pharmaceutical Co. Ltd. | 75 | 0.03 |
| 14 I-Chiun Precision Industry Co. Ltd. | 21 | 0.01 | 8 Lumax International Corp. Ltd. | 22 | 0.01 |
| 14 IEI Integration Corp. | 39 | 0.01 | 12 Lung Yen Life Service Corp. | 15 | 0.01 |
| 41 Infortrend Technology, Inc. | 28 | 0.01 | 6 Lungteh Shipbuilding Co. Ltd. | 17 | 0.01 |
| 13 Info-Tek Corp. | 23 | 0.01 | 1 M31 Technology Corp. | 36 | 0.01 |
| 8 Innodisk Corp. | 82 | 0.03 | 4 Machvision, Inc. | 25 | 0.01 |
| 11 Inpaq Technology Co. Ltd. | 29 | 0.01 | 3 Macroblock, Inc. | 10 | - |
| 6 Intai Technology Corp. | 23 | 0.01 | 22 Macronix International Co. Ltd. | 20 | 0.01 |
| 9 Integrated Service Technology, Inc. | 27 | 0.01 | 11 Makalot Industrial Co. Ltd. | 126 | 0.04 |
| 57 International CSRC Investment Holdings Co. | 36 | 0.01 | 5 Marketech International Corp. | 22 | 0.01 |
| 10 International Games System Co. Ltd. | 213 | 0.08 | 4 Materials Analysis Technology, Inc. | 32 | 0.01 |
| 128 Inventec Corp. | 174 | 0.06 | 9 Mechema Chemicals International Corp. | 26 | 0.01 |
| 8 Iron Force Industrial Co. Ltd. | 24 | 0.01 | 8 Medeon Biodesign, Inc. | 12 | - |
| 8 I-Sheng Electric Wire & Cable Co. Ltd. | 12 | - | 72 MediaTek, Inc. | 2,174 | 0.77 |
| 7 ITE Technology, Inc. | 35 | 0.01 | 226 Mega Financial Holding Co. Ltd. | 286 | 0.10 |
| 14 ITEQ Corp. | 40 | 0.01 | 25 Mercuries & Associates Holding Ltd. | 11 | - |
| 7 Jarlytec Co. Ltd. | 54 | 0.02 | 308 Mercuries Life Insurance Co. Ltd. | 50 | 0.02 |
| 38 Jean Co. Ltd. | 29 | 0.01 | 12 Merida Industry Co. Ltd. | 72 | 0.03 |
| 3 Jentech Precision Industrial Co. Ltd. | 64 | 0.02 | 11 Merry Electronics Co. Ltd. | 40 | 0.01 |
| 14 Jess-Link Products Co. Ltd. | 41 | 0.01 | 49 Micro-Star International Co. Ltd. | 288 | 0.10 |
| 5 Johnson Health Tech Co. Ltd. | 11 | - | 23 MIN AIK Technology Co. Ltd. | 16 | 0.01 |
| 7 Kaimei Electronic Corp. | 17 | 0.01 | 7 Mirle Automation Corp. | 8 | - |
| 3 Kaori Heat Treatment Co. Ltd. | 24 | 0.01 | 55 Mitac Holdings Corp. | 71 | 0.02 |
| 5 Kedge Construction Co. Ltd. | 12 | - | 12 momo.com, Inc. | 194 | 0.07 |
| 47 KEE TAI Properties Co. Ltd. | 25 | 0.01 | 20 MOSA Industrial Corp. | 16 | 0.01 |
| 21 Kenda Rubber Industrial Co. Ltd. | 21 | 0.01 | 19 Motech Industries, Inc. | 17 | 0.01 |
| 14 Kerry TJ Logistics Co. Ltd. | 17 | 0.01 | 7 MPI Corp. | 49 | 0.02 |
| 2 Keystone Microtech Corp. | 15 | 0.01 | 7 MSSCORPS Co. Ltd. | 31 | 0.01 |
| 38 Kindom Development Co. Ltd. | 46 | 0.02 | 6 Nak Sealing Technologies Corp. | 27 | 0.01 |
| 4 King Slide Works Co. Ltd. | 112 | 0.04 | 4 Nan Pao Resins Chemical Co. Ltd. | 32 | 0.01 |
| 59 King's Town Bank Co. Ltd. | 74 | 0.03 | 107 Nan Ya Plastics Corp. | 233 | 0.08 |
| 5 Kinik Co. | 29 | 0.01 | 29 Nantex Industry Co. Ltd. | 35 | 0.01 |
| 17 Kinko Optical Co. Ltd. | 15 | 0.01 | 62 Nanya Technology Corp. | 149 | 0.05 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 18.17% (continued) | | | Taiwan - 18.17% (continued) | | | | |
| 8 | Netronix, Inc. | 24 | 0.01 | 37 | Sanyang Motor Co. Ltd. | 86 | 0.03 |
| 15 | Nexcom International Co. Ltd. | 23 | 0.01 | 6 | SDI Corp. | 23 | 0.01 |
| 5 | Nichidenbo Corp. | 10 | - | 1 | Sensortek Technology Corp. | 15 | 0.01 |
| 17 | Nien Hsing Textile Co. Ltd. | 10 | - | 17 | Sercomm Corp. | 68 | 0.02 |
| 9 | Nien Made Enterprise Co. Ltd. | 98 | 0.03 | 25 | Sesoda Corp. | 26 | 0.01 |
| 5 | Nishoku Technology, Inc. | 17 | 0.01 | 116 | Shanghai Commercial & Savings Bank Ltd. | 168 | 0.06 |
| 52 | Novatek Microelectronics Corp. | 849 | 0.30 | 10 | Shan-Loong Transportation Co. Ltd. | 10 | - |
| 12 | Nuvoton Technology Corp. | 57 | 0.02 | 17 | Sharehope Medicine Co. Ltd. | 18 | 0.01 |
| 64 | O-Bank Co. Ltd. | 20 | 0.01 | 13 | Sheng Yu Steel Co. Ltd. | 12 | - |
| 11 | Ocean Plastics Co. Ltd. | 14 | - | 9 | ShenMao Technology, Inc. | 20 | 0.01 |
