

Global 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 - 1.97%			Australia - 1.97% (continued)		
31 29Metals Ltd.	10	-	46 Bega Cheese Ltd.	96	-
15 3P Learning Ltd.	11	-	28 Bell Financial Group Ltd.	21	-
1,683 88 Energy Ltd.	6	-	94 Bellevue Gold Ltd.	105	-
20 A2B Australia Ltd.	23	-	108 Bendigo & Adelaide Bank Ltd.	636	0.01
98 Accent Group Ltd.	117	-	56 Berkeley Energia Ltd.	14	-
41 Acrow Ltd.	26	-	27 Betmakers Technology Group Ltd.	2	-
41 Adairs Ltd.	42	-	186 BHP Group Ltd. (Australia listing)	5,669	0.10
76 Adbri Ltd.	103	-	112 BHP Group Ltd. (UK listing)	3,400	0.06
4 Aeris Resources Ltd. (non-voting rights)	-	-	96 BHP Group Ltd., ADR	5,869	0.10
21 Aeris Resources Ltd. (voting rights)	2	-	38 Bigtican Holdings Ltd.	4	-
66 AGL Energy Ltd.	411	0.01	16 Black Cat Syndicate Ltd.	3	-
22 Ainsworth Game Technology Ltd.	17	-	79 BlueScope Steel Ltd.	1,078	0.02
93 Alkane Resources Ltd.	41	-	41 Boral Ltd.	133	-
21 Alliance Aviation Services Ltd.	41	-	33 Boss Energy Ltd.	90	-
51 Alkerm Ltd.	291	0.01	192 Brambles Ltd.	1,692	0.03
60 ALS Ltd.	482	0.01	72 Bravura Solutions Ltd.	36	-
13 Altium Ltd.	396	0.01	13 Breville Group Ltd.	202	-
321 Alumina Ltd.	155	-	16 Brickworks Ltd.	265	0.01
150 AMA Group Ltd.	7	-	26 BWX Ltd.	1	-
507 AMP Ltd.	313	0.01	49 Byron Energy Ltd.	4	-
43 Ampol Ltd.	961	0.02	45 Calima Energy Ltd.	3	-
24 Ansell Ltd.	370	0.01	227 Capitol Health Ltd.	32	-
167 ANZ Group Holdings Ltd.	2,692	0.05	3 Capral Ltd.	16	-
92 APA Group	517	0.01	51 Capricorn Metals Ltd.	161	-
23 Appen Ltd.	9	-	20 CAR Group Ltd.	362	0.01
8 Appen Ltd. (delisted)	3	-	187 Carnarvon Energy Ltd.	20	-
71 Arafura Rare Earths Ltd.	10	-	57 Cash Converters International Ltd.	8	-
10 ARB Corp. Ltd.	206	-	16 Cedar Woods Properties Ltd.	49	-
27 Archer Materials Ltd.	7	-	123 Central Petroleum Ltd.	4	-
35 Ardea Resources Ltd.	10	-	39 Centuria Capital Group	37	-
105 Ardent Leisure Group Ltd.	29	-	116 Challenger Ltd.	455	0.01
55 Aristocrat Leisure Ltd.	1,483	0.03	83 Champion Iron Ltd.	416	0.01
45 ARN Media Ltd.	28	-	27 City Chic Collective Ltd.	7	-
27 Aroa Biosurgery Ltd.	13	-	8 Clean Seas Seafood Ltd.	1	-
31 Articore Group Ltd.	9	-	243 Cleanaway Waste Management Ltd.	394	0.01
10 ASX Ltd.	367	0.01	38 ClearView Wealth Ltd.	14	-
115 Atlas Arteria Ltd.	439	0.01	5 Clinuvel Pharmaceuticals Ltd.	61	-
12 AUB Group Ltd.	221	-	20 Clover Corp. Ltd.	11	-
4 Audinate Group Ltd.	44	-	5 Cochlear Ltd.	884	0.02
413 Aurelia Metals Ltd.	30	-	15 Codan Ltd.	92	-
338 Aurizon Holdings Ltd.	789	0.01	152 Coles Group Ltd.	1,539	0.03
30 Aussie Broadband Ltd.	75	-	21 Collins Foods Ltd.	158	-
79 Austal Ltd.	98	-	12 Comet Ridge Ltd.	1	-
65 Austin Engineering Ltd.	13	-	101 Commonwealth Bank of Australia	6,954	0.12
46 Australian Agricultural Co. Ltd.	41	-	51 Computershare Ltd.	799	0.01
21 Australian Clinical Labs Ltd.	36	-	488 Cooper Energy Ltd.	34	-
14 Australian Ethical Investment Ltd.	46	-	70 Core Lithium Ltd.	13	-
46 Australian Finance Group Ltd.	46	-	16 Corporate Travel Management Ltd.	195	-
9 Australian Strategic Materials Ltd.	8	-	89 Costa Group Holdings Ltd.	183	-
796 Australian Vanadium Ltd.	12	-	11 Credit Corp. Group Ltd.	89	-
53 Australian Vintage Ltd.	14	-	9 CSL Ltd.	1,522	0.03
7 Auswide Bank Ltd.	21	-	124 CSR Ltd.	479	0.01
7 Autosports Group Ltd.	11	-	30 Danakali Ltd.	6	-
73 AVZ Minerals Ltd.	8	-	26 Data#3 Ltd.	137	-
20 Baby Bunting Group Ltd.	23	-	104 De Grey Mining Ltd.	94	-
121 Bank of Queensland Ltd.	438	0.01	21 Deep Yellow Ltd.	14	-
9 Bannerman Energy Ltd.	16	-	56 Detera Royalties Ltd.	184	-
75 Bapcor Ltd.	265	0.01	10 Dicker Data Ltd.	80	-
96 Base Resources Ltd.	8	-	35 Domain Holdings Australia Ltd.	80	-
107 BCI Minerals Ltd.	19	-	9 Domino's Pizza Enterprises Ltd.	328	0.01
484 Beach Energy Ltd.	472	0.01	156 Downer EDI Ltd.	435	0.01
650 Beacon Minerals Ltd.	12	-	31 Eagers Automotive Ltd.	271	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.97% (continued)			Australia - 1.97% (continued)		
49 Earlypay Ltd.	7	-	33 IPH Ltd.	148	-
46 Ecograft Ltd.	5	-	27 IRESS Ltd.	125	-
10 Elanor Investor Group	8	-	28 IVE Group Ltd.	36	-
37 Elders Ltd.	177	-	42 James Hardie Industries PLC	1,351	0.02
15 Electro Optic Systems Holdings Ltd.	8	-	20 JB Hi-Fi Ltd.	624	0.01
91 Emeco Holdings Ltd.	37	-	28 Johns Lyng Group Ltd.	108	-
56 Emerald Resources NL	106	-	4 Jumbo Interactive Ltd.	36	-
57 EML Payments Ltd.	32	-	219 Jupiter Mines Ltd.	25	-
127 Endeavour Group Ltd.	413	0.01	216 Karoon Energy Ltd.	284	0.01
264 Energy Transition Minerals Ltd.	7	-	3 Kelly Partners Group Holdings Ltd.	10	-
140 Energy World Corp. Ltd.	1	-	30 Kelsian Group Ltd.	131	-
15 Eneo Group Ltd.	16	-	7 Kogan.com Ltd.	23	-
4 EQT Holdings Ltd.	64	-	93 Lendlease Corp. Ltd.	407	0.01
44 Estia Health Ltd.	89	-	4 Liberty Financial Group Ltd.	11	-
41 Eureka Group Holdings Ltd.	11	-	15 Lifestyle Communities Ltd.	166	-
194 European Lithium Ltd.	10	-	86 Link Administration Holdings Ltd.	78	-
16 Euroz Hartleys Group Ltd.	9	-	256 Lottery Corp. Ltd.	777	0.01
315 Evolution Mining Ltd.	846	0.02	11 Lovisa Holdings Ltd.	135	-
28 EVT Ltd.	201	-	176 Lucapa Diamond Co. Ltd.	4	-
4 Fiducian Group Ltd.	13	-	3 Lycopodium Ltd.	24	-
75 FleetPartners Group Ltd.	139	-	103 Lynas Rare Earths Ltd.	450	0.01
21 Fleetwood Ltd.	22	-	13 MA Financial Group Ltd.	43	-
9 Flight Centre Travel Group Ltd.	110	-	11 Maas Group Holdings Ltd.	26	-
154 Fortescue Ltd.	2,532	0.04	228 Macmahon Holdings Ltd.	27	-
20 Frontier Digital Ventures Ltd.	6	-	14 Macquarie Group Ltd.	1,589	0.03
177 G8 Education Ltd.	110	-	1 Macquarie Technology Group Ltd.	43	-
25 Galan Lithium Ltd.	10	-	30 Magellan Financial Group Ltd.	147	-
35 Genesis Minerals Ltd.	43	-	5 MaxiPARTS Ltd.	9	-
196 Gold Road Resources Ltd.	251	0.01	14 Mayne Pharma Group Ltd.	47	-
17 Good Drinks Australia Ltd.	6	-	12 McMillan Shakespeare Ltd.	141	-
18 GR Engineering Services Ltd.	27	-	20 McPherson's Ltd.	6	-
63 GrainCorp Ltd.	320	0.01	294 Medibank Pvt Ltd.	671	0.01
125 Grange Resources Ltd.	35	-	8 Medical Developments International Ltd.	4	-
3 GTN Ltd.	1	-	7 Megaport Ltd.	44	-
26 GUD Holdings Ltd.	191	-	86 Mesoblast Ltd.	23	-
47 GWA Group Ltd.	60	-	104 Metals X Ltd.	18	-
23 Hansen Technologies Ltd.	81	-	173 Metcash Ltd.	413	0.01
148 Harvey Norman Holdings Ltd.	383	0.01	34 Michael Hill International Ltd. (Australia listing)	18	-
40 Healius Ltd. (non-voting rights)	40	-	17 Mineral Resources Ltd.	666	0.01
146 Healius Ltd. (voting rights)	144	-	55 MMA Offshore Ltd.	58	-
11 Healthia Ltd.	13	-	12 Monadelphous Group Ltd.	109	-
84 Helia Group Ltd.	230	-	89 Monash IVF Group Ltd.	77	-
6 Helloworld Travel Ltd.	11	-	5 MotorCycle Holdings Ltd.	7	-
33 Highfield Resources Ltd.	7	-	173 Mount Gibson Iron Ltd.	59	-
245 Hillgrove Resources Ltd.	11	-	218 Myer Holdings Ltd.	75	-
197 Horizon Oil Ltd.	20	-	18 MyState Ltd.	37	-
14 Hot Chili Ltd.	10	-	17 Nanosonics Ltd.	48	-
7 HUB24 Ltd.	163	-	187 National Australia Bank Ltd.	3,500	0.06
70 Humm Group Ltd.	20	-	31 Navigator Global Investments Ltd.	25	-
28 IDP Education Ltd.	426	0.01	48 Neometals Ltd.	6	-
64 IGO Ltd.	362	0.01	22 Netwealth Group Ltd.	214	-
84 Iluka Resources Ltd.	379	0.01	143 New Hope Corp. Ltd.	489	0.01
43 Imdex Ltd.	52	-	1 Newcrest Mining Ltd. (Australia listing)	14	-
110 Immutep Ltd.	21	-	28 NEXTDC Ltd.	242	-
454 Incitec Pivot Ltd.	875	0.02	66 nib holdings Ltd.	333	0.01
42 Infomedia Ltd.	42	-	12 Nick Scali Ltd.	84	-
67 Inghams Group Ltd.	168	-	194 Nickel Industries Ltd.	92	-
125 Insignia Financial Ltd.	174	-	364 Nine Entertainment Co. Holdings Ltd.	464	0.01
185 Insurance Australia Group Ltd.	726	0.01	64 Northern Star Resources Ltd.	533	0.01
40 Integral Diagnostics Ltd.	48	-	30 Novonix Ltd.	14	-
13 Integrated Research Ltd.	3	-	133 NRW Holdings Ltd.	245	-
140ioneer Ltd.	14	-	74 Nufarm Ltd.	230	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.97% (continued)			Australia - 1.97% (continued)		
3 Objective Corp. Ltd.	26	-	21 Seven Group Holdings Ltd.	436	0.01
61 OFX Group Ltd.	58	-	200 Seven West Media Ltd.	33	-
26 OM Holdings Ltd.	8	-	25 SG Fleet Group Ltd.	38	-
28 Omni Bridgeway Ltd.	29	-	25 Shaver Shop Group Ltd.	17	-
103 oOh!media Ltd.	98	-	37 Sheffield Resources Ltd.	15	-
52 Opthea Ltd.	18	-	11 Shine Justice Ltd.	5	-
54 Orica Ltd.	560	0.01	20 Shiro Holdings Ltd.	12	-
130 Origin Energy Ltd.	707	0.01	36 Sierra Rutile Holdings Ltd.	3	-
237 Orora Ltd.	397	0.01	235 Sigma Healthcare Ltd.	108	-
12 Pacific Current Group Ltd.	65	-	237 Silver Lake Resources Ltd.	170	-
45 Pact Group Holdings Ltd.	20	-	66 Silver Mines Ltd.	8	-
250 Paladin Energy Ltd.	160	-	34 Sims Ltd.	303	0.01
293 Panoramic Resources Ltd.	7	-	17 SmartGroup Corp. Ltd.	95	-
326 Pantoro Ltd. (voting rights)	11	-	47 Solvar Ltd.	32	-
15 Paradigm Biopharmaceuticals Ltd.	4	-	54 Sonic Healthcare Ltd.	1,052	0.02
45 Paragon Care Ltd.	6	-	711 South32 Ltd.	1,430	0.03
71 Peet Ltd.	57	-	34 Southern Cross Electrical Engineering Ltd.	19	-
12 PeopleIN Ltd.	10	-	68 Southern Cross Media Group Ltd.	47	-
181 Perenti Ltd.	126	-	57 SRG Global Ltd.	25	-
16 Perpetual Ltd.	232	-	131 St Barbara Ltd.	18	-
332 Perseus Mining Ltd.	420	0.01	553 Star Entertainment Group Ltd.	191	-
24 PEXA Group Ltd.	193	-	14 Starpharma Holdings Ltd.	1	-
400 Pilbara Minerals Ltd.	957	0.02	84 Steadfast Group Ltd.	311	0.01
13 Pinnacle Investment Management Group Ltd.	75	-	101 Suncorp Group Ltd.	930	0.02
86 Platinum Asset Management Ltd.	70	-	12 Sunland Group Ltd.	1	-
29 PointsBet Holdings Ltd.	14	-	479 Sunstone Metals Ltd.	5	-
130 Poseidon Nickel Ltd.	1	-	37 Super Retail Group Ltd.	344	0.01
41 Praemium Ltd.	12	-	83 Superloop Ltd.	36	-
21 Premier Investments Ltd.	338	0.01	8 Symbio Holdings Ltd.	16	-
9 Pro Medicus Ltd.	504	0.01	65 Syrah Resources Ltd.	27	-
9 Probiotec Ltd.	15	-	452 Tabcorp Holdings Ltd.	215	-
14 Propel Funeral Partners Ltd.	46	-	49 Technology One Ltd.	505	0.01
6 PSC Insurance Group Ltd.	19	-	240 Telstra Group Ltd.	606	0.01
12 PWR Holdings Ltd.	79	-	8 Temple & Webster Group Ltd.	42	-
77 Qantas Airways Ltd.	271	0.01	44 Ten Sixty Four Ltd.	6	-
12 QANTM Intellectual Property Ltd.	7	-	119 Terracom Ltd.	25	-
104 QBE Insurance Group Ltd.	1,054	0.02	159 Tivan Ltd.	8	-
42 Qoria Ltd.	6	-	39 TPG Telecom Ltd.	121	-
225 Qube Holdings Ltd.	434	0.01	121 Transurban Group	1,034	0.02
245 Ramelius Resources Ltd.	275	0.01	76 Treasury Wine Estates Ltd.	536	0.01
20 Ramsay Health Care Ltd.	636	0.01	1 Tribune Resources Ltd.	1	-
3 REA Group Ltd.	358	0.01	22 Tuas Ltd.	35	-
6 ReadyTech Holdings Ltd.	15	-	42 Tyro Payments Ltd.	29	-
423 Red 5 Ltd.	97	-	8 Ventia Services Group Pty. Ltd.	16	-
14 Reece Ltd.	182	-	215 Viva Energy Group Ltd.	436	0.01
3 Regal Partners Ltd.	4	-	17 Viva Leisure Ltd.	16	-
27 Regis Healthcare Ltd.	50	-	43 Webjet Ltd.	187	-
193 Regis Resources Ltd.	247	-	76 Wesfarmers Ltd.	2,630	0.05
9 Reject Shop Ltd.	31	-	231 West African Resources Ltd.	142	-
138 Reliance Worldwide Corp. Ltd.	351	0.01	121 Westgold Resources Ltd.	169	-
22 Resimac Group Ltd.	13	-	195 Westpac Banking Corp.	2,757	0.05
537 Resolute Mining Ltd.	154	-	248 Whitehaven Coal Ltd.	1,165	0.02
391 Retail Food Group Ltd.	16	-	11 Widgie Nickel Ltd.	1	-
69 Ridley Corp. Ltd.	105	-	32 Wiluna Mining Corp. Ltd.	1	-
43 Rio Tinto Ltd.	3,507	0.06	10 WiseTech Global Ltd.	427	0.01
17 RPMGlobal Holdings Ltd.	17	-	247 Woodside Energy Group Ltd. (Australia listing)	5,022	0.09
121 Sandfire Resources Ltd.	489	0.01	81 Woolworths Group Ltd.	1,863	0.03
534 Santos Ltd.	2,413	0.04	42 Worley Ltd.	471	0.01
25 SEEK Ltd.	397	0.01	4 Xero Ltd.	274	0.01
22 Select Harvests Ltd.	49	-	97 Yancoal Australia Ltd.	312	0.01
12 Servcorp Ltd.	26	-	52 Zip Co. Ltd.	14	-
137 Service Stream Ltd.	81	-			
				115,965	1.97

Global 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)		
Austria - 0.14%		
2 Addiko Bank AG	30	-
2 Agrana Beteiligungs AG	34	-
12 ANDRITZ AG	651	0.01
3 AT&S Austria Technologie & Systemtechnik AG	73	-
11 BAWAG Group AG	585	0.01
5 CA Immobilien Anlagen AG	164	-
1 DO & Co. AG	163	-
29 Erste Group Bank AG	1,167	0.02
3 Eurotelesites AG	33	-
8 EVN AG	220	0.01
1 FACC AG	9	-
1 Kapsch TrafficCom AG	6	-
2 Lenzing AG	90	-
1 Mayr Melnhof Karton AG	132	-
1 Oberbank AG	33	-
5 Oesterreichische Post AG	185	-
31 OMV AG	1,308	0.02
2 Palfinger AG	56	-
2 POLYTEC Holding AG	7	-
5 Porr AG	66	-
27 Raiffeisen Bank International AG	456	0.01
- Rosenbauer International AG	6	-
1 Schoeller-Bleckmann Oilfield Equipment AG	62	-
2 Sempert AG Holding	26	-
1 Strabag SE	20	-
- Strabag SE Aktienvariante	13	-
36 Telekom Austria AG	287	0.01
1 UBM Development AG	19	-
17 UNIQA Insurance Group AG	137	-
3 Verbund AG	310	0.01
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	197	0.01
30 voestalpine AG	837	0.02
20 Wienerberger AG	576	0.01
6 Zumtobel Group AG	38	-
	7,996	0.14
Belgium - 0.32%		
5 Ackermans & van Haaren NV	777	0.01
48 Ageas SA	2,072	0.04
29 AGFA-Gevaert NV	42	-
55 Anheuser-Busch InBev SA	3,464	0.06
1 Argenx SE	370	0.01
- Argenx SE, ADR	93	-
4 Atenor	26	-
5 Azelis Group NV	113	-
4 Barco NV	75	-
12 Bekaert SA	569	0.01
3 Biocartis Group NV	1	-
31 bpost SA	154	-
1 Cie d'Entreprises CFE	11	-
15 Colruyt Group NV	652	0.01
26 Deceuninck NV	65	-
2 Deme Group NV	179	-
1 D'ieteren Group	248	-
23 Econocom Group SA	61	-
4 Elia Group SA	387	0.01
25 Euronav NV (Belgium listing)	453	0.01
- Euronav NV (US listing)	4	-
2 EVS Broadcast Equipment SA	63	-
13 Fagron	251	-
9 Galapagos NV	329	0.01
6 Gimv NV	268	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.32% (continued)		
3 Greenyard NV	22	-
1 Immoel SA	26	-
4 Ion Beam Applications	45	-
1 Jensen-Group NV	25	-
38 KBC Group NV	2,183	0.04
3 Kinopolis Group NV	125	-
- Lotus Bakeries NV	660	0.01
- MDxHealth SA	1	-
4 Melexis NV	333	0.01
1 Mithra Pharmaceuticals SA	1	-
12 Ontex Group NV	89	-
4 Orange Belgium SA	57	-
46 Proximus SADP	437	0.01
4 Recticel SA	41	-
1 Roularta Media Group NV	11	-
1 Sipec NV	84	-
21 Solvay SA	2,417	0.04
6 Tessenderlo Group SA	193	-
6 UCB SA	461	0.01
33 Umicore SA	883	0.02
4 Unifiedpost Group SA	11	-
1 Van de Velde NV	46	-
2 VGP NV	249	-
2 Viohalco SA	9	-
- What's Cooking BV	13	-
	19,149	0.32
Canada - 3.29%		
18 5N Plus, Inc.	45	-
2 Acadian Timber Corp.	24	-
4 ADENTRA, Inc.	81	-
4 ADF Group, Inc.	17	-
45 Advantage Energy Ltd.	312	0.01
11 Aecon Group, Inc.	91	-
59 Africa Oil Corp.	110	-
3 Ag Growth International, Inc.	103	-
11 AGF Management Ltd.	61	-
13 Agnico Eagle Mines Ltd. (Canada listing)	717	0.01
27 Agnico Eagle Mines Ltd. (US listing)	1,459	0.03
11 Aimia, Inc.	25	-
19 Air Canada	242	0.01
2 AirBoss of America Corp.	6	-
60 Alamos Gold, Inc. (Canada listing)	889	0.02
9 Alamos Gold, Inc. (US listing)	132	-
4 Alaris Equity Partners Income	48	-
2 Algoma Central Corp.	24	-
37 Algonquin Power & Utilities Corp. (Canada listing)	226	-
19 Algonquin Power & Utilities Corp. (US listing)	117	-
56 Alimentation Couche-Tard, Inc.	3,182	0.06
41 AltaGas Ltd.	838	0.02
4 Altius Minerals Corp.	54	-
3 Altus Group Ltd.	75	-
3 Americas Gold & Silver Corp.	1	-
48 Amerigo Resources Ltd.	48	-
3 Andlauer Healthcare Group, Inc.	94	-
5 Andrew Peller Ltd.	18	-
145 ARC Resources Ltd.	2,310	0.04
67 Argonaut Gold, Inc.	21	-
16 Aritzia, Inc.	310	0.01
69 Ascot Resources Ltd.	25	-
10 Atco Ltd., Class I	271	0.01
50 Athabasca Oil Corp.	144	-
10 ATS Corp.	388	0.01

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Common Stock (continued)			Common Stock (continued)		
Canada - 3.29% (continued)			Canada - 3.29% (continued)		
4 Aura Minerals, Inc.	28	-	21 Canfor Corp.	252	0.01
5 Aurora Cannabis, Inc. (Canada listing)	2	-	2 Canfor Pulp Products, Inc.	2	-
21 Aurora Cannabis, Inc. (US listing)	9	-	6 Canopy Growth Corp. (Canada listing)	4	-
3 AutoCanada, Inc.	34	-	9 Canopy Growth Corp. (US listing)	5	-
7 Avino Silver & Gold Mines Ltd.	4	-	15 Capital Power Corp.	413	0.01
241 B2Gold Corp. (Canada listing)	812	0.01	96 Capstone Copper Corp.	393	0.01
61 B2Gold Corp. (US listing)	206	-	38 Cardinal Energy Ltd.	190	-
6 Badger Infrastructure Solution	178	-	3 CareRx Corp.	3	-
32 Ballard Power Systems, Inc.	111	-	11 Cascades, Inc.	102	-
3 Bank of Montreal (Canada listing)	278	0.01	17 CCL Industries, Inc.	683	0.01
43 Bank of Montreal (US listing)	3,556	0.06	18 Celestica, Inc. (Canada listing)	487	0.01
52 Bank of Nova Scotia (Canada listing)	2,320	0.04	11 Celestica, Inc. (US listing)	287	0.01
23 Bank of Nova Scotia (US listing)	1,035	0.02	110 Cenovus Energy, Inc. (Canada listing)	1,956	0.03
103 Barrick Gold Corp. (US listing)	1,811	0.03	76 Cenovus Energy, Inc. (US listing)	1,351	0.02
1 Bausch & Lomb Corp.	19	-	42 Centerra Gold, Inc.	260	0.01
26 Bausch Health Cos., Inc. (Canada listing)	182	-	57 CES Energy Solutions Corp.	144	-
12 Bausch Health Cos., Inc. (US listing)	86	-	14 CGI, Inc. (Canada listing)	1,452	0.03
119 Baytex Energy Corp. (Canada listing)	458	0.01	6 CGI, Inc. (US listing)	609	0.01
34 Baytex Energy Corp. (US listing)	130	-	2 Chesswood Group Ltd.	11	-
7 BCE, Inc. (Canada listing)	278	0.01	46 CI Financial Corp.	479	0.01
1 BCE, Inc. (US listing)	30	-	4 Cogeco Communications, Inc.	161	-
74 Birchcliff Energy Ltd.	354	0.01	2 Cogeco, Inc.	60	-
13 Bird Construction, Inc.	111	-	18 Colabor Group, Inc.	15	-
6 Black Diamond Group Ltd.	40	-	3 Colliers International Group, Inc. (Canada listing)	356	0.01
43 BlackBerry Ltd. (Canada listing)	156	-	2 Colliers International Group, Inc. (US listing)	166	-
19 BlackBerry Ltd. (US listing)	68	-	15 Computer Modelling Group Ltd.	110	-
- Bombardier, Inc., Class A	13	-	5 Conifex Timber, Inc.	2	-
11 Bombardier, Inc., Class B	391	0.01	1 Constellation Software, Inc.	3,345	0.06
7 Bonterra Energy Corp.	30	-	6 Converge Technology Solutions Corp.	17	-
9 Boralex, Inc.	202	-	2 Corby Spirit & Wine Ltd.	15	-
3 Boyd Group Services, Inc.	528	0.01	36 Corus Entertainment, Inc.	16	-
1 Bridgemark Real Estate Services	9	-	99 Crescent Point Energy Corp. (Canada listing)	694	0.01
12 Brookfield Corp. (Canada listing)	406	0.01	65 Crescent Point Energy Corp. (US listing)	458	0.01
64 Brookfield Corp. (US listing)	2,246	0.04	32 Crew Energy, Inc.	113	-
4 Brookfield Infrastructure Corp. (Canada listing)	122	-	27 Cronos Group, Inc. (Canada listing)	55	-
6 Brookfield Infrastructure Corp. (US listing)	192	-	10 Cronos Group, Inc. (US listing)	20	-
5 BRP, Inc. (Canada listing)	330	0.01	4 Definity Financial Corp.	120	-
- BRP, Inc. (US listing)	6	-	73 Denison Mines Corp. (Canada listing)	131	-
11 CAE, Inc. (Canada listing)	227	-	2 Descartes Systems Group, Inc. (Canada listing)	138	-
8 CAE, Inc. (US listing)	157	-	1 Descartes Systems Group, Inc. (US listing)	45	-
11 Calfrac Well Services Ltd.	37	-	10 Dexterra Group, Inc.	43	-
1 Calian Group Ltd.	51	-	34 Dollarama, Inc.	2,433	0.04
59 Calibre Mining Corp.	57	-	23 Doman Building Materials Group Ltd.	115	-
3 Cameco Corp. (Canada listing)	127	-	4 Dorel Industries, Inc.	14	-
10 Cameco Corp. (US listing)	459	0.01	4 DREAM Unlimited Corp.	52	-
31 Canaccord Genuity Group, Inc.	151	-	56 Dundee Precious Metals, Inc.	410	0.01
5 Canacol Energy Ltd.	26	-	4 Dye & Durham Ltd.	37	-
8 Canada Goose Holdings, Inc. (Canada listing)	85	-	7 Dynacor Group, Inc.	21	-
2 Canada Goose Holdings, Inc. (US listing)	25	-	- ECN Capital Corp.	-	-
28 Canadian Imperial Bank of Commerce (Canada listing)	1,166	0.02	- E-L Financial Corp. Ltd.	233	-
28 Canadian Imperial Bank of Commerce (US listing)	1,147	0.02	25 Eldorado Gold Corp. (Canada listing)	331	0.01
16 Canadian National Railway Co. (Canada listing)	1,820	0.03	19 Eldorado Gold Corp. (US listing)	251	0.01
22 Canadian National Railway Co. (US listing)	2,569	0.04	87 Element Fleet Management Corp.	1,409	0.02
55 Canadian Natural Resources Ltd. (Canada listing)	3,666	0.06	20 Emera, Inc.	697	0.01
44 Canadian Natural Resources Ltd. (US listing)	2,957	0.05	35 Empire Co. Ltd.	959	0.02
- Canadian Pacific Kansas City Ltd. (Canada listing)	21	-	43 Enbridge, Inc. (Canada listing)	1,486	0.03
12 Canadian Pacific Kansas City Ltd. (US listing)	859	0.02	44 Enbridge, Inc. (US listing)	1,526	0.03
9 Canadian Tire Corp. Ltd.	977	0.02	42 Endeavour Mining PLC	975	0.02
14 Canadian Utilities Ltd., Class A	316	0.01	8 Endeavour Silver Corp. (Canada listing)	17	-
1 Canadian Utilities Ltd., Class B	13	-	9 Endeavour Silver Corp. (US listing)	20	-
19 Canadian Western Bank	408	0.01	11 Enerflex Ltd. (Canada listing)	47	-
			12 Energy Fuels, Inc.	97	-

Global 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)		
Canada - 3.29% (continued)			Canada - 3.29% (continued)		
29 Enerplus Corp. (Canada listing)	465	0.01	7 Illumin Holdings, Inc.	7	-
16 Enerplus Corp. (US listing)	259	0.01	13 Imperial Metals Corp.	21	-
7 Enghouse Systems Ltd.	185	-	24 Imperial Oil Ltd. (Canada listing)	1,345	0.02
30 Ensign Energy Services, Inc.	45	-	10 Imperial Oil Ltd. (US listing)	583	0.01
6 EQB, Inc.	332	0.01	2 Information Services Corp.	35	-
11 Equinox Gold Corp. (Canada listing)	63	-	14 Innergex Renewable Energy, Inc.	97	-
38 Equinox Gold Corp. (US listing)	211	-	12 InPlay Oil Corp.	20	-
10 ERO Copper Corp. (Canada listing)	123	-	17 Intact Financial Corp.	2,649	0.05
4 Evertz Technologies Ltd.	38	-	11 Interfor Corp.	166	-
5 Exchange Income Corp.	153	-	5 Invesque, Inc.	1	-
4 Exco Technologies Ltd.	21	-	13 Ivanhoe Mines Ltd.	118	-
15 Extendicare, Inc.	79	-	6 Jamieson Wellness, Inc.	122	-
2 Fairfax Financial Holdings Ltd.	2,149	0.04	11 Journey Energy, Inc.	33	-
11 Fiera Capital Corp.	39	-	16 K92 Mining, Inc.	68	-
29 Finning International, Inc.	734	0.01	20 Karora Resources, Inc.	72	-
7 Firm Capital Mortgage Investment Corp.	55	-	1 K-Bro Linen, Inc.	24	-
8 First Majestic Silver Corp. (Canada listing)	48	-	39 Kelt Exploration Ltd.	195	-
34 First Majestic Silver Corp. (US listing)	204	-	22 Keyera Corp.	554	0.01
37 First Mining Gold Corp.	4	-	1 Kinaxis, Inc.	129	-
3 First National Financial Corp.	87	-	174 Kinross Gold Corp. (Canada listing)	1,027	0.02
70 First Quantum Minerals Ltd.	572	0.01	23 Kinross Gold Corp. (US listing)	138	-
3 FirstService Corp. (Canada listing)	482	0.01	20 Knight Therapeutics, Inc.	76	-
1 FirstService Corp. (US listing)	172	-	1 KP Tissue, Inc.	6	-
45 Fission Uranium Corp.	33	-	10 Labrador Iron Ore Royalty Corp.	233	-
12 Foraco International SA	15	-	32 Laramide Resources Ltd.	16	-
24 Fortis, Inc. (Canada listing)	952	0.02	2 Largo, Inc. (Canada listing)	5	-
12 Fortis, Inc. (US listing)	463	0.01	1 Lassonde Industries, Inc.	53	-
35 Fortuna Silver Mines, Inc. (Canada listing)	135	-	8 Laurentian Bank of Canada	159	-
16 Fortuna Silver Mines, Inc. (US listing)	61	-	6 Leon's Furniture Ltd.	76	-
2 Franco-Nevada Corp. (Canada listing)	195	-	2 Lightspeed Commerce, Inc. (Canada listing)	29	-
2 Franco-Nevada Corp. (US listing)	202	-	23 Lightspeed Commerce, Inc. (US listing)	366	0.01
25 Freegold Ventures Ltd.	8	-	12 Linamar Corp.	492	0.01
19 Freehold Royalties Ltd.	195	-	25 Loblaw Cos. Ltd.	2,156	0.04
14 Frontera Energy Corp.	89	-	41 Logan Energy Corp.	27	-
25 Galiano Gold, Inc.	16	-	1 Logistec Corp.	59	-
2 Gamehost, Inc.	16	-	69 Lucara Diamond Corp.	18	-
1 GDI Integrated Facility Services, Inc.	34	-	11 Lundin Gold, Inc.	135	-
54 Gear Energy Ltd.	27	-	161 Lundin Mining Corp.	1,116	0.02
10 George Weston Ltd.	1,132	0.02	5 MAG Silver Corp. (Canada listing)	54	-
1 GFL Environmental, Inc. (Canada listing)	18	-	2 Magellan Aerospace Corp.	13	-
17 GFL Environmental, Inc. (US listing)	499	0.01	9 Magna International, Inc. (Canada listing)	485	0.01
27 Gibson Energy, Inc.	410	0.01	36 Magna International, Inc. (US listing)	1,967	0.03
2 Gildan Activewear, Inc. (Canada listing)	71	-	- Mainstreet Equity Corp.	42	-
29 Gildan Activewear, Inc. (US listing)	1,057	0.02	14 Major Drilling Group International, Inc.	78	-
2 goeasy Ltd.	189	-	24 Mandalay Resources Corp.	34	-
2 GoldMoney, Inc.	12	-	86 Manulife Financial Corp. (Canada listing)	1,677	0.03
8 Gran Tierra Energy, Inc. (Canada listing)	52	-	105 Manulife Financial Corp. (US listing)	2,049	0.04
37 Great-West Lifeco, Inc.	1,182	0.02	13 Maple Leaf Foods, Inc.	237	-
21 GreenFirst Forest Products, Inc.	16	-	20 Martinrea International, Inc.	178	-
4 Guardian Capital Group Ltd.	130	-	4 MDA Ltd.	31	-
2 Hammond Power Solutions, Inc.	115	-	6 MDF Commerce, Inc.	17	-
30 Headwater Exploration, Inc.	159	-	8 Medical Facilities Corp.	51	-
4 Heroux-Devtek, Inc.	45	-	78 MEG Energy Corp.	1,470	0.03
4 High Liner Foods, Inc.	34	-	2 Melcor Developments Ltd.	13	-
2 HLS Therapeutics, Inc.	5	-	6 Methanex Corp. (Canada listing)	272	0.01
62 Hudbay Minerals, Inc. (Canada listing)	280	0.01	9 Methanex Corp. (US listing)	388	0.01
5 Hudbay Minerals, Inc. (US listing)	24	-	20 Metro, Inc.	1,002	0.02
24 Hydro One Ltd.	660	0.01	1 Morguard Corp.	47	-
22 iA Financial Corp., Inc.	1,497	0.03	10 Mountain Province Diamonds, Inc.	2	-
42 IAMGOLD Corp. (Canada listing)	107	-	4 MTY Food Group, Inc.	141	-
27 IAMGOLD Corp. (US listing)	70	-	21 Mullen Group Ltd.	203	-
12 IGM Financial, Inc.	297	0.01	46 National Bank of Canada	3,029	0.05