| 11 | Orient Semiconductor Electronics Ltd. | 21 | 0.01 | 6 | Shih Her Technologies, Inc. | 15 | 0.01 |
| 42 | Oriental Union Chemical Corp. | 27 | 0.01 | 21 | Shihlin Electric & Engineering Corp. | 70 | 0.02 |
| 2 | O-TA Precision Industry Co. Ltd. | 6 | - | 878 | Shin Kong Financial Holding Co. Ltd. | 253 | 0.09 |
| 47 | Pan Asia Chemical Corp. | 19 | 0.01 | 15 | Shin Zu Shing Co. Ltd. | 59 | 0.02 |
| 16 | Pan Jit International, Inc. | 36 | 0.01 | 33 | Shining Building Business Co. Ltd. | 11 | - |
| 18 | Pan-International Industrial Corp. | 21 | 0.01 | 25 | Shinkong Insurance Co. Ltd. | 55 | 0.02 |
| 5 | Panion & BF Biotech, Inc. | 19 | 0.01 | 92 | Shinkong Synthetic Fibers Corp. | 46 | 0.02 |
| 4 | Parade Technologies Ltd. | 137 | 0.05 | 8 | Shinkong Textile Co. Ltd. | 12 | - |
| 10 | PChome Online, Inc. | 14 | - | 13 | Shiny Chemical Industrial Co. Ltd. | 56 | 0.02 |
| 7 | PCL Technologies, Inc. | 18 | 0.01 | 5 | ShunSin Technology Holding Ltd. | 26 | 0.01 |
| 7 | P-Duke Technology Co. Ltd. | 22 | 0.01 | 22 | Shuttle, Inc. | 12 | - |
| 135 | Pegatron Corp. | 351 | 0.12 | 24 | Sigurd Microelectronics Corp. | 49 | 0.02 |
| 1 | Pegavision Corp. | 13 | - | 14 | Silergy Corp. | 191 | 0.07 |
| 4 | PharmaEssentia Corp. | 48 | 0.02 | 13 | Simplo Technology Co. Ltd. | 158 | 0.06 |
| 13 | Phison Electronics Corp. | 201 | 0.07 | 8 | Sinbon Electronics Co. Ltd. | 73 | 0.03 |
| 12 | Phoenix Silicon International Corp. | 20 | 0.01 | 4 | Sinmag Equipment Corp. | 20 | 0.01 |
| 7 | Pixart Imaging, Inc. | 36 | 0.01 | 11 | Sino-American Silicon Products, Inc. | 64 | 0.02 |
| 7 | Posiflex Technology, Inc. | 26 | 0.01 | 41 | Sinon Corp. | 50 | 0.02 |
| 77 | Pou Chen Corp. | 76 | 0.03 | 270 | SinoPac Financial Holdings Co. Ltd. | 163 | 0.06 |
| 50 | Powertech Technology, Inc. | 179 | 0.06 | 13 | Sinyi Realty, Inc. | 12 | - |
| 3 | Poya International Co. Ltd. | 50 | 0.02 | 5 | Sitronix Technology Corp. | 46 | 0.02 |
| 27 | President Chain Store Corp. | 233 | 0.08 | 18 | Siward Crystal Technology Co. Ltd. | 20 | 0.01 |
| 71 | President Securities Corp. | 43 | 0.01 | 7 | Soft-World International Corp. | 36 | 0.01 |
| 24 | Primax Electronics Ltd. | 50 | 0.02 | 38 | Solar Applied Materials Technology Corp. | 49 | 0.02 |
| 86 | Prince Housing & Development Corp. | 30 | 0.01 | 26 | Solomon Technology Corp. | 34 | 0.01 |
| 21 | Princeton Technology Corp. | 21 | 0.01 | 7 | Sonix Technology Co. Ltd. | 13 | - |
| 3 | Pro Hawk Corp. | 14 | - | 11 | Speed Tech Corp. | 19 | 0.01 |
| 5 | Progate Group Corp. | 43 | 0.02 | 11 | Spirox Corp. | 15 | 0.01 |
| 18 | Promate Electronic Co. Ltd. | 34 | 0.01 | 11 | Sporton International, Inc. | 87 | 0.03 |
| 10 | Prosperity Dielectrics Co. Ltd. | 17 | 0.01 | 7 | Sports Gear Co. Ltd. | 15 | 0.01 |
| 95 | Qisda Corp. | 133 | 0.05 | 4 | St Shine Optical Co. Ltd. | 24 | 0.01 |
| 14 | Qualipoly Chemical Corp. | 15 | 0.01 | 11 | Standard Chemical & Pharmaceutical Co. Ltd. | 23 | 0.01 |
| 5 | Quang Viet Enterprise Co. Ltd. | 18 | 0.01 | 13 | Standard Foods Corp. | 16 | 0.01 |
| 97 | Quanta Computer, Inc. | 628 | 0.22 | 4 | Stark Technology, Inc. | 16 | 0.01 |
| 21 | Quanta Storage, Inc. | 53 | 0.02 | 10 | Sun Race Sturmey-Archer, Inc. | 11 | - |
| 28 | Radiant Opto-Electronics Corp. | 118 | 0.04 | 36 | Sun Yad Construction Co. Ltd. | 14 | - |
| 50 | Radium Life Tech Co. Ltd. | 15 | 0.01 | 5 | SunMax Biotechnology Co. Ltd. | 32 | 0.01 |
| 3 | Raydium Semiconductor Corp. | 39 | 0.01 | 4 | Sunny Friend Environmental Technology Co. Ltd. | 17 | 0.01 |
| 33 | Realtek Semiconductor Corp. | 475 | 0.17 | 15 | Sunonwealth Electric Machine Industry Co. Ltd. | 47 | 0.02 |
| 38 | Rechi Precision Co. Ltd. | 25 | 0.01 | 21 | Sunplus Technology Co. Ltd. | 24 | 0.01 |
| 5 | Rexon Industrial Corp. Ltd. | 9 | - | 18 | Sunrex Technology Corp. | 32 | 0.01 |