Global 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)		
Canada - 3.29% (continued)			Canada - 3.29% (continued)		
4 Neo Performance Materials, Inc.	20	-	89 Royal Bank of Canada (Canada listing)	8,003	0.14
112 New Gold, Inc. (Canada listing)	156	-	24 Royal Bank of Canada (US listing)	2,154	0.04
25 New Gold, Inc. (US listing)	35	-	21 Russel Metals, Inc.	587	0.01
2 New Pacific Metals Corp. (Canada listing)	4	-	32 Saputo, Inc.	617	0.01
13 NFI Group, Inc.	128	-	5 Savaria Corp.	50	-
8 North American Construction Group Ltd. (Canada listing)	165	-	7 Seabridge Gold, Inc. (US listing)	90	-
9 North West Co., Inc.	235	-	55 Secure Energy Services, Inc.	329	0.01
49 Northland Power, Inc.	800	0.01	15 Shawcor Ltd.	158	-
9 Nutrien Ltd. (Canada listing)	503	0.01	6 Shopify, Inc. (Canada listing)	405	0.01
73 Nutrien Ltd. (US listing)	3,908	0.07	6 Shopify, Inc. (US listing)	434	0.01
5 Nuvei Corp. (US listing)	104	-	10 Sienna Senior Living, Inc.	75	-
51 NuVista Energy Ltd.	441	0.01	11 Sierra Metals, Inc.	6	-
17 Obsidian Energy Ltd. (Canada listing)	128	-	11 SilverCrest Metals, Inc. (US listing)	70	-
161 OceanaGold Corp.	283	0.01	7 Sleep Country Canada Holdings, Inc.	118	-
13 Onex Corp.	884	0.02	24 SNC-Lavalin Group, Inc.	729	0.01
22 Open Text Corp. (Canada listing)	866	0.02	6 SNDL, Inc.	9	-
2 Open Text Corp. (US listing)	70	-	2 Softchoice Corp.	25	-
11 Organigram Holdings, Inc. (US listing)	14	-	20 Spartan Delta Corp.	45	-
1 Orla Mining Ltd. (Canada listing)	4	-	6 Spin Master Corp.	137	-
15 Orla Mining Ltd. (US listing)	45	-	2 Sprott, Inc. (Canada listing)	55	-
21 Osisko Gold Royalties Ltd. (Canada listing)	311	0.01	- Sprott, Inc. (US listing)	3	-
7 Osisko Gold Royalties Ltd. (US listing)	108	-	35 SSR Mining, Inc. (Canada listing)	417	0.01
46 Osisko Mining, Inc.	97	-	8 SSR Mining, Inc. (US listing)	89	-
33 Pan American Silver Corp. (Canada listing)	516	0.01	11 Stantec, Inc. (Canada listing)	789	0.01
28 Pan American Silver Corp. (US listing)	439	0.01	2 Stantec, Inc. (US listing)	132	-
24 Paramount Resources Ltd.	466	0.01	6 Stelco Holdings, Inc.	191	-
39 Parex Resources, Inc.	806	0.01	17 Stella-Jones, Inc.	953	0.02
5 Park Lawn Corp.	62	-	6 STEP Energy Services Ltd.	17	-
28 Parkland Corp.	931	0.02	8 Steppe Gold Ltd.	5	-
13 Pason Systems, Inc.	136	-	23 StorageVault Canada, Inc.	80	-
54 Pembina Pipeline Corp. (Canada listing)	1,800	0.03	2 Strathcona Resources Ltd.	29	-
13 Pembina Pipeline Corp. (US listing)	421	0.01	12 Sun Life Financial, Inc. (Canada listing)	582	0.01
4 Perpetua Resources Corp. (US listing)	13	-	40 Sun Life Financial, Inc. (US listing)	2,045	0.04
10 Petrus Resources Ltd.	9	-	63 Suncor Energy, Inc. (Canada listing)	2,085	0.04
55 Peyto Exploration & Development Corp.	512	0.01	148 Suncor Energy, Inc. (US listing)	4,885	0.08
7 PHX Energy Services Corp.	48	-	2 SunOpta, Inc. (Canada listing)	11	-
27 Pine Cliff Energy Ltd.	28	-	7 SunOpta, Inc. (US listing)	33	-
6 Pizza Pizza Royalty Corp.	59	-	31 Superior Plus Corp.	228	-
5 Polaris Renewable Energy, Inc.	46	-	5 Supremex, Inc.	13	-
1 Pollard Banknote Ltd.	36	-	16 Surge Energy, Inc.	91	-
33 PrairieSky Royalty Ltd.	605	0.01	7 Taiga Building Products Ltd.	15	-
2 Precision Drilling Corp. (Canada listing)	135	-	137 Tamarack Valley Energy Ltd.	371	0.01
1 Precision Drilling Corp. (US listing)	64	-	37 Taseko Mines Ltd. (Canada listing)	45	-
5 Premium Brands Holdings Corp.	293	0.01	16 Taseko Mines Ltd. (US listing)	19	-
16 Primo Water Corp. (Canada listing)	224	-	89 TC Energy Corp. (US listing)	3,351	0.06
25 Primo Water Corp. (US listing)	358	0.01	24 Teck Resources Ltd. (Canada listing)	911	0.02
11 Pulse Seismic, Inc.	15	-	66 Teck Resources Ltd. (US listing)	2,482	0.04
28 Quarterhill, Inc.	34	-	- Teck Resources Ltd., Class A	14	-
26 Quebecor, Inc.	579	0.01	1 TECSYS, Inc.	30	-
40 Questerre Energy Corp.	6	-	4 TELUS Corp. (non-voting rights)	70	-
6 RB Global, Inc. (Canada listing)	375	0.01	6 TELUS Corp. (voting rights)	101	-
7 RB Global, Inc. (US listing)	454	0.01	5 TELUS International CDA, Inc. (US listing)	35	-
9 Real Matters, Inc.	35	-	2 TerraVest Industries, Inc.	52	-
2 Restaurant Brands International, Inc. (Canada listing)	120	-	11 TFI International, Inc. (Canada listing)	1,275	0.02
20 Restaurant Brands International, Inc. (US listing)	1,452	0.03	- TFI International, Inc. (US listing)	35	-
1 RF Capital Group, Inc.	3	-	1 Thomson Reuters Corp. (Canada listing)	131	-
9 Richelieu Hardware Ltd.	293	0.01	1 Thomson Reuters Corp. (US listing)	80	-
52 Rogers Communications, Inc. (Canada listing)	2,247	0.04	54 Tidewater Midstream & Infrastructure Ltd.	40	-
15 Rogers Sugar, Inc.	60	-	18 Timbercreek Financial Corp.	85	-
8 Roots Corp.	14	-	19 TMX Group Ltd.	418	0.01
			27 Torex Gold Resources, Inc.	295	0.01
			9 Toromont Industries Ltd.	725	0.01

Global 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)		
Canada - 3.29% (continued)			Denmark - 0.84% (continued)		
73 Toronto-Dominion Bank (Canada listing)	4,424	0.08	6 D/S Norden AS	279	0.01
36 Toronto-Dominion Bank (US listing)	2,222	0.04	55 Danske Bank AS	1,426	0.02
11 Total Energy Services, Inc.	67	-	12 Demant AS	521	0.01
55 Tourmaline Oil Corp.	2,638	0.05	7 Dfds AS	227	-
41 TransAlta Corp. (Canada listing)	337	0.01	11 DSV AS	1,665	0.03
12 Transcontinental, Inc.	100	-	11 FLSmidt & Co. AS	441	0.01
3 Tree Island Steel Ltd.	5	-	- Fluegger Group AS	5	-
8 Trevali Mining Corp.	-	-	4 Genmab AS	1,267	0.02
56 Trican Well Service Ltd.	171	-	32 GN Store Nord AS	753	0.01
34 Tricon Residential, Inc. (Canada listing)	268	0.01	- GronlandsBANKEN AS	14	-
6 Trilogy Metals, Inc. (US listing)	2	-	14 H Lundbeck AS, Class A	61	-
4 Triple Flag Precious Metals Corp. (US listing)	57	-	53 H Lundbeck AS, Class B	253	-
4 Trisura Group Ltd.	101	-	4 H+H International AS	47	-
36 Vermilion Energy, Inc. (Canada listing)	452	0.01	1 Harboes Bryggeri AS	7	-
16 Vermilion Energy, Inc. (US listing)	201	-	1 Huscompagniet AS	9	-
2 VersaBank (Canada listing)	15	-	33 ISS AS	566	0.01
1 VersaBank (US listing)	10	-	1 Jeudan AS	43	-
5 Victoria Gold Corp.	25	-	12 Jyske Bank AS	807	0.01
5 Viemed Healthcare, Inc. (US listing)	41	-	7 Matas AS	110	-
7 Village Farms International, Inc.	6	-	1 MT Hoejgaard Holding AS	9	-
5 Vitalhub Corp.	16	-	8 Netcompany Group AS	263	-
7 Wajax Corp.	138	-	2 Nilfisk Holding AS	40	-
106 Wallbridge Mining Co. Ltd.	8	-	11 NKT AS	660	0.01
- Waste Connections, Inc. (Canada listing)	58	-	3 NNIT AS	36	-
11 Waste Connections, Inc. (US listing)	1,537	0.03	2 North Media AS	15	-
20 Wesdome Gold Mines Ltd.	130	-	212 Novo Nordisk AS	21,676	0.37
18 West Fraser Timber Co. Ltd. (Canada listing)	1,283	0.02	- Novo Nordisk AS, ADR	31	-
107 Western Forest Products, Inc.	50	-	17 Novozymes AS	873	0.02
- Westport Fuel Systems, Inc. (US listing)	3	-	2 NTG Nordic Transport Group AS	78	-
6 Westshore Terminals Investment Corp.	111	-	8 Orsted AS	359	0.01
1 Wheaton Precious Metals Corp. (Canada listing)	68	-	22 Pandora AS	2,937	0.05
11 Wheaton Precious Metals Corp. (US listing)	534	0.01	3 Per Aarsleff Holding AS	161	-
185 Whitecap Resources, Inc.	1,281	0.02	5 Ringkjoebing Landbobank AS	650	0.01
- WildBrain Ltd.	-	-	1 ROCKWOOL AS, Class A	264	-
4 Winpak Ltd.	123	-	2 ROCKWOOL AS, Class B	504	0.01
9 WSP Global, Inc.	1,241	0.02	10 Royal Unibrew AS	651	0.01
11 Yangarra Resources Ltd.	11	-	1 RTX AS	13	-
	193,912	3.29	13 Scandinavian Tobacco Group AS	238	-
China - 0.00%			2 Schouw & Co. AS	176	-
31 AustAsia Group Ltd.	7	-	1 Solar AS	82	-
30 China Gold International Resources Corp. Ltd. (Canada listing)	123	-	2 SP Group AS	44	-
58 Fountain SET Holdings Ltd.	3	-	18 Spar Nord Bank AS	266	0.01
263 SIIC Environment Holdings Ltd. (Singapore listing)	37	-	3 Sparekassen Sjælland-Fyn AS	101	-
	170	-	11 Sydbank AS	481	0.01
Denmark - 0.84%			2 TCM Group AS	13	-
21 ALK-Abello AS	296	0.01	- Tivoli AS	40	-
173 Alm Brand AS	285	0.01	8 Topdanmark AS	360	0.01
25 Ambu AS	342	0.01	6 TORM PLC	167	-
- AP Moller - Maersk AS, Class A	298	0.01	47 Tryg AS	1,019	0.02
- AP Moller - Maersk AS, Class B	366	0.01	3 UIE PLC	69	-
16 Bang & Olufsen AS	23	-	50 Vestas Wind Systems AS	1,379	0.02
1 BankNordik P	22	-	22 Vestjysk Bank AS	12	-
14 Bavarian Nordic AS	332	0.01	7 Zealand Pharma AS	332	0.01
73 Bioparto AS	22	-		49,390	0.84
1 Brodrene Hartmann AS	31	-	Finland - 0.41%		
11 Carlsberg AS	1,417	0.02	9 Aktia Bank Oyj	90	-
1 cBrain AS	30	-	2 Alandsbanken Abp	73	-
2 Chemometec AS	111	-	- Alisa Pankki Oyj	9	-
14 Chr Hansen Holding AS	1,101	0.02	5 Alma Media Oyj	47	-
19 Coloplast AS	2,203	0.04	5 Anora Group Oyj	21	-
11 Columbus AS	11	-	1 Apetit Oyj	15	-
			4 Aspo Oyj	24	-

Global 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)		
Finland - 0.41% (continued)			Finland - 0.41% (continued)		
2 Atria Oyj	26	-	4 Talenom Oyj	22	-
4 Bittium Oyj	23	-	3 Teleste Oyj	8	-
11 Cargotec Oyj	552	0.01	20 Terveystalo Oyj	158	-
11 Citycon Oyj	60	-	23 TietoEVERY Oyj	511	0.01
4 Digia Oyj	24	-	8 Tokmanni Group Corp.	107	-
24 Elisa Oyj	1,058	0.02	50 UPM-Kymmene Oyj	1,766	0.03
3 Enento Group Oyj	59	-	3 Vaisala Oyj	113	-
1 eQ Oyj	16	-	30 Valmet Oyj	793	0.02
- Evli Oyj	9	-	4 Verkkokauppa.com Oyj	10	-
1 Exel Composites Oyj	4	-	52 Wartsila Oyj Abp	716	0.01
496 Finnair Oyj	20	-	19 WithSecure Oyj	20	-
5 Fiskars Oyj Abp	85	-	22 YIT Oyj	46	-
86 Fortum Oyj	1,206	0.02		24,341	0.41
14 F-Secure Oyj	28	-	France - 2.82%		
10 Glaston Oyj Abp	8	-	8 ABC arbitrage	43	-
1 Gofore Oyj	16	-	25 Accor SA	875	0.02
2 Harvia Oyj	65	-	2 Aeroports de Paris SA	302	0.01
12 HKScan Oyj	9	-	9 Air France-KLM	119	-
19 Huhtamaki Oyj	746	0.01	17 Air Liquide SA	3,207	0.06
3 Ilkka Oyj	11	-	49 Airbus SE	7,249	0.12
2 Incap Oyj	15	-	2 AKWEL SADIR	38	-
4 Kamux Corp.	23	-	53 ALD SA	362	0.01
31 Kemira Oyj	526	0.01	44 Alstom SA	550	0.01
15 Kesko Oyj, Class A	292	0.01	3 Altamir	74	-
51 Kesko Oyj, Class B	981	0.02	7 Alten SA	945	0.02
17 Kojamo Oyj	185	-	9 Amundi SA	543	0.01
36 Kone Oyj	1,614	0.03	3 Aramis Group SAS	14	-
15 Konecranes Oyj	586	0.01	13 Arkema SA	1,288	0.02
8 Lassila & Tikanoja Oyj	87	-	1 Assystem SA	38	-
28 Mandatum Oyj	121	-	18 Atos SE	112	-
5 Marimekko Oyj	65	-	1 Aubay	47	-
1 Metsa Board Oyj, Class A	8	-	92 AXA SA	2,879	0.05
30 Metsa Board Oyj, Class B	233	0.01	2 Axway Software SA	45	-
97 Metso Oyj	955	0.02	1 Bastide le Confort Medical	15	-
5 Musti Group Oyj	148	-	8 Beneteau SACA	98	-
31 Neste Oyj	1,176	0.02	3 Bigben Interactive	11	-
390 Nokia Oyj	1,367	0.03	4 BioMerieux	441	0.01
38 Nokia Oyj, ADR	133	-	59 BNP Paribas SA	3,676	0.06
27 Nokian Renkaat Oyj	222	0.01	1 Boiron SA	45	-
219 Nordea Bank Abp	2,467	0.04	80 Bollore SE	456	0.01
2 Olvi Oyj	67	-	4 Bonduelle SCA	41	-
1 Oma Saastopankki Oyj	20	-	45 Bouygues SA	1,711	0.03
5 Oriola Oyj, Class A	6	-	53 Bureau Veritas SA	1,295	0.02
25 Oriola Oyj, Class B	29	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	19	-
5 Orion Oyj, Class A	183	-	16 Capgemini SE	3,312	0.06
21 Orion Oyj, Class B	816	0.02	96 Carrefour SA	1,827	0.03
102 Outokumpu Oyj	482	0.01	5 Catana Group	31	-
4 Pihlajalinna Oyj	28	-	6 CBo Territoria	23	-
1 Ponsse Oyj	33	-	1 Cegedim SA	29	-
10 Puuilo Oyj	99	-	193 CGG SA	131	-
2 QT Group Oyj	173	-	5 Chargeurs SA	44	-
23 Raisio Oyj	48	-	55 Cie de Saint-Gobain SA	3,609	0.06
3 Rapala VMC Oyj	8	-	5 Cie des Alpes	72	-
3 Revenio Group Oyj	83	-	84 Cie Generale des Etablissements Michelin SCA	2,839	0.05
28 Sampo Oyj	1,237	0.02	15 Cie Plastic Omnium SE	188	-
14 Sanoma Oyj	102	-	4 Claranova SE	6	-
3 Scanfil Oyj	24	-	14 Clariane SE	33	-
1 SRV Group Oyj	4	-	21 Coface SA	259	0.01
12 Stockmann Oyj Abp	34	-	79 Credit Agricole SA	1,035	0.02
81 Stora Enso Oyj	1,050	0.02	25 Danone SA	1,630	0.03
3 Suominen Oyj	9	-	1 Dassault Aviation SA	291	0.01
3 Taaleri Oyj	28	-			

Global 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 - 2.82% (continued)			France - 2.82% (continued)		
18 Dassault Systemes SE	859	0.02	325 Orange SA	4,004	0.07
29 Derichebourg SA	148	-	1 OVH Groupe SAS	10	-
23 Edenred SE	1,252	0.02	8 Pernod Ricard SA	1,290	0.02
17 Eiffage SA	1,720	0.03	11 Pierre Et Vacances SA	17	-
4 Ekinops SAS	18	-	1 Plastiques Du Val De Loire	3	-
- Electricite de Strasbourg SA	9	-	9 Prodways Group SA	9	-
33 Elixir Group SA	85	-	20 Publicis Groupe SA	1,716	0.03
52 Elis SA	1,006	0.02	8 Quadient SA	153	-
107 Engie SA	1,863	0.03	2 Recylex SA	-	-
- Equasens	23	-	32 Renault SA	1,242	0.02
3 Eramet SA	221	-	51 Rexel SA	1,223	0.02
12 EssilorLuxottica SA	2,238	0.04	- Robertet SA	71	-
- Esso SA Francaise	28	-	13 Rubis SCA	320	0.01
15 Etablissements Maurel et Prom SA	106	-	20 Safran SA	3,568	0.06
8 Eurazeo SE	606	0.01	- Samse SACA	31	-
3 Euroapi SA	14	-	51 Sanofi SA	4,772	0.08
18 Eurofins Scientific SE	1,051	0.02	1 Sartorius Stedim Biotech	202	-
10 Euronext NV	802	0.01	1 Savencia SA	50	-
44 Eutelsat Communications SACA	182	-	15 Schneider Electric SE	2,843	0.05
3 Exclusive Networks SA	60	-	27 SCOR SE	857	0.02
- Exel Industries SA	5	-	5 SEB SA	623	0.01
41 Faurecia SE (France listing)	814	0.01	1 Seche Environnement SACA	118	-
4 Fnac Darty SA	117	-	85 SES SA	507	0.01
6 Gaztransport Et Technigaz SA	869	0.02	- SES-imagotag SA	17	-
4 Genfit SA	14	-	8 SMCP SA	29	-
42 Getlink SE	765	0.01	5 Societe BIC SA	331	0.01
2 GL Events SACA	50	-	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	57	-
1 Groupe Crit SA	51	-	69 Societe Generale SA	1,736	0.03
3 Groupe SFPI	5	-	1 Societe LDC SADIR	95	-
2 Guerbet	33	-	1 Societe pour l'Informatique Industrielle	79	-
1 Guillemot Corp.	8	-	9 Sodexo SA	997	0.02
2 Haulotte Group SA	5	-	3 SOITEC	496	0.01
2 Hermes International SCA	3,992	0.07	3 Sopra Steria Group SACA	586	0.01
- ID Logistics Group SACA	146	-	30 SPIE SA	863	0.02
8 Imerys SA	232	-	2 SRP Groupe SA	3	-
1 Infotel SA	41	-	1 Stef SA	105	-
1 Interparfums SA	60	-	30 STMicroelectronics NV (France listing)	1,415	0.02
7 Ipsen SA	783	0.01	17 STMicroelectronics NV (US listing)	799	0.01
8 IPSOS SA	449	0.01	2 Sword Group	76	-
3 Jacquet Metals SACA	66	-	2 Synergie SE	59	-
19 JCDecaux SE	356	0.01	31 Technip Energies NV	734	0.01
2 Kaufman & Broad SA	62	-	7 Teleperformance SE	963	0.02
6 Kering SA	2,686	0.05	10 Television Francaise 1 SA	79	-
19 La Francaise des Jeux SAEM	686	0.01	- TFF Group	11	-
1 Laurent-Perrier	66	-	10 Thales SA	1,486	0.03
3 Lectra	102	-	1 Thermador Groupe	119	-
16 Legrand SA	1,551	0.03	4 Tikehau Capital SCA	96	-
3 LISI SA	64	-	415 TotalEnergies SE	28,253	0.48
1 LNA Sante SA	27	-	2 Trigano SA	352	0.01
12 L'Oreal SA	5,707	0.10	24 Ubisoft Entertainment SA	671	0.01
1 Lumibird	18	-	64 Valeo SE	933	0.02
21 LVMH Moet Hennessy Louis Vuitton SE	16,284	0.28	54 Vallourec SACA	790	0.01
7 Maisons du Monde SA	33	-	2 Vantiva SA	-	-
3 Manitou BF SA	68	-	49 Veolia Environnement SA	1,537	0.03
5 Mersen SA	164	-	13 Verallia SA	448	0.01
7 Metropole Television SA	98	-	- Vetoquinol SA	42	-
4 Nacon SA	8	-	4 Vicat SACA	139	-
8 Neoen SA	252	-	2 VIEL & Cie SA	15	-
6 Nexans SA	452	0.01	36 Vinci SA	4,386	0.08
9 Nexity SA	135	-	1 Virbac SACA	149	-
3 NRJ Group	23	-	107 Vivendi SE	1,015	0.02
4 Oeneo SA	51	-			

Global 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)		
France - 2.82% (continued)		
5 Voltalia SA	53	-
- Vranken-Pommery Monopole SA	7	-
1 Wavestone	44	-
27 Worldline SA	420	0.01
12 X-Fab Silicon Foundries SE	137	-
	165,837	2.82
Gabon - 0.00%		
- Totalenergies EP Gabon	30	-
	30	-
Germany - 2.07%		
9 1&1 AG	161	-
14 7C Solarparken AG	53	-
1 Adesso SE	61	-
14 adidas AG	2,821	0.05
5 ADLER Group SA	2	-
1 Adtran Networks SE	10	-
- All for One Group SE	12	-
1 Allgeier SE	31	-
20 Allianz SE	5,089	0.09
- AlzChem Group AG	13	-
1 Amadeus Fire AG	132	-
99 Aroundtown SA	234	0.01
1 Atoss Software AG	173	-
2 Aumann AG	31	-
6 Aurubis AG	525	0.01
6 Auto1 Group SE	37	-
67 BASF SE	3,116	0.05
2 Basler AG	17	-
118 Bayer AG	4,026	0.07
41 Bayerische Motoren Werke AG (voting rights)	4,285	0.07
- BayWa AG	8	-
4 BayWa Warenvermit AG	125	-
15 Bechtle AG	753	0.01
8 Befesa SA	287	0.01
3 Beiersdorf AG	413	0.01
1 Bertrandt AG	67	-
1 Bijou Brigitte AG	37	-
2 Bike24 Holding AG	4	-
6 Bilfinger SE	228	-
- BioNTech SE	31	-
20 Borussia Dortmund GmbH & Co. KGaA	81	-
6 BRANICKS Group AG	20	-
28 Brenntag SE	2,450	0.04
6 CANCOM SE	182	-
2 Carl Zeiss Meditec AG	184	-
23 Ceconomy AG	55	-
2 CENIT AG	22	-
1 Cewe Stiftung & Co. KGAA	135	-
3 Cherry SE	7	-
118 Commerzbank AG	1,440	0.03
4 CompuGroup Medical SE & Co. KGaA	170	-
12 Continental AG	893	0.02
26 Covestro AG	1,380	0.02
6 CropEnergies AG	47	-
12 CTS Eventim AG & Co. KGaA	820	0.01
56 Daimler Truck Holding AG	1,810	0.03
10 Delivery Hero SE	327	0.01
3 Dermapharm Holding SE	150	-
105 Deutsche Bank AG (Germany listing)	1,310	0.02
41 Deutsche Bank AG (US listing)	510	0.01
3 Deutsche Beteiligungs AG	79	-
12 Deutsche Boerse AG	2,337	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.07% (continued)		
2 Deutsche EuroShop AG	35	-
99 Deutsche Lufthansa AG	857	0.02
29 Deutsche Pfandbriefbank AG	177	-
93 Deutsche Post AG	4,357	0.08
493 Deutsche Telekom AG	11,825	0.20
5 Deutsche Wohnen SE	121	-
1 DFV Deutsche Familienversicherung AG	6	-
1 Dr Hoenle AG	12	-
1 Draegerwerk AG & Co. KGaA (voting rights)	48	-
11 Duerr AG	235	0.01
7 DWS Group GmbH & Co. KGaA	249	0.01
198 E.ON SE	2,573	0.04
2 Eckert & Ziegler Strahlen- und Medizintechnik AG	86	-
2 EDAG Engineering Group AG	31	-
1 Elmos Semiconductor SE	118	-
7 ElringKlinger AG	46	-
15 Encavis AG	229	-
1 Energiekontor AG	86	-
35 Evonik Industries AG	652	0.01
1 Fabasoft AG	12	-
5 Fielmann Group AG	236	0.01
16 flatexDEGIRO AG	185	-
8 Fraport AG Frankfurt Airport Services Worldwide	431	0.01
27 Freenet AG	753	0.01
34 Fresenius Medical Care AG & Co. KGaA	1,376	0.02
43 Fresenius SE & Co. KGaA	1,373	0.02
4 FUCHS SE (voting rights)	149	-
24 GEA Group AG	898	0.02
7 Gerresheimer AG	653	0.01
2 Gesco SE	47	-
3 GFT Technologies SE	109	-
15 Global Fashion Group SA	4	-
13 Grand City Properties SA	127	-
5 GRENKE AG	126	-
4 H&R GmbH & Co. KGaA	18	-
9 Hamburger Hafen und Logistik AG	157	-
5 Hannover Rueck SE	1,195	0.02
3 Hapag-Lloyd AG	426	0.01
- Hawesko Holding SE	15	-
18 Heidelberg Materials AG	1,441	0.03
73 Heidelberger Druckmaschinen AG	101	-
2 Hella GmbH & Co. KGaA	139	-
29 HelloFresh SE	439	0.01
7 Henkel AG & Co. KGaA (voting rights)	478	0.01
9 Hensoldt AG	243	0.01
5 HOCHTIEF AG	488	0.01
2 Hornbach Holding AG & Co. KGaA	142	-
10 Hugo Boss AG	717	0.01
4 Indus Holding AG	84	-
110 Infineon Technologies AG	4,246	0.07
1 Init Innovation in Traffic Systems SE	25	-
7 Instone Real Estate Group SE	47	-
2 IVU Traffic Technologies AG	30	-
8 Jenoptik AG	222	-
3 JOST Werke SE	145	-
1 Katek SE	9	-
15 KION Group AG	538	0.01
13 Kloeckner & Co. SE (Supersession)	135	-
1 Knaus Tabbert AG	27	-
11 Knorr-Bremse AG	718	0.01
3 Koenig & Bauer AG	40	-
7 Kontron AG	161	-

Global 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)		
Germany - 2.07% (continued)		
3 Krones AG	350	0.01
- KSB SE & Co. KGaA	15	-
2 KWS Saat SE & Co. KGaA	93	-
14 LANXESS AG	329	0.01
9 LEG Immobilien SE	692	0.01
1 Leifheit AG	11	-
- Manz AG	6	-
1 Medigene AG	2	-
2 Medios AG	39	-
127 Mercedes-Benz Group AG	8,229	0.14
5 Merck KGaA	822	0.02
52 METRO AG	347	0.01
15 MLP SE	80	-
5 MTU Aero Engines AG	1,021	0.02
6 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,454	0.04
4 Mutares SE & Co. KGaA	126	-
1 Nagarro SE	108	-
10 Nemetschek SE	899	0.02
- New Work SE	35	-
2 Nexus AG	98	-
17 Nordex SE	185	-
4 Norma Group SE	67	-
1 OHB SE	46	-
8 Patrizia SE	61	-
1 Pfeiffer Vacuum Technology AG	82	-
6 PNE AG	85	-
2 ProCredit Holding AG	22	-
40 ProSiebenSat.1 Media SE	253	0.01
1 PSI Software SE	34	-
19 Puma SE (Germany listing)	1,241	0.02
3 PVA TePla AG	53	-
- PWO AG	10	-
21 q.beyond AG	14	-
15 QIAGEN NV (US listing)	612	0.01
1 Rational AG	548	0.01
7 Rheinmetall AG	2,078	0.04
6 RTL Group SA	231	-
50 RWE AG	2,161	0.04
8 Salzgitter AG	242	0.01
12 SAP SE	1,961	0.03
1 Schloss Wachenheim AG	9	-
6 Scout24 SE	400	0.01
- Secunet Security Networks AG	43	-
- Serviceware SE	5	-
10 SGL Carbon SE	66	-
45 Siemens AG	7,541	0.13
50 Siemens Energy AG	585	0.01
5 Siemens Healthineers AG	301	0.01
5 Siltronic AG	511	0.01
3 Sixt SE (voting rights)	310	0.01
2 SMA Solar Technology AG	125	-
4 Stabilus SE	259	0.01
- Stemmer Imaging AG	10	-
1 STRATEC SE	26	-
6 Stroer SE & Co. KGaA	363	0.01
19 Suedzucker AG	283	0.01
3 SUESS MicroTec SE	82	-
1 Surteco Group SE	22	-
6 Symrise AG	695	0.01
2 Synlab AG	16	-
23 TAG Immobilien AG	318	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.07% (continued)		
5 Takkt AG	64	-
6 Talanx AG	437	0.01
25 TeamViewer SE	362	0.01
1 Technotrans SE	18	-
290 Telefonica Deutschland Holding AG	744	0.01
94 thyssenkrupp AG	708	0.01
18 United Internet AG	406	0.01
- USU Software AG	8	-
3 Varta AG	60	-
4 VERBIO Vereinigte BioEnergie AG	126	-
4 Vitesco Technologies Group AG	433	0.01
5 Volkswagen AG (voting rights)	644	0.01
48 Vonovia SE	1,348	0.02
2 Vossloh AG	90	-
4 Wacker Chemie AG	514	0.01
7 Wacker Neuson SE	136	-
2 Washtec AG	69	-
2 Westwing Group SE	18	-
4 Wuestenrot & Wuernttembergische AG	63	-
12 Zalando SE	296	0.01
1 Zeal Network SE	49	-
	122,144	2.07
Hong Kong - 0.58%		
370 Aceso Life Science Group Ltd.	7	-
32 Aeon Credit Service Asia Co. Ltd.	22	-
722 AIA Group Ltd.	6,208	0.11
166 Aidigong Maternal & Child Health Ltd.	7	-
48 Allied Group Ltd.	10	-
86 Analogue Holdings Ltd.	12	-
120 APAC Resources Ltd.	16	-
1,352 Apollo Future Mobility Group Ltd.	7	-
150 Applied Development Holdings Ltd.	1	-
99 Asia Standard International Group Ltd.	6	-
66 ASMPT Ltd.	675	0.01
2 Associated International Hotels Ltd.	2	-
217 Bank of East Asia Ltd.	263	0.01
110 Blue River Holdings Ltd.	6	-
228 BOC Hong Kong Holdings Ltd.	611	0.01
120 BOCOM International Holdings Co. Ltd.	6	-
182 Bright Smart Securities & Commodities Group Ltd.	31	-
242 Brightoil Petroleum Holdings Ltd.	-	-
57 Budweiser Brewing Co. APAC Ltd.	100	-
90 Build King Holdings Ltd.	13	-
440 Burwill Holdings Ltd.	-	-
87 Cafe de Coral Holdings Ltd.	107	-
286 Cathay Pacific Airways Ltd.	289	0.01
1,512 Central Wealth Group Holdings Ltd.	4	-
184 Century City International Holdings Ltd.	6	-
34 Chen Hsong Holdings	6	-
11 Chevalier International Holdings Ltd.	8	-
1,268 China Energy Development Holdings Ltd.	15	-
2 China Motor Bus Co. Ltd.	18	-
140 China Star Entertainment Ltd.	14	-
76 Chinese Estates Holdings Ltd.	14	-
91 Chow Sang Sang Holdings International Ltd.	102	-
175 Chow Tai Fook Jewellery Group Ltd.	254	0.01
180 Chuang's China Investments Ltd.	3	-
96 Chuang's Consortium International Ltd.	5	-
417 CITIC Telecom International Holdings Ltd.	160	-
148 CK Asset Holdings Ltd.	700	0.01
207 CK Hutchison Holdings Ltd.	1,038	0.02
55 CK Infrastructure Holdings Ltd.	275	0.01

Global 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 - 0.58% (continued)			Hong Kong - 0.58% (continued)		
113 CLP Holdings Ltd.	877	0.02	43 Honma Golf Ltd.	18	-
71 CMBC Capital Holdings Ltd.	3	-	54 Hung Hing Printing Group Ltd.	7	-
74 C-Mer Eye Care Holdings Ltd.	34	-	246 Hutchison Telecommunications Hong Kong Holdings Ltd.	33	-
50 Convenience Retail Asia Ltd.	4	-	74 Hysan Development Co. Ltd.	139	-
552 Convoy, Inc.	2	-	138 IGG, Inc.	59	-
33 Cowell e Holdings, Inc.	83	-	80 Impro Precision Industries Ltd.	23	-
131 Crystal International Group Ltd.	45	-	71 International Housewares Retail Co. Ltd.	18	-
4,940 CSC Holdings Ltd.	16	-	1,534 IRC Ltd.	19	-
960 CSI Properties Ltd.	12	-	96 ITC Properties Group Ltd.	9	-
78 Dah Sing Banking Group Ltd.	50	-	174 Jacobson Pharma Corp. Ltd.	14	-
33 Dah Sing Financial Holdings Ltd.	68	-	99 Johnson Electric Holdings Ltd.	153	-
52 Dickson Concepts International Ltd.	30	-	237 K Wah International Holdings Ltd.	56	-
165 Digital Domain Holdings Ltd.	3	-	162 Karrie International Holdings Ltd.	11	-
8 Dynamic Holdings Ltd.	9	-	22 Keck Seng Investments Hong Kong Ltd.	6	-
44 Eagle Nice International Holdings Ltd.	24	-	112 Kerry Logistics Network Ltd.	98	-
135 EC Healthcare	36	-	119 Kerry Properties Ltd.	201	-
62 EcoGreen International Group Ltd.	3	-	44 Kingmaker Footwear Holdings Ltd.	5	-
244 Emperor International Holdings Ltd.	13	-	73 Kowloon Development Co. Ltd.	58	-
360 Emperor Watch & Jewellery Ltd.	8	-	40 KRP Development Holdings Ltd.	4	-
136 ENM Holdings Ltd.	5	-	371 KuangChi Science Ltd.	7	-
575 Esprit Holdings Ltd.	26	-	36 Kwoon Chung Bus Holdings Ltd.	7	-
204 ESR Group Ltd.	262	0.01	50 Lai Sun Development Co. Ltd.	6	-
480 Eternity Investment Ltd.	4	-	69 Lai Sun Garment International Ltd.	9	-
8 EuroEyes International Eye Clinic Ltd.	5	-	217 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	19	-
25 Fairwood Holdings Ltd.	32	-	41 Lippo China Resources Ltd.	4	-
248 Far East Consortium International Ltd.	44	-	26 Liu Chong Hing Investment Ltd.	18	-
102 Far East Hotels & Entertainment Ltd.	12	-	87 L'Occitane International SA	216	-
621 First Pacific Co. Ltd.	246	0.01	87 Luk Fook Holdings International Ltd.	243	-
323 FIT Hon Teng Ltd.	49	-	42 Lung Kee Bermuda Holdings	8	-
58 Fosun Tourism Group	45	-	384 Man Wah Holdings Ltd.	257	0.01
124 Frontage Holdings Corp.	34	-	316 MECOM Power & Construction Ltd.	13	-
14 FSE Lifestyle Services Ltd.	10	-	125 Melco International Development Ltd.	82	-
26 Galaxy Entertainment Group Ltd.	135	-	32 MH Development NPV	-	-
302 Giordano International Ltd.	103	-	58 Midland Holdings Ltd.	4	-
124 Glorious Sun Enterprises Ltd.	13	-	34 Miramar Hotel & Investment	45	-
60 Gold Fin Holdings	-	-	110 Modern Dental Group Ltd.	55	-
218 Golden Resources Development International Ltd.	14	-	129 Mongolian Mining Corp.	68	-
162 GR Life Style Company Ltd.	7	-	81 MTR Corp. Ltd.	291	0.01
45 Great Eagle Holdings Ltd.	68	-	181 NagaCorp Ltd.	87	-
136 Greentech Technology International Ltd.	7	-	56 Nameson Holdings Ltd.	4	-
64 G-Resources Group Ltd.	15	-	191 New World Development Co. Ltd.	284	0.01
9 Guoco Group Ltd.	62	-	116 NewOcean Energy Holdings Ltd.	-	-
591 Guotai Junan International Holdings Ltd.	47	-	58 Nissin Foods Co. Ltd.	46	-
436 Haitong International Securities Group Ltd.	83	-	301 NWS Holdings Ltd.	275	0.01
152 Hang Lung Group Ltd.	203	-	122 Oriental Enterprise Holdings Ltd.	7	-
276 Hang Lung Properties Ltd.	369	0.01	102 Oriental Watch Holdings	54	-
43 Hang Seng Bank Ltd.	476	0.01	857 Oshidori International Holdings Ltd.	23	-
86 Hanison Construction Holdings Ltd.	9	-	1,528 Pacific Basin Shipping Ltd.	464	0.01
3 Harbour Centre Development Ltd.	3	-	333 Pacific Century Premium Developments Ltd.	10	-
122 Henderson Land Development Co. Ltd.	330	0.01	230 Pacific Textiles Holdings Ltd.	43	-
281 HK Electric Investments & HK Electric Investments Ltd.	162	-	56 Paliburg Holdings Ltd.	6	-
221 HKBN Ltd.	96	-	68 Paradise Entertainment Ltd.	8	-
163 HKR International Ltd.	32	-	68 PC Partner Group Ltd.	26	-
803 HKT Trust & HKT Ltd.	856	0.02	791 PCCW Ltd.	401	0.01
16 Hon Kwok Land Investment Co. Ltd.	3	-	102 Pentamaster International Ltd.	13	-
916 Hong Kong & China Gas Co. Ltd.	629	0.01	56 Perfect Medical Health Management Ltd.	25	-
80 Hong Kong Exchanges & Clearing Ltd.	2,822	0.05	156 Pico Far East Holdings Ltd.	28	-
48 Hong Kong Ferry Holdings Co. Ltd.	29	-	80 Playmates Holdings Ltd.	6	-
111 Hong Kong Technology Venture Co. Ltd.	35	-	188 Playmates Toys Ltd.	17	-
80 Hongkong & Shanghai Hotels Ltd.	60	-	104 Plover Bay Technologies Ltd.	27	-
46 Hongkong Chinese Ltd.	2	-			