| 53 | Rich Development Co. Ltd. | 17 | 0.01 | 53 | Supreme Electronics Co. Ltd. | 94 | 0.03 |
| 46 | Ritek Corp. | 12 | - | 10 | Swancor Holding Co. Ltd. | 31 | 0.01 |
| 12 | Rodex Fasteners Corp. | 17 | 0.01 | 6 | Symtek Automation Asia Co. Ltd. | 22 | 0.01 |
| 6 | Ruentex Engineering & Construction Co. | 21 | 0.01 | 6 | Syncmold Enterprise Corp. | 17 | 0.01 |
| 45 | Ruentex Industries Ltd. | 92 | 0.03 | 17 | Synmosa Biopharma Corp. | 23 | 0.01 |
| 5 | Run Long Construction Co. Ltd. | 16 | 0.01 | 115 | Synnex Technology International Corp. | 253 | 0.09 |
| 15 | Sakura Development Co. Ltd. | 24 | 0.01 | 8 | System Corp. | 27 | 0.01 |
| 19 | Sampo Corp. | 17 | 0.01 | 12 | T3EX Global Holdings Corp. | 30 | 0.01 |
| 29 | San Fang Chemical Industry Co. Ltd. | 25 | 0.01 | 172 | TA Chen Stainless Pipe | 213 | 0.08 |
| 18 | San Far Property Ltd. | 12 | - | 24 | Ta Ya Electric Wire & Cable | 26 | 0.01 |
| 7 | San Shing Fastech Corp. | 13 | - | 7 | TA-I Technology Co. Ltd. | 11 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | | Value (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 - 18.17% (continued) | | | | Taiwan - 18.17% (continued) | | | |
| 179 | Taichung Commercial Bank Co. Ltd. | 90 | 0.03 | 19 | Tyntek Corp. | 12 | - |
| 2 | TaiDoc Technology Corp. | 10 | - | 16 | UDE Corp. | 32 | 0.01 |
| 16 | Taiflex Scientific Co. Ltd. | 22 | 0.01 | 7 | Ultra Chip, Inc. | 23 | 0.01 |
| 10 | Taimide Tech, Inc. | 13 | - | 91 | Union Bank of Taiwan | 40 | 0.01 |
| 23 | Tai-Saw Technology Co. Ltd. | 21 | 0.01 | 480 | Uni-President Enterprises Corp. | 1,120 | 0.40 |
| 482 | Taishin Financial Holding Co. Ltd. | 282 | 0.10 | 68 | Unitech Printed Circuit Board Corp. | 45 | 0.02 |
| 21 | Taisun Enterprise Co. Ltd. | 15 | 0.01 | 15 | United Integrated Services Co. Ltd. | 117 | 0.04 |
| 28 | Taita Chemical Co. Ltd. | 15 | 0.01 | 7 | United Orthopedic Corp. | 20 | 0.01 |
| 4 | TAI-TECH Advanced Electronics Co. Ltd. | 15 | 0.01 | 88 | United Renewable Energy Co. Ltd. | 42 | 0.01 |
| 198 | Taiwan Business Bank | 85 | 0.03 | 5 | Universal Vision Biotechnology Co. Ltd. | 51 | 0.02 |
| 185 | Taiwan Cooperative Financial Holding Co. Ltd. | 159 | 0.06 | 80 | UPC Technology Corp. | 41 | 0.01 |
| 28 | Taiwan Fertilizer Co. Ltd. | 57 | 0.02 | 84 | USI Corp. | 53 | 0.02 |
| 16 | Taiwan Fire & Marine Insurance Co. Ltd. | 13 | - | 9 | Utechzone Co. Ltd. | 21 | 0.01 |
| 9 | Taiwan FU Hsing Industrial Co. Ltd. | 14 | - | 7 | Ventec International Group Co. Ltd. | 20 | 0.01 |
| 27 | Taiwan Glass Industry Corp. | 16 | 0.01 | 2 | Visco Vision, Inc. | 12 | - |
| 91 | Taiwan High Speed Rail Corp. | 88 | 0.03 | 4 | VisEra Technologies Co. Ltd. | 39 | 0.01 |
| 16 | Taiwan Hon Chuan Enterprise Co. Ltd. | 61 | 0.02 | 9 | Visual Photonics Epitaxy Co. Ltd. | 49 | 0.02 |
| 12 | Taiwan Hopax Chemicals Manufacturing Co. Ltd. | 15 | 0.01 | 6 | Voltronic Power Technology Corp. | 308 | 0.11 |
| 18 | Taiwan Mask Corp. | 44 | 0.02 | 16 | Wafer Works Corp. | 23 | 0.01 |
| 51 | Taiwan Mobile Co. Ltd. | 160 | 0.06 | 10 | Waffer Technology Corp. | 38 | 0.01 |
| 14 | Taiwan PCB Techvest Co. Ltd. | 20 | 0.01 | 21 | Wah Lee Industrial Corp. | 68 | 0.02 |
| 7 | Taiwan Sakura Corp. | 15 | 0.01 | 146 | Walsin Lihwa Corp. | 182 | 0.06 |
| 18 | Taiwan Secom Co. Ltd. | 71 | 0.02 | 20 | Walsin Technology Corp. | 87 | 0.03 |
| 12 | Taiwan Semiconductor Co. Ltd. | 34 | 0.01 | 34 | Wan Hai Lines Ltd. | 51 | 0.02 |
| 502 | Taiwan Semiconductor Manufacturing Co. Ltd. | 9,183 | 3.25 | 16 | WEI Chih Steel Industrial Co. Ltd. | 12 | - |
| 19 | Taiwan Shin Kong Security Co. Ltd. | 25 | 0.01 | 17 | Wei Chuan Foods Corp. | 11 | - |
| 44 | Taiwan Styrene Monomer | 23 | 0.01 | 21 | Weikeng Industrial Co. Ltd. | 19 | 0.01 |