Global 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 - 0.58% (continued)			Hong Kong - 0.58% (continued)		
93 Power Assets Holdings Ltd.	484	0.01	130 Zensun Enterprises Ltd.	4	-
68 PRADA SpA	376	0.01	200 Zhaobangji Lifestyle Holdings Ltd.	5	-
369 PT International Development Co. Ltd.	3	-		33,901	0.58
56 Public Financial Holdings Ltd.	13	-	Ireland - 0.17%		
26 Realord Group Holdings Ltd.	18	-	220 AIB Group PLC	1,022	0.02
46 Regal Hotels International Holdings Ltd.	17	-	195 Bank of Ireland Group PLC	1,824	0.03
66 Regina Miracle International Holdings Ltd.	18	-	121 Cairn Homes PLC	167	-
18 Safety Godown Co. Ltd.	5	-	39 Dalata Hotel Group PLC	177	-
239 Samson Holding Ltd.	7	-	7 FBD Holdings PLC	85	-
229 Samsonite International SA	668	0.01	5 Flutter Entertainment PLC (Ireland listing)	785	0.01
91 Sands China Ltd.	223	-	4 Flutter Entertainment PLC (UK listing)	672	0.01
40 SEA Holdings Ltd.	9	-	36 Glanbia PLC	605	0.01
224 Shangri-La Asia Ltd.	148	-	116 Glenveagh Properties PLC	136	-
228 Shun Tak Holdings Ltd.	31	-	2 ICON PLC	430	0.01
318 Singamas Container Holdings Ltd.	20	-	24 Irish Continental Group PLC	119	-
489 Sino Land Co. Ltd.	492	0.01	8 Kerry Group PLC	624	0.01
331 SITC International Holdings Co. Ltd.	500	0.01	18 Kingspan Group PLC	1,451	0.03
323 SJM Holdings Ltd.	96	-	17 Permanent TSB Group Holdings PLC	30	-
83 SmarTone Telecommunications Holdings Ltd.	40	-	58 Smurfit Kappa Group PLC	2,196	0.04
458 Solomon Systech International Ltd.	20	-		10,323	0.17
14 Soundwill Holdings Ltd.	10	-	Israel - 0.24%		
101 Stella International Holdings Ltd.	124	-	13 Adgar Investment & Development Ltd.	16	-
108 Sun Hung Kai & Co. Ltd.	30	-	1 Afcon Holdings Ltd.	18	-
80 Sun Hung Kai Properties Ltd.	785	0.01	1 AFI Properties Ltd.	52	-
266 Sundart Holdings Ltd.	14	-	1 Africa Israel Residences Ltd.	44	-
185 SUNeVision Holdings Ltd.	68	-	7 Airport City Ltd.	105	-
40 Swire Pacific Ltd., Class A	258	0.01	3 Allot Ltd.	3	-
61 Swire Pacific Ltd., Class B	66	-	17 Alony Hetz Properties & Investments Ltd.	118	-
84 Swire Properties Ltd.	162	-	1 Alrov Properties & Lodgings Ltd.	41	-
50 TAI Cheung Holdings Ltd.	20	-	16 Amot Investments Ltd.	82	-
168 Tai Hing Group Holdings Ltd.	18	-	2 Arad Ltd.	31	-
54 Tao Heung Holdings Ltd.	5	-	2 Argo Properties NV	24	-
152 Techtronic Industries Co. Ltd.	1,541	0.03	13 Ari Real Estate Arena Investment Ltd.	8	-
60 Television Broadcasts Ltd.	26	-	3 Ashdod Refinery Ltd.	61	-
103 Texhong International Group Ltd.	70	-	7 Ashtrom Group Ltd.	104	-
178 Texwinca Holdings Ltd.	23	-	2 AudioCodes Ltd. (Israel listing)	25	-
40 TFG International Group Ltd.	1	-	4 AudioCodes Ltd. (US listing)	40	-
56 TOM Group Ltd.	5	-	27 Aura Investments Ltd.	68	-
1,530 Tongda Group Holdings Ltd.	24	-	3 Automatic Bank Services Ltd.	14	-
528 Town Health International Medical Group Ltd.	20	-	12 Avgol Industries 1953 Ltd.	5	-
140 Tradelink Electronic Commerce Ltd.	16	-	14 Azorim-Investment Development & Construction Co. Ltd.	53	-
39 Transport International Holdings Ltd.	47	-	3 Azrieli Group Ltd.	146	0.01
262 United Laboratories International Holdings Ltd.	269	0.01	131 Bank Hapoalim BM	1,105	0.02
418 Untrade.Genting Hk	4	-	181 Bank Leumi Le-Israel BM	1,354	0.03
316 Value Convergence Holdings Ltd.	6	-	1 Bet Shemesh Engines Holdings 1997 Ltd.	28	-
208 Value Partners Group Ltd.	65	-	229 Bezeq The Israeli Telecommunication Corp. Ltd.	297	0.01
88 Vitasoy International Holdings Ltd.	96	-	1 Big Shopping Centers Ltd.	94	-
131 VPower Group International Holdings Ltd.	7	-	58 BioLine RX Ltd.	6	-
160 VSTECS Holdings Ltd.	79	-	1 Blue Square Real Estate Ltd.	39	-
42 VTech Holdings Ltd.	245	0.01	- Brack Capital Properties NV	24	-
44 Wai Kee Holdings Ltd.	7	-	2 Camek Ltd.	127	-
1,500 Wang On Group Ltd.	8	-	10 Carasso Motors Ltd.	34	-
248 Wealthink AI-Innovation Capital Ltd.	4	-	22 Cellcom Israel Ltd.	75	-
2,378 WH Group Ltd.	1,528	0.03	16 Clal Insurance Enterprises Holdings Ltd.	231	0.01
121 Wharf Real Estate Investment Co. Ltd.	381	0.01	10 Cognyte Software Ltd.	51	-
5 Wing On Co. International Ltd.	8	-	10 Compugen Ltd.	7	-
44 Wing Tai Properties Ltd.	15	-	1 Danel Adir Yeoshua Ltd.	72	-
102 Xingye Alloy Materials Group Ltd.	14	-	8 Delek Automotive Systems Ltd.	45	-
426 Xinyi Glass Holdings Ltd.	490	0.01	3 Delek Group Ltd.	344	0.01
70 YTO International Express & Supply Chain Technology Ltd.	11	-	3 Delta Galil Ltd.	98	-
185 Yue Yuen Industrial Holdings Ltd.	212	-	1 Diplomat Holdings Ltd.	8	-

Portfolio of Investments as at 30 November 2023 (continued)

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Portfolio of Investments as at 30 November 2023 (continued)

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Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
2 Achilles Corp.	24	-	3 Altech Corp.	49	-
56 Acom Co. Ltd.	131	-	57 Amada Co. Ltd.	570	0.01
2 AD Works Group Co. Ltd.	4	-	6 Amano Corp.	128	-
4 Adastria Co. Ltd.	100	-	1 Amiyaki Tei Co. Ltd.	12	-
14 ADEKA Corp.	281	0.01	2 Amuse, Inc.	16	-
1 Ad-sol Nissin Corp.	13	-	8 Amvis Holdings, Inc.	151	-
1 Adtec Plasma Technology Co. Ltd.	12	-	12 ANA Holdings, Inc.	238	0.01
2 Advan Group Co. Ltd.	15	-	2 Anabuki Kosan, Inc.	25	-
2 Advanced Media, Inc.	21	-	7 Anest Iwata Corp.	53	-
53 Advantest Corp.	1,646	0.03	7 Anicom Holdings, Inc.	30	-
- Adventure, Inc.	10	-	- Anrakutei Co. Ltd.	14	-
52 Aeon Co. Ltd.	1,081	0.02	22 Anritsu Corp.	191	-
4 Aeon Delight Co. Ltd.	97	-	1 AOI Electronics Co. Ltd.	7	-
2 Aeon Fantasy Co. Ltd.	32	-	7 AOKI Holdings, Inc.	58	-
24 AEON Financial Service Co. Ltd.	205	0.01	8 Aoyama Trading Co. Ltd.	82	-
8 Aeon Hokkaido Corp.	46	-	4 Aoyama Zaisan Networks Co. Ltd.	27	-
1 Aeon Kyushu Co. Ltd.	22	-	21 Aozora Bank Ltd.	434	0.01
11 Aeon Mall Co. Ltd.	127	-	3 Apaman Co. Ltd.	8	-
1 Aeria, Inc.	3	-	3 Arakawa Chemical Industries Ltd.	19	-
2 AFC-HD AMS Life Science Co. Ltd.	11	-	2 Arata Corp.	99	-
29 AGC, Inc.	1,072	0.02	1 Araya Industrial Co. Ltd.	18	-
1 Agro-Kanesho Co. Ltd.	11	-	12 ARCLANDS Corp.	134	-
2 AGS Corp.	8	-	7 Arcs Co. Ltd.	131	-
5 Ahresty Corp.	29	-	18 ARE Holdings, Inc.	231	0.01
5 Ai Holdings Corp.	77	-	2 Arealink Co. Ltd.	37	-
8 Aica Kogyo Co. Ltd.	188	-	2 Argo Graphics, Inc.	45	-
6 Aichi Corp.	41	-	6 Arisawa Manufacturing Co. Ltd.	42	-
7 Aichi Financial Group, Inc.	112	-	2 Artiza Networks, Inc.	8	-
2 Aichi Steel Corp.	42	-	3 Artnature, Inc.	15	-
2 Aichi Tokei Denki Co. Ltd.	24	-	2 Aruhi Corp.	10	-
7 Aida Engineering Ltd.	42	-	3 As One Corp.	110	-
1 Aidma Holdings, Inc.	6	-	2 Asahi Broadcasting Group Holdings Corp.	7	-
56 Aiful Corp.	142	-	5 Asahi Co. Ltd.	42	-
7 Ain Holdings, Inc.	216	0.01	12 Asahi Diamond Industrial Co. Ltd.	72	-
1 Ainavo Holdings Co. Ltd.	9	-	28 Asahi Group Holdings Ltd.	1,039	0.02
3 Aiphone Co. Ltd.	47	-	15 Asahi Intecc Co. Ltd.	297	0.01
43 Air Water, Inc.	559	0.01	1 Asahi Intelligence Service Co. Ltd.	11	-
5 Airport Facilities Co. Ltd.	19	-	147 Asahi Kasei Corp.	1,017	0.02
1 Airtech Japan Ltd.	13	-	2 Asahi Kogyosha Co. Ltd.	34	-
2 Airtrip Corp.	25	-	5 Asahi Net, Inc.	20	-
10 Aisan Industry Co. Ltd.	89	-	1 Asahi Printing Co. Ltd.	9	-
20 Aisin Corp.	729	0.01	3 Asahi Yukizai Corp.	97	-
1 AIT Corp.	13	-	2 Asanuma Corp.	50	-
6 Aizawa Securities Group Co. Ltd.	47	-	2 Asax Co. Ltd.	8	-
28 Ajinomoto Co., Inc.	1,059	0.02	1 Ascentech KK	2	-
1 Ajis Co. Ltd.	12	-	1 Ashimori Industry Co. Ltd.	18	-
6 Akatsuki Corp.	17	-	7 Asia Pile Holdings Corp.	35	-
2 Akatsuki, Inc.	36	-	19 Asics Corp.	669	0.01
40 Akebono Brake Industry Co. Ltd.	32	-	5 ASKA Pharmaceutical Holdings Co. Ltd.	58	-
3 Akita Bank Ltd.	43	-	7 ASKUL Corp.	109	-
1 Albis Co. Ltd.	17	-	96 Astellas Pharma, Inc.	1,167	0.02
7 Alconix Corp.	61	-	7 Astena Holdings Co. Ltd.	24	-
30 Alfresa Holdings Corp.	489	0.01	1 Asti Corp.	13	-
4 Alinco, Inc.	29	-	3 Ateam, Inc.	13	-
2 Alleanza Holdings Co. Ltd.	16	-	- Atled Corp.	3	-
20 Allied Telesis Holdings KK	13	-	2 Atrac, Inc.	12	-
3 Alpen Co. Ltd.	41	-	3 Atsugi Co. Ltd.	10	-
1 Alpha Corp.	12	-	4 Aucnet, Inc.	45	-
1 Alpha Systems, Inc.	15	-	13 Autobacs Seven Co. Ltd.	139	-
1 AlphaPolis Co. Ltd.	10	-	4 Avant Group Corp.	38	-
50 Alps Alpine Co. Ltd.	438	0.01	1 Avantia Co. Ltd.	8	-
3 Alps Logistics Co. Ltd.	34	-	5 Avex, Inc.	43	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
7 Awa Bank Ltd.	114	-	4 Celsys, Inc.	20	-
4 Axial Retailing, Inc.	114	-	3 Central Automotive Products Ltd.	71	-
3 Axxzia, Inc.	17	-	5 Central Glass Co. Ltd.	100	-
1 Axyz Co. Ltd.	10	-	31 Central Japan Railway Co.	743	0.01
6 Azbil Corp.	188	-	2 Central Security Patrols Co. Ltd.	35	-
7 AZ-COM MARUWA Holdings, Inc.	74	-	1 Central Sports Co. Ltd.	20	-
33 Bandai Namco Holdings, Inc.	660	0.01	2 Ceres, Inc.	10	-
7 Bando Chemical Industries Ltd.	71	-	5 Change Holdings, Inc.	56	-
3 Bank of Iwate Ltd.	47	-	3 Charm Care Corp. KK	20	-
1 Bank of Kochi Ltd.	8	-	37 Chiba Bank Ltd.	279	0.01
3 Bank of Nagoya Ltd.	106	-	12 Chiba Kogyo Bank Ltd.	65	-
2 Bank of Saga Ltd.	27	-	2 Chikaranomoto Holdings Co. Ltd.	17	-
10 Bank of the Ryukyus Ltd.	76	-	4 Chilled & Frozen Logistics Holdings Co. Ltd.	39	-
1 Bank of Toyama Ltd.	7	-	1 Chino Corp.	17	-
2 Baroque Japan Ltd.	9	-	3 Chiyoda Co. Ltd.	15	-
1 Base Co. Ltd.	22	-	20 Chiyoda Corp.	47	-
18 BayCurrent Consulting, Inc.	616	0.01	2 Chiyoda Integre Co. Ltd.	45	-
1 Beauty Garage, Inc.	24	-	4 Chofu Seisakusho Co. Ltd.	55	-
3 Beenos, Inc.	30	-	2 Chori Co. Ltd.	38	-
2 Belc Co. Ltd.	103	-	47 Chubu Electric Power Co., Inc.	583	0.01
8 Bell System24 Holdings, Inc.	96	-	5 Chubu Shiryo Co. Ltd.	34	-
6 Belluna Co. Ltd.	26	-	1 Chubu Steel Plate Co. Ltd.	11	-
16 Benefit One, Inc.	167	-	4 Chudenko Corp.	64	-
17 Benesse Holdings, Inc.	307	0.01	1 Chuetsu Pulp & Paper Co. Ltd.	15	-
2 Bengo4.com, Inc.	48	-	44 Chugai Pharmaceutical Co. Ltd.	1,568	0.03
17 Bic Camera, Inc.	138	-	1 Chugai Ro Co. Ltd.	14	-
13 BIPROGY, Inc.	388	0.01	27 Chugin Financial Group, Inc.	190	-
2 B-Lot Co. Ltd.	11	-	36 Chugoku Electric Power Co., Inc.	237	0.01
6 BML, Inc.	127	-	7 Chugoku Marine Paints Ltd.	71	-
2 Bookoff Group Holdings Ltd.	11	-	2 Chuo Spring Co. Ltd.	12	-
1 Bourbon Corp.	20	-	2 Chuo Warehouse Co. Ltd.	18	-
1 BP Castrol KK	8	-	7 CI Takiron Corp.	29	-
9 Br Holdings Corp.	21	-	42 Citizen Watch Co. Ltd.	250	0.01
3 BrainPad, Inc.	19	-	13 CKD Corp.	206	0.01
62 Bridgestone Corp.	2,559	0.05	1 CK-San-Etsu Co. Ltd.	30	-
10 Broadband Tower, Inc.	9	-	3 Cleanup Corp.	13	-
43 Brother Industries Ltd.	730	0.01	1 CMC Corp.	8	-
2 Bull-Dog Sauce Co. Ltd.	25	-	2 CMIC Holdings Co. Ltd.	41	-
9 Bunka Shutter Co. Ltd.	84	-	8 CMK Corp.	39	-
8 Bushiroad, Inc.	26	-	19 Coca-Cola Bottlers Japan Holdings, Inc.	260	0.01
1 Business Brain Showa-Ota, Inc.	20	-	8 COLOPL, Inc.	34	-
1 Business Engineering Corp.	24	-	13 Colowide Co. Ltd.	199	-
- BuySell Technologies Co. Ltd.	8	-	4 Computer Engineering & Consulting Ltd.	46	-
2 C Uyemura & Co. Ltd.	108	-	5 Computer Institute of Japan Ltd.	20	-
2 CAC Holdings Corp.	20	-	13 COMSYS Holdings Corp.	275	0.01
9 Calbee, Inc.	164	-	4 Comture Corp.	50	-
1 Canare Electric Co. Ltd.	9	-	90 Concordia Financial Group Ltd.	424	0.01
5 Canon Electronics, Inc.	63	-	9 COOKPAD, Inc.	8	-
6 Canon Marketing Japan, Inc.	154	-	1 Core Corp.	14	-
59 Canon, Inc.	1,509	0.03	3 Corona Corp.	16	-
19 Capcom Co. Ltd.	634	0.01	4 Cosel Co. Ltd.	36	-
1 Career Design Center Co. Ltd.	10	-	25 Cosmo Energy Holdings Co. Ltd.	934	0.02
1 Careerlink Co. Ltd.	16	-	3 Cosmos Pharmaceutical Corp.	271	0.01
6 Carenet, Inc.	32	-	3 Cota Co. Ltd.	36	-
4 Carlit Holdings Co. Ltd.	27	-	2 CRE, Inc.	26	-
2 Carta Holdings, Inc.	14	-	2 Create Medic Co. Ltd.	9	-
3 Casa, Inc.	15	-	22 Create Restaurants Holdings, Inc.	155	-
11 Casio Computer Co. Ltd.	92	-	4 Create SD Holdings Co. Ltd.	86	-
2 Cawachi Ltd.	41	-	29 Credit Saison Co. Ltd.	492	0.01
1 CDS Co. Ltd.	11	-	2 Creek & River Co. Ltd.	25	-
2 CE Holdings Co. Ltd.	9	-	1 Cresco Ltd.	15	-
1 CellSource Co. Ltd.	11	-	1 CrowdWorks, Inc.	7	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
3 CTI Engineering Co. Ltd.	89	-	2 Digital Arts, Inc.	63	-
3 CTS Co. Ltd.	15	-	2 Digital Hearts Holdings Co. Ltd.	16	-
1 Cube System, Inc.	10	-	2 Digital Holdings, Inc.	19	-
9 Curves Holdings Co. Ltd.	42	-	2 Digital Information Technologies Corp.	19	-
2 Cyber Security Cloud, Inc.	32	-	7 dip Corp.	147	-
63 CyberAgent, Inc.	382	0.01	3 Direct Marketing MiX, Inc.	10	-
2 Cyberlinks Co. Ltd.	7	-	7 Disco Corp.	1,417	0.03
6 Cybozu, Inc.	83	-	2 DKK Co. Ltd.	29	-
20 Dai Nippon Printing Co. Ltd.	555	0.01	2 DKK-Toa Corp.	10	-
3 Dai Nippon Toryo Co. Ltd.	18	-	2 DKS Co. Ltd.	25	-
64 Daicel Corp.	618	0.01	22 DMG Mori Co. Ltd.	396	0.01
6 Dai-Dan Co. Ltd.	62	-	5 Doshisha Co. Ltd.	73	-
1 Daido Kogyo Co. Ltd.	7	-	2 Double Standard, Inc.	18	-
9 Daido Metal Co. Ltd.	35	-	5 Doutor Nichires Holdings Co. Ltd.	80	-
6 Daido Steel Co. Ltd.	278	0.01	15 Dowa Holdings Co. Ltd.	541	0.01
3 Daidoh Ltd.	8	-	2 Drecom Co. Ltd.	8	-
27 Daifuku Co. Ltd.	511	0.01	6 DTS Corp.	136	-
2 Daihatsu Diesel Manufacturing Co. Ltd.	14	-	6 Duskin Co. Ltd.	124	-
4 Daihen Corp.	152	-	2 DyDo Group Holdings, Inc.	69	-
1 Daiho Corp.	27	-	7 Eagle Industry Co. Ltd.	80	-
2 Dai-Ichi Cutter Kogyo KK	19	-	13 East Japan Railway Co.	692	0.01
4 Daiichi Jitsugyo Co. Ltd.	58	-	1 EAT&HOLDINGS Co. Ltd.	10	-
1 Daiichi Kensetsu Corp.	15	-	17 Ebara Corp.	976	0.02
3 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	22	-	1 Ebara Foods Industry, Inc.	21	-
70 Dai-ichi Life Holdings, Inc.	1,458	0.03	2 Ebara Jitsugyo Co. Ltd.	32	-
19 Daiichi Sankyo Co. Ltd.	513	0.01	4 Ebase Co. Ltd.	24	-
5 Daiichikoshu Co. Ltd.	79	-	1 Eco's Co. Ltd.	20	-
2 Daiken Medical Co. Ltd.	6	-	14 EDION Corp.	140	-
7 Daiki Aluminium Industry Co. Ltd.	55	-	3 EF-ON, Inc.	11	-
13 Daikin Industries Ltd.	1,946	0.03	5 eGuarantee, Inc.	72	-
1 Daikoku Denki Co. Ltd.	21	-	1 E-Guardian, Inc.	6	-
1 Daikokutenbussan Co. Ltd.	21	-	6 Ehime Bank Ltd.	39	-
9 Daikyonishikawa Corp.	48	-	4 Eidai Co. Ltd.	6	-
1 Dainichi Co. Ltd.	6	-	10 Eiken Chemical Co. Ltd.	107	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	30	-	3 Eisai Co. Ltd.	174	-
21 Daio Paper Corp.	148	-	3 Eizo Corp.	96	-
16 Daiseki Co. Ltd.	150	-	3 EJ Holdings, Inc.	30	-
1 Daiseki Eco. Solution Co. Ltd.	8	-	8 Elan Corp.	52	-
7 Daishi Hokuetsu Financial Group, Inc.	194	-	7 Elecom Co. Ltd.	72	-
6 Daishinku Corp.	33	-	16 Electric Power Development Co. Ltd.	245	0.01
2 Daisue Construction Co. Ltd.	19	-	5 Elematec Corp.	59	-
4 Daito Bank Ltd.	19	-	5 EM Systems Co. Ltd.	24	-
4 Daito Pharmaceutical Co. Ltd.	49	-	4 en Japan, Inc.	67	-
10 Daito Trust Construction Co. Ltd.	1,091	0.02	3 Endo Lighting Corp.	31	-
2 Daitron Co. Ltd.	38	-	390 ENEOS Holdings, Inc.	1,536	0.03
59 Daiwa House Industry Co. Ltd.	1,689	0.03	1 Enomoto Co. Ltd.	12	-
6 Daiwa Industries Ltd.	57	-	1 Enplas Corp.	117	-
101 Daiwa Securities Group, Inc.	655	0.01	2 Entrust, Inc.	10	-
14 Daiwabo Holdings Co. Ltd.	285	0.01	4 Envipro Holdings, Inc.	15	-
23 DCM Holdings Co. Ltd.	195	-	5 eRex Co. Ltd.	21	-
2 DD GROUP Co. Ltd.	16	-	1 ERI Holdings Co. Ltd.	16	-
8 Dear Life Co. Ltd.	49	-	5 ES-Con Japan Ltd.	33	-
14 DeNA Co. Ltd.	141	-	2 Eslead Corp.	32	-
17 Denka Co. Ltd.	309	0.01	4 ESPEC Corp.	70	-
2 Densan System Holdings Co. Ltd.	32	-	5 Exedy Corp.	88	-
65 Denso Corp.	1,027	0.02	21 EXEO Group, Inc.	451	0.01
18 Dentsu Group, Inc.	495	0.01	8 Ezaki Glico Co. Ltd.	234	0.01
3 Denyo Co. Ltd.	48	-	1 F&M Co. Ltd.	12	-
9 Dexerials Corp.	290	0.01	1 Fabrica Communications Co. Ltd.	6	-
1 Diamond Electric Holdings Co. Ltd.	4	-	2 FALCO HOLDINGS Co. Ltd.	29	-
17 DIC Corp.	285	0.01	10 Fancl Corp.	159	-
			28 FANUC Corp.	779	0.01

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
2 Fast Fitness Japan, Inc.	16	-	5 Fukui Bank Ltd.	50	-
12 Fast Retailing Co. Ltd.	2,940	0.05	2 Fukui Computer Holdings, Inc.	43	-
8 FCC Co. Ltd.	99	-	18 Fukuoka Financial Group, Inc.	429	0.01
2 FDK Corp.	10	-	2 Fukushima Bank Ltd.	3	-
7 Feed One Co. Ltd.	38	-	2 Fukushima Galilei Co. Ltd.	66	-
1 Felissimo Corp.	5	-	3 Fukuvi Chemical Industry Co. Ltd.	14	-
11 Ferrotec Holdings Corp.	228	0.01	4 Fukuyama Transporting Co. Ltd.	93	-
1 Fibergate, Inc.	7	-	3 FULLCAST Holdings Co. Ltd.	44	-
4 FIDEA Holdings Co. Ltd.	36	-	7 Funai Soken Holdings, Inc.	121	-
9 Financial Partners Group Co. Ltd.	99	-	3 Furukawa Battery Co. Ltd.	19	-
2 FINDEX, Inc.	12	-	6 Furukawa Co. Ltd.	71	-
10 First Bank of Toyama Ltd.	55	-	16 Furukawa Electric Co. Ltd.	250	0.01
2 First Brothers Co. Ltd.	11	-	4 Furuno Electric Co. Ltd.	54	-
2 First Juken Co. Ltd.	12	-	1 Furuya Metal Co. Ltd.	39	-
2 First-Corp., Inc.	11	-	5 Furyu Corp.	43	-
5 Fixstars Corp.	45	-	3 Fuso Chemical Co. Ltd.	83	-
3 FJ Next Holdings Co. Ltd.	23	-	1 Fuso Pharmaceutical Industries Ltd.	15	-
2 Focus Systems Corp.	11	-	8 Futaba Corp.	28	-
20 Food & Life Cos. Ltd.	395	0.01	16 Futaba Industrial Co. Ltd.	93	-
4 Forum Engineering, Inc.	22	-	8 Future Corp.	101	-
1 Forval Corp.	12	-	6 Fuyo General Lease Co. Ltd.	450	0.01
4 Foster Electric Co. Ltd.	29	-	4 G-7 Holdings, Inc.	31	-
11 FP Corp.	199	-	3 GA Technologies Co. Ltd.	25	-
5 France Bed Holdings Co. Ltd.	46	-	6 Gakken Holdings Co. Ltd.	42	-
1 FreakOut Holdings, Inc.	7	-	1 Gakkyusha Co. Ltd.	18	-
2 Freebit Co. Ltd.	17	-	2 Gakujo Co. Ltd.	29	-
2 Freund Corp.	10	-	2 Gecoss Corp.	14	-
1 Frontier Management, Inc.	13	-	1 Genki Sushi Co. Ltd.	22	-
4 F-Tech, Inc.	16	-	2 Genky DrugStores Co. Ltd.	76	-
1 FTGroup Co. Ltd.	7	-	7 Geo Holdings Corp.	105	-
4 Fudo Tetra Corp.	62	-	1 GEOLIVE Group Corp.	9	-
5 Fuji Co. Ltd.	58	-	1 Gift Holdings, Inc.	19	-
2 Fuji Corp.	26	-	2 giftee, Inc.	26	-
12 Fuji Corp. (Aichi)	207	0.01	2 Giken Ltd.	28	-
5 Fuji Corp. Ltd.	26	-	1 GL Sciences, Inc.	15	-
2 Fuji Die Co. Ltd.	7	-	5 GLOBERIDE, Inc.	64	-
12 Fuji Electric Co. Ltd.	513	0.01	11 Glory Ltd.	212	0.01
1 Fuji Furukawa Engineering & Construction Co. Ltd.	15	-	2 Glosel Co. Ltd.	9	-
4 Fuji Kyuko Co. Ltd.	117	-	1 GMO Financial Gate, Inc.	44	-
9 Fuji Media Holdings, Inc.	90	-	6 GMO Financial Holdings, Inc.	30	-
15 Fuji Oil Co. Ltd.	37	-	1 GMO GlobalSign Holdings KK	17	-
9 Fuji Oil Holdings, Inc.	148	-	12 GMO internet group, Inc.	195	-
3 Fuji Pharma Co. Ltd.	31	-	5 GMO Payment Gateway, Inc.	289	0.01
9 Fuji Seal International, Inc.	100	-	6 GNI Group Ltd.	142	-
4 Fuji Soft, Inc.	143	-	2 Godo Steel Ltd.	65	-
2 Fujibo Holdings, Inc.	60	-	3 Goldcrest Co. Ltd.	45	-
4 Fujicco Co. Ltd.	48	-	4 Goldwin, Inc.	302	0.01
21 FUJIFILM Holdings Corp.	1,254	0.02	3 Golf Digest Online, Inc.	12	-
5 Fujikura Composites, Inc.	49	-	3 Good Com Asset Co. Ltd.	19	-
4 Fujikura Kasei Co. Ltd.	13	-	2 Grandy House Corp.	10	-
69 Fujikura Ltd.	529	0.01	13 Gree, Inc.	51	-
7 Fujimi, Inc.	133	-	1 Greens Co. Ltd.	10	-
4 Fujimori Kogyo Co. Ltd.	98	-	1 gremz, Inc.	20	-
12 Fujisash Co. Ltd.	6	-	15 GS Yuasa Corp.	216	0.01
2 Fujishoji Co. Ltd.	12	-	2 GSI Creos Corp.	22	-
1 Fujita Kanko, Inc.	35	-	5 G-Tekt Corp.	64	-
3 Fujitsu General Ltd.	62	-	1 Gun-Ei Chemical Industry Co. Ltd.	19	-
15 Fujitsu Ltd.	2,136	0.04	8 GungHo Online Entertainment, Inc.	118	-
2 Fujiya Co. Ltd.	37	-	73 Gunma Bank Ltd.	372	0.01
2 FuKoKu Co. Ltd.	17	-	3 Gunze Ltd.	97	-
1 Fukuda Corp.	46	-	15 H.U. Group Holdings, Inc.	254	0.01
4 Fukuda Denshi Co. Ltd.	198	-	18 H2O Retailing Corp.	199	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
- HABA Laboratories, Inc.	3	-	2 Hokuriku Electrical Construction Co. Ltd.	12	-
63 Hachijuni Bank Ltd.	342	0.01	5 Hokuto Corp.	60	-
2 Hagihara Industries, Inc.	19	-	267 Honda Motor Co. Ltd.	2,736	0.05
1 Hagiwara Electric Holdings Co. Ltd.	43	-	- Honda Motor Co. Ltd., ADR	14	-
2 Hakudo Co. Ltd.	23	-	5 H-One Co. Ltd.	28	-
42 Hakuodo DY Holdings, Inc.	314	0.01	4 Honeys Holdings Co. Ltd.	43	-
2 Hakuto Co. Ltd.	70	-	8 Hoosiers Holdings Co. Ltd.	56	-
3 Halows Co. Ltd.	73	-	8 Horiba Ltd.	518	0.01
4 Hamakyorex Co. Ltd.	119	-	4 Hoshizaki Corp.	131	-
15 Hamamatsu Photonics KK	577	0.01	9 Hosiden Corp.	116	-
2 Handsman Co. Ltd.	13	-	3 Hosokawa Micron Corp.	78	-
18 Hankyu Hanshin Holdings, Inc.	536	0.01	2 Hotland Co. Ltd.	24	-
7 Hanwa Co. Ltd.	221	0.01	7 House Foods Group, Inc.	142	-
4 Happinet Corp.	63	-	2 Howa Machinery Ltd.	8	-
2 Hard Off Corp. Co. Ltd.	16	-	24 Hoya Corp.	2,660	0.05
2 Harima Chemicals Group, Inc.	11	-	5 HS Holdings Co. Ltd.	35	-
4 Harmonic Drive Systems, Inc.	109	-	50 Hulic Co. Ltd.	492	0.01
44 Haseko Corp.	541	0.01	43 Hyakugo Bank Ltd.	157	-
3 Hashimoto Sogyo Holdings Co. Ltd.	21	-	4 Hyakujushi Bank Ltd.	77	-
33 Hazama Ando Corp.	245	0.01	18 Ibiden Co. Ltd.	837	0.02
12 Heiwa Corp.	168	-	3 IBJ, Inc.	14	-
4 Heiwa Real Estate Co. Ltd.	118	-	1 Ichibanya Co. Ltd.	18	-
6 Heiwado Co. Ltd.	97	-	39 Ichigo, Inc.	93	-
2 Helios Techno Holding Co. Ltd.	7	-	1 Ichiken Co. Ltd.	16	-
2 Hennge KK	15	-	11 Ichikoh Industries Ltd.	39	-
2 Hibino Corp.	18	-	1 Ichimasa Kamaboko Co. Ltd.	6	-
3 Hibiya Engineering Ltd.	56	-	6 Ichinen Holdings Co. Ltd.	58	-
1 Higashi Twenty One Co. Ltd.	9	-	8 Ichiyoshi Securities Co. Ltd.	41	-
1 Hikari Tsushin, Inc.	117	-	2 Icom, Inc.	33	-
4 HI-LEX Corp.	39	-	2 ID Holdings Corp.	23	-
2 Himacs Ltd.	15	-	1 IDEA Consultants, Inc.	9	-
2 Himaraya Co. Ltd.	14	-	5 Idec Corp.	92	-
51 Hino Motors Ltd.	166	-	33 Idemitsu Kosan Co. Ltd.	909	0.02
2 Hioki EE Corp.	66	-	13 IDOM, Inc.	82	-
2 Hirakawa Hewtech Corp.	19	-	35 IHI Corp.	683	0.01
1 Hirano Tecseed Co. Ltd.	17	-	18 Iida Group Holdings Co. Ltd.	271	0.01
1 Hirata Corp.	52	-	15 Iino Kaiun Kaisha Ltd.	124	-
41 Hirogin Holdings, Inc.	257	0.01	4 IJTT Co. Ltd.	20	-
2 Hirose Electric Co. Ltd.	262	0.01	2 I'll, Inc.	41	-
1 Hirose Tusyo, Inc.	12	-	6 IMAGICA GROUP, Inc.	27	-
5 Hiroshima Electric Railway Co. Ltd.	26	-	3 Imasen Electric Industrial	11	-
9 Hiroshima Gas Co. Ltd.	22	-	3 i-mobile Co. Ltd.	8	-
3 Hisaka Works Ltd.	21	-	1 Imura & Co. Ltd.	9	-
4 Hisamitsu Pharmaceutical Co., Inc.	141	-	1 Imuraya Group Co. Ltd.	19	-
17 Hitachi Construction Machinery Co. Ltd.	452	0.01	7 Inaba Denki Sangyo Co. Ltd.	149	-
62 Hitachi Ltd.	4,332	0.08	2 Inaba Seisakusho Co. Ltd.	15	-
40 Hitachi Zosen Corp.	243	0.01	6 Inabata & Co. Ltd.	133	-
1 Hito Communications Holdings, Inc.	13	-	1 I-NE Co. Ltd.	17	-
2 Hochiki Corp.	25	-	5 Ines Corp.	53	-
1 Hodgaya Chemical Co. Ltd.	29	-	2 I-Net Corp.	29	-
5 Hogy Medical Co. Ltd.	107	-	4 Infocom Corp.	69	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	14	-	4 Information Services International-Dentsu Ltd.	139	-
22 Hokkaido Electric Power Co., Inc.	94	-	53 INFRONEER Holdings, Inc.	560	0.01
2 Hokkaido Gas Co. Ltd.	31	-	3 Innotech Corp.	39	-
2 Hokkan Holdings Ltd.	16	-	176 Inpex Corp.	2,423	0.04
4 Hokko Chemical Industry Co. Ltd.	24	-	10 Insource Co. Ltd.	62	-
4 Hokkoku Financial Holdings, Inc.	132	-	2 Intage Holdings, Inc.	18	-
27 Hokuetsu Corp.	259	0.01	3 Integrated Design & Engineering Holdings Co. Ltd.	69	-
5 Hokuetsu Industries Co. Ltd.	70	-	3 Intelligent Wave, Inc.	24	-
24 Hokuoku Financial Group, Inc.	258	0.01	1 Inter Action Corp.	8	-
2 Hokuriku Electric Industry Co. Ltd.	19	-	17 Internet Initiative Japan, Inc.	304	0.01
22 Hokuriku Electric Power Co.	108	-	4 Inui Global Logistics Co. Ltd.	36	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
4 I-PEX, Inc.	46	-	7 Japan Steel Works Ltd.	119	-
1 IPS, Inc.	15	-	1 Japan System Techniques Co. Ltd.	26	-
2 IR Japan Holdings Ltd.	17	-	76 Japan Tobacco, Inc.	1,962	0.03
5 Iriso Electronics Co. Ltd.	135	-	8 Japan Transcity Corp.	35	-
1 I'rom Group Co. Ltd.	11	-	9 Japan Wool Textile Co. Ltd.	80	-
2 ISB Corp.	22	-	2 Jastec Co. Ltd.	16	-
- Ise Chemicals Corp.	22	-	3 JBCC Holdings, Inc.	69	-
3 Iseki & Co. Ltd.	25	-	7 JCR Pharmaceuticals Co. Ltd.	66	-
37 Isetan Mitsukoshi Holdings Ltd.	423	0.01	4 JCU Corp.	104	-
2 Ishihara Chemical Co. Ltd.	32	-	8 JDC Corp.	33	-
6 Ishihara Sangyo Kaisha Ltd.	57	-	8 Jeol Ltd.	311	0.01
1 Ishizuka Glass Co. Ltd.	14	-	98 JFE Holdings, Inc.	1,447	0.03
12 Istyle, Inc.	35	-	1 JFE Systems, Inc.	23	-
86 Isuzu Motors Ltd.	1,144	0.02	22 JGC Holdings Corp.	248	0.01
6 ITbook Holdings Co. Ltd.	12	-	- Jichodo Co. Ltd.	27	-
6 Itfor, Inc.	49	-	1 JIG-SAW, Inc.	29	-
2 ITmedia, Inc.	14	-	5 Jimoto Holdings, Inc.	20	-
9 Ito En Ltd.	277	0.01	2 JINS Holdings, Inc.	76	-
76 ITOCHU Corp.	2,944	0.05	3 JINUSHI Co. Ltd.	45	-
14 Itochu Enex Co. Ltd.	140	-	5 JK Holdings Co. Ltd.	30	-
1 Itochu-Shokuhin Co. Ltd.	44	-	1 J-Lease Co. Ltd.	14	-
5 Itoham Yonekyu Holdings, Inc.	139	-	3 JM Holdings Co. Ltd.	46	-
7 Itoki Corp.	63	-	1 JMDC, Inc.	17	-
4 IwaiCosmo Holdings, Inc.	49	-	3 JMS Co. Ltd.	9	-
2 Iwaki Co. Ltd.	21	-	1 Joban Kosan Co. Ltd.	9	-
8 Iwatani Corp.	402	0.01	3 J-Oil Mills, Inc.	45	-
1 Iwatsu Electric Co. Ltd.	7	-	3 Joshin Denki Co. Ltd.	50	-
1 Iwatsuka Confectionery Co. Ltd.	20	-	9 Joyful Honda Co. Ltd.	109	-
46 Iyogin Holdings, Inc.	301	0.01	13 JP-Holdings, Inc.	35	-
9 Izumi Co. Ltd.	218	0.01	2 JSB Co. Ltd.	31	-
44 J Front Retailing Co. Ltd.	402	0.01	3 JSP Corp.	30	-
13 J Trust Co. Ltd.	43	-	7 JSR Corp.	204	0.01
4 JAC Recruitment Co. Ltd.	76	-	2 J-Stream, Inc.	6	-
6 Jaccs Co. Ltd.	207	0.01	40 JTEKT Corp.	364	0.01
2 Jade Group, Inc.	19	-	7 Juki Corp.	25	-
16 JAFCO Group Co. Ltd.	189	-	6 Juroku Financial Group, Inc.	161	-
2 Jamco Corp.	21	-	7 Justsystems Corp.	146	-
5 JANOME Corp.	25	-	30 JVCKenwood Corp.	157	-
17 Japan Airlines Co. Ltd.	317	0.01	2 K&O Energy Group, Inc.	31	-
7 Japan Airport Terminal Co. Ltd.	307	0.01	6 Kadokawa Corp.	113	-
13 Japan Aviation Electronics Industry Ltd.	258	0.01	- Kadoya Sesame Mills, Inc.	7	-
2 Japan Best Rescue System Co. Ltd.	11	-	4 Kaga Electronics Co. Ltd.	202	-
4 Japan Cash Machine Co. Ltd.	29	-	8 Kagome Co. Ltd.	171	-
32 Japan Communications, Inc.	49	-	42 Kajima Corp.	661	0.01
3 Japan Electronic Materials Corp.	28	-	23 Kakaku.com, Inc.	255	0.01
11 Japan Elevator Service Holdings Co. Ltd.	177	-	5 Kaken Pharmaceutical Co. Ltd.	121	-
59 Japan Exchange Group, Inc.	1,209	0.02	1 Kakiyasu Honten Co. Ltd.	22	-
4 Japan Foundation Engineering Co. Ltd.	12	-	4 Kamakura Shinsho Ltd.	18	-
1 Japan Hospice Holdings, Inc.	11	-	2 Kameda Seika Co. Ltd.	63	-
1 Japan Investment Adviser Co. Ltd.	13	-	6 Kamei Corp.	69	-
10 Japan Lifeline Co. Ltd.	81	-	14 Kamigumi Co. Ltd.	297	0.01
13 Japan Material Co. Ltd.	225	0.01	4 Kanaden Corp.	36	-
2 Japan Medical Dynamic Marketing, Inc.	11	-	2 Kanagawa Chuo Kotsu Co. Ltd.	31	-
1 Japan Oil Transportation Co. Ltd.	17	-	8 Kanamic Network Co. Ltd.	20	-
4 Japan Petroleum Exploration Co. Ltd.	153	-	8 Kanamoto Co. Ltd.	147	-
75 Japan Post Bank Co. Ltd.	743	0.01	22 Kandenko Co. Ltd.	194	-
125 Japan Post Holdings Co. Ltd.	1,105	0.02	14 Kaneka Corp.	341	0.01
17 Japan Post Insurance Co. Ltd.	318	0.01	2 Kaneko Seeds Co. Ltd.	20	-
2 Japan Property Management Center Co. Ltd.	12	-	21 Kanematsu Corp.	290	0.01
3 Japan Pulp & Paper Co. Ltd.	105	-	- Kanemi Co. Ltd.	8	-
1 Japan Pure Chemical Co. Ltd.	19	-	2 Kanro, Inc.	22	-
20 Japan Securities Finance Co. Ltd.	213	0.01	52 Kansai Electric Power Co., Inc.	694	0.01

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
7 Kansai Paint Co. Ltd.	108	-	8 Kohnan Shoji Co. Ltd.	206	0.01
11 Kanto Denka Kogyo Co. Ltd.	62	-	2 Kohsoku Corp.	30	-
29 Kao Corp.	1,118	0.02	18 Koito Manufacturing Co. Ltd.	270	0.01
1 Kaonavi, Inc.	10	-	5 Kojima Co. Ltd.	26	-
1 Kappa Create Co. Ltd.	13	-	9 Kokuyo Co. Ltd.	139	-
3 Kasai Kogyo Co. Ltd.	4	-	1 KOMAIHALTEC, Inc.	16	-
1 Katakura & Co.-op Agri Corp.	5	-	92 Komatsu Ltd.	2,355	0.04
4 Katakura Industries Co. Ltd.	43	-	4 Komatsu Matere Co. Ltd.	24	-
9 Katitas Co. Ltd.	125	-	2 Komatsu Wall Industry Co. Ltd.	34	-
4 Kato Sangyo Co. Ltd.	127	-	6 KOMEDA Holdings Co. Ltd.	121	-
2 Kato Works Co. Ltd.	14	-	2 Komehyo Holdings Co. Ltd.	57	-
1 KAWADA TECHNOLOGIES, Inc.	38	-	7 Komeri Co. Ltd.	149	-
2 Kawai Musical Instruments Manufacturing Co. Ltd.	34	-	8 Komori Corp.	67	-
36 Kawasaki Heavy Industries Ltd.	833	0.02	5 Konaka Co. Ltd.	13	-
12 Kawasaki Kisen Kaisha Ltd.	415	0.01	12 Konami Group Corp.	583	0.01
1 Kawata Manufacturing Co. Ltd.	7	-	3 Kondotec, Inc.	24	-
127 KDDI Corp.	3,963	0.07	85 Konica Minolta, Inc.	269	0.01
2 KeePer Technical Laboratory Co. Ltd.	79	-	5 Konishi Co. Ltd.	89	-
10 Keihan Holdings Co. Ltd.	242	0.01	6 Konoike Transport Co. Ltd.	75	-
4 Keihanshin Building Co. Ltd.	39	-	1 Konoshima Chemical Co. Ltd.	8	-
23 Keikyu Corp.	193	-	13 Kosaido Holdings Co. Ltd.	56	-
8 Keio Corp.	241	0.01	2 Kose Corp.	134	-
10 Keisei Electric Railway Co. Ltd.	394	0.01	8 Koshidaka Holdings Co. Ltd.	55	-
3 KEIWA, Inc.	26	-	15 Kotobuki Spirits Co. Ltd.	238	0.01
14 Keiyo Bank Ltd.	66	-	1 Kozo Keikaku Engineering, Inc.	12	-
1 KEL Corp.	16	-	11 KPP Group Holdings Co. Ltd.	51	-
2 Kenko Mayonnaise Co. Ltd.	21	-	1 Krosaki Harima Corp.	84	-
12 Kewpie Corp.	202	-	5 KRS Corp.	31	-
10 Keyence Corp.	4,170	0.07	38 K's Holdings Corp.	326	0.01
1 KeyHolder, Inc.	8	-	4 KU Holdings Co. Ltd.	33	-
2 KFC Holdings Japan Ltd.	39	-	60 Kubota Corp.	859	0.02
1 KFC Ltd.	8	-	8 Kumagai Gumi Co. Ltd.	187	-
9 KH Neochem Co. Ltd.	136	-	13 Kumiai Chemical Industry Co. Ltd.	97	-
3 Kibun Foods, Inc.	22	-	1 Kunimine Industries Co. Ltd.	8	-
6 Kikkoman Corp.	375	0.01	3 Kurabo Industries Ltd.	52	-
7 Kimoto Co. Ltd.	9	-	80 Kuraray Co. Ltd.	812	0.02
4 Kimura Chemical Plants Co. Ltd.	21	-	3 Kureha Corp.	178	-
2 Kimura Unity Co. Ltd.	19	-	2 Kurimoto Ltd.	36	-
20 Kinden Corp.	296	0.01	11 Kurita Water Industries Ltd.	386	0.01
2 King Co. Ltd.	10	-	4 Kuriyama Holdings Corp.	24	-
3 King Jim Co. Ltd.	16	-	1 Kushikatsu Tanaka Holdings Co.	13	-
2 Kinki Sharyo Co. Ltd.	19	-	9 Kusuri No. Aoki Holdings Co. Ltd.	208	0.01
1 Kintetsu Department Store Co. Ltd.	23	-	4 KYB Corp.	122	-
13 Kintetsu Group Holdings Co. Ltd.	363	0.01	18 Kyocera Corp.	990	0.02
36 Kirin Holdings Co. Ltd.	513	0.01	2 Kyodo Printing Co. Ltd.	39	-
6 Kissei Pharmaceutical Co. Ltd.	126	-	5 Kyoei Steel Ltd.	72	-
2 Ki-Star Real Estate Co. Ltd.	57	-	2 Kyokuto Boeki Kaisha Ltd.	20	-
2 Kitagawa Corp.	13	-	5 Kyokuto Kaihatsu Kogyo Co. Ltd.	59	-
2 Kita-Nippon Bank Ltd.	26	-	4 Kyokuto Securities Co. Ltd.	28	-
1 Kitano Construction Corp.	13	-	2 Kyokuyo Co. Ltd.	59	-
14 Kitz Corp.	108	-	7 Kyorin Pharmaceutical Co. Ltd.	83	-
12 Kiyo Bank Ltd.	124	-	4 KYORITSU Co. Ltd.	5	-
12 KLab, Inc.	23	-	5 Kyoritsu Maintenance Co. Ltd.	206	0.01
3 KNT-CT Holdings Co. Ltd.	30	-	6 Kyosan Electric Manufacturing Co. Ltd.	19	-
8 Koa Corp.	90	-	9 Kyoto Financial Group, Inc.	523	0.01
2 Koa Shoji Holdings Co. Ltd.	8	-	3 Kyowa Electronic Instruments Co. Ltd.	9	-
5 Koatsu Gas Kogyo Co. Ltd.	26	-	8 Kyowa Kirin Co. Ltd.	136	-
4 Kobayashi Pharmaceutical Co. Ltd.	193	-	2 Kyowa Leather Cloth Co. Ltd.	11	-
17 Kobe Bussan Co. Ltd.	460	0.01	10 Kyudenko Corp.	304	0.01
1 Kobe Electric Railway Co. Ltd.	14	-	41 Kyushu Electric Power Co., Inc.	274	0.01
74 Kobe Steel Ltd.	871	0.02	73 Kyushu Financial Group, Inc.	413	0.01
11 Koei Tecmo Holdings Co. Ltd.	140	-	3 Kyushu Leasing Service Co. Ltd.	18	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
14 Kyushu Railway Co.	289	0.01	76 Mazda Motor Corp.	816	0.02
1 LA Holdings Co. Ltd.	36	-	6 McDonald's Holdings Co. Japan Ltd.	267	0.01
3 LAC Co. Ltd.	13	-	11 MCJ Co. Ltd.	78	-
2 Lacto Japan Co. Ltd.	24	-	144 Mebuki Financial Group, Inc.	433	0.01
5 Laox Holdings Co. Ltd.	8	-	2 MEC Co. Ltd.	57	-
5 Lasertec Corp.	1,187	0.02	2 Media Do Co. Ltd.	17	-
7 Lawson, Inc.	324	0.01	4 Medical Data Vision Co. Ltd.	18	-
5 LEC, Inc.	36	-	5 Medical System Network Co. Ltd.	21	-
33 Leoplace21 Corp.	104	-	2 Medikit Co. Ltd.	27	-
5 Life Corp.	120	-	27 Medipal Holdings Corp.	435	0.01
18 LIFULL Co. Ltd.	24	-	4 Medius Holdings Co. Ltd.	19	-
1 LIKE, Inc.	11	-	2 Medley, Inc.	63	-
2 Linical Co. Ltd.	5	-	2 MedPeer, Inc.	12	-
13 Link & Motivation, Inc.	53	-	3 Megachips Corp.	74	-
7 Lintec Corp.	123	-	10 Megmilk Snow Brand Co. Ltd.	148	-
29 Lion Corp.	254	0.01	9 Meidensha Corp.	142	-
5 LITALICO, Inc.	71	-	2 Meiho Facility Works Ltd.	8	-
53 Lixil Corp.	646	0.01	1 Meiji Electric Industries Co. Ltd.	14	-
2 Loadstar Capital KK	30	-	23 MEIJI Holdings Co. Ltd.	535	0.01
1 Look Holdings, Inc.	23	-	3 Meiji Shipping Group Co. Ltd.	16	-
1 LTS, Inc.	18	-	6 Meiko Electronics Co. Ltd.	189	-
143 LY Corp.	415	0.01	6 Meisei Industrial Co. Ltd.	48	-
3 M&A Capital Partners Co. Ltd.	43	-	13 MEITEC Group Holdings, Inc.	260	0.01
35 M3, Inc.	572	0.01	2 Meito Sangyo Co. Ltd.	26	-
10 Mabuchi Motor Co. Ltd.	314	0.01	4 Meiwa Corp.	19	-
11 Macnica Holdings, Inc.	560	0.01	2 Meiwa Estate Co. Ltd.	12	-
10 Macromill, Inc.	54	-	1 Melco Holdings, Inc.	33	-
2 Maeda Kosen Co. Ltd.	40	-	2 Members Co. Ltd.	11	-
3 Maezawa Industries, Inc.	21	-	11 Menicon Co. Ltd.	154	-
2 Maezawa Kasei Industries Co. Ltd.	23	-	19 Mercari, Inc.	359	0.01
3 Maezawa Kyuso Industries Co. Ltd.	24	-	2 Mercuria Holdings Co. Ltd.	9	-
5 Makino Milling Machine Co. Ltd.	204	0.01	1 MetaReal Corp.	7	-
19 Makita Corp.	507	0.01	3 METAWATER Co. Ltd.	48	-
2 Management Solutions Co. Ltd.	39	-	6 Micronics Japan Co. Ltd.	163	-
5 Mandom Corp.	47	-	1 Midac Holdings Co. Ltd.	17	-
9 Mani, Inc.	136	-	11 Mie Kotsu Group Holdings, Inc.	41	-
2 MarkLines Co. Ltd.	45	-	6 Mikuni Corp.	20	-
3 Mars Group Holdings Corp.	42	-	4 Milbon Co. Ltd.	94	-
87 Marubeni Corp.	1,357	0.02	3 MIMAKI ENGINEERING Co. Ltd.	19	-
3 Marubun Corp.	35	-	4 Mimasu Semiconductor Industry Co. Ltd.	83	-
3 Marudai Food Co. Ltd.	36	-	42 MINEBEA MITSUMI, Inc.	803	0.02
11 Maruha Nichiro Corp.	209	0.01	3 Ministop Co. Ltd.	35	-
24 Marui Group Co. Ltd.	389	0.01	2 Mipox Corp.	7	-
1 Maruichi Steel Tube Ltd.	285	0.01	1 Mirai Industry Co. Ltd.	25	-
3 MARUKA FURUSATO Corp.	54	-	1 Miraial Co. Ltd.	11	-
1 Marumae Co. Ltd.	15	-	21 MIRAIT ONE Corp.	259	0.01
12 Marusan Securities Co. Ltd.	70	-	22 Mirarth Holdings, Inc.	69	-
1 Maruwa Co. Ltd.	247	0.01	3 Miroku Jyoho Service Co. Ltd.	32	-
1 Maruyama Manufacturing Co., Inc.	12	-	27 MISUMI Group, Inc.	439	0.01
3 Maruzen CHI Holdings Co. Ltd.	8	-	1 Mitachi Co. Ltd.	9	-
1 Maruzen Co. Ltd.	16	-	6 Mitani Corp.	63	-
3 Maruzen Showa Unyu Co. Ltd.	71	-	4 Mitani Sangyo Co. Ltd.	9	-
6 Marvelous, Inc.	27	-	1 Mitani Sekisan Co. Ltd.	39	-
1 Matching Service Japan Co. Ltd.	8	-	11 Mito Securities Co. Ltd.	32	-
3 Matsuda Sangyo Co. Ltd.	54	-	8 Mitsuba Corp.	51	-
3 Matsui Construction Co. Ltd.	15	-	214 Mitsubishi Chemical Group Corp.	1,404	0.03
18 Matsui Securities Co. Ltd.	90	-	64 Mitsubishi Corp.	3,008	0.05
24 MatsukiyoCocokara & Co.	412	0.01	113 Mitsubishi Electric Corp.	1,534	0.03
2 Matsuoka Corp.	16	-	67 Mitsubishi Estate Co. Ltd.	902	0.02
4 Max Co. Ltd.	86	-	25 Mitsubishi Gas Chemical Co., Inc.	403	0.01
7 Maxell Ltd.	82	-	148 Mitsubishi HC Capital, Inc.	966	0.02
2 Maxvalu Tokai Co. Ltd.	42	-	21 Mitsubishi Heavy Industries Ltd.	1,165	0.02

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
1 Mitsubishi Kakoki Kaisha Ltd.	29	-	4 Nagano Keiki Co. Ltd.	51	-
8 Mitsubishi Logisnext Co. Ltd.	71	-	20 Nagase & Co. Ltd.	317	0.01
8 Mitsubishi Logistics Corp.	249	0.01	3 Nagatanien Holdings Co. Ltd.	43	-
23 Mitsubishi Materials Corp.	374	0.01	1 Nagawa Co. Ltd.	41	-
134 Mitsubishi Motors Corp.	441	0.01	20 Nagoya Railroad Co. Ltd.	297	0.01
4 Mitsubishi Paper Mills Ltd.	13	-	1 Naigai Tec Corp.	11	-
4 Mitsubishi Pencil Co. Ltd.	55	-	1 Naigai Trans Line Ltd.	15	-
2 Mitsubishi Research Institute, Inc.	68	-	4 Nakabayashi Co. Ltd.	14	-
4 Mitsubishi Shokuhin Co. Ltd.	138	-	1 Nakamoto Packs Co. Ltd.	10	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	19	-	1 Nakamura Co. Ltd.	23	-
652 Mitsubishi UFJ Financial Group, Inc.	5,558	0.10	10 Nakanishi, Inc.	167	-
2 Mitsuboshi Belting Ltd.	57	-	3 Nakano Corp.	10	-
54 Mitsui & Co. Ltd.	1,980	0.04	- Nakano Refrigerators Co. Ltd.	14	-
33 Mitsui Chemicals, Inc.	955	0.02	8 Nakayama Steel Works Ltd.	44	-
3 Mitsui DM Sugar Holdings Co. Ltd.	67	-	1 Nakayamafuku Co. Ltd.	2	-
20 Mitsui E&S Co. Ltd.	75	-	9 Namura Shipbuilding Co. Ltd.	65	-
50 Mitsui Fudosan Co. Ltd.	1,185	0.02	11 Nankai Electric Railway Co. Ltd.	204	0.01
4 Mitsui High-Tec, Inc.	176	-	5 Nanto Bank Ltd.	93	-
4 Mitsui Matsushima Holdings Co. Ltd.	72	-	1 Nanyo Corp.	8	-
14 Mitsui Mining & Smelting Co. Ltd.	433	0.01	- Narasaki Sangyo Co. Ltd.	7	-
26 Mitsui OSK Lines Ltd.	718	0.01	- Nasu Denki Tekko Co. Ltd.	18	-
6 Mitsui-Soko Holdings Co. Ltd.	203	0.01	2 Natori Co. Ltd.	21	-
6 Mitsuiroko Group Holdings Co. Ltd.	51	-	2 NEC Capital Solutions Ltd.	52	-
8 Miura Co. Ltd.	150	-	24 NEC Corp.	1,361	0.02
8 MIXI, Inc.	126	-	10 NEC Networks & System Integration Corp.	140	-
2 Miyaji Engineering Group, Inc.	47	-	1 NEOJAPAN, Inc.	10	-
3 Miyazaki Bank Ltd.	61	-	15 NET One Systems Co. Ltd.	208	0.01
1 Miyoshi Oil & Fat Co. Ltd.	12	-	6 Neturen Co. Ltd.	39	-
128 Mizuho Financial Group, Inc.	2,173	0.04	1 New Art Holdings Co. Ltd.	16	-
5 Mizuho Leasing Co. Ltd.	170	-	1 New Cosmos Electric Co. Ltd.	8	-
1 Mizuho Medy Co. Ltd.	26	-	7 New Japan Chemical Co. Ltd.	10	-
3 Mizuno Corp.	88	-	9 Nexon Co. Ltd.	205	0.01
3 Mochida Pharmaceutical Co. Ltd.	80	-	8 Nextage Co. Ltd.	128	-
3 Modec, Inc.	44	-	1 NexTone, Inc.	7	-
3 Molitec Steel Co. Ltd.	5	-	1 NF Holdings Corp.	7	-
28 Monex Group, Inc.	127	-	46 NGK Insulators Ltd.	566	0.01
6 Monogatari Corp.	147	-	15 NH Foods Ltd.	444	0.01
30 MonotaRO Co. Ltd.	306	0.01	46 NHK Spring Co. Ltd.	349	0.01
1 MORESCO Corp.	9	-	1 Nicca Chemical Co. Ltd.	9	-
5 Morinaga & Co. Ltd.	177	-	2 Nice Corp.	19	-
19 Morinaga Milk Industry Co. Ltd.	360	0.01	5 Nichia Steel Works Ltd.	10	-
3 Morioku Holdings Co. Ltd.	50	-	14 Nichias Corp.	300	0.01
6 Morita Holdings Corp.	63	-	2 Nichiban Co. Ltd.	26	-
3 Morito Co. Ltd.	24	-	10 Nichicon Corp.	104	-
1 Morozoff Ltd.	16	-	3 Nichiden Corp.	63	-
1 Mortgage Service Japan Ltd.	4	-	6 Nichiha Corp.	104	-
1 Mory Industries, Inc.	23	-	1 Nichimo Co. Ltd.	19	-
8 MRK Holdings, Inc.	6	-	15 Nichirei Corp.	338	0.01
5 MrMax Holdings Ltd.	22	-	6 Nichireki Co. Ltd.	91	-
23 MS&AD Insurance Group Holdings, Inc.	874	0.02	3 Nichirin Co. Ltd.	59	-
2 Mugen Estate Co. Ltd.	18	-	12 NIDEC Corp.	445	0.01
6 m-up Holdings, Inc.	42	-	11 Nifco, Inc.	263	0.01
1 Murakami Corp.	28	-	4 Nihon Chouzai Co. Ltd.	36	-
112 Murata Manufacturing Co. Ltd.	2,168	0.04	5 Nihon Dempa Kogyo Co. Ltd.	45	-
11 Musashi Seimitsu Industry Co. Ltd.	117	-	1 Nihon Dengi Co. Ltd.	37	-
6 Musashino Bank Ltd.	108	-	1 Nihon Denkei Co. Ltd.	15	-
2 Muto Seiko Co.	27	-	5 Nihon Flush Co. Ltd.	31	-
12 Nabtesco Corp.	221	0.01	9 Nihon House Holdings Co. Ltd.	20	-
2 NAC Co. Ltd.	11	-	2 Nihon Kagaku Sangyo Co. Ltd.	17	-
3 Nachi-Fujikoshi Corp.	74	-	8 Nihon Kohden Corp.	206	0.01
1 Nadex Co. Ltd.	7	-	55 Nihon M&A Center Holdings, Inc.	257	0.01
2 Nafco Co. Ltd.	32	-	10 Nihon Nohyaku Co. Ltd.	39	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
17 Nihon Parkerizing Co. Ltd.	131	-	8 Nishi-Nippon Railroad Co. Ltd.	134	-
3 Nihon Plast Co. Ltd.	12	-	6 Nishio Holdings Co. Ltd.	157	-
2 Nihon Tokushu Toryo Co. Ltd.	20	-	14 Nissan Chemical Corp.	500	0.01
1 Nihon Trim Co. Ltd.	15	-	144 Nissan Motor Co. Ltd.	570	0.01
1 Nihon Yamamura Glass Co. Ltd.	9	-	14 Nissan Shatai Co. Ltd.	85	-
1 Niitaka Co. Ltd.	9	-	6 Nissan Tokyo Sales Holdings Co. Ltd.	17	-
14 Nikkiso Co. Ltd.	94	-	1 Nissei ASB Machine Co. Ltd.	47	-
6 Nikko Co. Ltd.	27	-	2 Nissei Plastic Industrial Co. Ltd.	16	-
9 Nikkon Holdings Co. Ltd.	201	-	8 Nissha Co. Ltd.	84	-
38 Nikon Corp.	365	0.01	6 Nisshin Group Holdings Co. Ltd.	19	-
68 Nintendo Co. Ltd.	3,185	0.06	5 Nisshin Oillio Group Ltd.	147	-
- Nippi, Inc.	15	-	19 Nisshin Seifun Group, Inc.	270	0.01
10 Nippon Corp.	159	-	24 Nisshinbo Holdings, Inc.	175	-
4 Nippon Air Conditioning Services Co. Ltd.	19	-	3 Nissin Corp.	48	-
5 Nippon Aqua Co. Ltd.	32	-	3 Nissin Foods Holdings Co. Ltd.	328	0.01
3 Nippon Beet Sugar Manufacturing Co. Ltd.	38	-	4 Nisso Holdings Co. Ltd.	23	-
2 Nippon Carbide Industries Co., Inc.	15	-	81 Nissui Corp.	404	0.01
2 Nippon Carbon Co. Ltd.	50	-	26 Niterra Co. Ltd.	604	0.01
2 Nippon Chemical Industrial Co. Ltd.	22	-	8 Nitori Holdings Co. Ltd.	903	0.02
6 Nippon Chemi-Con Corp.	55	-	4 Nitta Corp.	91	-
48 Nippon Coke & Engineering Co. Ltd.	40	-	3 Nitta Gelatin, Inc.	14	-
1 Nippon Concept Corp.	16	-	6 NITTAN Corp.	13	-
7 Nippon Concrete Industries Co. Ltd.	16	-	3 Nittetsu Mining Co. Ltd.	99	-
20 Nippon Denko Co. Ltd.	42	-	5 Nitto Boseki Co. Ltd.	161	-
7 Nippon Densetsu Kogyo Co. Ltd.	102	-	17 Nitto Denko Corp.	1,193	0.02
1 Nippon Dry-Chemical Co. Ltd.	17	-	1 Nitto Fuji Flour Milling Co. Ltd.	19	-
14 Nippon Electric Glass Co. Ltd.	306	0.01	3 Nitto Kogyo Corp.	70	-
14 NIPPON EXPRESS HOLDINGS, Inc.	744	0.01	2 Nitto Kohki Co. Ltd.	30	-
3 Nippon Felt Co. Ltd.	7	-	5 Nitto Seiko Co. Ltd.	19	-
3 Nippon Filcon Co. Ltd.	8	-	3 Nittoc Construction Co. Ltd.	20	-
2 Nippon Fine Chemical Co. Ltd.	34	-	1 Nittoku Co. Ltd.	20	-
19 Nippon Gas Co. Ltd.	288	0.01	1 NJS Co. Ltd.	25	-
4 Nippon Hume Corp.	24	-	1 Noda Corp.	10	-
27 Nippon Kayaku Co. Ltd.	249	0.01	3 Noevir Holdings Co. Ltd.	88	-
1 Nippon Kodoshi Corp.	7	-	6 NOF Corp.	298	0.01
15 Nippon Light Metal Holdings Co. Ltd.	177	-	3 Nohmi Bosai Ltd.	42	-
12 Nippon Paint Holdings Co. Ltd.	93	-	16 Nojima Corp.	147	-
22 Nippon Paper Industries Co. Ltd.	202	0.01	14 NOK Corp.	183	-
41 Nippon Parking Development Co. Ltd.	57	-	128 Nomura Holdings, Inc.	523	0.01
4 Nippon Pillar Packing Co. Ltd.	140	-	82 Nomura Holdings, Inc., ADR	339	0.01
3 Nippon Rietec Co. Ltd.	25	-	1 Nomura Micro Science Co. Ltd.	93	-
4 Nippon Road Co. Ltd.	55	-	17 Nomura Real Estate Holdings, Inc.	408	0.01
28 Nippon Sanso Holdings Corp.	724	0.01	29 Nomura Research Institute Ltd.	809	0.02
10 Nippon Seiki Co. Ltd.	83	-	2 Noritake Co. Ltd.	80	-
1 Nippon Seisen Co. Ltd.	22	-	4 Noritsu Koki Co. Ltd.	79	-
2 Nippon Sharyo Ltd.	21	-	6 Noritz Corp.	62	-
15 Nippon Sheet Glass Co. Ltd.	68	-	56 North Pacific Bank Ltd.	140	-
6 Nippon Shinyaku Co. Ltd.	203	0.01	4 NPR-RIKEN Corp.	56	-
6 Nippon Shokubai Co. Ltd.	210	0.01	4 NS Solutions Corp.	121	-
9 Nippon Signal Company Ltd.	56	-	2 NS Tool Co. Ltd.	14	-
4 Nippon Soda Co. Ltd.	151	-	2 NS United Kaiun Kaisha Ltd.	79	-
106 Nippon Steel Corp.	2,488	0.04	12 NSD Co. Ltd.	223	0.01
1,226 Nippon Telegraph & Telephone Corp.	1,435	0.03	63 NSK Ltd.	330	0.01
11 Nippon Thompson Co. Ltd.	45	-	2 NSW, Inc.	36	-
4 Nippon Yakin Kogyo Co. Ltd.	121	-	89 NTN Corp.	168	-
39 Nippon Yusen KK	1,059	0.02	44 NTT Data Group Corp.	537	0.01
43 Nipro Corp.	325	0.01	1 Oat Agrico Co. Ltd.	18	-
2 Nishikawa Rubber Co. Ltd.	26	-	2 Obara Group, Inc.	50	-
5 Nishimatsu Construction Co. Ltd.	131	-	50 Obayashi Corp.	420	0.01
8 Nishimatsuya Chain Co. Ltd.	119	-	2 OBIC Business Consultants Co. Ltd.	87	-
1 Nishimoto Co. Ltd.	50	-	3 Obic Co. Ltd.	530	0.01
24 Nishi-Nippon Financial Holdings, Inc.	269	0.01	1 Ochi Holdings Co. Ltd.	10	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
22 Odakyu Electric Railway Co. Ltd.	311	0.01	11 Pacific Industrial Co. Ltd.	107	-
8 Oenon Holdings, Inc.	20	-	3 Pacific Metals Co. Ltd.	28	-
7 Ogaki Kyoritsu Bank Ltd.	92	-	3 Pack Corp.	74	-
1 Ohara, Inc.	10	-	7 PAL GROUP Holdings Co. Ltd.	117	-
2 Ohashi Technica, Inc.	22	-	3 PALTAC Corp.	104	-
2 Ohba Co. Ltd.	14	-	44 Pan Pacific International Holdings Corp.	943	0.02
1 Ohmoto Gumi Co. Ltd.	15	-	159 Panasonic Holdings Corp.	1,637	0.03
2 Ohsho Food Service Corp.	92	-	1 Paraca, Inc.	7	-
5 Oiles Corp.	60	-	7 Paramount Bed Holdings Co. Ltd.	136	-
4 Oisix ra daichi, Inc.	42	-	3 Paris Miki Holdings, Inc.	10	-
2 Oita Bank Ltd.	45	-	23 Park24 Co. Ltd.	282	0.01
181 Oji Holdings Corp.	673	0.01	3 Parker Corp.	17	-
6 Okabe Co. Ltd.	29	-	1 Pasco Corp.	9	-
1 Okada Aiyon Corp.	16	-	5 Pasona Group, Inc.	87	-
2 Okamoto Industries, Inc.	66	-	2 PCA Corp.	17	-
1 Okamoto Machine Tool Works Ltd.	54	-	2 PCI Holdings, Inc.	11	-
9 Okamura Corp.	130	-	3 Pegasus Co. Ltd.	9	-
22 Okasan Securities Group, Inc.	107	-	3 People Dreams & Technologies Group Co. Ltd.	31	-
24 Oki Electric Industry Co. Ltd.	154	-	16 PeptiDream, Inc.	137	-
6 Okinawa Cellular Telephone Co.	127	-	312 Persol Holdings Co. Ltd.	538	0.01
6 Okinawa Electric Power Co., Inc.	42	-	4 Pharma Foods International Co. Ltd.	33	-
4 Okinawa Financial Group, Inc.	66	-	7 PHC Holdings Corp.	67	-
4 OKUMA Corp.	172	-	1 PIA Corp.	13	-
5 Okumura Corp.	144	-	3 Pickles Holdings Co. Ltd.	29	-
2 Okura Industrial Co. Ltd.	36	-	17 Pigeon Corp.	190	-
5 Okuwa Co. Ltd.	29	-	4 Pilot Corp.	135	-
1 Olba Healthcare Holdings, Inc.	9	-	5 Piolax, Inc.	83	-
82 Olympus Corp.	1,198	0.02	2 Plus Alpha Consulting Co. Ltd.	37	-
10 Omron Corp.	411	0.01	6 Pola Orbis Holdings, Inc.	62	-
33 Ono Pharmaceutical Co. Ltd.	614	0.01	9 Pole To Win Holdings, Inc.	33	-
3 Onoken Co. Ltd.	36	-	1 Poppins Corp.	6	-
17 Onward Holdings Co. Ltd.	57	-	2 Port, Inc.	25	-
- Ootoya Holdings Co. Ltd.	14	-	1 PR Times Corp.	7	-
16 Open House Group Co. Ltd.	436	0.01	6 Premium Group Co. Ltd.	76	-
8 Open Up Group, Inc.	117	-	1 Premium Water Holdings, Inc.	13	-
4 Optex Group Co. Ltd.	50	-	17 Press Kogyo Co. Ltd.	71	-
3 Optim Corp.	18	-	4 Pressance Corp.	45	-
6 Optorun Co. Ltd.	69	-	11 Prestige International, Inc.	49	-
4 Oracle Corp. (Japan listing)	332	0.01	6 Prima Meat Packers Ltd.	86	-
3 Organo Corp.	131	-	6 Procrea Holdings, Inc.	72	-
1 Oricon, Inc.	6	-	2 Pronexus, Inc.	20	-
14 Orient Corp.	104	-	1 Pro-Ship, Inc.	10	-
1 Oriental Consultants Holdings Co. Ltd.	11	-	5 Proto Corp.	46	-
49 Oriental Land Co. Ltd.	1,650	0.03	7 PS Mitsubishi Construction Co. Ltd.	47	-
18 Oriental Shiraishi Corp.	40	-	4 Punch Industry Co. Ltd.	13	-
1 Origin Co. Ltd.	8	-	2 QB Net Holdings Co. Ltd.	22	-
157 ORIX Corp.	2,877	0.05	5 Qol Holdings Co. Ltd.	63	-
1 Oro Co. Ltd.	17	-	2 Quick Co. Ltd.	26	-
28 Osaka Gas Co. Ltd.	551	0.01	2 Raccoon Holdings, Inc.	8	-
3 Osaka Organic Chemical Industry Ltd.	56	-	9 Raito Kogyo Co. Ltd.	119	-
2 Osaka Soda Co. Ltd.	112	-	5 Raiznext Corp.	50	-
3 Osaka Steel Co. Ltd.	34	-	8 Raksul, Inc.	78	-
5 OSAKA Titanium Technologies Co. Ltd.	105	-	12 Rakus Co. Ltd.	222	0.01
7 Osaki Electric Co. Ltd.	30	-	45 Rakuten Group, Inc.	176	-
20 OSG Corp.	248	0.01	1 Rasa Corp.	14	-
10 Otsuka Corp.	397	0.01	2 Rasa Industries Ltd.	27	-
15 Otsuka Holdings Co. Ltd.	590	0.01	1 Raysum Co. Ltd.	23	-
1 OUG Holdings, Inc.	10	-	96 Recruit Holdings Co. Ltd.	3,552	0.06
23 Outsourcing, Inc.	190	-	21 Relo Group, Inc.	217	0.01
8 Oval Corp.	25	-	2 Renaissance, Inc.	13	-
4 Oyo Corp.	57	-	99 Renesas Electronics Corp.	1,730	0.03
1 Ozu Corp.	8	-	3 RenetJapanGroup, Inc.	15	-

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
48 Rengo Co. Ltd.	304	0.01	7 Sankyo Co. Ltd.	297	0.01
4 RENOVA, Inc.	32	-	1 Sankyo Frontier Co. Ltd.	26	-
148 Resona Holdings, Inc.	769	0.01	6 Sankyo Seiko Co. Ltd.	29	-
36 Resonac Holdings Corp.	675	0.01	4 Sankyo Tateyama, Inc.	21	-
9 Resorttrust, Inc.	135	-	12 Sankyu, Inc.	398	0.01
4 Restar Holdings Corp.	69	-	9 Sanoh Industrial Co. Ltd.	51	-
4 Retail Partners Co. Ltd.	47	-	9 Sanrio Co. Ltd.	356	0.01
3 Rheon Automatic Machinery Co. Ltd.	29	-	1 Sansei Technologies, Inc.	10	-
1 Rhythm Co. Ltd.	13	-	2 Sansha Electric Manufacturing Co. Ltd.	18	-
1 Riberesute Corp.	7	-	3 Sanshin Electronics Co. Ltd.	42	-
61 Ricoh Co. Ltd.	501	0.01	1 Santec Holdings Corp.	29	-
4 Ricoh Leasing Co. Ltd.	116	-	28 Santen Pharmaceutical Co. Ltd.	263	0.01
2 Ride On Express Holdings Co. Ltd.	11	-	3 Sanwa Co. Ltd./Kitahama Chuo-Ku Osaka	11	-
2 Right On Co. Ltd.	6	-	41 Sanwa Holdings Corp.	589	0.01
1 Riken Keiki Co. Ltd.	49	-	3 Sanyo Chemical Industries Ltd.	75	-
7 Riken Technos Corp.	39	-	2 Sanyo Denki Co. Ltd.	87	-
4 Riken Vitamin Co. Ltd.	55	-	2 Sanyo Electric Railway Co. Ltd.	33	-
2 Ringer Hut Co. Ltd.	30	-	2 Sanyo Shokai Ltd.	38	-
11 Rinnai Corp.	218	0.01	4 Sanyo Special Steel Co. Ltd.	73	-
1 Rion Co. Ltd.	18	-	4 Sanyo Trading Co. Ltd.	33	-
23 Riso Kyoiku Co. Ltd.	38	-	8 Sapporo Holdings Ltd.	320	0.01
1 Rix Corp.	22	-	3 Sata Construction Co. Ltd.	12	-
2 Rock Field Co. Ltd.	18	-	- Sato Foods Co. Ltd.	11	-
31 Rohm Co. Ltd.	591	0.01	8 Sato Holdings Corp.	104	-
13 Rohto Pharmaceutical Co. Ltd.	263	0.01	3 Sato Shoji Corp.	27	-
2 Rokko Butter Co. Ltd.	19	-	2 Satori Electric Co. Ltd.	28	-
3 Roland Corp.	83	-	9 Sawai Group Holdings Co. Ltd.	310	0.01
2 Roland DG Corp.	59	-	1 Saxa Holdings, Inc.	16	-
2 Rorze Corp.	196	-	1 SB Technology Corp.	24	-
36 Round One Corp.	145	-	3 SBI Global Asset Management Co. Ltd.	10	-
4 Royal Holdings Co. Ltd.	70	-	26 SBI Holdings, Inc.	561	0.01
RS Technologies Co. Ltd.	52	-	1 SBI Insurance Group Co. Ltd.	5	-
6 Ryobi Ltd.	115	-	5 SBS Holdings, Inc.	81	-
3 RYODEN Corp.	53	-	13 SCREEN Holdings Co. Ltd.	966	0.02
34 Ryohin Keikaku Co. Ltd.	535	0.01	9 Scroll Corp.	58	-
4 Ryosan Co. Ltd.	134	-	24 SCSK Corp.	441	0.01
4 S Foods, Inc.	88	-	- SEC Carbon Ltd.	17	-
2 S&B Foods, Inc.	49	-	8 Secom Co. Ltd.	524	0.01
3 Sac's Bar Holdings, Inc.	21	-	1 Seed Co. Ltd.	7	-
1 Sagami Rubber Industries Co. Ltd.	6	-	15 Sega Sammy Holdings, Inc.	222	0.01
3 Saibu Gas Holdings Co. Ltd.	42	-	1 Seibu Electric & Machinery Co. Ltd.	10	-
1 Saison Information Systems Co. Ltd.	10	-	17 Seibu Holdings, Inc.	203	0.01
3 Saizeriya Co. Ltd.	101	-	2 Seika Corp.	27	-
2 Sakai Chemical Industry Co. Ltd.	28	-	8 Seikagaku Corp.	41	-
1 Sakai Heavy Industries Ltd.	28	-	6 Seikitokyo Kogyo Co. Ltd.	70	-
4 Sakai Moving Service Co. Ltd.	71	-	- Seiko Electric Co. Ltd.	3	-
9 Sakata INX Corp.	76	-	43 Seiko Epson Corp.	633	0.01
3 Sakura Internet, Inc.	34	-	6 Seiko Group Corp.	107	-
13 Sala Corp.	65	-	21 Seino Holdings Co. Ltd.	295	0.01
1 Samco, Inc.	19	-	6 Seiren Co. Ltd.	93	-
3 SAMTY Co. Ltd.	49	-	48 Sekisui Chemical Co. Ltd.	678	0.01
4 San Holdings, Inc.	27	-	54 Sekisui House Ltd.	1,113	0.02
5 San ju San Financial Group, Inc.	64	-	5 Sekisui Jushi Corp.	80	-
3 San-A Co. Ltd.	84	-	3 Sekisui Kasei Co. Ltd.	11	-
10 San-Ai Obbli Co. Ltd.	108	-	1 SEMITEC Corp.	11	-
6 Sanden Corp.	7	-	28 Senko Group Holdings Co. Ltd.	200	-
7 Sangeitsu Corp.	134	-	3 Senshu Electric Co. Ltd.	60	-
31 San-In Godo Bank Ltd.	200	-	27 Senshu Ikeda Holdings, Inc.	63	-
4 Sanken Electric Co. Ltd.	199	-	6 Senshukai Co. Ltd.	16	-
6 Sanki Engineering Co. Ltd.	76	-	1 SERAKU Co. Ltd.	6	-
4 Sanko Gosei Ltd.	14	-	8 Seria Co. Ltd.	128	-
1 Sanko Metal Industrial Co. Ltd.	19	-	113 Seven & i Holdings Co. Ltd.	4,341	0.08