| 13 | Taiwan Surface Mounting Technology Corp. | 40 | 0.01 | 9 | Well Shin Technology Co. Ltd. | 15 | 0.01 |
| 3 | Taiwan Taxi Co. Ltd. | 11 | - | 7 | Wholetech System Hitech Ltd. | 16 | 0.01 |
| 32 | Taiwan TEA Corp. | 22 | 0.01 | 13 | Win Semiconductors Corp. | 71 | 0.02 |
| 13 | Taiwan Union Technology Corp. | 51 | 0.02 | 195 | Winbond Electronics Corp. | 176 | 0.06 |
| 26 | Taiwan-Asia Semiconductor Corp. | 42 | 0.01 | 14 | Winstek Semiconductor Co. Ltd. | 40 | 0.01 |
| 11 | Taiyen Biotech Co. Ltd. | 12 | - | 2 | WinWay Technology Co. Ltd. | 50 | 0.02 |
| 107 | Tatung Co. Ltd. | 138 | 0.05 | 39 | Wisdom Marine Lines Co. Ltd. | 61 | 0.02 |
| 4 | TCI Co. Ltd. | 22 | 0.01 | 187 | Wistron Corp. | 545 | 0.19 |
| 94 | Teco Electric & Machinery Co. Ltd. | 141 | 0.05 | 19 | Wistron NeWeb Corp. | 84 | 0.03 |
| 3 | TEKOM Technologies, Inc. | 11 | - | 8 | Wiwynn Corp. | 449 | 0.16 |
| 15 | Test Research, Inc. | 30 | 0.01 | 5 | Wowprime Corp. | 43 | 0.01 |
| 5 | Thinking Electronic Industrial Co. Ltd. | 25 | 0.01 | 142 | WPG Holdings Ltd. | 353 | 0.12 |
| 76 | Ton Yi Industrial Corp. | 39 | 0.01 | 40 | WT Microelectronics Co. Ltd. | 152 | 0.05 |
| 15 | Tong Hsing Electronic Industries Ltd. | 81 | 0.03 | 13 | WUS Printed Circuit Co. Ltd. | 15 | 0.01 |
| 10 | Tong Yang Industry Co. Ltd. | 24 | 0.01 | 8 | Xxentria Technology Materials Corp. | 19 | 0.01 |
| 19 | Tong-Tai Machine & Tool Co. Ltd. | 12 | - | 11 | Yageo Corp. | 207 | 0.07 |
| 12 | Topco Scientific Co. Ltd. | 72 | 0.03 | 83 | Yang Ming Marine Transport Corp. | 112 | 0.04 |
| 7 | Topco Technologies Corp. | 16 | 0.01 | 5 | Yankey Engineering Co. Ltd. | 53 | 0.02 |
| 6 | Topkey Corp. | 34 | 0.01 | 33 | YC INOX Co. Ltd. | 29 | 0.01 |
| 11 | Topoint Technology Co. Ltd. | 10 | - | 21 | Yea Shin International Development Co. Ltd. | 21 | 0.01 |
| 20 | TPK Holding Co. Ltd. | 23 | 0.01 | 19 | Yem Chio Co. Ltd. | 10 | - |
| 14 | Transcend Information, Inc. | 37 | 0.01 | 24 | YFC-Boneagle Electric Co. Ltd. | 20 | 0.01 |
| 4 | Transcom, Inc. | 22 | 0.01 | 68 | YFY, Inc. | 69 | 0.02 |
| 3 | TSC Auto ID Technology Co. Ltd. | 25 | 0.01 | 89 | Yieh Phui Enterprise Co. Ltd. | 47 | 0.02 |
| 11 | TSEC Corp. | 10 | - | 9 | Young Optics, Inc. | 19 | 0.01 |
| 59 | TSRC Corp. | 45 | 0.02 | 5 | Youngtek Electronics Corp. | 10 | - |
| 3 | Tiet Union Corp. | 14 | - | 464 | Yuanta Financial Holding Co. Ltd. | 386 | 0.14 |
| 3 | TTFB Co. Ltd. | 22 | 0.01 | 8 | Yuanta Futures Co. Ltd. | 15 | 0.01 |
| 13 | TTY Biopharm Co. Ltd. | 35 | 0.01 | 36 | Yulon Finance Corp. | 216 | 0.08 |
| 29 | Tung Ho Steel Enterprise Corp. | 64 | 0.02 | 54 | Yulon Motor Co. Ltd. | 134 | 0.05 |
| 5 | Tung Thih Electronic Co. Ltd. | 24 | 0.01 | 9 | Yungshin Construction & Development Co. Ltd. | 27 | 0.01 |
| 4 | TURVO International Co. Ltd. | 19 | 0.01 | 16 | YungShin Global Holding Corp. | 24 | 0.01 |
| 16 | TXC Corp. | 53 | 0.02 | 3 | Zeng Hsing Industrial Co. Ltd. | 10 | - |
| 24 | TYC Brother Industrial Co. Ltd. | 30 | 0.01 | 16 | Zenitron Corp. | 17 | 0.01 |
| 27 | Tycoons Group Enterprise | 10 | - | 9 | Zero One Technology Co. Ltd. | 19 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 18.17% (continued) | | | Thailand - 1.55% (continued) | | |
| 50 Zhen Ding Technology Holding Ltd. | 166 | 0.06 | 7 MK Restaurants Group PCL | 7 | - |
| 40 Zinwell Corp. | 30 | 0.01 | 107 Ngern Tid Lor PCL | 69 | 0.02 |
| 9 Zippy Technology Corp. | 14 | - | 24 Noble Development PCL | 3 | - |
| 27 Zyxel Group Corp. | 49 | 0.02 | 131 Northeast Rubber PCL | 17 | 0.01 |
| | 51,268 | 18.17 | 16 NSL Foods PCL | 9 | - |
| Thailand - 1.55% | | | 77 Origin Property PCL | 19 | 0.01 |
| 136 Advanced Information Technology PCL | 15 | 0.01 | 312 Plan B Media Pcl | 74 | 0.03 |
| 7 AEON Thana Sinsap Thailand PCL | 31 | 0.01 | 33 Polyplex Thailand PCL | 10 | - |