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
101 Seven Bank Ltd.	206	0.01	2 SK-Electronics Co. Ltd.	57	-
43 SG Holdings Co. Ltd.	626	0.01	33 SKY Perfect JSAT Holdings, Inc.	150	-
6 Sharingtechnology, Inc.	29	-	42 Skylark Holdings Co. Ltd.	621	0.01
35 Sharp Corp.	219	0.01	1 Smaregi, Inc.	16	-
2 Shibaura Electronics Co. Ltd.	68	-	1 SMC Corp.	582	0.01
3 Shibaura Machine Co. Ltd.	83	-	1 SMK Corp.	12	-
2 Shibaura Mechatronics Corp.	95	-	12 SMS Co. Ltd.	236	0.01
2 Shibusawa Warehouse Co. Ltd.	29	-	5 Snow Peak, Inc.	32	-
4 Shibuya Corp.	72	-	2 Soda Nikka Co. Ltd.	17	-
4 Shidax Corp.	23	-	9 Sodick Co. Ltd.	48	-
2 SHIFT, Inc.	487	0.01	2 Soft99 Corp.	23	-
8 Shiga Bank Ltd.	203	0.01	190 SoftBank Corp.	2,304	0.04
2 Shikibo Ltd.	13	-	57 SoftBank Group Corp.	2,324	0.04
8 Shikoku Bank Ltd.	54	-	3 Softcreate Holdings Corp.	34	-
22 Shikoku Electric Power Co., Inc.	153	-	- Software Service, Inc.	25	-
5 Shikoku Kasei Holdings Corp.	61	-	47 Sohgo Security Services Co. Ltd.	271	0.01
5 Shima Seiki Manufacturing Ltd.	57	-	25 Sojitz Corp.	561	0.01
24 Shimadzu Corp.	613	0.01	2 Soken Chemical & Engineering Co. Ltd.	36	-
3 Shimamura Co. Ltd.	316	0.01	9 Solasto Corp.	36	-
7 Shimano, Inc.	1,026	0.02	1 Soliton Systems KK	10	-
2 Shimizu Bank Ltd.	20	-	3 Solxyz Co. Ltd.	9	-
55 Shimizu Corp.	359	0.01	15 Sompco Holdings, Inc.	707	0.01
2 Shimojima Co. Ltd.	18	-	104 Sony Group Corp.	8,928	0.15
2 Shin Maint Holdings Co. Ltd.	18	-	11 Sotetsu Holdings, Inc.	199	-
3 Shin Nippon Air Technologies Co. Ltd.	41	-	1 Sotoh Co. Ltd.	7	-
4 Shin Nippon Biomedical Laboratories Ltd.	42	-	2 Space Co. Ltd.	15	-
5 Shinagawa Refractories Co. Ltd.	58	-	3 Spax Group Co. Ltd.	31	-
2 Shindengen Electric Manufacturing Co. Ltd.	39	-	2 SPK Corp.	25	-
148 Shin-Etsu Chemical Co. Ltd.	5,230	0.09	11 S-Pool, Inc.	28	-
5 Shin-Etsu Polymer Co. Ltd.	53	-	1 Sprix, Inc.	7	-
- Shinki Bus Co. Ltd.	2	-	7 Square Enix Holdings Co. Ltd.	246	0.01
11 Shinko Electric Industries Co. Ltd.	428	0.01	2 SRA Holdings	56	-
5 Shinko Shoji Co. Ltd.	42	-	2 SRE Holdings Corp.	28	-
12 Shinmaywa Industries Ltd.	100	-	2 ST Corp.	19	-
6 Shinnihon Corp.	45	-	3 St. Marc Holdings Co. Ltd.	42	-
3 Shin-Nihon Tatemono Co. Ltd.	13	-	23 Stanley Electric Co. Ltd.	433	0.01
2 Shinnihonseiya Co. Ltd.	22	-	4 Star Mica Holdings Co. Ltd.	18	-
2 Shinobu Foods Products Co. Ltd.	12	-	7 Star Micronics Co. Ltd.	91	-
1 Shinsho Corp.	39	-	7 Starts Corp., Inc.	131	-
2 Shinwa Co. Ltd. Prime (Tokyo)	32	-	3 Starzen Co. Ltd.	55	-
3 Shinwa Co. Ltd. Standard (Tokyo)	17	-	2 St-Care Holding Corp.	16	-
13 Shionogi & Co. Ltd.	590	0.01	2 Stella Chemifa Corp.	55	-
12 Ship Healthcare Holdings, Inc.	172	-	1 Step Co. Ltd.	14	-
19 Shiseido Co. Ltd.	514	0.01	1 STI Foods Holdings, Inc.	19	-
3 Shizuki Electric Co., Inc.	9	-	2 Strike Co. Ltd.	45	-
60 Shizuoka Financial Group, Inc.	483	0.01	2 Studio Alice Co. Ltd.	33	-
10 Shizuoka Gas Co. Ltd.	72	-	99 Subaru Corp.	1,764	0.03
5 SHO-BOND Holdings Co. Ltd.	185	-	- Subaru Enterprise Co. Ltd.	18	-
8 Shoei Co. Ltd.	110	-	4 Sugi Holdings Co. Ltd.	193	-
2 Shoei Foods Corp.	58	-	2 Sugimoto & Co. Ltd.	23	-
2 Shofu, Inc.	34	-	62 SUMCO Corp.	933	0.02
3 Showa Sangyo Co. Ltd.	72	-	8 Sumida Corp.	64	-
1 Sigma Koki Co. Ltd.	13	-	- Suminoe Textile Co. Ltd.	6	-
4 SIGMAXYZ Holdings, Inc.	39	-	8 Sumiseki Holdings, Inc.	40	-
6 Siix Corp.	63	-	6 Sumitomo Bakelite Co. Ltd.	280	0.01
1 Silver Life Co. Ltd.	6	-	124 Sumitomo Chemical Co. Ltd.	316	0.01
3 Simplex Holdings, Inc.	46	-	70 Sumitomo Corp.	1,477	0.03
1 Sinanen Holdings Co. Ltd.	33	-	3 Sumitomo Densetsu Co. Ltd.	61	-
4 Sinfonia Technology Co. Ltd.	60	-	80 Sumitomo Electric Industries Ltd.	990	0.02
4 Sinko Industries Ltd.	69	-	33 Sumitomo Forestry Co. Ltd.	837	0.02
7 Sintokogio Ltd.	54	-	22 Sumitomo Heavy Industries Ltd.	527	0.01
- SK Kaken Co. Ltd.	15	-	28 Sumitomo Metal Mining Co. Ltd.	805	0.02

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
28 Sumitomo Mitsui Construction Co. Ltd.	76	-	3 Take & Give Needs Co. Ltd.	26	-
69 Sumitomo Mitsui Financial Group, Inc.	3,373	0.06	2 TAKEBISHI Corp.	20	-
25 Sumitomo Mitsui Trust Holdings, Inc.	927	0.02	105 Takeda Pharmaceutical Co. Ltd.	2,987	0.05
5 Sumitomo Osaka Cement Co. Ltd.	123	-	1 Takemoto Yohki Co. Ltd.	4	-
35 Sumitomo Pharma Co. Ltd.	110	-	6 Takeuchi Manufacturing Co. Ltd.	182	-
32 Sumitomo Realty & Development Co. Ltd.	909	0.02	1 Taki Chemical Co. Ltd.	17	-
12 Sumitomo Riko Co. Ltd.	84	-	8 Takuma Co. Ltd.	91	-
32 Sumitomo Rubber Industries Ltd.	372	0.01	2 Tama Home Co. Ltd.	56	-
2 Sumitomo Seika Chemicals Co. Ltd.	65	-	4 Tamron Co. Ltd.	110	-
12 Sumitomo Warehouse Co. Ltd.	191	-	17 Tamura Corp.	65	-
5 Sun Frontier Fudousan Co. Ltd.	57	-	2 Tanaka Chemical Corp.	10	-
1 Sun*, Inc. (voting rights)	3	-	8 Tanseisha Co. Ltd.	46	-
3 Suncall Corp.	11	-	2 Taoka Chemical Co. Ltd.	7	-
8 Sundrug Co. Ltd.	234	0.01	7 Tatsuta Electric Wire & Cable Co. Ltd.	32	-
15 Suntory Beverage & Food Ltd.	457	0.01	4 Tayca Corp.	33	-
2 Sun-Wa Technos Corp.	33	-	1 Tazmo Co. Ltd.	22	-
18 Suruga Bank Ltd.	92	-	4 TBK Co. Ltd.	10	-
2 Suzuden Corp.	37	-	6 TBS Holdings, Inc.	110	-
11 Suzuken Co. Ltd.	375	0.01	3 TDC Soft, Inc.	45	-
3 Suzuki Co. Ltd.	24	-	62 TDK Corp.	2,884	0.05
35 Suzuki Motor Corp.	1,449	0.03	6 TechMatrix Corp.	73	-
7 SWCC Corp.	122	-	1 TECHNO HORIZON Co. Ltd.	5	-
6 Synchro Food Co. Ltd.	29	-	2 Techno Medica Co. Ltd.	25	-
20 Sysmex Corp.	1,090	0.02	1 Techno Quartz, Inc.	17	-
1 System Research Co. Ltd.	15	-	1 Techno Ryowa Ltd.	11	-
1 System Support, Inc.	17	-	1 Techno Smart Corp.	12	-
60 Systema Corp.	121	-	1 Technoflex Corp.	11	-
4 Syuppin Co. Ltd.	34	-	19 TechnoPro Holdings, Inc.	443	0.01
4 T Hasegawa Co. Ltd.	87	-	3 Tecnos Japan, Inc.	12	-
2 T RAD Co. Ltd.	41	-	40 Teijin Ltd.	364	0.01
42 T&D Holdings, Inc.	629	0.01	2 Teikoku Electric Manufacturing Co. Ltd.	31	-
3 T&K Toka Co. Ltd.	30	-	4 Teikoku Sen-I Co. Ltd.	49	-
3 Tachibana Eletech Co. Ltd.	51	-	1 Teikoku Tsushin Kogyo Co. Ltd.	15	-
2 Tachikawa Corp.	15	-	2 Tekken Corp.	29	-
5 Tachi-S Co. Ltd.	66	-	- Temairazu, Inc.	7	-
18 Tadano Ltd.	141	-	3 Tenma Corp.	51	-
2 Taihei Dengyo Kaisha Ltd.	58	-	1 Tenpos Holdings Co. Ltd.	11	-
20 Taiheiyo Cement Corp.	382	0.01	1 Tenryu Saw Manufacturing Co. Ltd.	11	-
2 Taiheiyo Kouhatsu, Inc.	8	-	1 Tera Probe, Inc.	55	-
4 Taiho Kogyo Co. Ltd.	25	-	1 Terasaki Electric Co. Ltd.	10	-
4 Taikisha Ltd.	123	-	19 Terumo Corp.	607	0.01
1 Taiko Bank Ltd.	10	-	1 TESEC Corp.	10	-
11 Taisei Corp.	384	0.01	7 Tess Holdings Co. Ltd.	20	-
2 Taisei Lamick Co. Ltd.	34	-	5 T-Gaia Corp.	63	-
1 Taisei Oncho Co. Ltd.	22	-	18 THK Co. Ltd.	361	0.01
5 Taisho Pharmaceutical Holdings Co. Ltd.	316	0.01	2 Tigers Polymer Corp.	12	-
6 Taiyo Holdings Co. Ltd.	124	-	34 TIS, Inc.	712	0.01
12 Taiyo Yuden Co. Ltd.	324	0.01	3 TKC Corp.	74	-
3 Takamatsu Construction Group Co. Ltd.	55	-	2 TKP Corp.	21	-
6 Takamiya Co. Ltd.	19	-	3 Toa Corp. (non-voting rights)	75	-
1 Takano Co. Ltd.	7	-	3 Toa Corp. (voting rights)	24	-
2 Takaoka Toko Co. Ltd.	24	-	2 TOA ROAD Corp.	90	-
2 Takara & Co. Ltd.	37	-	19 Toagosei Co. Ltd.	178	-
12 Takara Bio, Inc.	98	-	1 Toba, Inc.	13	-
35 Takara Holdings, Inc.	288	0.01	4 Tobishima Corp.	37	-
7 Takara Standard Co. Ltd.	88	-	14 Tobu Railway Co. Ltd.	356	0.01
3 Takasago International Corp.	74	-	8 TOC Co. Ltd.	32	-
7 Takasago Thermal Engineering Co. Ltd.	136	-	11 Tocalo Co. Ltd.	108	-
3 Takashima & Co. Ltd.	18	-	20 Tochigi Bank Ltd.	43	-
28 Takashimaya Co. Ltd.	374	0.01	39 Toda Corp.	221	0.01
2 Takasho Co. Ltd.	7	-	1 Toda Kogyo Corp.	9	-
- Takatori Corp.	14	-	1 Toei Animation Co. Ltd.	93	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 6.87% (continued)			Japan - 6.87% (continued)		
1 Toei Co. Ltd.	96	-	8 Toridoll Holdings Corp.	233	0.01
1 Toell Co. Ltd.	5	-	2 Torigoe Co. Ltd.	8	-
2 Toenec Corp.	57	-	3 Torii Pharmaceutical Co. Ltd.	72	-
1 Togami Electric Manufacturing Co. Ltd.	9	-	1 Torikizoku Holdings Co. Ltd.	19	-
37 Toho Bank Ltd.	73	-	4 Torishima Pump Manufacturing Co. Ltd.	58	-
5 Toho Co. Ltd.	188	-	8 Tosei Corp.	99	-
1 Toho Co. Ltd. (Wholesale)	21	-	5 Toshiba TEC Corp.	101	-
9 Toho Gas Co. Ltd.	161	-	3 Tosho Co. Ltd.	19	-
11 Toho Holdings Co. Ltd.	248	0.01	52 Tosoh Corp.	698	0.01
3 Toho System Science Co. Ltd.	21	-	2 Totech Corp.	51	-
6 Toho Titanium Co. Ltd.	72	-	3 Totetsu Kogyo Co. Ltd.	51	-
2 Toho Zinc Co. Ltd.	19	-	12 TOTO Ltd.	313	0.01
2 Tohoku Bank Ltd.	17	-	1 Tottori Bank Ltd.	9	-
47 Tohoku Electric Power Co., Inc.	301	0.01	- Toukei Computer Co. Ltd.	19	-
4 Tohokushinsha Film Corp.	33	-	6 Towa Bank Ltd.	24	-
62 Tokai Carbon Co. Ltd.	459	0.01	4 Towa Corp.	182	-
5 Tokai Corp.	60	-	7 Towa Pharmaceutical Co. Ltd.	122	-
17 TOKAI Holdings Corp.	109	-	22 Toyo Construction Co. Ltd.	198	-
9 Tokai Rika Co. Ltd.	143	-	3 Toyo Corp.	33	-
41 Tokai Tokyo Financial Holdings, Inc.	155	-	1 Toyo Denki Seizo KK	6	-
1 Token Corp.	64	-	7 Toyo Engineering Corp.	35	-
109 Tokio Marine Holdings, Inc.	2,701	0.05	1 Toyo Gosei Co. Ltd.	23	-
2 Tokushu Tokai Paper Co. Ltd.	38	-	7 Toyo Ink SC Holdings Co. Ltd.	130	-
17 Tokuyama Corp.	280	0.01	2 Toyo Kanetsu KK	43	-
2 Tokyo Base Co. Ltd.	3	-	1 Toyo Logistics Co. Ltd.	9	-
11 Tokyo Century Corp.	429	0.01	3 Toyo Machinery & Metal Co. Ltd.	12	-
111 Tokyo Electric Power Co. Holdings, Inc.	475	0.01	10 Toyo Securities Co. Ltd.	20	-
3 Tokyo Electron Device Ltd.	99	-	19 Toyo Seikan Group Holdings Ltd.	293	0.01
31 Tokyo Electron Ltd.	5,025	0.09	5 Toyo Suisan Kaisha Ltd.	258	0.01
4 Tokyo Energy & Systems, Inc.	28	-	2 Toyo Tanso Co. Ltd.	71	-
28 Tokyo Gas Co. Ltd.	654	0.01	28 Toyo Tire Corp.	466	0.01
5 Tokyo Individualized Educational Institute, Inc.	16	-	1 Toyo Wharf & Warehouse Co. Ltd.	6	-
2 Tokyo Keiki, Inc.	18	-	14 Toyobo Co. Ltd.	97	-
5 Tokyo Kiraboshi Financial Group, Inc.	157	-	14 Toyoda Gosei Co. Ltd.	285	0.01
4 Tokyo Ohka Kogyo Co. Ltd.	254	0.01	19 Toyota Boshoku Corp.	329	0.01
1 Tokyo Rakutenchi Co. Ltd.	14	-	9 Toyota Industries Corp.	772	0.01
3 Tokyo Rope Manufacturing Co. Ltd.	29	-	624 Toyota Motor Corp.	11,845	0.20
3 Tokyo Sangyo Co. Ltd.	16	-	21 Toyota Tsusho Corp.	1,181	0.02
9 Tokyo Seimitsu Co. Ltd.	505	0.01	5 TPR Co. Ltd.	58	-
16 Tokyo Steel Manufacturing Co. Ltd.	190	-	4 Traders Holdings Co. Ltd.	16	-
47 Tokyo Tatemono Co. Ltd.	664	0.01	2 Trancom Co. Ltd.	102	-
2 Tokyo Tekko Co. Ltd.	51	-	3 Trans Genic, Inc.	6	-
1 Tokyo Theatres Co., Inc.	7	-	2 Transaction Co. Ltd.	31	-
3 Tokyotokeiba Co. Ltd.	92	-	5 Transcosmos, Inc.	107	-
13 Tokyu Construction Co. Ltd.	71	-	11 TRE Holdings Corp.	86	-
38 Tokyu Corp.	451	0.01	3 Treasure Factory Co. Ltd.	27	-
115 Tokyu Fudosan Holdings Corp.	713	0.01	16 Trend Micro, Inc.	800	0.02
7 Toli Corp.	16	-	1 Trender, Inc.	10	-
1 Tomato Bank Ltd.	8	-	4 Tri Chemical Laboratories, Inc.	86	-
1 Tomen Devices Corp.	32	-	2 Trinity Industrial Corp.	12	-
3 Tomoe Corp.	11	-	10 Trusco Nakayama Corp.	160	-
1 Tomoe Engineering Co. Ltd.	23	-	19 TS Tech Co. Ltd.	231	0.01
2 Tomoku Co. Ltd.	35	-	10 TSI Holdings Co. Ltd.	54	-
30 TOMONY Holdings, Inc.	100	-	8 Tsubaki Nakashima Co. Ltd.	43	-
14 Tomy Co. Ltd.	200	-	5 Tsubakimoto Chain Co.	139	-
1 Tonami Holdings Co. Ltd.	31	-	1 Tsubakimoto Kogyo Co. Ltd.	37	-
18 Topcon Corp.	180	-	6 Tsuburaya Fields Holdings, Inc.	45	-
23 TOPPAN Holdings, Inc.	549	0.01	10 Tsugami Corp.	88	-
9 Topre Corp.	121	-	6 Tsukishima Holdings Co. Ltd.	57	-
3 Topy Industries Ltd.	58	-	15 Tsukuba Bank Ltd.	27	-
147 Toray Industries, Inc.	762	0.01	11 Tsumura & Co.	207	0.01
2 Torex Semiconductor Ltd.	29	-	4 Tsuruha Holdings, Inc.	364	0.01

Global 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 - 6.87% (continued)			Japan - 6.87% (continued)		
3 Tsurumi Manufacturing Co. Ltd.	68	-	17 Welcia Holdings Co. Ltd.	302	0.01
1 Tsumumi Jewelry Co. Ltd.	12	-	3 Wellneo Sugar Co. Ltd.	49	-
2 Tsuzuki Denki Co. Ltd.	25	-	3 Wellnet Corp.	10	-
5 TV Asahi Holdings Corp.	62	-	4 West Holdings Corp.	93	-
2 Tv Tokyo Holdings Corp.	32	-	15 West Japan Railway Co.	595	0.01
2 Twinbird Corp.	8	-	3 Will Group, Inc.	26	-
1 TYK Corp.	3	-	2 WILLs, Inc.	8	-
10 UACJ Corp.	242	0.01	3 WingArc1st, Inc.	73	-
22 UBE Corp.	340	0.01	1 Wood One Co. Ltd.	8	-
1 Ubicom Holdings, Inc.	9	-	3 Workman Co. Ltd.	81	-
2 Uchida Yoko Co. Ltd.	107	-	6 World Co. Ltd.	65	-
1 Ueki Corp.	10	-	2 World Holdings Co. Ltd.	38	-
2 UEX Ltd.	12	-	1 Wowow, Inc.	10	-
1 Ukai Co. Ltd.	12	-	7 W-Scope Corp.	46	-
- ULS Group, Inc.	6	-	4 Xebio Holdings Co. Ltd.	29	-
1 Ultrafabrics Holdings Co. Ltd.	8	-	1 Yagi & Co. Ltd.	10	-
10 Ulvac, Inc.	426	0.01	4 Yahagi Construction Co. Ltd.	39	-
2 Umenohana Co. Ltd.	11	-	1 Yaizu Suisankagaku Industry Co. Ltd.	11	-
19 Unicharm Corp.	627	0.01	10 Yakult Honsha Co. Ltd.	227	0.01
2 Union Tool Co.	39	-	3 YAKUODO Holdings Co. Ltd.	48	-
7 Unipres Corp.	50	-	8 YAMABIKO Corp.	78	-
- UNIRITA, Inc.	4	-	3 YAMADA Consulting Group Co. Ltd.	31	-
3 United Arrows Ltd.	45	-	110 Yamada Holdings Co. Ltd.	318	0.01
11 United Super Markets Holdings, Inc.	73	-	3 Yamae Group Holdings Co. Ltd.	70	-
4 UNITED, Inc.	21	-	4 Yamagata Bank Ltd.	29	-
21 Unitika Ltd.	27	-	41 Yamaguchi Financial Group, Inc.	359	0.01
5 Universal Entertainment Corp.	79	-	9 Yamaha Corp.	203	0.01
9 Urbanet Corp. Co. Ltd.	24	-	50 Yamaha Motor Co. Ltd.	1,281	0.02
4 Usen-Next Holdings Co. Ltd.	97	-	5 Yamaichi Electronics Co. Ltd.	70	-
1 User Local, Inc.	7	-	5 YA-MAN Ltd.	39	-
20 Ushio, Inc.	257	0.01	6 Yamanashi Chuo Bank Ltd.	73	-
33 USS Co. Ltd.	649	0.01	5 Yamashin-Filter Corp.	13	-
5 UT Group Co. Ltd.	76	-	2 Yamatane Corp.	27	-
2 UUUM Co. Ltd.	7	-	3 Yamato Corp.	16	-
2 V Technology Co. Ltd.	43	-	18 Yamato Holdings Co. Ltd.	321	0.01
10 Valor Holdings Co. Ltd.	156	-	6 Yamato Kogyo Co. Ltd.	285	0.01
3 Valqua Ltd.	71	-	2 Yamaura Corp.	15	-
3 Valtes Holdings Co. Ltd.	17	-	1 Yamaya Corp.	10	-
2 Value HR Co. Ltd.	20	-	14 Yamazaki Baking Co. Ltd.	315	0.01
3 ValueCommerce Co. Ltd.	24	-	1 Yamazawa Co. Ltd.	7	-
1 Valuence Holdings, Inc.	6	-	12 Yamazen Corp.	102	-
3 V-Cube, Inc.	6	-	3 Yaoko Co. Ltd.	187	-
6 Vector, Inc.	45	-	3 Yashima Denki Co. Ltd.	23	-
6 Vertex Corp.	56	-	18 Yaskawa Electric Corp.	694	0.01
1 VINX Corp.	18	-	3 Yasuda Logistics Corp.	21	-
6 Vision, Inc.	50	-	1 Yasunaga Corp.	5	-
4 Visional, Inc.	220	0.01	3 YE DIGITAL Corp.	15	-
8 Vital KSK Holdings, Inc.	58	-	7 Yellow Hat Ltd.	88	-
18 VT Holdings Co. Ltd.	64	-	4 Yodogawa Steel Works Ltd.	111	-
9 Wacoal Holdings Corp.	189	-	7 Yokogawa Bridge Holdings Corp.	136	-
24 Wacom Co. Ltd.	113	-	19 Yokogawa Electric Corp.	367	0.01
3 Wakachiku Construction Co. Ltd.	60	-	27 Yokohama Rubber Co. Ltd.	608	0.01
7 Wakita & Co. Ltd.	72	-	8 Yokorei Co. Ltd.	60	-
4 Warabeya Nichiyu Holdings Co. Ltd.	99	-	4 Yokowo Co. Ltd.	46	-
1 Waseda Academy Co. Ltd.	13	-	1 Yomeishu Seizo Co. Ltd.	16	-
3 Watahan & Co. Ltd.	24	-	2 Yondenko Corp.	31	-
3 WATAMI Co. Ltd.	19	-	3 Yondoshi Holdings, Inc.	41	-
1 Watts Co. Ltd.	5	-	9 Yonex Co. Ltd.	81	-
2 WDB Holdings Co. Ltd.	23	-	1 Yonkyu Co. Ltd.	11	-
1 Wealth Management, Inc.	8	-	3 Yorozu Corp.	21	-
1 Weathernews, Inc.	36	-	2 Yoshimura Food Holdings KK	13	-
3 Welbe, Inc.	15	-	8 Yoshinoya Holdings Co. Ltd.	174	-

Global 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 - 6.87% (continued)			Netherlands - 1.04% (continued)		
3 Yotai Refractories Co. Ltd.	27	-	67 Koninklijke Philips NV (Netherlands listing)	1,373	0.02
1 Yuasa Funashoku Co. Ltd.	11	-	2 Koninklijke Philips NV (US listing)	29	-
3 Yuasa Trading Co. Ltd.	75	-	14 Koninklijke Vopak NV	490	0.01
1 Yuken Kogyo Co. Ltd.	7	-	2 Lucas Bols NV	38	-
4 Yukiguni Maitake Co. Ltd.	24	-	1 Nedap NV	57	-
7 Yurtec Corp.	45	-	34 NN Group NV	1,292	0.02
4 Yushin Precision Equipment Co. Ltd.	17	-	2 NX Filtration NV	11	-
2 Yushiro Chemical Industry Co. Ltd.	19	-	24 OCI NV	522	0.01
- Yutaka Giken Co. Ltd.	4	-	103 Pharming Group NV	119	-
1 Zaoh Co. Ltd.	16	-	45 PostNL NV	70	-
- Zenitaka Corp.	8	-	56 Prosus NV (Netherlands listing)	1,857	0.03
7 Zenkoku Hoshio Co. Ltd.	240	0.01	20 Randstad NV	1,205	0.02
6 Zenrin Co. Ltd.	34	-	31 SBM Offshore NV	413	0.01
13 Zensho Holdings Co. Ltd.	717	0.01	2 SIF Holding NV	19	-
28 Zeon Corp.	260	0.01	27 Signify NV	789	0.01
3 ZERIA Pharmaceutical Co. Ltd.	38	-	5 Sligro Food Group NV	87	-
8 ZIGExN Co. Ltd.	30	-	6 TKH Group NV	229	0.01
16 ZOZO, Inc.	338	0.01	11 TomTom NV	72	-
4 Zuiko Corp.	38	-	46 Universal Music Group NV	1,224	0.02
	404,359	6.87	7 Van Lanschot Kempen NV	209	-
Netherlands - 1.04%			1 Vivoryon Therapeutics NV	9	-
20 Aalberts NV	805	0.02	39 Wolters Kluwer NV	5,379	0.09
52 ABN AMRO Bank NV	693	0.01		61,055	1.04
3 Acomo NV	63	-	New Zealand - 0.10%		
1 Adyen NV	1,505	0.03	60 a2 Milk Co. Ltd.	155	-
231 Aegon Ltd. (Netherlands listing)	1,268	0.02	406 Air New Zealand Ltd.	167	-
56 Aegon Ltd. (US listing)	307	0.01	67 Argosy Property Ltd.	46	-
17 Akzo Nobel NV	1,337	0.02	117 Arvida Group Ltd.	71	-
2 Alfen NV	119	-	66 Auckland International Airport Ltd.	324	0.01
3 Allfunds Group PLC	21	-	5 Briscoe Group Ltd.	15	-
8 AMG Critical Materials NV	185	-	15 CDL Investments New Zealand Ltd.	8	-
12 APERAM SA	401	0.01	50 Channel Infrastructure NZ Ltd.	46	-
11 Arcadis NV	573	0.01	105 Chorus Ltd.	496	0.01
28 ArcelorMittal SA (Netherlands listing)	701	0.01	43 Contact Energy Ltd.	205	-
23 ArcelorMittal SA (US listing)	575	0.01	2 Delegat Group Ltd.	9	-
4 ASM International NV	2,032	0.04	10 EBOS Group Ltd.	229	0.01
22 ASML Holding NV (Netherlands listing)	15,002	0.26	29 Fisher & Paykel Healthcare Corp. Ltd.	415	0.01
5 ASML Holding NV (US listing)	3,277	0.06	111 Fletcher Building Ltd.	317	0.01
29 ASR Nederland NV	1,320	0.02	11 Fonterra Co-operative Group Ltd.	20	-
5 Avantium NV	23	-	25 Freightways Group Ltd.	126	-
7 B&S Group SARL	29	-	74 Genesis Energy Ltd.	108	-
7 Basic-Fit NV	183	-	4 Gentrack Group Ltd.	14	-
11 BE Semiconductor Industries NV	1,569	0.03	12 Hallenstein Glasson Holdings Ltd.	43	-
6 Brunel International NV	64	-	141 Heartland Group Holdings Ltd.	141	-
19 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,166	0.02	42 Infratil Ltd.	252	0.01
10 Coca-Cola Europacific Partners PLC (US listing)	587	0.01	36 Investore Property Ltd.	23	-
9 Corbion NV	172	-	125 Kiwi Property Group Ltd.	64	-
10 CTP NV	166	-	133 KMD Brands Ltd.	63	-
6 Flow Traders Ltd.	112	-	6 Mainfreight Ltd.	234	0.01
8 ForFarmers NV	21	-	12 Manawa Energy Ltd.	33	-
21 Fugro NV	393	0.01	22 Mercury NZ Ltd.	84	-
15 Heineken NV	1,337	0.02	68 Meridian Energy Ltd.	219	0.01
7 IMCD NV	1,134	0.02	15 Napier Port Holdings Ltd.	23	-
197 ING Groep NV	2,761	0.05	17 NZME Ltd. (Australia listing)	9	-
33 InPost SA	391	0.01	12 NZME Ltd. (New Zealand listing)	7	-
8 JDE Peet's NV	224	0.01	38 NZX Ltd.	24	-
3 Kendrion NV	37	-	136 Oceania Healthcare Ltd.	62	-
122 Koninklijke Ahold Delhaize NV	3,534	0.06	39 Pacific Edge Ltd.	2	-
58 Koninklijke BAM Groep NV	157	-	3 PGG Wrightson Ltd.	6	-
5 Koninklijke Heijmans NV	73	-	19 Port of Tauranga Ltd.	63	-
363 Koninklijke KPN NV	1,245	0.02	37 Property for Industry Ltd.	50	-
			14 Rakon Ltd.	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.10% (continued)			Norway - 0.27% (continued)		
3 Restaurant Brands New Zealand Ltd.	6	-	11 Elopak ASA	27	-
46 Ryman Healthcare Ltd.	153	-	7 Entra ASA	70	-
13 Sanford Ltd.	31	-	94 Equinor ASA	3,013	0.05
21 Scales Corp. Ltd.	39	-	26 Europris ASA	170	-
5 Serko Ltd.	12	-	3 FLEX LNG Ltd. (Norway listing)	91	-
26 Skellerup Holdings Ltd.	81	-	1 FLEX LNG Ltd. (US listing)	39	-
52 SKY Network Television Ltd.	88	-	17 Frontline PLC	343	0.01
140 SKYCITY Entertainment Group Ltd.	160	-	8 Gaming Innovation Group, Inc.	21	-
152 Spark New Zealand Ltd.	486	0.01	4 Gjensidige Forsikring ASA	71	-
29 Steel & Tube Holdings Ltd.	19	-	- Golar LNG Ltd.	8	-
40 Summerset Group Holdings Ltd.	232	0.01	31 Golden Ocean Group Ltd. (Norway listing)	280	0.01
21 Synlait Milk Ltd.	17	-	2 Golden Ocean Group Ltd. (US listing)	15	-
20 Tourism Holdings Ltd.	45	-	1 Gram Car Carriers ASA	26	-
67 TOWER Ltd.	25	-	9 Grieg Seafood ASA	55	-
9 Turners Automotive Group Ltd.	25	-	31 Hafnia Ltd.	192	0.01
25 Vector Ltd.	56	-	16 Hexagon Composites ASA	38	-
24 Vista Group International Ltd.	20	-	5 Hexagon Purus ASA	4	-
29 Warehouse Group Ltd.	33	-	17 Hoegh Autoliners ASA	140	-
	5,706	0.10	62 IDEX Biometrics ASA	3	-
Norway - 0.27%			5 Kid ASA	54	-
3 2020 Bulkera Ltd.	33	-	23 Kitron ASA	69	-
88 ABG Sundal Collier Holding ASA	48	-	4 Klaveness Combination Carriers ASA	30	-
18 Adevinta ASA	187	0.01	221 Kongsberg Automotive ASA	41	-
5 AF Gruppen ASA	48	-	4 Kongsberg Gruppen ASA	182	0.01
3 Agilyx ASA	7	-	33 Leroy Seafood Group ASA	130	-
30 Akastor ASA	31	-	31 LINK Mobility Group Holding ASA	45	-
3 Aker ASA	156	-	1 Medistim ASA	22	-
2 Aker BioMarine ASA	9	-	10 Morrow Bank ASA	4	-
45 Aker BP ASA	1,285	0.02	23 Mowi ASA	407	0.01
8 Aker Carbon Capture ASA	8	-	76 MPC Container Ships ASA	98	-
22 Aker Solutions ASA	85	-	2 Multiconsult ASA	23	-
1 AKVA Group ASA	5	-	5 Napatech AS	6	-
6 AMSC ASA	14	-	10 Nekkar ASA	7	-
4 ArcticZymes Technologies ASA	16	-	62 NEL ASA	45	-
1 Arendals Fossekompagni ASA	7	-	4 Nordic Semiconductor ASA	40	-
13 Atea ASA	146	-	88 Norsk Hydro ASA	511	0.01
13 Atlantic Sapphire ASA	1	-	14 Norske Skog ASA	51	-
18 Austevoll Seafood ASA	124	-	11 Northern Ocean Ltd.	13	-
19 AutoStore Holdings Ltd.	31	-	12 Norwegian Air Shuttle ASA	11	-
5 Avance Gas Holding Ltd.	71	-	16 NRC Group ASA	16	-
14 Awilco LNG AS	10	-	9 Nykode Therapeutics ASA	15	-
25 Axactor ASA	11	-	27 Odfjell Drilling Ltd.	87	-
46 B2 Impact ASA	30	-	5 Odfjell SE	57	-
2 Bakkafrøst P	91	-	12 OKEA ASA	40	-
27 Belships ASA	47	-	2 Okeanis Eco Tankers Corp.	57	-
4 BLUENORD ASA	173	0.01	2 Olav Thon Eiendomsselskap ASA	36	-
3 Bonheur ASA	56	-	28 Orkla ASA	203	0.01
10 Borr Drilling Ltd. (Norway listing)	61	-	13 Otello Corp. ASA	9	-
13 Borr Drilling Ltd. (US listing)	84	-	18 Panoro Energy ASA	47	-
12 Borregaard ASA	186	0.01	8 Pareto Bank ASA	41	-
12 Bouvet ASA	64	-	13 Pexip Holding ASA	31	-
21 BW Energy Ltd.	48	-	122 PGS ASA	102	-
18 BW LPG Ltd.	264	0.01	2 PhotoCure ASA	7	-
18 BW Offshore Ltd.	37	-	9 Protector Forsikring ASA	157	-
2 Cadeler AS	8	-	6 Rana Gruber ASA	44	-
3 Carasent ASA	3	-	21 REC Silicon ASA	26	-
23 Cloudberry Clean Energy ASA	22	-	41 Saga Pure ASA	5	-
7 Crayon Group Holding ASA	54	-	3 Salmar ASA	171	0.01
54 DNB Bank ASA	1,033	0.02	3 Sandnes Sparebank	22	-
115 DNO ASA	112	-	5 SATS ASA (Norway listing)	6	-
76 Elkem ASA	122	-	16 Scatec ASA	104	-
16 Elmera Group ASA	36	-	5 Schibsted ASA, Class A	123	-

Global 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)		
Norway - 0.27% (continued)			Singapore - 0.33% (continued)		
7 Schibsted ASA, Class B	165	-	152 Del Monte Pacific Ltd.	18	-
38 SD Standard ETC PLC	7	-	50 Delfi Ltd.	41	-
7 Self Storage Group ASA	25	-	51 DFI Retail Group Holdings Ltd.	112	-
11 Selvaag Bolig ASA	27	-	118 Dyna-Mac Holdings Ltd.	22	-
33 Shelf Drilling Ltd.	92	-	367 Ezion Holdings Ltd.	-	-
2 SpareBank 1 Helgeland	18	-	356 Ezra Holdings Ltd.	-	-
6 Sparebank 1 Oestlandet	65	-	36 Far East Orchard Ltd.	27	-
11 SpareBank 1 Sorost-Norge	59	-	124 First Resources Ltd.	129	-
21 SpareBank 1 SR-Bank ASA	228	0.01	42 Food Empire Holdings Ltd.	34	-
7 Sparebanken More	52	-	46 Fraser & Neave Ltd.	37	-
5 Stolt-Nielsen Ltd.	149	-	58 Frasers Property Ltd.	36	-
57 Storebrand ASA	492	0.01	110 Frencken Group Ltd.	94	-
18 Subsea 7 SA	246	0.01	145 Fu Yu Corp. Ltd.	15	-
39 Telenor ASA	418	0.01	128 Gallant Venture Ltd.	13	-
23 TGS ASA	287	0.01	364 Genting Singapore Ltd.	249	0.01
10 TOMRA Systems ASA	95	-	121 Geo Energy Resources Ltd.	25	-
2 Ultimovacs ASA	17	-	1,964 Golden Agri-Resources Ltd.	389	0.01
10 Var Energi ASA	31	-	8 Great Eastern Holdings Ltd.	104	-
16 Veidekke ASA	158	-	37 GuocoLand Ltd.	40	-
5 Vow ASA	6	-	22 Haw Par Corp. Ltd.	160	-
18 Wallenius Wilhelmsen ASA	156	-	26 Ho Bee Land Ltd.	35	-
3 Wilh Wilhelmsen Holding ASA (voting rights)	81	-	55 Hong Fok Corp. Ltd.	38	-
138 XXL ASA	11	-	55 Hong Leong Asia Ltd.	26	-
15 Yara International ASA	513	0.01	49 Hong Leong Finance Ltd.	91	-
6 Zaptec ASA	8	-	89 Hongkong Land Holdings Ltd.	288	0.01
	16,071	0.27	13 Hotel Grand Central Ltd.	8	-
Portugal - 0.09%			38 Hour Glass Ltd.	43	-
12 Altri SGPS SA	63	-	29 HRnetgroup Ltd.	15	-
1,563 Banco Comercial Portugues SA	526	0.01	1,329 Hutchison Port Holdings Trust	203	0.01
7 Corticeira Amorim SGPS SA	71	-	66 Hyflux Ltd.	-	-
16 CTT-Correios de Portugal SA	64	-	23 iFAST Corp. Ltd.	145	-
183 EDP - Energias de Portugal SA	875	0.02	37 Indofood Agri Resources Ltd.	8	-
19 EDP Renovaveis SA	339	0.01	33 InnoTek Ltd.	11	-
110 Galp Energia SGPS SA	1,630	0.03	153 Japfa Ltd.	27	-
5 Greenvolt-Energias Renovaveis SA	38	-	17 Jardine Cycle & Carriage Ltd.	357	0.01
4 Ibersol SGPS SA	31	-	102 Keppel Corp. Ltd.	509	0.01
28 Jeronimo Martins SGPS SA	682	0.01	451 Keppel Infrastructure Trust	158	-
23 Mota-Engil SGPS SA	93	-	27 KSH Holdings Ltd.	6	-
46 Navigator Co. SA	190	-	34 Mandarin Oriental International Ltd.	53	-
56 NOS SGPS SA	209	0.01	237 Marco Polo Marine Ltd.	9	-
54 REN - Redes Energeticas Nacionais SGPS SA	142	-	68 Metro Holdings Ltd.	26	-
164 Sonae SGPS SA	166	-	11 Micro-Mechanics Holdings Ltd.	14	-
	5,119	0.09	102 Midas Holdings Ltd.	-	-
Singapore - 0.33%			99 mm2 Asia Ltd.	2	-
42 AEM Holdings Ltd.	104	-	54 Nanofilm Technologies International Ltd.	36	-
92 Aarga Ltd.	12	-	352 Netlink NBN Trust	223	0.01
36 Aztech Global Ltd.	24	-	1,225 Oceanus Group Ltd.	7	-
52 Banyan Tree Holdings Ltd.	14	-	135 Olam Group Ltd.	103	-
16 Best World International Ltd.	20	-	58 OUE Ltd.	49	-
62 Boustead Singapore Ltd.	39	-	185 Oversea-Chinese Banking Corp. Ltd.	1,734	0.03
34 Bukit Sembawang Estates Ltd.	88	-	228 Oxley Holdings Ltd.	17	-
140 Capitaland India Trust	107	-	31 Propnex Ltd.	19	-
153 CapitaLand Investment Ltd.	348	0.01	69 PSC Corp. Ltd.	15	-
47 China Aviation Oil Singapore Corp. Ltd.	30	-	40 Q&M Dental Group Singapore Ltd.	7	-
112 China Sunshine Chemical Holdings Ltd.	33	-	35 QAF Ltd.	21	-
45 Chuan Hup Holdings Ltd.	6	-	122 Raffles Education Ltd.	5	-
122 City Developments Ltd.	571	0.01	157 Raffles Medical Group Ltd.	120	-
277 ComfortDelGro Corp. Ltd.	267	0.01	51 Riverstone Holdings Ltd.	23	-
299 COSCO SHIPPING International Singapore Co. Ltd.	27	-	25 Samudera Shipping Line Ltd.	11	-
136 CSE Global Ltd.	43	-	53 SATS Ltd. (Singapore listing)	105	-
19 Dasin Retail Trust	1	-	7 SBS Transit Ltd.	14	-
125 DBS Group Holdings Ltd.	2,966	0.05	6,048 Seatrium Ltd.	475	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.33% (continued)			Spain - 0.76% (continued)		
158 Sembcorp Industries Ltd.	607	0.01	35 Ence Energia y Celulosa SA	111	-
128 Sheng Siong Group Ltd.	149	-	42 Endesa SA	880	0.02
30 SIA Engineering Co. Ltd.	51	-	21 Ercros SA	56	-
38 Silverlake Axis Ltd.	8	-	52 Faes Farma SA	176	-
111 Sinarmas Land Ltd.	15	-	16 Ferrovial SE	540	0.01
52 Sing Holdings Ltd.	14	-	11 Fluidra SA	235	-
149 Singapore Airlines Ltd.	706	0.01	6 Fomento de Construcciones y Contratas SA	78	-
143 Singapore Exchange Ltd.	1,009	0.02	44 Gestamp Automocion SA	169	-
27 Singapore Land Group Ltd.	40	-	10 Global Dominion Access SA	38	-
349 Singapore Post Ltd.	117	-	31 Grifols SA	438	0.01
158 Singapore Technologies Engineering Ltd.	439	0.01	7 Grupo Catalana Occidente SA	234	-
117 Singapore Telecommunications Ltd.	201	0.01	4 Grupo Empresarial San Jose SA	14	-
37 Sinostar PEC Holdings Ltd.	4	-	222 Iberdrola SA	2,743	0.05
82 Stamford Land Corp. Ltd.	24	-	3 Iberpapel Gestion SA	57	-
101 StarHub Ltd.	81	-	24 Indra Sistemas SA	377	0.01
48 Straits Trading Co. Ltd.	66	-	73 Industria de Diseno Textil SA	3,006	0.05
7 Swiber Holdings Ltd.	-	-	3 Laboratorio Reig Jofre SA	9	-
7 Swiber Holdings Ltd. (extinct)	-	-	4 Laboratorios Farmaceuticos Rovi SA	248	-
340 Thomson Medical Group Ltd.	14	-	78 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	74	-
21 Tiong Woon Corp. Holding Ltd.	7	-	174 Mapfre SA	383	0.01
113 Tuan Sing Holdings Ltd.	24	-	22 Melia Hotels International SA	135	-
93 UMS Holdings Ltd.	87	-	3 Miquel y Costas & Miquel SA	41	-
91 United Overseas Bank Ltd.	1,866	0.03	19 Naturgy Energy Group SA	557	0.01
91 UOB-Kay Hian Holdings Ltd.	92	-	7 Neinor Homes SA	74	-
65 UOL Group Ltd.	288	0.01	79 Obrascón Huarte Lain SA	40	-
98 Valuetronics Holdings Ltd.	41	-	5 Oryzon Genomics SA	11	-
39 Venture Corp. Ltd.	369	0.01	3 Pharma Mar SA	108	-
15 Vicom Ltd.	15	-	2 Prim SA	17	-
373 Wilmar International Ltd.	1,012	0.02	33 Promotora de Informaciones SA	11	-
75 Wing Tai Holdings Ltd.	73	-	74 Prosegur Cash SA	42	-
547 Yangzijiang Shipbuilding Holdings Ltd.	593	0.01	56 Prosegur Compania de Seguridad SA	110	-
	19,313	0.33	37 Realia Business SA	43	-
Spain - 0.76%			43 Redeia Corp. SA	712	0.01
4 Acciona SA	597	0.01	231 Repsol SA	3,550	0.06
54 Acerinox SA	597	0.01	65 Sacyr SA	218	-
24 ACS Actividades de Construcción y Servicios SA	970	0.02	10 Solaria Energia y Medio Ambiente SA	196	-
2 Aedas Homes SA	46	-	11 Talgo SA (Spain listing)	49	-
5 Aena SME SA	917	0.02	3 Tecnicas Reunidas SA	27	-
2 Alantra Partners SA	22	-	883 Telefonica SA	3,808	0.07
11 Almirall SA	103	-	14 Telefonica SA, ADR	60	-
46 Amadeus IT Group SA	3,151	0.05	24 Tubacex SA	87	-
58 Amper SA (non-voting rights)	6	-	278 Unicaja Banco SA	309	0.01
164 Amper SA (voting rights)	18	-	3 Vidrala SA (voting rights)	262	0.01
29 Applus Services SA	318	0.01	6 Viscopar SA	371	0.01
20 Atresmedia Corp. de Medios de Comunicación SA	84	-	8 Vocento SA	6	-
1 Azkoyen SA	7	-		44,637	0.76
542 Banco Bilbao Vizcaya Argentaria SA	5,049	0.09	Sweden - 0.90%		
164 Banco Bilbao Vizcaya Argentaria SA, ADR	1,522	0.03	10 AAK AB	202	-
1,195 Banco de Sabadell SA	1,747	0.03	29 AcadeMedia AB	146	-
926 Banco Santander SA	3,839	0.07	16 AddLife AB	148	-
148 Bankinter SA	1,044	0.02	16 Addnode Group AB	113	-
294 CaixaBank SA	1,322	0.02	26 AddTech AB	487	0.01
17 Cellnex Telecom SA	630	0.01	15 AFRY AB	184	-
12 Cia de Distribución Integral Logista Holdings SA	323	0.01	8 Alfa Laval AB	317	0.01
10 CIE Automotiva SA	274	0.01	14 Alimak Group AB	107	-
4 Construcciones y Auxiliar de Ferrocarriles SA	155	-	32 Alleima AB	229	0.01
4 Corp. ACCIONA Energías Renovables SA	115	-	5 Alligo AB	48	-
1,689 Distribuidora Internacional de Alimentación SA	22	-	18 Ambea AB	78	-
10 Ebro Foods SA	162	-	9 Annehem Fastigheter AB	13	-
8 eDreams ODIGEO SA	59	-	2 AQ Group AB	97	-
9 Elecnor SA	187	-	6 Arise AB	24	-
35 Enagas SA	641	0.01			

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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)		
Sweden - 0.90% (continued)			Sweden - 0.90% (continued)		
45 Arjo AB	161	-	3 Eolus Vind AB	21	-
32 Assa Abloy AB	832	0.02	4 Ependion AB	46	-
179 Atlas Copco AB, Class A (Sweden listing)	2,769	0.05	34 Epiroc AB, Class A	633	0.01
104 Atlas Copco AB, Class B (Sweden listing)	1,378	0.02	20 Epiroc AB, Class B	315	0.01
5 Atrium Ljungberg AB	89	-	2 Essity AB, Class A	59	-
26 Attendo AB	86	-	55 Essity AB, Class B	1,387	0.02
23 Avanza Bank Holding AB	452	0.01	12 Evolution AB	1,193	0.02
13 Axfood AB	317	0.01	1 Ework Group AB	14	-
1 B3 Consulting Group AB	7	-	25 Fabege AB	226	-
2 Balco Group AB	7	-	16 Fagerhult Group AB	99	-
2 BE Group AB	11	-	2 Fasadgruppen Group AB	12	-
5 Beijer Alma AB	90	-	45 Fastighets AB Balder	268	0.01
11 Beijer Ref AB	123	-	7 Fastighets AB Trianon	9	-
6 Bergman & Beving AB	103	-	4 FastPartner AB, Class A	19	-
2 Besqab AB	6	-	2 FastPartner AB, Class D	11	-
27 Betsson AB	281	0.01	1 Fenix Outdoor International AG	65	-
5 Better Collective AS	116	-	3 Ferronordic AB	19	-
14 BHG Group AB	16	-	25 Fingerprint Cards AB (voting rights)	3	-
18 Bilia AB	197	-	64 Fortnox AB	342	0.01
39 Billerud Aktiebolag	376	0.01	2 G5 Entertainment AB	25	-
2 BioArctic AB	48	-	5 GARO AB	16	-
10 BioGaia AB	98	-	17 Getinge AB	366	0.01
9 Biotage AB	110	-	21 Granges AB	226	0.01
6 Bjorn Borg AB	24	-	2 Green Landscaping Group AB	11	-
42 Boliden AB (voting rights)	1,124	0.02	60 H & M Hennes & Mauritz AB	969	0.02
17 Bonava AB	21	-	4 Hanza AB	33	-
4 Boost AB	46	-	8 Heba Fastighets AB	23	-
28 Bravida Holding AB	173	-	6 Hemnet Group AB	136	-
4 Bufab AB	134	-	80 Hexagon AB	799	0.01
3 Bulten AB	18	-	27 Hexatronic Group AB	54	-
12 Bure Equity AB	291	0.01	30 Hexpol AB	310	0.01
6 Byggfakta Group Nordic Holdco AB	16	-	5 HMS Networks AB	206	-
12 Byggmax Group AB	36	-	18 Hoist Finance AB	65	-
2 Camurus AB	71	-	8 Holmen AB	318	0.01
27 Cantargia AB	9	-	11 Hufvudstaden AB	138	-
27 Castellum AB (voting rights)	327	0.01	11 Humana AB	29	-
7 Catella AB	18	-	4 Husqvarna AB, Class A	31	-
4 Catena AB	144	-	37 Husqvarna AB, Class B	281	0.01
14 Catena Media PLC	16	-	1 IAR Systems Group AB	13	-
9 Cavotec SA	12	-	24 Indutrade AB	534	0.01
2 Cellavision AB	27	-	1 Infant Bacterial Therapeutics AB	10	-
6 Cibus Nordic Real Estate AB	70	-	25 Instalco AB	80	-
9 Clas Ohlson AB	113	-	10 International Petroleum Corp. (Canada listing)	116	-
37 Cloetta AB	64	-	28 International Petroleum Corp. (Sweden listing)	305	0.01
4 Concentric AB	57	-	13 Intrum AB	69	-
17 Coor Service Management Holding AB	62	-	2 INVISIO AB	38	-
54 Corem Property Group AB, Class B	46	-	13 Inwido AB	159	-
1 Corem Property Group AB, Class D	10	-	6 ITAB Shop Concept AB	5	-
4 Ctek AB	8	-	13 JM AB	184	-
1 Dedicare AB	14	-	2 John Mattson Fastighetsforetagen AB	7	-
11 Dios Fastigheter AB	73	-	1 Kabe Group AB	25	-
54 Dometic Group AB	410	0.01	14 Karnov Group AB	73	-
42 Dustin Group AB (non-voting rights)	33	-	10 K-fast Holding AB	15	-
14 Dustin Group AB (voting rights)	11	-	47 Kindred Group PLC	390	0.01
2 Eastnine AB	33	-	3 KNOW IT AB	45	-
5 Elanders AB	43	-	32 Lagercrantz Group AB	370	0.01
20 Electrolux AB	195	-	19 Lifco AB	421	0.01
33 Electrolux Professional AB	147	-	2 Lime Technologies AB	48	-
42 Elekta AB	331	0.01	14 Lindab International AB	261	0.01
16 Eltel AB	11	-	18 Loomis AB	467	0.01
38 Embracer Group AB	83	-	15 Maha Energy AB	14	-
3 Enea AB	15	-	1 Medcap AB	16	-

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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)		
Sweden - 0.90% (continued)			Sweden - 0.90% (continued)		
8 Medcover AB	109	-	33 Skanska AB	533	0.01
20 Medvir AB	8	-	3 SKF AB, Class A	66	-
8 MEKO AB	84	-	40 SKF AB, Class B	759	0.01
2 Micro Systemation AB	11	-	8 SkiStar AB	83	-
1 Midsona AB	1	-	4 Softronic AB	7	-
53 Millicom International Cellular SA	900	0.02	2 Solid Forsakring AB	12	-
5 MIPS AB	139	-	37 SSAB AB, Class A	279	0.01
22 Modern Times Group MTG AB	176	-	107 SSAB AB, Class B	792	0.01
5 Momentum Group AB	54	-	2 Stendorren Fastigheter AB	23	-
17 Munters Group AB	244	0.01	95 Stillfront Group AB	106	-
7 Mycronic AB	152	-	127 Storskogen Group AB	93	-
25 NCAB Group AB	157	-	34 Svenska Cellulosa AB SCA	507	0.01
25 NCC AB	275	0.01	2 Svenska Cellulosa AB SCA, Class A	33	-
3 Nederman Holding AB	50	-	82 Svenska Handelsbanken AB, Class A	771	0.01
43 Net Insight AB	18	-	2 Svenska Handelsbanken AB, Class B	19	-
21 New Wave Group AB	174	-	20 Sweco AB	235	0.01
31 Nibe Industrier AB	185	-	51 Swedbank AB	929	0.02
3 Nilorngruppen AB	16	-	12 Swedish Orphan Biovitrum AB	275	0.01
30 Nobia AB	25	-	9 Synsam AB	34	-
45 Nolato AB	225	-	16 Systemair AB	103	-
3 Nordic Paper Holding AB	13	-	92 Tele2 AB	725	0.01
6 Nordic Waterproofing Holding AB	94	-	8 Telefonaktiebolaget LM Ericsson, Class A	42	-
15 Nordnet AB publ	248	0.01	415 Telefonaktiebolaget LM Ericsson, Class B	2,053	0.04
19 Norion Bank AB	75	-	453 Telia Co. AB	1,075	0.02
4 Norva24 Group AB	8	-	8 Tethys Oil AB	32	-
3 Note AB	43	-	1 TF Bank AB	8	-
3 NP3 Fastigheter AB	58	-	12 Thule Group AB	306	0.01
20 Nyfosa AB	131	-	13 Tobii AB	9	-
14 OEM International AB	121	-	19 Trelleborg AB	598	0.01
44 Orron Energy ab	31	-	7 Troax Group AB	134	-
4 Ovzon AB	3	-	27 Truecaller AB	82	-
8 OX2 AB	39	-	4 VBG Group AB	86	-
17 Pandox AB	212	-	10 Viaplay Group AB	22	-
49 Peab AB	231	0.01	4 Vittec Software Group AB	186	-
7 Platzer Fastigheter Holding AB	43	-	6 Vitrolife AB	110	-
1 Prevas AB	12	-	3 Volati AB	24	-
14 Pricer AB	9	-	28 Volvo AB, Class A	672	0.01
7 Proact IT Group AB	57	-	216 Volvo AB, Class B	5,000	0.09
1 Probi AB	14	-	69 Volvo Car AB	225	-
38 Ratos AB	116	-	37 Wallenstam AB	162	-
4 RaySearch Laboratories AB	38	-	29 Wihlborgs Fastigheter AB	238	0.01
3 Rejlers AB	29	-	2 XANO Industri AB	16	-
21 Resurs Holding AB	49	-	1 XSpray Pharma AB	5	-
6 Rottneros AB	18	-			
16 Saab AB	300	0.01		53,182	0.90
- Sagax AB, Class A	8	-	Switzerland - 2.49%		
14 Sagax AB, Class B	313	0.01	160 ABB Ltd.	6,373	0.11
91 Samhallsbyggnadsbolaget i Norden AB, Class B	32	-	18 Accelleron Industries AG	522	0.01
11 Samhallsbyggnadsbolaget i Norden AB, Class D	4	-	30 Adecco Group AG	1,425	0.02
58 Sandvik AB	1,156	0.02	20 Alcon, Inc. (Switzerland listing)	1,513	0.03
11 Scandi Standard AB	59	-	21 Alcon, Inc. (US listing)	1,567	0.03
36 Scandic Hotels Group AB	148	-	3 Allreal Holding AG	435	0.01
4 Sdiptech AB	94	-	1 ALSO Holding AG	326	0.01
20 Sectra AB	250	0.01	1 Aluflexpack AG	7	-
51 Securitas AB	461	0.01	59 ams-OSRAM AG	115	-
6 Sedana Medical AB	11	-	- APG SGA SA	42	-
1 Sensys Gatso Group AB	6	-	11 Arbonia AG	105	-
106 Sinch AB	302	0.01	265 Aryzta AG	487	0.01
1 SinterCast AB	8	-	6 Ascom Holding AG	76	-
31 Sivers Semiconductors AB	17	-	1 Autoneum Holding AG	155	-
99 Skandinaviska Enskilda Banken AB, Class A	1,192	0.02	18 Avolta AG	642	0.01
1 Skandinaviska Enskilda Banken AB, Class C	13	-	10 Baloise Holding AG	1,456	0.03
			- Banque Cantonale de Geneve	110	-

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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)		
Switzerland - 2.49% (continued)			Switzerland - 2.49% (continued)		
6 Banque Cantonale Vaudoise	776	0.01	1 Klingelberg AG	13	-
- Barry Callebaut AG	813	0.01	1 Komax Holding AG	163	-
2 Basilea Pharmaceutica AG	85	-	3 Kudelski SA	5	-
1 Belimo Holding AG	682	0.01	8 Kuehne & Nagel International AG	2,277	0.04
- Bell Food Group AG	149	-	4 Landis & Gyr Group AG	366	0.01
2 Bellevue Group AG	51	-	- LEM Holding SA	199	-
1 Berner Kantonalbank AG	237	-	3 Liechtensteinische Landesbank AG	182	-
3 BKW AG	512	0.01	16 Logitech International SA (US listing)	1,422	0.02
1 Bossard Holding AG	340	0.01	5 Lonza Group AG	1,758	0.03
2 Bucher Industries AG	657	0.01	4 Luzerner Kantonalbank AG	329	0.01
- Burckhardt Compression Holding AG	279	0.01	1 Medacta Group SA	128	-
1 Burkhalt Holding AG	91	-	5 Medmix AG	101	-
- Bystronic AG	166	-	1 Meier Tobler Group AG	57	-
1 Calida Holding AG	24	-	- Metall Zug AG	53	-
- Carlo Gavazzi Holding AG	41	-	1 Mikron Holding AG	23	-
6 Cembra Money Bank AG	432	0.01	8 Mobilezone Holding AG	122	-
- Chocoladefabriken Lindt & Spruengli AG	612	0.01	2 Mobimo Holding AG	463	0.01
1 Cicor Technologies Ltd.	27	-	179 Nestle SA	20,350	0.35
31 Cie Financiere Richemont SA	3,914	0.07	86 Novartis AG	8,438	0.14
- Cie Financiere Tradition SA	44	-	63 Novartis AG, ADR	6,180	0.11
42 Clariant AG	631	0.01	- Novavest Real Estate AG	18	-
1 Coltene Holding AG	62	-	40 OC Oerlikon Corp. AG	165	-
1 Comet Holding AG	326	0.01	2 Orascom Development Holding AG	11	-
2 COSMO Pharmaceuticals NV	79	-	- Orell Fuessli AG	18	-
- CPH Chemie & Papier Holding AG	10	-	1 Orior AG	84	-
1 Daetwyler Holding AG	335	0.01	3 Partners Group Holding AG	3,423	0.06
8 DKSH Holding AG	544	0.01	- Phoenix Mecano AG	84	-
- DocMorris AG	12	-	- Piazza AG	48	-
1 dormakaba Holding AG	313	0.01	3 PolyPeptide Group AG	54	-
12 DSM-Firmenich AG	1,094	0.02	6 PSP Swiss Property AG	774	0.01
18 EFG International AG	221	-	1 Rieter Holding AG	56	-
- Emmi AG	398	0.01	58 Roche Holding AG (non-voting rights)	15,612	0.27
- EMS-Chemie Holding AG	207	-	2 Roche Holding AG (voting rights)	658	0.01
1 Energiedienst Holding AG	50	-	2 Romande Energie Holding SA	94	-
1 Feintool International Holding AG	17	-	18 Sandoz Group AG	520	0.01
4 Flughafen Zurich AG	808	0.01	13 Sandoz Group AG, ADR	360	0.01
- Forbo Holding AG	257	-	- Schaffner Holding AG	57	-
3 Fundamenta Real Estate AG	60	-	2 Schindler Holding AG	443	0.01
10 Galenica AG	806	0.01	- Schweizer Technologies AG	113	-
10 GAM Holding AG (non-voting rights)	5	-	2 Sensirion Holding AG	153	-
15 GAM Holding AG (voting rights)	7	-	- SF Urban Properties AG	13	-
4 Geberit AG	2,262	0.04	5 SFS Group AG	559	0.01
17 Georg Fischer AG	1,121	0.02	18 SGS SA	1,511	0.03
1 Givaudan SA	2,036	0.04	1 Siegfried Holding AG	981	0.02
1 Glarner Kantonalbank	24	-	45 SIG Group AG	1,048	0.02
1 Gurit Holding AG	55	-	9 Sika AG	2,551	0.04
8 Helvetia Holding AG	1,075	0.02	- SKAN Group AG	41	-
- Hiag Immobilien Holding AG	38	-	13 Softwareone Holding AG	273	0.01
- HOCHDORF Holding AG	3	-	6 Sonova Holding AG	1,744	0.03
43 Holcim AG	3,141	0.05	1 St Galler Kantonalbank AG	363	0.01
4 Huber & Suhner AG	274	0.01	9 Stadler Rail AG	331	0.01
- Hypothekbank Lenzburg AG	49	-	8 Straumann Holding AG	1,160	0.02
4 Implen AG	127	-	5 Sulzer AG	492	0.01
1 Ina Invest Holding AG	12	-	3 Swatch Group AG (Bearer)	790	0.01
- Inficon Holding AG	404	0.01	6 Swatch Group AG (Registered)	316	0.01
- Interroll Holding AG	275	0.01	3 Swiss Life Holding AG	1,604	0.03
- Intershop Holding AG	108	-	14 Swiss Prime Site AG	1,377	0.02
1 Investis Holding SA	65	-	25 Swiss Re AG	2,898	0.05
- IVF Hartmann Holding AG	23	-	70 Swiss Steel Holding AG	6	-
32 Julius Baer Group Ltd.	1,612	0.03	4 Swisscom AG	2,513	0.04
1 Jungfrau Holding AG	189	-	3 Swissquote Group Holding SA	612	0.01
1 Kardex Holding AG	226	-	10 Temenos AG	842	0.01

Global 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 - 2.49% (continued)			United Kingdom - 4.11% (continued)		
- Thurgauer Kantonalbank	17	-	1,064 Barclays PLC	1,902	0.03
1 Tornos Holding AG	6	-	102 Barclays PLC, ADR	736	0.01
1 TX Group AG	60	-	145 Barratt Developments PLC	940	0.02
2 u-blox Holding AG	198	-	59 Beazley PLC	399	0.01
197 UBS Group AG (Switzerland listing)	5,562	0.10	15 Begbies Traynor Group PLC	22	-
3 UBS Group AG (US listing)	89	-	23 Bellway PLC	680	0.01
4 Valiant Holding AG	392	0.01	12 Berkeley Group Holdings PLC	680	0.01
- Varia U.S. Properties AG	21	-	14 Bloomsbury Publishing PLC	73	-
4 VAT Group AG	1,852	0.03	26 Bodycote PLC	186	-
- Vaudoise Assurances Holding SA	102	-	112 boohoo Group PLC	45	-
3 Vetropack Holding AG	108	-	1,374 BP PLC	8,351	0.14
6 Vontobel Holding AG	332	0.01	218 BP PLC, ADR	7,903	0.13
1 VP Bank AG	61	-	5 Braemar PLC	18	-
3 VZ Holding AG	280	0.01	48 Breedon Group PLC	210	-
- V-ZUG Holding AG	34	-	34 Bridgepoint Group PLC	99	-
- Walliser Kantonalbank	43	-	108 British American Tobacco PLC	3,433	0.06
- Warteck Invest AG	41	-	11 British American Tobacco PLC, ADR	357	0.01
- Ypsomed Holding AG	95	-	42 Britvic PLC	439	0.01
2 Zehnder Group AG	106	-	1 Brooks Macdonald Group PLC	34	-
- Zug Estates Holding AG	105	-	1,287 BT Group PLC	2,000	0.03
- Zuger Kantonalbank AG	214	-	18 Bunzl PLC	691	0.01
10 Zurich Insurance Group AG	4,770	0.08	56 Burberry Group PLC	1,032	0.02
	146,536	2.49	24 Burford Capital Ltd.	329	0.01
United Kingdom - 4.11%			39 Bytes Technology Group PLC (UK listing)	269	0.01
117 3i Group PLC	3,300	0.06	83 C&C Group PLC	140	-
5 4imprint Group PLC	263	0.01	- Camellia PLC	9	-
43 888 Holdings PLC	38	-	255 Capita PLC	61	-
348 abrdn PLC	719	0.01	11 Capital Ltd.	11	-
1 accesso Technology Group PLC	7	-	30 Capricorn Energy PLC	57	-
31 Admiral Group PLC	1,045	0.02	77 Card Factory PLC	97	-
27 Advanced Medical Solutions Group PLC	69	-	7 Carnival PLC	91	-
14 AG Barr PLC	84	-	1 Carnival PLC, ADR	7	-
223 Airtel Africa PLC	309	0.01	10 Carr's Group PLC	13	-
55 AJ Bell PLC	179	-	3 Castings PLC	16	-
18 Alfa Financial Software Holdings PLC	35	-	239 Centamin PLC	291	0.01
69 Alliance Pharma PLC	34	-	35 Central Asia Metals PLC	72	-
35 Alphawave IP Group PLC	50	-	1,230 Centrica PLC	2,318	0.04
90 Anglo American PLC	2,432	0.04	38 Chemring Group PLC	152	-
4 Anglo-Eastern Plantations PLC	38	-	27 Chesnara PLC	87	-
27 Antofagasta PLC	481	0.01	4 Clarkson PLC	135	-
24 AO World PLC	27	-	35 Close Brothers Group PLC	342	0.01
66 Ascential PLC	230	-	20 CMC Markets PLC	22	-
82 Ashmore Group PLC	183	-	177 Coats Group PLC	148	-
65 Ashtead Group PLC	3,921	0.07	18 Coca-Cola HBC AG	491	0.01
5 Ashtead Technology Holdings PLC	37	-	1 Cohort PLC	9	-
8 ASOS PLC	40	-	84 Compass Group PLC	2,128	0.04
30 Associated British Foods PLC	905	0.02	13 Computacenter PLC	442	0.01
15 Aston Martin Lagonda Global Holdings PLC	44	-	135 ConvaTec Group PLC	383	0.01
33 AstraZeneca PLC	4,281	0.07	30 Costain Group PLC	23	-
95 AstraZeneca PLC, ADR	6,143	0.11	8 Cranswick PLC	412	0.01
7 Atalaya Mining PLC	27	-	49 Crest Nicholson Holdings PLC	115	-
5 Atlantica Sustainable Infrastructure PLC	97	-	61 CRH PLC (UK listing)	3,876	0.07
12 Auction Technology Group PLC	72	-	29 CRH PLC (US listing)	1,834	0.03
155 Auto Trader Group PLC	1,418	0.02	8 Croda International PLC	434	0.01
231 Aviva PLC	1,222	0.02	247 Currys PLC	137	-
2 Avon Rubber PLC	24	-	9 CVS Group PLC	175	-
160 B&M European Value Retail SA	1,164	0.02	11 Darktrace PLC	49	-
152 Babcock International Group PLC	762	0.01	13 DCC PLC	880	0.02
96 BAE Systems PLC	1,275	0.02	26 De La Rue PLC	22	-
29 Bakkavor Group PLC	31	-	6 Dechra Pharmaceuticals PLC	296	0.01
99 Balfour Beatty PLC	408	0.01	115 Deliveroo PLC	208	-
9 Bank of Georgia Group PLC	375	0.01	62 DFS Furniture PLC	82	-

Global 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 - 4.11% (continued)			United Kingdom - 4.11% (continued)		
128 Diageo PLC	4,494	0.08	43 Halfords Group PLC	103	-
5 Diageo PLC, ADR	667	0.01	21 Halma PLC	559	0.01
3 Dialight PLC	5	-	46 Harbour Energy PLC	135	-
15 Diploma PLC	631	0.01	67 Hargreaves Lansdown PLC	611	0.01
250 Direct Line Insurance Group PLC	597	0.01	3 Hargreaves Services PLC	17	-
11 DiscoverIE Group PLC	87	-	32 Harworth Group PLC	44	-
133 Diversified Energy Co. PLC	110	-	237 Hays PLC	313	0.01
56 Domino's Pizza Group PLC	261	0.01	13 Headlam Group PLC	32	-
33 dotdigital group PLC	37	-	100 Helios Towers PLC	90	-
188 Dowlais Group PLC	244	-	17 Henry Boot PLC	39	-
33 Dr Martens PLC	38	-	21 Hikma Pharmaceuticals PLC	453	0.01
94 Drax Group PLC	521	0.01	10 Hill & Smith PLC	220	-
287 DS Smith PLC	1,054	0.02	15 Hilton Food Group PLC	139	-
21 Dunelm Group PLC	274	0.01	49 Hiscox Ltd.	631	0.01
31 easyJet PLC	178	-	81 Hochschild Mining PLC	108	-
41 Ecora Resources PLC	46	-	26 Hollywood Bowl Group PLC	88	-
56 EKF Diagnostics Holdings PLC	20	-	17 Hostelworld Group PLC	27	-
122 Elementis PLC	182	-	99 Howden Joinery Group PLC	921	0.02
18 Energean PLC	224	-	714 HSBC Holdings PLC	5,452	0.09
426 EnQuest PLC	74	-	76 HSBC Holdings PLC, ADR	2,908	0.05
32 Entain PLC	328	0.01	104 HSS Hire Group PLC	14	-
22 Epwin Group PLC	20	-	32 Hunting PLC	106	-
43 Esken Ltd.	1	-	65 Istock PLC	108	-
49 Essentra PLC	94	-	38 IDOX PLC	31	-
59 Evraz PLC	-	-	69 IG Group Holdings PLC	598	0.01
99 Experian PLC	3,621	0.06	37 IMI PLC	737	0.01
16 FDM Group Holdings PLC	79	-	12 Impax Asset Management Group PLC	68	-
77 Ferrexpo PLC	71	-	119 Imperial Brands PLC	2,792	0.05
11 Fevertree Drinks PLC	151	-	61 Inchcape PLC	490	0.01
8 Fintel PLC	21	-	25 Indivior PLC	403	0.01
212 Firstgroup PLC	428	0.01	103 Informa PLC	965	0.02
30 Forterra PLC	58	-	47 IntegraFin Holdings PLC	150	-
45 Foxtons Group PLC	25	-	12 InterContinental Hotels Group PLC	920	0.02
22 Frasers Group PLC	240	-	35 Intermediate Capital Group PLC	694	0.01
22 Fresnillo PLC	162	-	56 International Consolidated Airlines Group SA	108	-
2 Frontier Developments PLC	5	-	137 International Distributions Services PLC	421	0.01
7 Fuller Smith & Turner PLC	58	-	47 International Personal Finance PLC	65	-
3 Fund Technologies PLC	33	-	29 Intertek Group PLC	1,446	0.03
23 Funding Circle Holdings PLC	11	-	97 Investec PLC	630	0.01
14 Future PLC	145	-	11 iomart Group PLC	22	-
26 Galliford Try Holdings PLC	73	-	195 IP Group PLC	124	-
6 Games Workshop Group PLC	823	0.01	110 IQE PLC	28	-
27 Gaming Realms PLC	12	-	602 ITV PLC	458	0.01
11 Gamma Communications PLC	143	-	145 IWG PLC	262	0.01
33 GB Group PLC	96	-	14 J D Wetherspoon PLC	125	-
19 Gem Diamonds Ltd.	3	-	328 J Sainsbury PLC	1,186	0.02
41 Genel Energy PLC	37	-	9 James Fisher & Sons PLC	31	-
46 Genuit Group PLC	189	-	11 James Halstead PLC	28	-
7 Georgia Capital PLC	87	-	321 JD Sports Fashion PLC	639	0.01
1,570 Glencore PLC	8,780	0.15	12 JET2 PLC	181	-
4 Gooch & Housego PLC	23	-	146 John Wood Group PLC	258	0.01
- Goodwin PLC	13	-	26 Johnson Matthey PLC	504	0.01
41 Grafton Group PLC	419	0.01	60 Johnson Service Group PLC	100	-
140 Grainger PLC	450	0.01	102 Jupiter Fund Management PLC	106	-
111 Greencore Group PLC	139	-	8 Just Eat Takeaway.com NV (Netherlands listing)	123	-
20 Greggs PLC	615	0.01	11 Just Eat Takeaway.com NV (UK listing)	168	-
26 Griffin Mining Ltd.	28	-	207 Just Group PLC	211	-
331 GSK PLC	5,943	0.10	12 Kainos Group PLC	148	-
62 Gulf Keystone Petroleum Ltd.	101	-	19 Keller Group PLC	194	-
36 Gym Group PLC	45	-	5 Keywords Studios PLC	88	-
6 H&T Group PLC	35	-	82 Kier Group PLC	112	-
231 Haleon PLC	966	0.02	29 Kin & Carta PLC	38	-