| 78 Airports of Thailand PCL | 133 | 0.05 | 20 Praram 9 Hospital PCL | 9 | - |
| 57 Amata Corp. PCL | 41 | 0.01 | 71 Principal Capital PCL | 9 | - |
| 497 Ananda Development PCL | 10 | - | 29 Pruksa Holding PCL | 10 | - |
| 200 AP Thailand PCL | 62 | 0.02 | 686 PSG Corp. PCL | 13 | - |
| 27 Asia Sermkij Leasing PCL, NVDR | 15 | 0.01 | 71 PTG Energy PCL | 17 | 0.01 |
| 28 Asphere Innovations PCL | 6 | - | 42 PTT Global Chemical PCL | 46 | 0.02 |
| 147 Bangchak Corp. PCL | 182 | 0.06 | 323 Quality Houses PCL | 20 | 0.01 |
| 18 Bangkok Bank PCL (voting rights) | 78 | 0.03 | 39 R&B Food Supply PCL | 15 | 0.01 |
| 98 Bangkok Chain Hospital PCL | 59 | 0.02 | 164 Rabbit Holdings PCL | 2 | - |
| 149 Bangkok Commercial Asset Management PCL | 35 | 0.01 | 11 Rajthanee Hospital PCL | 9 | - |
| 213 Bangkok Dusit Medical Services PCL | 159 | 0.06 | 7 Ramkhamhaeng Hospital PCL | 6 | - |
| 272 Bangkok Expressway & Metro PCL | 60 | 0.02 | 211 Ratchthani Leasing PCL | 16 | 0.01 |
| 3 Bangkok Insurance PCL | 23 | 0.01 | 73 RS PCL | 28 | 0.01 |
| 388 Bangkok Land PCL | 8 | - | 266 S Hotels & Resorts PCL | 19 | 0.01 |
| 59 Bangkok Life Assurance PCL, NVDR | 33 | 0.01 | 26 Sabina PCL | 20 | 0.01 |
| 105 BCPG PCL | 28 | 0.01 | 24 Sahamitr Pressure Container PCL | 7 | - |
| 43 BEC World PCL | 6 | - | 1,549 Sansiri PCL | 74 | 0.03 |
| 6 Berli Jucker PCL | 4 | - | 8 Sappe PCL | 17 | 0.01 |
| 173 BTS Group Holdings PCL | 36 | 0.01 | 211 SC Asset Corp. PCL | 19 | 0.01 |
| 21 Bumrungrad Hospital PCL | 131 | 0.05 | 6 SCB X PCL | 16 | 0.01 |
| 258 Cal-Comp Electronics Thailand PCL | 11 | - | 23 SCG Packaging PCL | 25 | 0.01 |
| 29 Central Pattana PCL | 55 | 0.02 | 185 Sena Development PCL | 12 | - |
| 39 Central Retail Corp. PCL | 41 | 0.01 | 538 Seven Utilities & Power PLC | 6 | - |
| 87 CH Karnchang PCL | 52 | 0.02 | 52 Siam Global House PCL | 25 | 0.01 |
| 505 Chularat Hospital PCL | 41 | 0.01 | 27 Siamgas & Petrochemicals PCL | 7 | - |
| 83 Com7 PCL | 54 | 0.02 | 32 Sikarin PCL | 9 | - |
| 80 CP ALL PCL | 118 | 0.04 | 15 Singer Thailand PCL | 5 | - |
| 94 Delta Electronics Thailand PCL | 208 | 0.07 | 99 Singha Estate PCL | 2 | - |
| 78 Eastern Polymer Group PCL | 16 | 0.01 | 93 Sino-Thai Engineering & Construction PCL | 24 | 0.01 |
| 63 Energy Absolute PCL | 79 | 0.03 | 25 SiS Distribution Thailand PCL | 15 | 0.01 |
| 7 Energy Absolute PCL, NVDR | 9 | - | 19 SISB PCL | 17 | 0.01 |
| 16 Forth Corp. PCL | 9 | - | 47 SPCG PCL | 16 | 0.01 |
| 608 Gunkul Engineering PCL | 45 | 0.02 | 45 Sri Trang Agro-Industry PCL | 20 | 0.01 |
| 38 Hana Microelectronics PCL | 48 | 0.02 | 115 Sri Trang Gloves Thailand PCL | 20 | 0.01 |
| 219 Home Product Center PCL | 74 | 0.03 | 72 Srisawad Capital 1969 PCL | 7 | - |
| 33 Ichitan Group PCL | 14 | 0.01 | 58 Srisawad Corp. PCL | 73 | 0.03 |
| 48 Indorama Ventures PCL | 34 | 0.01 | 182 Star Petroleum Refining PCL | 42 | 0.02 |
| 505 IRPC PCL | 28 | 0.01 | 78 Stars Microelectronics Thailand PCL | 8 | - |
| 390 Italian-Thai Development PCL | 13 | - | 99 Supalai PCL | 49 | 0.02 |
| 552 Jasmine International PCL | 36 | 0.01 | 2,100 Super Energy Corp. PCL | 26 | 0.01 |
| 39 Jaymart Group Holdings PCL | 20 | 0.01 | 209 Susco PCL | 25 | 0.01 |
| 152 Karmarts PCL | 50 | 0.02 | 89 SVI PCL | 18 | 0.01 |
| 6 Kasikornbank PCL | 22 | 0.01 | 33 Synnex Thailand PCL | 10 | - |
| 61 KCE Electronics PCL | 90 | 0.03 | 65 Taokaenoi Food & Marketing PCL | 17 | 0.01 |
| 12 Kiatnakin Phatra Bank PCL | 16 | 0.01 | 99 Thai Oil PCL | 144 | 0.05 |
| 57 Krung Thai Bank PCL | 30 | 0.01 | 1 Thai Stanley Electric PCL | 3 | - |
| 58 Krungthai Card PCL | 77 | 0.03 | 131 Thai Union Group PCL | 55 | 0.02 |
| 275 Land & Houses PCL | 60 | 0.02 | 39 Thai Vegetable Oil PCL | 23 | 0.01 |
| 192 LPN Development PCL | 21 | 0.01 | 53 Thaicom PCL | 19 | 0.01 |