Global 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 - 4.11% (continued)			United Kingdom - 4.11% (continued)		
335 Kingfisher PLC	930	0.02	58 Persimmon PLC	921	0.02
3 Kitwave Group PLC	9	-	9 Petra Diamonds Ltd.	6	-
12 Knights Group Holdings PLC	14	-	55 Petrofac Ltd.	15	-
45 Lancashire Holdings Ltd.	355	0.01	86 Pets at Home Group PLC	348	0.01
60 Learning Technologies Group PLC	55	-	72 Pharos Energy PLC	19	-
581 Legal & General Group PLC	1,690	0.03	96 Phoenix Group Holdings PLC	565	0.01
7 Liontrust Asset Management PLC	46	-	3 Phoenix Spree Deutschland Ltd.	6	-
2,692 Lloyds Banking Group PLC	1,484	0.03	45 Playtech PLC	231	-
387 Lloyds Banking Group PLC, ADR	848	0.02	22 Plus500 Ltd.	408	0.01
2 London Investment Group PLC	9	-	10 Polar Capital Holdings PLC	57	-
17 London Stock Exchange Group PLC	1,914	0.03	3 Porvair PLC	24	-
18 LSL Property Services PLC	51	-	3 PPHE Hotel Group Ltd.	45	-
5 M&C Saatchi PLC	9	-	132 Premier Foods PLC	213	-
314 M&G PLC	832	0.01	59 Prudential PLC	649	0.01
27 Macfarlane Group PLC	38	-	18 Prudential PLC, ADR	395	0.01
299 Man Group PLC	792	0.01	39 PureTech Health PLC	74	-
412 Marks & Spencer Group PLC	1,313	0.02	37 PZ Cussons PLC	68	-
30 Marshalls PLC	96	-	103 QinetiQ Group PLC	385	0.01
132 Marston's PLC	50	-	259 Quilter PLC	305	0.01
46 McBride PLC	40	-	47 Rank Group PLC	44	-
55 Me Group International PLC	89	-	10 Rathbones Group PLC	211	-
34 Mears Group PLC	117	-	62 Raven Property Group Ltd.	-	-
162 Melrose Industries PLC	1,065	0.02	56 Reach PLC	51	-
21 Metro Bank Holdings PLC	10	-	45 Reckitt Benckiser Group PLC	3,054	0.05
4 Midwich Group PLC	20	-	10 Record PLC	10	-
61 Mitchells & Butlers PLC	172	-	56 Redde Northgate PLC	254	0.01
225 Mitie Group PLC	278	0.01	64 Redrow PLC	439	0.01
8 MJ Gleeson PLC	44	-	21 RELX PLC (Netherlands listing)	819	0.01
96 Mobico Group PLC	81	-	63 RELX PLC (UK listing)	2,433	0.04
51 Mondi PLC	900	0.02	40 RELX PLC, ADR	1,557	0.03
99 Moneysupermarket.com Group PLC	342	0.01	12 Renew Holdings PLC	127	-
7 Moonpig Group PLC	16	-	16 Renewi PLC	119	-
51 Morgan Advanced Materials PLC	166	-	3 Renishaw PLC	126	-
9 Morgan Sindall Group PLC	241	-	44 Renold PLC	19	-
4 Mortgage Advice Bureau Holdings Ltd.	37	-	77 Rentokil Initial PLC (UK listing)	418	0.01
11 Motorpoint group PLC	11	-	4 Rentokil Initial PLC, ADR	98	-
5 MP Evans Group PLC	47	-	150 Restaurant Group PLC	123	-
44 N Brown Group PLC	9	-	1 RHI Magnesita NV (UK listing)	19	-
7 Naked Wines PLC	3	-	12 Ricardo PLC	73	-
91 National Grid PLC	1,179	0.02	139 Rightmove PLC	959	0.02
11 National Grid PLC, ADR	745	0.01	47 Rio Tinto PLC	3,227	0.06
422 NatWest Group PLC	1,110	0.02	9 RM PLC	6	-
47 NatWest Group PLC, ADR	250	0.01	11 Robert Walters PLC	54	-
35 NCC Group PLC	53	-	75 Rockhopper Exploration PLC	11	-
9 Network International Holdings PLC	43	-	602 Rolls-Royce Holdings PLC	2,055	0.04
14 Next 15 Group PLC	131	-	96 Rotork PLC	377	0.01
14 Next PLC	1,400	0.02	52 RS Group PLC	487	0.01
71 Ninety One PLC	155	-	38 RWS Holdings PLC	115	-
16 NIOX Group PLC	13	-	1 S&U PLC	30	-
17 Norcros PLC	36	-	45 S4 Capital PLC	26	-
31 Ocado Group PLC	233	-	36 Sabre Insurance Group PLC	64	-
25 On the Beach Group PLC	34	-	20 Saga PLC	28	-
89 OSB Group PLC	424	0.01	43 Sage Group PLC	613	0.01
7 Oxford Instruments PLC	188	-	128 Savannah Energy PLC	42	-
61 Pagegroup PLC	348	0.01	27 Savills PLC	274	0.01
462 Pan African Resources PLC	97	-	56 Schroders PLC	284	0.01
49 Paragon Banking Group PLC	301	0.01	10 ScS Group PLC	33	-
13 PayPoint PLC	79	-	2 Secure Trust Bank PLC	19	-
74 Pearson PLC	875	0.02	57 Senior PLC	124	-
- Pearson PLC, ADR	4	-	211 Serco Group PLC	417	0.01
267 Pendragon PLC	107	-	39 Serica Energy PLC	113	-
35 Pennon Group PLC	316	0.01	51 Severfield PLC	39	-

Global 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 - 4.11% (continued)			United Kingdom - 4.11% (continued)		
27 Severn Trent PLC	873	0.02	19 Volex PLC	72	-
537 Shell PLC	17,364	0.30	28 Volusion Group PLC	139	-
122 Shell PLC, ADR	8,011	0.14	3 Vp PLC	26	-
157 SIG PLC	57	-	4 WAG Payment Solutions PLC	5	-
38 Sigmaroc PLC	23	-	40 Watches of Switzerland Group PLC	329	0.01
162 Sirius Real Estate Ltd.	180	-	38 Watkin Jones PLC	22	-
17 Smart Metering Systems PLC	142	-	23 Weir Group PLC	551	0.01
46 Smith & Nephew PLC	600	0.01	22 WH Smith PLC	360	0.01
- Smith & Nephew PLC, ADR	12	-	21 Whitbread PLC	818	0.01
20 Smiths Group PLC	414	0.01	63 Wickes Group PLC	103	-
24 Softcat PLC	378	0.01	19 Wincanton PLC	71	-
106 SolGold PLC	11	-	13 Wise PLC	126	-
13 Spectris PLC	540	0.01	57 WPP PLC	508	0.01
122 Speedy Hire PLC	48	-	2 WPP PLC, ADR	83	-
3 Spirax-Sarco Engineering PLC	406	0.01	10 Xaar PLC	17	-
52 Spire Healthcare Group PLC	146	-	1 XP Power Ltd.	22	-
53 Spirent Communications PLC	77	-	3 Young & Co.'s Brewery PLC (non-voting rights)	31	-
41 SSE PLC	958	0.02	4 Young & Co.'s Brewery PLC (voting rights)	58	-
136 SSP Group PLC	357	0.01	5 Zotefoams PLC	21	-
32 St. James's Place PLC	259	0.01			
15 Staffline Group PLC	4	-		242,051	4.11
200 Standard Chartered PLC	1,651	0.03	United States - 67.05%		
24 STThree PLC	120	-	7 10X Genomics, Inc.	311	0.01
10 Strix Group PLC	9	-	7 1-800-Flowers.com, Inc.	63	-
11 Studio Retail Group PLC	-	-	5 1st Source Corp.	251	-
5 STV Group PLC	13	-	5 1stdibs.com, Inc.	20	-
10 Superdry PLC	5	-	14 2U, Inc.	14	-
18 Synthomer PLC	38	-	24 3D Systems Corp.	128	-
44 Tate & Lyle PLC	346	0.01	87 3M Co.	8,607	0.15
2 Tatton Asset Management PLC	12	-	4 4D Molecular Therapeutics, Inc.	55	-
609 Taylor Wimpey PLC	998	0.02	10 8x8, Inc.	29	-
9 TBC Bank Group PLC	317	0.01	3 908 Devices, Inc.	23	-
6 TClarke PLC	9	-	29 A O Smith Corp.	2,170	0.04
18 Team Internet Group PLC	28	-	9 A10 Networks, Inc.	115	-
10 Telecom Plus PLC	201	-	9 AAON, Inc.	590	0.01
743 Tesco PLC	2,685	0.05	8 AAR Corp.	535	0.01
132 THG PLC	127	-	5 Aaron's Co., Inc.	46	-
61 TI Fluid Systems PLC	105	-	103 Abbott Laboratories	10,695	0.18
35 Topps Tiles PLC	20	-	121 AbbVie, Inc.	17,215	0.29
155 TP ICAP Group PLC	362	0.01	12 Abercrombie & Fitch Co.	929	0.02
52 Travis Perkins PLC	504	0.01	15 ABM Industries, Inc.	603	0.01
5 Tremor International Ltd.	9	-	9 Acacia Research Corp.	33	-
3 Tremor International Ltd., ADR	11	-	23 Academy Sports & Outdoors, Inc.	1,162	0.02
11 Trifast PLC	11	-	19 Acadia Healthcare Co., Inc.	1,412	0.02
36 TT Electronics PLC	67	-	14 Accel Entertainment, Inc.	143	-
199 Tullow Oil PLC	91	-	38 Accenture PLC	12,624	0.21
43 Tyman PLC	142	-	22 ACCO Brands Corp.	117	-
63 Unilever PLC (Netherlands listing)	3,015	0.05	14 Accolade, Inc.	126	-
57 Unilever PLC (UK listing)	2,705	0.05	20 Accuray, Inc.	52	-
22 Unilever PLC, ADR	1,036	0.02	28 Achillion Pharmaceuticals, Inc.	8	-
69 United Utilities Group PLC	947	0.02	23 ACI Worldwide, Inc.	607	0.01
56 Vanquis Banking Group PLC	79	-	1 Acme United Corp.	28	-
1 Verici Dx PLC	-	-	2 ACNB Corp.	74	-
88 Vertu Motors PLC	95	-	4 Actinium Pharmaceuticals, Inc.	20	-
43 Vesuvius PLC	233	-	6 Acuity Brands, Inc.	1,059	0.02
2 Victoria PLC	6	-	6 Acumen Pharmaceuticals, Inc.	14	-
9 Victrex PLC	175	-	12 Acushnet Holdings Corp.	664	0.01
2 Videndum PLC (non-voting rights)	1	-	16 ACV Auctions, Inc.	256	-
5 Videndum PLC (voting rights)	19	-	1 Adams Resources & Energy, Inc.	34	-
241 Virgin Money U.K. PLC	444	0.01	24 Adaptive Biotechnologies Corp.	104	-
59 Vistry Group PLC	558	0.01	3 Addus HomeCare Corp.	290	0.01
2,690 Vodafone Group PLC	2,419	0.04	25 Adeia, Inc.	228	-
			7 Adicet Bio, Inc.	8	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
19 Adient PLC	628	0.01	23 Allison Transmission Holdings, Inc.	1,237	0.02
13 ADMA Biologics, Inc.	47	-	26 Allogene Therapeutics, Inc.	61	-
25 Adobe, Inc.	15,039	0.26	15 Allovir, Inc.	28	-
116 ADT, Inc.	683	0.01	26 Allstate Corp.	3,565	0.06
8 Adtalem Global Education, Inc.	435	0.01	76 Ally Financial, Inc.	2,230	0.04
10 ADTRAN Holdings, Inc. (Germany listing)	51	-	8 Alnylam Pharmaceuticals, Inc.	1,304	0.02
3 Aduro Biotech, Inc.	5	-	6 Alpha & Omega Semiconductor Ltd.	121	-
10 Advance Auto Parts, Inc.	489	0.01	5 Alpha Metallurgical Resources, Inc.	1,458	0.03
12 Advanced Drainage Systems, Inc.	1,432	0.02	3 Alpha Pro Tech Ltd.	14	-
4 Advanced Emissions Solutions, Inc.	12	-	2 Alpha Teknova, Inc.	5	-
6 Advanced Energy Industries, Inc.	564	0.01	342 Alphabet, Inc., Class A	45,291	0.77
93 Advanced Micro Devices, Inc.	11,293	0.19	295 Alphabet, Inc., Class C	39,511	0.67
8 AdvanSix, Inc.	213	-	2 Alpine Immune Sciences, Inc.	34	-
4 Advantage Solutions, Inc.	12	-	8 Alta Equipment Group, Inc.	75	-
20 AECOM	1,804	0.03	5 Altair Engineering, Inc.	356	0.01
2 Aehr Test Systems	40	-	34 Altice USA, Inc.	78	-
1 Aerovate Therapeutics, Inc.	8	-	6 Altimune, Inc.	20	-
4 AeroVironment, Inc.	485	0.01	9 Alto Ingredients, Inc.	22	-
6 AerSale Corp.	90	-	74 Altria Group, Inc.	3,101	0.05
61 AES Corp.	1,056	0.02	10 ALX Oncology Holdings, Inc.	78	-
7 Affiliated Managers Group, Inc.	999	0.02	7 Amalgamated Financial Corp.	137	-
1 Affinity Bancshares, Inc.	19	-	7 A-Mark Precious Metals, Inc.	192	-
46 Affirm Holdings, Inc.	1,576	0.03	307 Amazon.com, Inc.	44,902	0.76
66 Aflac, Inc.	5,445	0.09	10 Ambac Financial Group, Inc.	143	-
19 AGCO Corp.	2,175	0.04	5 Ambarella, Inc.	304	0.01
24 Agilent Technologies, Inc.	3,023	0.05	12 AMC Networks, Inc.	189	-
17 Agiliti, Inc.	138	-	- AMCON Distributing Co.	21	-
34 agilon health, Inc.	359	0.01	78 Amcor PLC (Australia listing)	741	0.01
2 Agilysys, Inc.	130	-	296 Amcor PLC (US listing)	2,802	0.05
11 Agios Pharmaceuticals, Inc.	247	-	24 Amdocs Ltd.	1,987	0.03
28 Air Lease Corp.	1,104	0.02	6 Amedisys, Inc.	586	0.01
19 Air Products & Chemicals, Inc.	5,188	0.09	6 Amerant Bancorp, Inc.	119	-
1 Air T, Inc.	9	-	27 Ameren Corp.	2,094	0.04
21 Air Transport Services Group, Inc.	342	0.01	5 Ameresco, Inc.	155	-
3 Airgain, Inc.	6	-	80 American Airlines Group, Inc.	992	0.02
20 Akamai Technologies, Inc.	2,329	0.04	38 American Axle & Manufacturing Holdings, Inc.	264	0.01
5 Akazoo SA	-	-	46 American Eagle Outfitters, Inc.	884	0.02
3 Alamo Group, Inc.	461	0.01	37 American Electric Power Co., Inc.	2,965	0.05
7 Alarm.com Holdings, Inc.	397	0.01	24 American Equity Investment Life Holding Co.	1,319	0.02
24 Alaska Air Group, Inc.	914	0.02	63 American Express Co.	10,727	0.18
5 Albany International Corp.	435	0.01	18 American Financial Group, Inc.	2,010	0.03
12 Albemarle Corp.	1,455	0.03	80 American International Group, Inc.	5,245	0.09
105 Albertsons Cos., Inc.	2,282	0.04	2 American National Bankshares, Inc.	93	-
2 Albireo Pharma, Inc.	11	-	2 American Outdoor Brands, Inc.	21	-
46 Alcoa Corp.	1,231	0.02	4 American Public Education, Inc.	28	-
10 Aldeyra Therapeutics, Inc.	28	-	4 American Software, Inc.	44	-
9 Alector, Inc.	50	-	5 American States Water Co.	394	0.01
3 Alerus Financial Corp.	55	-	5 American Superconductor Corp.	51	-
7 Alexander & Baldwin, Inc.	115	-	7 American Vanguard Corp.	68	-
2 Alico, Inc.	48	-	14 American Water Works Co., Inc.	1,857	0.03
85 Alight, Inc.	650	0.01	38 American Well Corp.	48	-
3 Align Technology, Inc.	693	0.01	3 American Woodmark Corp.	251	-
1 Alithya Group, Inc.	1	-	1 America's Car-Mart, Inc.	105	-
7 Alkami Technology, Inc.	153	-	17 Ameriprise Financial, Inc.	6,152	0.10
25 Alkermes PLC	609	0.01	13 Ameris Bancorp	549	0.01
2 Allakos, Inc.	5	-	2 AMERISAFE, Inc.	115	-
4 Allegiant Travel Co.	284	0.01	4 AmeriServ Financial, Inc.	12	-
15 Allegion PLC	1,577	0.03	2 Ames National Corp.	32	-
13 Allegro MicroSystems, Inc.	358	0.01	18 AMETEK, Inc.	2,867	0.05
7 ALLETE, Inc.	415	0.01	37 Amgen, Inc.	10,054	0.17
26 Alliant Energy Corp.	1,314	0.02	64 Amkor Technology, Inc.	1,797	0.03
3 Allient, Inc.	83	-	8 AMMO, Inc.	17	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
10 AMN Healthcare Services, Inc.	678	0.01	28 Array Technologies, Inc.	435	0.01
41 Amneal Pharmaceuticals, Inc.	177	-	16 Arrow Electronics, Inc.	1,854	0.03
4 Ampco-Pittsburgh Corp.	12	-	4 Arrow Financial Corp.	88	-
7 Amphastar Pharmaceuticals, Inc.	406	0.01	1 Artesian Resources Corp.	51	-
53 Amphenol Corp.	4,840	0.08	19 Arthur J Gallagher & Co.	4,732	0.08
9 Amplify Energy Corp.	55	-	13 Artisan Partners Asset Management, Inc.	478	0.01
4 Amplitude, Inc.	41	-	8 Artivion, Inc.	144	-
1 AMREP Corp.	20	-	7 Arvinas, Inc.	153	-
2 Amtech Systems, Inc.	19	-	6 Asbury Automotive Group, Inc.	1,304	0.02
30 Analog Devices, Inc.	5,555	0.09	2 Ascent Industries Co.	17	-
6 AnaptysBio, Inc.	80	-	10 ASGN, Inc.	911	0.02
7 Andersons, Inc.	362	0.01	- Ashford, Inc.	2	-
10 Angi, Inc.	23	-	10 Ashland, Inc.	820	0.01
8 AngioDynamics, Inc.	53	-	5 Aspen Technology, Inc.	1,028	0.02
4 ANI Pharmaceuticals, Inc.	185	-	3 Assertio Holdings, Inc.	3	-
3 Anika Therapeutics, Inc.	63	-	12 AssetMark Financial Holdings, Inc.	314	0.01
6 Annexon, Inc.	16	-	28 Associated Banc-Corp.	493	0.01
5 ANSYS, Inc.	1,550	0.03	1 Associated Capital Group, Inc.	21	-
3 Anterix, Inc.	83	-	12 Assurant, Inc.	1,995	0.03
112 Antero Midstream Corp.	1,491	0.03	15 Assured Guaranty Ltd.	996	0.02
67 Antero Resources Corp.	1,589	0.03	5 Astec Industries, Inc.	156	-
43 Anywhere Real Estate, Inc.	230	-	5 Astronics Corp. (voting rights)	76	-
24 Aon PLC	7,911	0.13	1 Astronics Corp., Class B	21	-
54 APA Corp.	1,946	0.03	2 AstroNova, Inc.	24	-
44 API Group Corp.	1,341	0.02	4 Asure Software, Inc.	28	-
5 Apogee Enterprises, Inc.	231	-	446 AT&T, Inc.	7,385	0.13
29 Apollo Global Management, Inc.	2,635	0.05	17 Atara Biotherapeutics, Inc.	11	-
7 Apollo Medical Holdings, Inc.	248	-	7 Athira Pharma, Inc.	10	-
1 Appfolio, Inc.	278	0.01	31 ATI, Inc.	1,358	0.02
1,079 Apple, Inc.	205,027	3.48	10 Atkore, Inc.	1,327	0.02
6 Applied Industrial Technologies, Inc.	1,025	0.02	2 Atlanta Braves Holdings, Inc., Class A	77	-
70 Applied Materials, Inc.	10,497	0.18	7 Atlanta Braves Holdings, Inc., Class C	256	-
1 Applied Optoelectronics, Inc.	9	-	15 Atlantic Union Bankshares Corp.	444	0.01
26 AppLovin Corp.	992	0.02	5 Atlanticus Holdings Corp.	152	-
11 AptarGroup, Inc.	1,341	0.02	3 Atlassian Corp.	600	0.01
15 Aptiv PLC	1,259	0.02	15 Atmos Energy Corp.	1,738	0.03
6 Apyx Medical Corp.	14	-	3 ATN International, Inc.	100	-
41 Aramark	1,145	0.02	7 AtriCure, Inc.	243	-
14 ARC Document Solutions, Inc.	38	-	- Attron Corp.	84	-
6 ArcBest Corp.	737	0.01	1 Auburn National Bancorp, Inc.	18	-
40 Arch Capital Group Ltd.	3,387	0.06	166 Aurora Innovation, Inc.	364	0.01
6 Arch Resources, Inc.	926	0.02	25 Autodesk, Inc.	5,464	0.09
19 Archer Aviation, Inc.	116	-	20 Autoliv, Inc.	2,093	0.04
44 Archer-Daniels-Midland Co.	3,211	0.06	29 Automatic Data Processing, Inc.	6,569	0.11
42 Archrock, Inc.	611	0.01	16 AutoNation, Inc.	2,162	0.04
10 Arcosa, Inc.	757	0.01	1 AutoZone, Inc.	3,557	0.06
5 Arcturus Therapeutics Holdings, Inc.	125	-	13 Avangrid, Inc.	402	0.01
14 Arcus Biosciences, Inc.	211	-	9 Avanos Medical, Inc.	195	-
10 Arcutis Biotherapeutics, Inc.	19	-	105 Avantor, Inc.	2,234	0.04
5 Ardagh Metal Packaging SA	20	-	15 Avery Dennison Corp.	2,910	0.05
12 Ardelyx, Inc.	56	-	2 Aviat Networks, Inc.	67	-
8 Ardmore Shipping Corp.	114	-	7 Avid Bioservices, Inc.	36	-
7 ARES Management Corp.	760	0.01	11 Avidity Biosciences, Inc.	89	-
4 Argan, Inc.	168	-	28 AvidXchange Holdings, Inc.	297	0.01
8 Arhaus, Inc.	76	-	16 Avient Corp.	562	0.01
1 Aris Water Solutions, Inc.	10	-	6 Avis Budget Group, Inc.	1,024	0.02
15 Arista Networks, Inc.	3,384	0.06	9 Avista Corp.	321	0.01
- Ark Restaurants Corp.	6	-	3 Avita Medical, Inc.	34	-
34 Arko Corp.	254	-	22 Avnet, Inc.	1,008	0.02
12 Arlo Technologies, Inc.	109	-	5 Aware, Inc.	8	-
4 Armata Pharmaceuticals, Inc.	9	-	53 Axalta Coating Systems Ltd.	1,681	0.03
10 Armstrong World Industries, Inc.	852	0.02	6 Axcelis Technologies, Inc.	752	0.01

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
18 Axis Capital Holdings Ltd.	1,024	0.02	- Biglari Holdings, Inc., Class A	26	-
5 Axogen, Inc.	34	-	- Biglari Holdings, Inc., Class B	64	-
6 Axon Enterprise, Inc.	1,316	0.02	18 Bill Holdings, Inc.	1,170	0.02
7 Axonics, Inc.	385	0.01	4 BioAtla, Inc.	7	-
12 Axos Financial, Inc.	463	0.01	16 Biogen, Inc.	3,810	0.07
8 AXT, Inc.	16	-	8 BioLife Solutions, Inc.	103	-
29 AZEK Co., Inc.	1,007	0.02	19 BioMarin Pharmaceutical, Inc.	1,692	0.03
10 Azenta, Inc.	559	0.01	3 Biomea Fusion, Inc.	49	-
3 AZZ, Inc.	155	-	3 Bio-Rad Laboratories, Inc.	1,063	0.02
4 B Riley Financial, Inc.	72	-	14 Bio-Techne Corp.	857	0.02
5 B&G Foods, Inc.	49	-	5 BJ's Restaurants, Inc.	144	-
3 Backblaze, Inc.	19	-	25 BJ's Wholesale Club Holdings, Inc.	1,587	0.03
4 Badger Meter, Inc.	653	0.01	1 BK Technologies Corp.	7	-
103 Baker Hughes Co.	3,484	0.06	9 Black Hills Corp.	443	0.01
4 Balchem Corp.	554	0.01	7 Blackbaud, Inc.	534	0.01
48 Ball Corp.	2,644	0.05	1 BlackLine, Inc.	77	-
4 Bally's Corp.	51	-	8 BlackRock, Inc.	6,252	0.11
11 Banc of California, Inc.	124	-	8 Blacksky Technology, Inc.	11	-
6 BancFirst Corp.	543	0.01	14 Blackstone, Inc.	1,610	0.03
13 Bancorp, Inc.	515	0.01	1 Block, Inc. (Australia listing)	47	-
2 Bandwidth, Inc., Class A	25	-	44 Block, Inc. (US listing)	2,795	0.05
399 Bank of America Corp.	12,153	0.21	17 Bloomin' Brands, Inc.	385	0.01
7 Bank of Hawaii Corp.	383	0.01	4 Blue Bird Corp.	70	-
3 Bank of Marin Bancorp	64	-	5 Blue Foundry Bancorp	47	-
63 Bank of New York Mellon Corp.	3,035	0.05	3 Blue Ridge Bankshares, Inc.	7	-
10 Bank of NT Butterfield & Son Ltd.	286	0.01	10 Bluebird Bio, Inc.	38	-
1 Bank of the James Financial Group, Inc.	8	-	2 Bluegreen Vacations Holding Corp.	154	-
22 Bank OZK	940	0.02	3 BlueLinx Holdings, Inc.	287	0.01
2 Bank7 Corp.	42	-	- Bluerock Homes Trust, Inc.	6	-
2 BankFinancial Corp.	17	-	1 BM Technologies, Inc.	3	-
15 BankUnited, Inc.	401	0.01	13 Boise Cascade Co.	1,474	0.03
2 Bankwell Financial Group, Inc.	43	-	13 BOK Financial Corp.	922	0.02
7 Banner Corp.	335	0.01	2 Booking Holdings, Inc.	6,630	0.11
3 Bar Harbor Bankshares	84	-	7 Boot Barn Holdings, Inc.	510	0.01
11 Barnes & Noble Education, Inc.	12	-	24 Booz Allen Hamilton Holding Corp.	3,003	0.05
11 Barnes Group, Inc.	280	0.01	49 BorgWarner, Inc.	1,662	0.03
1 Barrett Business Services, Inc.	103	-	1 Boston Beer Co., Inc.	496	0.01
2 Bassett Furniture Industries, Inc.	38	-	6 Boston Omaha Corp.	85	-
28 Bath & Body Works, Inc.	912	0.02	66 Boston Scientific Corp.	3,670	0.06
4 Battalion Oil Corp.	19	-	7 Bowlero Corp.	70	-
61 Baxter International, Inc.	2,207	0.04	2 Bowman Consulting Group Ltd.	61	-
3 BayCom Corp.	56	-	18 Box, Inc.	478	0.01
4 BCB Bancorp, Inc.	41	-	10 Boyd Gaming Corp.	610	0.01
17 Beacon Roofing Supply, Inc.	1,332	0.02	9 Brady Corp.	504	0.01
4 Beam Therapeutics, Inc.	109	-	1 Braze, Inc.	38	-
7 Beazer Homes USA, Inc.	191	-	14 Bread Financial Holdings, Inc.	386	0.01
28 Becton Dickinson & Co.	6,569	0.11	6 Bridgewater Bancshares, Inc.	59	-
2 Bel Fuse, Inc. (non-voting rights)	133	-	1 Bridgford Foods Corp.	8	-
10 Belden, Inc.	655	0.01	9 Bright Horizons Family Solutions, Inc.	767	0.01
17 BellRing Brands, Inc.	919	0.02	5 Brightcove, Inc.	13	-
7 Benchmark Electronics, Inc.	170	-	14 Brighthouse Financial, Inc.	704	0.01
33 Bentley Systems, Inc.	1,710	0.03	8 Brightsphere Investment Group, Inc.	132	-
102 Berkshire Hathaway, Inc.	36,590	0.62	11 BrightView Holdings, Inc.	87	-
10 Berkshire Hills Bancorp, Inc.	218	-	8 Brinker International, Inc.	300	0.01
17 Berry Corp.	121	-	7 Brink's Co.	586	0.01
35 Berry Global Group, Inc.	2,323	0.04	309 Bristol-Myers Squibb Co.	15,274	0.26
44 Best Buy Co., Inc.	3,107	0.05	6 Bristow Group, Inc.	157	-
3 Beyond, Inc.	66	-	35 Broadcom, Inc.	32,758	0.56
45 BGC Group, Inc.	291	0.01	19 Broadridge Financial Solutions, Inc.	3,610	0.06
2 BGSF, Inc.	21	-	3 Broadwind, Inc.	6	-
2 Big 5 Sporting Goods Corp.	11	-	62 Brookdale Senior Living, Inc.	330	0.01
6 Big Lots, Inc.	29	-	29 Brookfield Renewable Corp.	778	0.01

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
19 Brookline Bancorp, Inc.	177	-	16 Cars.com, Inc.	295	0.01
38 Brown & Brown, Inc.	2,840	0.05	4 Carter Bankshares, Inc.	52	-
5 Brown-Forman Corp., Class A	284	0.01	9 Carter's, Inc.	624	0.01
21 Brown-Forman Corp., Class B	1,249	0.02	4 Carvana Co.	137	-
9 BRP Group, Inc.	151	-	8 Casella Waste Systems, Inc.	614	0.01
20 Bruker Corp.	1,293	0.02	6 Casey's General Stores, Inc.	1,764	0.03
17 Brunswick Corp.	1,345	0.02	3 Cass Information Systems, Inc.	115	-
14 Buckle, Inc.	536	0.01	4 Castle Biosciences, Inc.	87	-
5 Build-A-Bear Workshop, Inc.	113	-	28 Catalent, Inc.	1,089	0.02
46 Builders FirstSource, Inc.	6,181	0.11	24 Catalyst Pharmaceuticals, Inc.	342	0.01
16 Bumble, Inc.	227	-	44 Caterpillar, Inc.	11,008	0.19
27 Bunge Global SA	2,976	0.05	13 Cathay General Bancorp	477	0.01
10 Burlington Stores, Inc.	1,717	0.03	4 Cato Corp.	31	-
4 Business First Bancshares, Inc.	91	-	2 Cavco Industries, Inc.	488	0.01
16 BWX Technologies, Inc.	1,215	0.02	1 CB Financial Services, Inc.	20	-
8 Byline Bancorp, Inc.	160	-	8 CBIZ, Inc.	487	0.01
1 C&F Financial Corp.	49	-	14 Cboe Global Markets, Inc.	2,576	0.04
14 C3.ai, Inc.	408	0.01	27 CBRE Group, Inc.	2,136	0.04
1 Cable One, Inc.	742	0.01	48 CCC Intelligent Solutions Holdings, Inc.	566	0.01
14 Cabot Corp.	1,076	0.02	17 CDW Corp.	3,676	0.06
5 CACI International, Inc.	1,505	0.03	7 CECO Environmental Corp.	126	-
9 Cactus, Inc.	373	0.01	21 Celanese Corp.	2,876	0.05
33 Cadence Bank	825	0.01	7 Celldex Therapeutics, Inc.	197	-
21 Cadence Design Systems, Inc.	5,683	0.10	18 Celsius Holdings, Inc.	893	0.02
1 Cadre Holdings, Inc.	16	-	24 Cencora, Inc.	4,817	0.08
42 Caesars Entertainment, Inc.	1,861	0.03	43 Centene Corp.	3,188	0.05
3 Calavo Growers, Inc.	74	-	67 CenterPoint Energy, Inc.	1,880	0.03
2 Caledonia Mining Corp. PLC	29	-	8 Central Garden & Pet Co. (non-voting rights)	304	0.01
11 Caleres, Inc.	347	0.01	2 Central Garden & Pet Co. (voting rights)	94	-
2 California BanCorp	36	-	6 Central Pacific Financial Corp.	101	-
21 California Resources Corp. (voting rights)	1,086	0.02	2 Central Valley Community Bancorp	42	-
7 California Water Service Group	361	0.01	2 Centrus Energy Corp.	85	-
9 Calix, Inc.	365	0.01	18 Century Aluminum Co.	142	-
18 Callon Petroleum Co.	554	0.01	8 Century Casinos, Inc.	35	-
13 Cal-Maine Foods, Inc.	643	0.01	10 Century Communities, Inc.	701	0.01
3 Cambium Networks Corp.	16	-	6 Century Therapeutics, Inc.	8	-
1 Cambridge Bancorp	86	-	7 Cerence, Inc.	126	-
3 Camden National Corp.	112	-	21 Ceridian HCM Holding, Inc.	1,477	0.03
58 Campbell Soup Co.	2,345	0.04	22 Certara, Inc.	323	0.01
6 Camping World Holdings, Inc.	118	-	4 CEVA, Inc.	83	-
19 Cannae Holdings, Inc.	337	0.01	2 CF Bankshares, Inc.	25	-
10 Cantaloupe, Inc.	68	-	46 CF Industries Holdings, Inc.	3,494	0.06
3 Capital Bancorp, Inc.	65	-	23 CH Robinson Worldwide, Inc.	1,913	0.03
4 Capital City Bank Group, Inc.	99	-	2 Champions Oncology, Inc.	8	-
45 Capital One Financial Corp.	4,979	0.09	48 ChampionX Corp.	1,397	0.02
30 Capitol Federal Financial, Inc.	161	-	9 Charles River Laboratories International, Inc.	1,688	0.03
33 Capri Holdings Ltd.	1,601	0.03	149 Charles Schwab Corp.	9,159	0.16
5 Capstar Financial Holdings, Inc.	76	-	1 Chart Industries, Inc.	158	-
11 Cara Therapeutics, Inc.	10	-	16 Charter Communications, Inc.	6,268	0.11
22 Cardinal Health, Inc.	2,382	0.04	14 Cheesecake Factory, Inc.	431	0.01
5 Cardlytics, Inc.	38	-	6 Chefs' Warehouse, Inc.	173	-
6 CareDx, Inc.	58	-	23 Chegg, Inc.	231	-
17 Cargurus, Inc.	375	0.01	3 Chemed Corp.	1,449	0.03
9 Carlisle Cos., Inc.	2,523	0.04	38 Chemours Co.	1,044	0.02
76 Carlyle Group, Inc.	2,589	0.04	1 Chemung Financial Corp.	44	-
30 CarMax, Inc.	1,906	0.03	28 Cheniere Energy, Inc.	5,176	0.09
212 Carnival Corp.	3,187	0.05	39 Chesapeake Energy Corp.	3,148	0.05
11 CarParts.com, Inc.	32	-	2 Chesapeake Utilities Corp.	213	-
11 Carpenter Technology Corp.	745	0.01	180 Chevron Corp.	25,831	0.44
4 Carriage Services, Inc.	94	-	5 Chewy, Inc.	95	-
119 Carrier Global Corp.	6,190	0.11	34 Chico's FAS, Inc.	258	-
9 Carrols Restaurant Group, Inc.	70	-	4 Children's Place, Inc.	89	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
12 Chinook Therapeutics, Inc.	3	-	10 Cohu, Inc.	320	0.01
3 Chipotle Mexican Grill, Inc.	7,003	0.12	19 Coinbase Global, Inc., Class A	2,332	0.04
9 Choice Hotels International, Inc.	1,000	0.02	72 Colgate-Palmolive Co.	5,634	0.10
2 ChoiceOne Financial Services, Inc.	44	-	8 Collegium Pharmaceutical, Inc.	196	-
11 Chord Energy Corp.	1,802	0.03	4 Colony Bankcorp, Inc.	39	-
23 Chubb Ltd.	5,388	0.09	37 Columbia Banking System, Inc.	825	0.01
15 Church & Dwight Co., Inc.	1,423	0.02	23 Columbia Financial, Inc.	384	0.01
12 Churchill Downs, Inc.	1,399	0.02	12 Columbia Sportswear Co.	930	0.02
4 Chuy's Holdings, Inc.	144	-	6 Columbus McKinnon Corp.	216	-
29 Ciena Corp.	1,325	0.02	564 Comcast Corp.	23,636	0.40
18 Cigna Group	4,752	0.08	27 Comerica, Inc.	1,237	0.02
2 Cimpress PLC	175	-	7 Comfort Systems USA, Inc.	1,295	0.02
23 Cincinnati Financial Corp.	2,366	0.04	26 Commerce Bancshares, Inc.	1,293	0.02
20 Cinemark Holdings, Inc.	285	0.01	30 Commercial Metals Co.	1,362	0.02
1 Cineverse Corp.	1	-	9 Commercial Vehicle Group, Inc.	57	-
13 Cintas Corp.	7,447	0.13	10 Community Bank System, Inc.	442	0.01
12 Cirrus Logic, Inc.	880	0.02	15 Community Health Systems, Inc.	39	-
407 Cisco Systems, Inc.	19,675	0.33	4 Community Trust Bancorp, Inc.	153	-
2 Citi Trends, Inc.	56	-	2 Community West Bancshares	23	-
110 Citigroup, Inc.	5,089	0.09	4 CommVault Systems, Inc.	261	-
3 Citizens & Northern Corp.	65	-	9 Compass Minerals International, Inc.	209	-
3 Citizens Community Bancorp, Inc.	29	-	18 Compass, Inc., Class A	39	-
70 Citizens Financial Group, Inc.	1,921	0.03	3 Computer Programs & Systems, Inc.	34	-
- Citizens Financial Services, Inc.	15	-	3 Computer Task Group, Inc.	35	-
1 Citizens Holding Co.	6	-	1 CompX International, Inc.	20	-
3 Citizens, Inc.	11	-	16 comScore, Inc.	10	-
3 City Holding Co.	306	0.01	84 Comstock Resources, Inc.	828	0.01
3 Civeo Corp.	72	-	6 Comtech Telecommunications Corp.	66	-
2 Civista Bancshares, Inc.	28	-	70 Conagra Brands, Inc.	1,976	0.03
21 Civitas Resources, Inc.	1,446	0.03	11 Concentrix Corp.	1,029	0.02
128 Clarivate PLC	997	0.02	13 Concrete Pumping Holdings, Inc.	97	-
3 Clarus Corp.	19	-	49 Conduent, Inc.	150	-
48 Clean Energy Fuels Corp.	175	-	19 Confluent, Inc.	405	0.01
13 Clean Harbors, Inc.	2,145	0.04	4 CONMED Corp.	459	0.01
7 Cleanspark, Inc.	46	-	8 ConnectOne Bancorp, Inc.	164	-
1 Clearfield, Inc.	29	-	7 Conn's, Inc.	22	-
3 Clearwater Paper Corp.	109	-	204 ConocoPhillips	23,596	0.40
5 Clearway Energy, Inc., Class A	109	-	2 Consensus Cloud Solutions, Inc.	45	-
11 Clearway Energy, Inc., Class C	267	0.01	10 CONSOL Energy, Inc.	1,078	0.02
143 Cleveland-Cliffs, Inc.	2,454	0.04	21 Consolidated Communications Holdings, Inc.	88	-
1 Climb Global Solutions, Inc.	43	-	25 Consolidated Edison, Inc.	2,248	0.04
20 Clorox Co.	2,926	0.05	2 Consolidated Water Co. Ltd.	61	-
11 Cloudflare, Inc.	878	0.02	16 Constellation Brands, Inc.	3,861	0.07
13 Clover Health Investments Corp.	12	-	24 Constellation Energy Corp.	2,854	0.05
29 CME Group, Inc.	6,234	0.11	7 Construction Partners, Inc.	294	0.01
31 CMS Energy Corp.	1,740	0.03	7 Consumer Portfolio Services, Inc.	65	-
11 CNA Financial Corp.	443	0.01	8 Container Store Group, Inc.	15	-
3 CNB Financial Corp.	71	-	2 Contra Abiomed, Inc.	30	-
10 CNO Financial Group, Inc.	257	-	7 Cooper Cos., Inc.	2,343	0.04
47 CNX Resources Corp.	973	0.02	5 Cooper-Standard Holdings, Inc.	85	-
3 Coastal Financial Corp.	106	-	9 Copa Holdings SA	834	0.01
258 Coca-Cola Co.	15,093	0.26	47 Copart, Inc.	2,338	0.04
2 Coca-Cola Consolidated, Inc.	1,340	0.02	19 Corcept Therapeutics, Inc.	486	0.01
8 Codexis, Inc.	18	-	42 Core & Main, Inc.	1,456	0.03
2 Codorus Valley Bancorp, Inc.	37	-	5 Core Laboratories, Inc.	97	-
62 Coeur Mining, Inc.	188	-	1 Core Molding Technologies, Inc.	17	-
9 Cogent Biosciences, Inc.	71	-	1 CoreCard Corp.	10	-
6 Cogent Communications Holdings, Inc.	373	0.01	92 Corning, Inc.	2,619	0.05
23 Cognex Corp.	874	0.02	18 Corsair Gaming, Inc.	234	-
54 Cognizant Technology Solutions Corp.	3,830	0.07	56 Corteva, Inc.	2,516	0.04
9 Cohen & Steers, Inc.	504	0.01	3 CorVel Corp.	613	0.01
24 Coherent Corp.	879	0.02	- Costa Communications, Inc.	1	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
29 Costamare, Inc.	294	0.01	4 Deckers Outdoor Corp.	2,819	0.05
27 CoStar Group, Inc.	2,271	0.04	41 Deere & Co.	15,059	0.26
28 Costco Wholesale Corp.	16,811	0.29	16 Delek U.S. Holdings, Inc.	424	0.01
192 Coterra Energy, Inc.	5,046	0.09	16 Dell Technologies, Inc.	1,236	0.02
137 Coty, Inc.	1,557	0.03	140 Delta Air Lines, Inc.	5,178	0.09
25 Coursera, Inc.	499	0.01	1 Delta Apparel, Inc.	13	-
3 Covenant Logistics Group, Inc.	127	-	12 Deluxe Corp.	219	-
4 CPS Technologies Corp.	9	-	27 Denali Therapeutics, Inc.	494	0.01
1 CRA International, Inc.	123	-	9 Denny's Corp.	82	-
5 Cracker Barrel Old Country Store, Inc.	329	0.01	41 DENTSPLY SIRONA, Inc.	1,316	0.02
9 Crane Co.	947	0.02	21 Designer Brands, Inc.	246	-
13 Crane NXT Co.	690	0.01	15 Destination XL Group, Inc.	55	-
8 Crawford & Co., Class A	93	-	119 Devon Energy Corp.	5,352	0.09
6 Crawford & Co., Class B	57	-	13 Dexcom, Inc.	1,492	0.03
3 Credit Acceptance Corp.	1,427	0.02	12 DHI Group, Inc.	29	-
3 Credo Technology Group Holding Ltd.	46	-	39 DHT Holdings, Inc.	383	0.01
6 Crinetics Pharmaceuticals, Inc.	202	-	5 DiaMedica Therapeutics, Inc.	13	-
15 CRISPR Therapeutics AG	1,034	0.02	- Diamond Hill Investment Group, Inc.	76	-
10 Crocs, Inc.	1,090	0.02	37 Diamondback Energy, Inc.	5,718	0.10
10 Cross Country Healthcare, Inc.	213	-	15 Dick's Sporting Goods, Inc.	1,937	0.03
11 CrossFirst Bankshares, Inc.	120	-	7 Digi International, Inc.	169	-
4 CrowdStrike Holdings, Inc.	1,021	0.02	14 Digital Turbine, Inc.	65	-
2 Crown Crafts, Inc.	8	-	15 DigitalBridge Group, Inc.	257	-
28 Crown Holdings, Inc.	2,448	0.04	11 DigitalOcean Holdings, Inc.	328	0.01
8 CryoPort, Inc.	108	-	3 Dillard's, Inc.	1,175	0.02
6 CS Disco, Inc.	36	-	8 Dime Community Bancshares, Inc.	170	-
8 CSG Systems International, Inc.	374	0.01	2 Dine Brands Global, Inc.	69	-
3 CSW Industrials, Inc.	461	0.01	10 Diodes, Inc.	647	0.01
304 CSX Corp.	9,809	0.17	42 Discover Financial Services	3,945	0.07
7 CTS Corp.	278	0.01	44 DISH Network Corp.	161	-
11 Cue Biopharma, Inc.	26	-	3 Distribution Solutions Group, Inc.	81	-
13 Cullen/Frost Bankers, Inc.	1,239	0.02	3 DLH Holdings Corp.	45	-
6 Cullinan Oncology, Inc.	51	-	2 DMC Global, Inc.	25	-
2 Culp, Inc.	11	-	13 DocuSign, Inc.	567	0.01
2 Cumberland Pharmaceuticals, Inc.	4	-	8 Dolby Laboratories, Inc.	686	0.01
17 Cummins, Inc.	3,787	0.06	33 Dollar General Corp.	4,290	0.07
3 Cumulus Media, Inc.	16	-	20 Dollar Tree, Inc.	2,506	0.04
6 Curtiss-Wright Corp.	1,313	0.02	2 Dolphin Entertainment, Inc.	3	-
50 Cushman & Wakefield PLC	414	0.01	58 Dominion Energy, Inc.	2,621	0.05
9 Custom Truck One Source, Inc.	52	-	4 Domino's Pizza, Inc.	1,454	0.03
7 Customers Bancorp, Inc.	309	0.01	27 Donaldson Co., Inc.	1,652	0.03
31 CVB Financial Corp.	552	0.01	6 Donegal Group, Inc.	89	-
21 CVR Energy, Inc.	671	0.01	7 Donnelley Financial Solutions, Inc.	424	0.01
81 CVS Health Corp.	5,497	0.09	23 DoorDash, Inc.	2,183	0.04
17 Cymabay Therapeutics, Inc.	324	0.01	8 Dorian LPG Ltd.	350	0.01
5 Cytex Biosciences, Inc.	32	-	6 Dorman Products, Inc.	428	0.01
5 CytoSorbents Corp.	6	-	21 DoubleVerify Holdings, Inc.	695	0.01
- Daily Journal Corp.	97	-	4 Douglas Dynamics, Inc.	107	-
9 Dakota Gold Corp.	26	-	9 Douglas Elliman, Inc.	18	-
10 Daktronics, Inc.	104	-	22 Dover Corp.	3,146	0.05
1 DallasNews Corp.	2	-	97 Dow, Inc.	5,044	0.09
28 Dana, Inc.	364	0.01	8 Doximity, Inc.	182	-
33 Danaher Corp.	7,319	0.12	49 DR Horton, Inc.	6,259	0.11
22 Darden Restaurants, Inc.	3,374	0.06	31 DraftKings, Inc.	1,197	0.02
32 Darling Ingredients, Inc.	1,422	0.02	8 Dril-Quip, Inc.	174	-
16 Daseke, Inc.	72	-	23 Driven Brands Holdings, Inc.	301	0.01
3 Data I/O Corp.	8	-	34 Dropbox, Inc.	966	0.02
6 Datadog, Inc.	664	0.01	21 DT Midstream, Inc.	1,205	0.02
12 Dave & Buster's Entertainment, Inc.	485	0.01	21 DTE Energy Co.	2,207	0.04
16 DaVita, Inc.	1,609	0.03	21 Duckhorn Portfolio, Inc.	217	-
7 Day One Biopharmaceuticals, Inc.	77	-	2 Ducommun, Inc.	115	-
14 Deciphera Pharmaceuticals, Inc.	179	-	56 Duke Energy Corp.	5,147	0.09