| 40 Major Cineplex Group PCL | 17 | 0.01 | 25 Thanachart Capital PCL | 35 | 0.01 |
| 55 MBK PCL | 24 | 0.01 | 37 Thonburi Healthcare Group PCL | 65 | 0.02 |
| 34 MC Group PCL | 11 | - | 36 Tipco Asphalt PCL | 17 | 0.01 |
| 32 Mega Lifesciences PCL | 36 | 0.01 | 9 Tisco Financial Group PCL | 24 | 0.01 |
| 83 Minor International PCL | 65 | 0.02 | 57 TKS Technologies PCL | 11 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (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 - 1.55% (continued) | | | Turkey - 1.00% (continued) | | |
| 259 TMBThanachart Bank PCL | 11 | - | 14 Teknosa Ic Ve Dis Ticaret AS | 18 | 0.01 |
| 55 TOA Paint Thailand PCL | 33 | 0.01 | 7 Tofas Turk Otomobil Fabrikasi AS | 54 | 0.02 |
| 17 TQM Alpha PCL | 13 | - | 82 Tukas Gida Sanayi ve Ticaret AS | 23 | 0.01 |
| 263 True Corp. PCL | 42 | 0.01 | 1 Turk Traktor ve Ziraat Makineleri AS | 30 | 0.01 |
| 69 True Corp. PCL, NVDR | 11 | - | 36 Turkcell Iletisim Hizmetleri AS | 73 | 0.03 |
| 67 TTW PCL | 17 | 0.01 | 33 Turkiye Garanti Bankasi AS | 63 | 0.02 |
| 192 VGI PCL | 11 | - | 105 Turkiye Is Bankasi AS | 78 | 0.03 |
| 465 WHA Corp. PCL | 66 | 0.02 | 27 Turkiye Petrol Rafinerileri AS | 140 | 0.05 |
| 175 WHA Utilities & Power PCL | 20 | 0.01 | 159 Turkiye Sinai Kalkinma Bankasi AS | 39 | 0.01 |
| 58 WICE Logistics PCL | 9 | - | 100 Turkiye Vakiflar Bankasi TAO | 48 | 0.02 |
| | 4,366 | 1.55 | 16 Ulker Biskuvi Sanayi AS | 47 | 0.02 |
| Turkey - 1.00% | | | 43 Vestel Beyaz Esvya Sanayi ve Ticaret AS | 25 | 0.01 |
| 299 Adese Alisveris Merkezleri Ticaret AS | 21 | 0.01 | 16 Vestel Elektronik Sanayi ve Ticaret AS | 33 | 0.01 |
| 126 Akbank TAS | 147 | 0.05 | 90 Yapi ve Kredi Bankasi AS | 60 | 0.02 |
| 6 Alarko Holding AS | 22 | 0.01 | 12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS | 12 | - |
| 17 Alkim Alkali Kimya AS | 22 | 0.01 | 10 Yeni Gimat Gayrimenkul Ortakligi AS | 14 | - |
| 26 Anadolu Anonim Turk Sigorta Sirketi | 60 | 0.02 | 62 Ziraat Gayrimenkul Yatirim Ortakligi AS | 11 | - |
| 9 Anadolu Hayat Emeklilik AS | 13 | - | 133 Zorlu Enerji Elektrik Uretim AS | 23 | 0.01 |
| 5 Arcelik AS | 21 | 0.01 | | 2,812 | 1.00 |
| 27 Aselsan Elektronik Sanayi Ve Ticaret AS | 45 | 0.02 | United Arab Emirates - 1.88% | | |
| 56 Aydem Yenilenebilir Enerji AS | 42 | 0.01 | 130 Abu Dhabi Commercial Bank PJSC | 297 | 0.11 |
| 4 Aygaz AS | 20 | 0.01 | 69 Abu Dhabi Islamic Bank PJSC | 191 | 0.07 |
| 12 Bagfas Bandirma Gubre Fabrikalari AS | 17 | 0.01 | 123 Abu Dhabi National Hotels | 29 | 0.01 |
| 59 Bera Holding AS | 29 | 0.01 | 212 Abu Dhabi National Oil Co. for Distribution PJSC | 219 | 0.08 |
| 20 BIM Birlesik Magazalar AS | 208 | 0.07 | 25 Abu Dhabi Ports Co. PJSC | 42 | 0.02 |
| 4 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS | 105 | 0.04 | 10 Abu Dhabi Ship Building Co. PJSC | 10 | - |
| - Borusan Yatirim ve Pazarlama AS | 15 | 0.01 | 103 ADNOC Drilling Co. PJSC | 108 | 0.04 |
| 8 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS | 26 | 0.01 | 25 Aghthia Group PJSC | 35 | 0.01 |
| 56 Bursa Cimento Fabrikasi AS | 17 | 0.01 | 94 Ajman Bank PJSC | 52 | 0.02 |
| 4 Coca-Cola Icecek AS | 53 | 0.02 | 5 AL Seer Marine Supplies & Equipment Co. LLC | 11 | - |
| 11 Deva Holding AS | 31 | 0.01 | 92 AL Yah Satellite Communications Co-PJSC-Yah Sat | 67 | 0.02 |
| 93 Dogan Sirketler Grubu Holding AS | 43 | 0.02 | 112 Aldar Properties PJSC | 175 | 0.06 |
| 7 Dogus Otomotiv Servis ve Ticaret AS | 60 | 0.02 | 15 Alpha Dhabi Holding PJSC | 81 | 0.03 |
| - EGE Endustri VE Ticaret AS | 5 | - | 65 Amlak Finance PJSC | 14 | 0.01 |
| 5 EGE Gubre Sanayii AS | 25 | 0.01 | 71 Aramex PJSC | 38 | 0.01 |
| 18 Enerjisa Enerji AS | 30 | 0.01 | 14 Burjeel Holdings PLC | 12 | - |
| 19 Eregli Demir ve Celik Fabrikalari TAS | 26 | 0.01 | 156 Deyaar Development PJSC | 29 | 0.01 |
| 2 Ford Otomotiv Sanayi AS | 52 | 0.02 | 84 Dubai Financial Market PJSC | 33 | 0.01 |
| 14 Galata Wind Enerji AS | 12 | - | 182 Dubai Investments PJSC | 109 | 0.04 |
| 9 GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS | 17 | 0.01 | 362 Dubai Islamic Bank PJSC | 544 | 0.19 |
| 13 Goodyear Lastikleri TAS | 9 | - | 81 Emaar Development PJSC | 151 | 0.05 |
| 32 Gozde Girişim Sermayesi Yatirim Ortakligi AS | 35 | 0.01 | 424 Emaar Properties PJSC | 877 | 0.31 |
| 173 GSD Holding AS | 24 | 0.01 | 2 Emirates Driving Co. | 16 | 0.01 |
| 3 Gubre Fabrikalari TAS | 43 | 0.02 | 78 Emirates Integrated Telecommunications Co. PJSC | 110 | 0.04 |
| 84 Hektas Ticaret TAS | 65 | 0.02 | Emirates NBD Bank PJSC | 671 | 0.24 |
| 75 Is Yatirim Menkul Degerler AS | 80 | 0.03 | 124 Emirates Telecommunications Group Co. PJSC | 654 | 0.23 |
| 39 Koza Altin Isletmeleri AS | 31 | 0.01 | 206 Eshraq Investments PJSC | 25 | 0.01 |
| 10 Koza Anadolu Metal Madencilik Isletmeleri AS | 19 | 0.01 | 19 Fertigllobe PLC | 16 | 0.01 |
| 7 Logo Yazilim Sanayi Ve Ticaret AS | 20 | 0.01 | 92 First Abu Dhabi Bank PJSC | 343 | 0.12 |
| 12 Mavi Giyim Sanayi Ve Ticaret AS | 40 | 0.01 | 3 Ghitha Holding PJSC | 40 | 0.01 |
| 5 Migros Ticaret AS | 64 | 0.02 | 142 Manazel PJSC | 13 | 0.01 |
| 10 MLP Saglik Hizmetleri AS | 52 | 0.02 | 208 Multiply Group PJSC | 199 | 0.07 |
| 4 Otokar Otomotiv Ve Savunma Sanayi AS | 60 | 0.02 | 3 Palms Sports PrjSC | 12 | 0.01 |
| 65 Petkim Petrokimya Holding AS | 49 | 0.02 | 135 RAK Properties PJSC | 37 | 0.01 |
| 54 Polisan Holding AS | 27 | 0.01 | 39 Ras Al Khaimah Ceramics | 26 | 0.01 |
| 14 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS | 14 | - | 50 Shuaa Capital PSC | 3 | - |
| 22 Sasa Polyester Sanayi AS | 38 | 0.01 | 107 Union Properties PJSC | 9 | - |
| 152 Sekerbank Turk AS | 37 | 0.01 | | 5,298 | 1.88 |
| 21 Selcuk Ecza Deposu Ticaret ve Sanayi AS | 41 | 0.01 | United States - 0.00% | | |
| 29 Sok Marketler Ticaret AS | 59 | 0.02 | - EVERTEC, Inc., BDR | 4 | - |
| 7 TAV Havalimanlari Holding AS | 30 | 0.01 | | 4 | - |
| | | | Total Common Stock - 99.27% (30 November 2022: 98.42%) | 280,059 | 99.27 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Preferred Stock | | |
| Brazil - 0.84% | | |
| 8 Alpargatas SA | 16 | 0.01 |
| 1 Banco ABC Brasil SA | 2 | - |
| 11 Banco ABC Brasil SA (Preference share) | 47 | 0.02 |
| 29 Banco BMG SA | 16 | 0.01 |
| 191 Banco Bradesco SA (non-voting rights) | 632 | 0.22 |
| 21 Banco do Estado do Rio Grande do Sul SA | 53 | 0.02 |
| 13 Banco Pan SA | 21 | 0.01 |
| 15 Banco Pine SA | 11 | - |
| 7 Braskem SA | 28 | 0.01 |
| 2 Cia de Ferro Ligas da Bahia FERBASA | 22 | 0.01 |
| 49 Cia de Saneamento do Parana (non-voting rights) | 52 | 0.02 |
| 101 Cia Energetica de Minas Gerais (non-voting rights) | 226 | 0.08 |
| 2 Cia Energetica do Ceara | 15 | - |
| 123 Cia Paranaense de Energia (non-voting rights) | 236 | 0.08 |
| 13 CTEEP-Cia de Transmissao de Energia Eletrica Paulista | 63 | 0.02 |
| 5 Eucatex SA Industria e Comercio | 16 | - |
| 103 Itau Unibanco Holding SA (non-voting rights) | 661 | 0.23 |
| 61 Marcopolo SA (non-voting rights) | 74 | 0.03 |
| 82 Raizen SA | 61 | 0.02 |
| 16 Randon SA Implementos e Participacoes | 37 | 0.01 |
| 3 Unipar Carbocloro SA | 46 | 0.02 |
| 29 Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights) | 47 | 0.02 |
| | 2,382 | 0.84 |
| Chile - 0.01% | | |
| 7 Embotelladora Andina SA | 16 | 0.01 |
| | 16 | 0.01 |
| Colombia - 0.01% | | |
| 171 Grupo Aval Acciones y Valores SA | 19 | 0.01 |
| 6 Grupo de Inversiones Suramericana SA | 18 | - |
| | 37 | 0.01 |
| India - 0.00% | | |
| - Sundaram Clayton Ltd. | - | - |
| 19 TVS Holdings Ltd. | 2 | - |
| | 2 | - |
| Total Preferred Stock - 0.86% (30 November 2022: 0.83%) | 2,437 | 0.86 |
| Real Estate Investment Trust | | |
| China - 0.00% | | |
| 89 Yuexiu Real Estate Investment Trust | 14 | - |
| | 14 | - |
| India - 0.01% | | |
| 4 Mindspace Business Parks REIT | 16 | 0.01 |
| | 16 | 0.01 |
| Korea, Republic of - 0.02% | | |
| 6 JR Global Reit | 21 | 0.01 |
| 3 Koramco Life Infra Reit | 11 | - |
| 4 Shinhan Alpha REIT Co. Ltd. | 20 | 0.01 |
| 4 SK REITs Co. Ltd. | 11 | - |
| | 63 | 0.02 |
| Malaysia - 0.03% | | |
| 50 Axis Real Estate Investment Trust | 20 | 0.01 |
| 59 IGB Real Estate Investment Trust | 21 | 0.01 |
| 41 Pavilion Real Estate Investment Trust | 11 | - |
| 61 Sunway Real Estate Investment Trust | 20 | 0.01 |
| | 72 | 0.03 |
| Mexico - 0.13% | | |
| 14 Concentradora Fibra Danhos SA de CV | 15 | - |
| 36 FIBRA Macquarie Mexico | 63 | 0.02 |

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| Mexico - 0.13% (continued) | | |
| 133 Fibra Uno Administracion SA de CV | 215 | 0.08 |
| 42 TF Administradora Industrial S de Real de CV | 76 | 0.03 |
| | 369 | 0.13 |
| Philippines - 0.01% | | |
| 12 AREIT, Inc. | 7 | - |
| 41 MREIT, Inc. | 9 | 0.01 |
| | 16 | 0.01 |
| Saudi Arabia - 0.03% | | |
| 8 Al Rajhi REIT | 17 | - |
| 8 Derayah REIT | 18 | 0.01 |
| 6 Jadwa REIT Saudi Fund | 21 | 0.01 |
| 9 Riyad REIT Fund | 20 | 0.01 |
| | 76 | 0.03 |
| South Africa - 0.08% | | |
| 21 Attacq Ltd. | 10 | - |
| 23 Burstone Group Limited | 9 | - |
| 61 Equites Property Fund Ltd. | 38 | 0.01 |
| 92 Growthpoint Properties Ltd. | 52 | 0.02 |
| 14 Hyprop Investments Ltd. | 19 | 0.01 |
| 266 Redefine Properties Ltd. | 49 | 0.02 |
| 16 Resilient REIT Ltd. | 33 | 0.01 |
| 14 Stor-Age Property REIT Ltd. | 9 | - |
| 29 Vukile Property Fund Ltd. | 20 | 0.01 |
| | 239 | 0.08 |
| Taiwan - 0.01% | | |
| 42 Cathay No. 1 REIT | 24 | 0.01 |
| 1 Cathay No. 2 REIT | - | - |
| | 24 | 0.01 |
| Thailand - 0.02% | | |
| 90 Frasers Property Thailand Industrial Freehold & Leasehold REIT | 26 | 0.01 |
| 7 IMPACT Growth Real Estate Investment Trust | 2 | - |
| 149 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust | 42 | 0.01 |
| | 70 | 0.02 |
| Turkey - 0.02% | | |
| 103 Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 26 | 0.01 |
| 37 Is Gayrimenkul Yatirim Ortakligi AS | 27 | 0.01 |
| | 53 | 0.02 |
| Total Real Estate Investment Trust - 0.36% (30 November 2022: 0.10%) | 1,012 | 0.36 |
| Rights | | |
| Brazil - 0.00% | | |
| 1 Cia Brasileira de Aluminio | - | - |
| | - | - |
| China - 0.01% | | |
| 44 Zhejiang Expressway Co. Ltd. | 5 | 0.01 |
| | 5 | 0.01 |
| India - 0.00% | | |
| 2 SEPC Ltd. | - | - |
| | - | - |
| Korea, Republic of - 0.00% | | |
| 1 Amicogen, Inc. | 2 | - |
| - Gaon Cable Co. Ltd. | 1 | - |
| | 3 | - |
| Taiwan - 0.00% | | |
| 6 Grand Pacific Petrochemical | - | - |
| 4 WT Microelectronics Co. Ltd. | 3 | - |
| | 3 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Rights (continued) | | |
| Thailand - 0.00% | | |
| 6 Fireit Rates | - | - |
| 9 Whart Rates | - | - |
| | - | - |
| Total Rights - 0.01% (30 November 2022: 0.00%) | 11 | 0.01 |
| Warrants | | |
| Brazil - 0.00% | | |
| - Diagnosticos da America SA | - | - |
| 64 Grupo Casas Bahia SA | 1 | - |
| | 1 | - |
| Total Warrants - 0.00% (30 November 2022: 0.00%) | 1 | - |
| Total Investments - 100.50% (30 November 2022: 99.35%) | 283,520 | 100.50 |

| | Value (000's) USD | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.40% (30 November 2022: 0.66%) | 1,127 | 0.40 |
| Other Liabilities in Excess of Other Assets - (0.90)% (30 November 2022: (0.01)%) | (2,524) | (0.90) |
| Total Net Assets | 282,123 | 100.00 |

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

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official exchange listing | 98.84 |
| Transferable securities dealt in on another regulated market | 0.01 |
| Current Assets | 1.15 |
| Total Assets | 100.00 |