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
4 Duluth Holdings, Inc.	22	-	7 EnerSys	661	0.01
82 Dun & Bradstreet Holdings, Inc.	864	0.02	7 Eneti, Inc.	75	-
38 DuPont de Nemours, Inc.	2,742	0.05	2 Enfusion, Inc.	23	-
51 DXC Technology Co.	1,170	0.02	20 EngageSmart, Inc.	451	0.01
4 DXP Enterprises, Inc.	116	-	8 Enhabit, Inc.	90	-
7 Dycom Industries, Inc.	747	0.01	110 EnLink Midstream LLC	1,506	0.03
17 Dynatrace, Inc.	886	0.02	5 Ennis, Inc.	114	-
35 Dynavax Technologies Corp.	476	0.01	6 Enova International, Inc.	262	-
10 Dyne Therapeutics, Inc.	116	-	10 Enovis Corp.	519	0.01
3 DZS, Inc.	5	-	15 Enphase Energy, Inc.	1,496	0.03
27 E2open Parent Holdings, Inc.	97	-	4 Enpro Industries, Inc.	527	0.01
1 Eagle Bancorp Montana, Inc.	17	-	9 Ensign Group, Inc.	971	0.02
7 Eagle Bancorp, Inc.	166	-	4 Enstar Group Ltd.	980	0.02
4 Eagle Bulk Shipping, Inc.	166	-	20 Entegris, Inc.	2,084	0.04
9 Eagle Materials, Inc.	1,645	0.03	22 Entergy Corp.	2,205	0.04
2 Eagle Pharmaceuticals, Inc.	14	-	3 Enterprise Bancorp, Inc.	70	-
30 East West Bancorp, Inc.	1,870	0.03	8 Enterprise Financial Services Corp.	315	0.01
31 Eastern Bankshares, Inc.	367	0.01	15 Entravision Communications Corp.	59	-
2 Eastern Co.	31	-	3 Envela Corp.	12	-
25 Eastman Chemical Co.	2,081	0.04	8 Investnet, Inc.	303	0.01
23 Eaton Corp. PLC	5,165	0.09	19 Enviri Corp.	109	-
84 eBay, Inc.	3,460	0.06	32 Envista Holdings Corp.	716	0.01
7 Ebix, Inc.	26	-	3 enVVeno Medical Corp.	10	-
10 EchoStar Corp.	103	-	10 Enzo Biochem, Inc.	13	-
13 Ecolab, Inc.	2,407	0.04	83 EOG Resources, Inc.	10,188	0.17
26 Ecovyst, Inc.	248	-	6 EPAM Systems, Inc.	1,492	0.03
12 Edgewell Personal Care Co.	403	0.01	6 ePlus, Inc.	396	0.01
4 Edgewise Therapeutics, Inc.	25	-	5 Epsilon Energy Ltd.	28	-
29 Edgio, Inc.	13	-	61 EQT Corp.	2,457	0.04
28 Edison International	1,857	0.03	8 Equifax, Inc.	1,831	0.03
12 Editas Medicine, Inc.	129	-	89 Equitable Holdings, Inc.	2,717	0.05
1 Educational Development Corp.	1	-	99 Equitrans Midstream Corp.	926	0.02
28 Edwards Lifesciences Corp.	1,914	0.03	4 Equity Bancshares, Inc.	92	-
4 eGain Corp.	31	-	5 Erie Indemnity Co.	1,497	0.03
3 eHealth, Inc.	21	-	12 Esab Corp.	935	0.02
7 El Pollo Loco Holdings, Inc.	61	-	3 Escalade, Inc.	49	-
84 Elanco Animal Health, Inc.	984	0.02	6 ESCO Technologies, Inc.	590	0.01
6 Elastic NV	477	0.01	- Espey Mfg. & Electronics Corp.	2	-
1 Electromed, Inc.	13	-	2 Esquire Financial Holdings, Inc.	75	-
24 Electronic Arts, Inc.	3,354	0.06	2 ESSA Bancorp, Inc.	38	-
46 Element Solutions, Inc.	974	0.02	21 Essent Group Ltd.	1,019	0.02
14 Elevance Health, Inc.	6,771	0.12	28 Essential Utilities, Inc.	987	0.02
7 elf Beauty, Inc.	785	0.01	11 Estee Lauder Cos., Inc.	1,353	0.02
54 Eli Lilly & Co.	31,978	0.54	7 Ethan Allen Interiors, Inc.	179	-
1 Elicio Operating Co., Inc.	4	-	16 Etsy, Inc.	1,221	0.02
6 Embecta Corp.	113	-	12 Euronet Worldwide, Inc.	1,057	0.02
11 EMCOR Group, Inc.	2,408	0.04	1 European Wax Center, Inc.	14	-
11 Emerald Holding, Inc.	57	-	1 Evans Bancorp, Inc.	28	-
7 Emergent BioSolutions, Inc.	14	-	5 Eventbrite, Inc.	37	-
49 Emerson Electric Co.	4,386	0.08	5 Everbridge, Inc.	110	-
7 Employers Holdings, Inc.	276	0.01	3 EverCommerce, Inc.	32	-
2 Enact Holdings, Inc.	51	-	10 Evercore, Inc.	1,464	0.03
2 Enanta Pharmaceuticals, Inc.	22	-	7 Everest Group Ltd.	2,710	0.05
24 Encompass Health Corp.	1,532	0.03	24 Evergy, Inc.	1,205	0.02
10 Encore Capital Group, Inc.	429	0.01	4 Everi Holdings, Inc.	44	-
12 Encore Energy Corp.	48	-	2 EverQuote, Inc.	25	-
6 Encore Wire Corp.	1,075	0.02	24 Eversource Energy	1,426	0.02
21 Endeavor Group Holdings, Inc.	511	0.01	4 Everspin Technologies, Inc.	35	-
16 Energizer Holdings, Inc.	491	0.01	16 EVERTEC, Inc.	576	0.01
5 Energy Recovery, Inc.	92	-	2 EVI Industries, Inc.	48	-
3 Energy Services of America Corp.	14	-	15 Evolent Health, Inc.	417	0.01
8 Enerpac Tool Group Corp.	227	-	10 Evolution Petroleum Corp.	62	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
16 EW Scripps Co.	110	-	27 First Financial Bankshares, Inc.	703	0.01
23 Exact Sciences Corp.	1,502	0.03	2 First Financial Corp.	91	-
3 Exagen, Inc.	6	-	2 First Financial Northwest, Inc.	18	-
2 Excelerate Energy, Inc.	35	-	9 First Foundation, Inc.	54	-
63 Exelixis, Inc.	1,370	0.02	2 First Guaranty Bancshares, Inc.	15	-
72 Exelon Corp.	2,770	0.05	24 First Hawaiian, Inc.	468	0.01
23 ExlService Holdings, Inc.	650	0.01	114 First Horizon Corp.	1,461	0.03
15 eXp World Holdings, Inc.	181	-	1 First Internet Bancorp	28	-
24 Expedia Group, Inc.	3,288	0.06	19 First Interstate BancSystem, Inc.	504	0.01
28 Expeditors International of Washington, Inc.	3,354	0.06	13 First Merchants Corp.	389	0.01
6 Exponent, Inc.	485	0.01	3 First Mid Bancshares, Inc.	104	-
20 Expro Group Holdings NV	308	0.01	2 First Northwest Bancorp	32	-
24 Extreme Networks, Inc.	386	0.01	5 First of Long Island Corp.	55	-
559 Exxon Mobil Corp.	57,406	0.98	1 First Savings Financial Group, Inc.	22	-
5 Eyenovia, Inc.	7	-	14 First Solar, Inc.	2,251	0.04
3 EyePoint Pharmaceuticals, Inc.	16	-	1 First U.S. Bancshares, Inc.	10	-
11 EZCORP, Inc.	87	-	2 First United Corp.	29	-
4 F&G Annuities & Life, Inc.	176	-	7 First Watch Restaurant Group, Inc.	119	-
8 F5, Inc.	1,452	0.03	2 First Western Financial, Inc.	36	-
7 Fabrinet	1,129	0.02	12 FirstCash Holdings, Inc.	1,316	0.02
5 FactSet Research Systems, Inc.	2,067	0.04	59 FirstEnergy Corp.	2,178	0.04
3 Fair Isaac Corp.	2,861	0.05	57 Fiserv, Inc.	7,396	0.13
3 Farmer Bros Co.	9	-	16 Fisker, Inc.	25	-
3 Farmers & Merchants Bancorp, Inc.	52	-	8 Five Below, Inc.	1,436	0.02
5 Farmers National Banc Corp.	61	-	15 Five Point Holdings LLC	37	-
4 FARO Technologies, Inc.	70	-	1 Five Star Bancorp	30	-
56 Fastenal Co.	3,362	0.06	- Flanigan's Enterprises, Inc.	10	-
24 Fastly, Inc.	402	0.01	18 FleetCor Technologies, Inc.	4,403	0.08
7 Fate Therapeutics, Inc.	17	-	95 Flex Ltd.	2,415	0.04
10 FB Financial Corp.	342	0.01	1 Flexsteel Industries, Inc.	25	-
2 Federal Agricultural Mortgage Corp. (non-voting rights)	366	0.01	16 Floor & Decor Holdings, Inc.	1,444	0.03
- Federal Agricultural Mortgage Corp. (voting rights)	13	-	34 Flowers Foods, Inc.	698	0.01
10 Federal Signal Corp.	688	0.01	28 Flowserve Corp.	1,071	0.02
18 Federated Hermes, Inc.	582	0.01	2 Fluent, Inc.	1	-
38 FedEx Corp.	9,900	0.17	27 Fluor Corp.	1,034	0.02
32 Ferguson PLC (US listing)	5,504	0.09	7 Flushing Financial Corp.	94	-
41 Ferroglobe PLC	238	-	7 Flywire Corp.	167	-
1 FFBW, Inc.	11	-	16 FMC Corp.	854	0.02
3 FG Group Holdings, Inc.	4	-	67 FNB Corp.	809	0.01
- Fidelity D&D Bancorp, Inc.	20	-	4 FNCB Bancorp, Inc.	22	-
70 Fidelity National Financial, Inc.	3,140	0.05	1 FONAR Corp.	27	-
61 Fidelity National Information Services, Inc.	3,589	0.06	19 Foot Locker, Inc.	506	0.01
111 Fifth Third Bancorp	3,200	0.05	448 Ford Motor Co.	4,594	0.08
20 Figs, Inc.	144	-	11 Forestar Group, Inc.	329	0.01
3 Financial Institutions, Inc.	59	-	11 FormFactor, Inc.	425	0.01
- Finward Bancorp	10	-	4 Forrester Research, Inc.	94	-
25 First Advantage Corp.	385	0.01	76 Fortinet, Inc.	3,982	0.07
21 First American Financial Corp.	1,253	0.02	5 Fortitude Gold Corp.	29	-
46 First Bancorp (Puerto Rico listing)	692	0.01	43 Fortive Corp.	2,993	0.05
8 First Bancorp (US listing)	240	-	16 Fortrea Holdings, Inc.	463	0.01
2 First Bancorp, Inc.	55	-	31 Fortune Brands Innovations, Inc.	2,091	0.04
4 First Bancshares, Inc.	114	-	1 Forum Energy Technologies, Inc.	30	-
4 First Bank	53	-	6 Forward Air Corp.	408	0.01
12 First Busey Corp.	261	-	12 Fossil Group, Inc.	13	-
2 First Business Financial Services, Inc.	61	-	54 Fox Corp., Class A	1,584	0.03
1 First Capital, Inc.	21	-	41 Fox Corp., Class B	1,140	0.02
3 First Citizens BancShares, Inc.	4,907	0.08	7 Fox Factory Holding Corp.	443	0.01
20 First Commonwealth Financial Corp.	268	0.01	2 Franklin Covey Co.	67	-
4 First Community Bankshares, Inc.	115	-	8 Franklin Electric Co., Inc.	668	0.01
1 First Community Corp.	24	-	1 Franklin Financial Services Corp.	25	-
20 First Financial Bancorp	410	0.01	68 Franklin Resources, Inc.	1,694	0.03
			155 Freeport-McMoRan, Inc.	5,778	0.10

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
2 Frequency Electronics, Inc.	20	-	22 Global Payments, Inc.	2,527	0.04
10 Fresh Del Monte Produce, Inc.	228	-	3 Global Water Resources, Inc.	39	-
7 Freshpet, Inc.	474	0.01	12 GLOBALFOUNDRIES, Inc.	631	0.01
22 Freshworks, Inc.	449	0.01	6 Globant SA	1,267	0.02
2 Friedman Industries, Inc.	28	-	22 Globe Life, Inc.	2,742	0.05
14 Frontdoor, Inc.	474	0.01	15 Globus Medical, Inc.	681	0.01
51 Frontier Communications Parent, Inc.	1,117	0.02	11 GMS, Inc.	718	0.01
9 Frontier Group Holdings, Inc.	37	-	15 GoDaddy, Inc.	1,469	0.03
2 FRP Holdings, Inc.	109	-	21 Gogo, Inc.	212	-
2 FS Bancorp, Inc.	48	-	19 Goldman Sachs Group, Inc.	6,549	0.11
5 FTI Consulting, Inc.	1,159	0.02	2 Good Times Restaurants, Inc.	6	-
17 fuboTV, Inc.	53	-	15 GoodRx Holdings, Inc.	92	-
72 FuelCell Energy, Inc.	88	-	59 Goodyear Tire & Rubber Co.	820	0.01
9 Fulcrum Therapeutics, Inc.	42	-	3 Goosehead Insurance, Inc.	217	-
3 Fulgent Genetics, Inc.	80	-	27 GoPro, Inc.	99	-
6 Full House Resorts, Inc.	30	-	3 Gorman-Rupp Co.	109	-
34 Fulton Financial Corp.	484	0.01	18 Graco, Inc.	1,429	0.02
8 Funko, Inc.	49	-	54 GrafTech International Ltd.	134	-
10 FutureFuel Corp.	57	-	2 Graham Corp.	44	-
4 FVCBankcorp, Inc.	44	-	1 Graham Holdings Co.	526	0.01
7 G1 Therapeutics, Inc.	13	-	7 Grand Canyon Education, Inc.	946	0.02
2 Gaia, Inc.	6	-	12 Granite Construction, Inc.	570	0.01
2 Gain Therapeutics, Inc.	5	-	90 Graphic Packaging Holding Co.	2,048	0.04
4 Gambling.com Group Ltd.	38	-	6 Graphite Bio, Inc.	13	-
39 GameStop Corp.	575	0.01	21 Gray Television, Inc.	161	-
21 Gannett Co., Inc.	39	-	4 Great Elm Group, Inc.	8	-
72 Gap, Inc.	1,437	0.02	15 Great Lakes Dredge & Dock Corp.	101	-
18 Garmin Ltd.	2,169	0.04	3 Great Southern Bancorp, Inc.	148	-
17 Garrett Motion, Inc.	127	-	12 Green Brick Partners, Inc.	550	0.01
9 Gartner, Inc.	3,974	0.07	11 Green Dot Corp.	87	-
52 Gates Industrial Corp. PLC	643	0.01	11 Green Plains, Inc.	286	0.01
6 Gatos Silver, Inc.	41	-	7 Greenbrier Cos., Inc.	267	0.01
7 GATX Corp.	809	0.01	4 Greene County Bancorp, Inc.	89	-
16 GCI Liberty, Inc.	14	-	6 Greenhill & Co., Inc.	90	-
58 GE HealthCare Technologies, Inc.	3,965	0.07	6 Greenlight Capital Re Ltd.	67	-
117 Gen Digital, Inc.	2,580	0.04	8 Greif, Inc. (non-voting rights)	556	0.01
7 Genasys, Inc.	11	-	4 Greif, Inc. (voting rights)	301	0.01
9 Genco Shipping & Trading Ltd.	140	-	11 Grid Dynamics Holdings, Inc.	145	-
3 Gencor Industries, Inc.	38	-	12 Griffon Corp.	538	0.01
11 Generac Holdings, Inc.	1,301	0.02	9 Gritstone bio, Inc.	12	-
52 General Electric Co.	6,393	0.11	19 Grocery Outlet Holding Corp.	543	0.01
60 General Mills, Inc.	3,806	0.07	3 Group 1 Automotive, Inc.	982	0.02
153 General Motors Co.	4,835	0.08	3 Groupon, Inc.	31	-
9 Generation Bio Co.	10	-	8 GrowGeneration Corp.	22	-
2 Genesco, Inc.	68	-	4 GSI Technology, Inc.	11	-
8 Genie Energy Ltd.	189	-	3 Guaranty Bancshares, Inc.	75	-
29 Genpact Ltd.	994	0.02	16 Guess?, Inc.	361	0.01
38 Gentex Corp.	1,151	0.02	11 Guidewire Software, Inc.	1,081	0.02
6 Gentherm, Inc.	255	-	2 Gulf Island Fabrication, Inc.	7	-
23 Genuine Parts Co.	3,114	0.05	6 Gulfport Energy Corp.	779	0.01
109 Genworth Financial, Inc.	640	0.01	23 GXO Logistics, Inc.	1,284	0.02
2 Geospace Technologies Corp.	27	-	10 H&E Equipment Services, Inc.	447	0.01
6 German American Bancorp, Inc.	179	-	31 H&R Block, Inc.	1,412	0.02
7 Gibraltar Industries, Inc.	478	0.01	5 Hackett Group, Inc.	115	-
10 G-III Apparel Group Ltd.	292	0.01	8 Haemonetics Corp.	621	0.01
183 Gilead Sciences, Inc.	14,010	0.24	11 Hain Celestial Group, Inc.	117	-
7 Gitlab, Inc.	320	0.01	5 Hallador Energy Co.	65	-
21 Glacier Bancorp, Inc.	701	0.01	122 Halliburton Co.	4,505	0.08
9 Glatfelter Corp.	14	-	- Hallmark Financial Services, Inc.	-	-
7 Glaukos Corp.	444	0.01	25 Halozyme Therapeutics, Inc.	948	0.02
8 Global Industrial Co.	286	0.01	3 Hamilton Beach Brands Holding Co.	41	-
7 Global Medical REIT, Inc.	66	-	5 Hamilton Lane, Inc.	461	0.01

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
15 Hancock Whitney Corp.	638	0.01	- Hingham Institution For Savings The	79	-
79 Hanesbrands, Inc.	288	0.01	2 HireQuest, Inc.	26	-
7 Hanmi Financial Corp.	121	-	4 HireRight Holdings Corp.	58	-
8 Hanover Insurance Group, Inc.	950	0.02	1 HMN Financial, Inc.	21	-
11 HarborOne Bancorp, Inc.	127	-	9 HNI Corp.	354	0.01
30 Harley-Davidson, Inc.	905	0.02	40 Hologic, Inc.	2,841	0.05
14 Harmonic, Inc.	160	-	2 Home Bancorp, Inc.	64	-
8 Harmony Biosciences Holdings, Inc.	230	-	38 Home BancShares, Inc.	846	0.01
4 Harrow, Inc.	40	-	60 Home Depot, Inc.	18,766	0.32
2 Harte Hanks, Inc.	11	-	1 Home Federal Bancorp, Inc. of Louisiana	16	-
71 Hartford Financial Services Group, Inc.	5,521	0.09	3 HomeStreet, Inc.	20	-
9 Harvard Bioscience, Inc.	37	-	3 HomeTrust Bancshares, Inc.	80	-
34 Hasbro, Inc.	1,564	0.03	11 Homology Medicines, Inc.	6	-
13 HashiCorp, Inc.	270	0.01	19 Honest Co., Inc.	46	-
2 Haverly Furniture Cos., Inc.	78	-	39 Honeywell International, Inc.	7,732	0.13
15 Hawaiian Electric Industries, Inc.	180	-	3 Hooker Furnishings Corp.	45	-
9 Hawaiian Holdings, Inc.	41	-	34 Hope Bancorp, Inc.	337	0.01
4 Hawkins, Inc.	244	-	9 Horace Mann Educators Corp.	298	0.01
2 Hawthorn Bancshares, Inc.	40	-	8 Horizon Bancorp, Inc.	91	-
2 Haynes International, Inc.	102	-	36 Hormel Foods Corp.	1,097	0.02
41 Hayward Holdings, Inc.	484	0.01	11 Houlihan Lokey, Inc.	1,138	0.02
11 HB Fuller Co.	820	0.01	1 Hovnanian Enterprises, Inc.	130	-
5 HBT Financial, Inc.	97	-	9 Howard Hughes Holdings, Inc.	690	0.01
13 HCA Healthcare, Inc.	3,167	0.05	53 Howmet Aerospace, Inc.	2,775	0.05
2 HCI Group, Inc.	180	-	69 HP, Inc.	2,019	0.03
8 Health Catalyst, Inc.	59	-	8 Hub Group, Inc.	638	0.01
13 Healthcare Services Group, Inc.	129	-	7 Hubbell, Inc.	2,108	0.04
16 HealthEquity, Inc.	1,082	0.02	2 HubSpot, Inc.	928	0.02
7 HealthStream, Inc.	165	-	- Hudson Global, Inc.	8	-
12 Heartland Express, Inc.	163	-	12 Hudson Technologies, Inc.	146	-
9 Heartland Financial USA, Inc.	275	0.01	11 Humana, Inc.	5,232	0.09
115 Hecla Mining Co.	571	0.01	210 Huntington Bancshares, Inc.	2,366	0.04
4 HEICO Corp., Class A	603	0.01	8 Huntington Ingalls Industries, Inc.	1,972	0.03
3 HEICO Corp., Class B	510	0.01	39 Huntsman Corp.	963	0.02
5 Heidrick & Struggles International, Inc.	123	-	1 Hurco Cos., Inc.	24	-
4 Helen of Troy Ltd.	434	0.01	5 Huron Consulting Group, Inc.	472	0.01
6 Helios Technologies, Inc.	245	-	8 Hyatt Hotels Corp.	891	0.02
42 Helix Energy Solutions Group, Inc.	389	0.01	3 Hyster-Yale Materials Handling, Inc.	126	-
23 Helmerich & Payne, Inc.	825	0.01	4 I3 Verticals, Inc.	74	-
2 Hennessy Advisors, Inc.	12	-	4 IBEX Holdings Ltd.	64	-
26 Henry Schein, Inc.	1,725	0.03	2 iCAD, Inc.	3	-
13 Herbalife Ltd.	163	-	4 ICF International, Inc.	549	0.01
8 Herc Holdings, Inc.	954	0.02	6 Ichor Holdings Ltd.	156	-
13 Heritage Commerce Corp.	111	-	1 ICU Medical, Inc.	56	-
7 Heritage Financial Corp.	132	-	6 IDACORP, Inc.	612	0.01
9 Heritage Global, Inc.	25	-	1 Ideal Power, Inc.	7	-
6 Heritage Insurance Holdings, Inc.	53	-	9 Ideaya Biosciences, Inc.	271	0.01
19 Hershey Co.	3,638	0.06	5 Identiv, Inc.	38	-
103 Hertz Global Holdings, Inc.	857	0.02	9 IDEX Corp.	1,736	0.03
52 Hess Corp.	7,289	0.12	10 IDEXX Laboratories, Inc.	4,530	0.08
185 Hewlett Packard Enterprise Co.	3,132	0.05	6 IDT Corp.	185	-
12 Hexcel Corp.	807	0.01	5 IES Holdings, Inc.	330	0.01
6 HF Foods Group, Inc.	28	-	- IF Bancorp, Inc.	7	-
51 HF Sinclair Corp.	2,678	0.05	4 IGM Biosciences, Inc.	25	-
4 Hibbett, Inc.	274	0.01	30 iHeartMedia, Inc.	79	-
1 HighPeak Energy, Inc.	22	-	5 Ikena Oncology, Inc.	7	-
13 Hillenbrand, Inc.	507	0.01	35 Illinois Tool Works, Inc.	8,550	0.15
11 Hillman Solutions Corp.	82	-	10 Illumina, Inc.	1,027	0.02
8 Hilltop Holdings, Inc.	238	-	8 IMARA, Inc.	-	-
23 Hilton Grand Vacations, Inc.	794	0.01	8 IMAX Corp.	133	-
19 Hilton Worldwide Holdings, Inc.	3,248	0.06	7 Immersion Corp.	44	-
21 Hims & Hers Health, Inc.	185	-	2 ImmuCell Corp.	8	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
5 Immunic, Inc.	6	-	9 IPG Photonics Corp.	865	0.02
7 ImmunoGen, Inc.	206	-	18 IQVIA Holdings, Inc.	3,857	0.07
3 ImmunoPrecise Antibodies Ltd.	5	-	2 iRadimed Corp.	75	-
18 Immunovant, Inc.	707	0.01	2 IRIDEX Corp.	6	-
4 Inari Medical, Inc.	255	-	20 Iridium Communications, Inc.	757	0.01
24 Incyte Corp.	1,305	0.02	6 iRobot Corp.	205	-
5 Independence Contract Drilling, Inc.	11	-	37 Ironwood Pharmaceuticals, Inc.	363	0.01
9 Independent Bank Corp. (Massachusetts)	536	0.01	1 Issuer Direct Corp.	11	-
4 Independent Bank Corp. (Michigan)	83	-	7 Iteris, Inc.	31	-
9 Independent Bank Group, Inc.	351	0.01	8 Itron, Inc.	566	0.01
16 indie Semiconductor, Inc.	117	-	14 ITT, Inc.	1,468	0.03
17 Infinera Corp.	66	-	3 J & J Snack Foods Corp.	417	0.01
15 Informatica, Inc.	376	0.01	1 J Jill, Inc.	43	-
9 Information Services Group, Inc.	39	-	16 J M Smucker Co.	1,769	0.03
3 InfuSystem Holdings, Inc.	30	-	33 Jabil, Inc.	3,815	0.07
42 Ingersoll Rand, Inc.	3,030	0.05	10 Jack Henry & Associates, Inc.	1,576	0.03
8 Ingevity Corp.	329	0.01	3 Jack in the Box, Inc.	203	-
4 Ingles Markets, Inc.	324	0.01	24 Jackson Financial, Inc.	1,133	0.02
14 Ingredion, Inc.	1,435	0.02	17 Jacobs Solutions, Inc.	2,207	0.04
3 Innodata, Inc.	18	-	3 JAKKS Pacific, Inc.	87	-
5 Innospec, Inc.	552	0.01	9 James River Group Holdings Ltd.	80	-
2 Innovative Solutions & Support, Inc.	15	-	18 Jamf Holding Corp.	295	0.01
20 Innoviva, Inc.	273	0.01	31 Janus Henderson Group PLC	804	0.01
5 Inogen, Inc.	27	-	35 Janus International Group, Inc.	370	0.01
7 Insight Enterprises, Inc.	1,056	0.02	13 Jazz Pharmaceuticals PLC	1,478	0.03
7 Insperity, Inc.	807	0.01	17 JB Hunt Transport Services, Inc.	3,198	0.05
2 Inspire Medical Systems, Inc.	251	-	44 Jefferies Financial Group, Inc.	1,542	0.03
4 Inspired Entertainment, Inc.	28	-	14 JELD-WEN Holding, Inc.	232	-
6 Installed Building Products, Inc.	844	0.01	2 Jerash Holdings U.S., Inc.	5	-
5 Insteel Industries, Inc.	182	-	59 JetBlue Airways Corp.	262	-
2 Instructure Holdings, Inc.	62	-	14 JFrog Ltd.	371	0.01
2 Insulet Corp.	331	0.01	2 John B Sanfilippo & Son, Inc.	198	-
1 Intapp, Inc.	25	-	5 John Bean Technologies Corp.	485	0.01
7 Integer Holdings Corp.	582	0.01	10 John Wiley & Sons, Inc., Class A	300	0.01
16 Integra LifeSciences Holdings Corp.	617	0.01	- John Wiley & Sons, Inc., Class B	6	-
27 Integral Ad Science Holding Corp.	398	0.01	280 Johnson & Johnson	43,307	0.74
228 Intel Corp.	10,179	0.17	55 Johnson Controls International PLC	2,896	0.05
16 Intellia Therapeutics, Inc.	486	0.01	1 Johnson Outdoors, Inc.	77	-
3 Inter Parfums, Inc.	421	0.01	2 Joint Corp.	17	-
3 Interactive Brokers Group, Inc.	224	-	9 Jones Lang LaSalle, Inc.	1,403	0.02
63 Intercontinental Exchange, Inc.	7,138	0.12	167 JPMorgan Chase & Co.	26,089	0.44
8 InterDigital, Inc.	753	0.01	63 Juniper Networks, Inc.	1,789	0.03
13 Interface, Inc.	136	-	2 Kadant, Inc.	549	0.01
4 International Bancshares Corp.	621	0.01	1 Kaiser Aluminum Corp.	81	-
111 International Business Machines Corp.	17,585	0.30	5 KalVista Pharmaceuticals, Inc.	46	-
29 International Flavors & Fragrances, Inc.	2,204	0.04	5 Kaman Corp.	92	-
10 International Money Express, Inc.	206	-	2 Karat Packaging, Inc.	42	-
62 International Paper Co.	2,301	0.04	13 KB Home	656	0.01
13 International Seaways, Inc.	578	0.01	26 KBR, Inc.	1,332	0.02
82 Interpublic Group of Cos., Inc.	2,525	0.04	15 Kearny Financial Corp.	116	-
2 inTEST Corp.	27	-	60 Kellanova	3,173	0.05
5 Intevac, Inc.	20	-	8 Kelly Services, Inc.	156	-
10 Intra-Cellular Therapies, Inc.	599	0.01	12 Kemper Corp.	520	0.01
3 Intrepid Potash, Inc.	59	-	19 Kennametal, Inc.	444	0.01
3 Intuit, Inc.	1,819	0.03	29 Kennedy-Wilson Holdings, Inc.	334	0.01
6 Intuitive Surgical, Inc.	1,710	0.03	580 Kenvue, Inc.	11,859	0.20
87 Invesco Ltd.	1,236	0.02	70 Keurig Dr Pepper, Inc.	2,197	0.04
2 Investar Holding Corp.	24	-	- Kewaunee Scientific Corp.	8	-
- Investors Title Co.	41	-	1 Key Tronic Corp.	6	-
11 Ionis Pharmaceuticals, Inc.	560	0.01	179 KeyCorp	2,214	0.04
21 IonQ, Inc.	261	-	16 Keysight Technologies, Inc.	2,164	0.04
43 Iovance Biotherapeutics, Inc.	263	-	4 Kforce, Inc.	306	0.01

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
5 Kimball Electronics, Inc.	129	-	36 Lennar Corp., Class A	4,575	0.08
39 Kimberly-Clark Corp.	4,829	0.08	4 Lennar Corp., Class B	453	0.01
176 Kinder Morgan, Inc.	3,096	0.05	6 Lennox International, Inc.	2,422	0.04
2 Kingstone Cos., Inc.	6	-	2 LENSAR, Inc.	4	-
5 Kiniksa Pharmaceuticals Ltd.	73	-	19 Leslie's, Inc.	95	-
4 Kinnate Biopharma, Inc.	8	-	25 Levi Strauss & Co.	388	0.01
3 Kinsale Capital Group, Inc.	1,046	0.02	5 LGI Homes, Inc.	562	0.01
13 Kirby Corp.	995	0.02	1 LGL Group, Inc.	7	-
47 KKR & Co., Inc.	3,576	0.06	4 Liberty Broadband Corp., Class A	297	0.01
15 KLA Corp.	8,222	0.14	18 Liberty Broadband Corp., Class C	1,477	0.03
11 Knife River Corp.	679	0.01	54 Liberty Energy, Inc.	1,066	0.02
34 Knight-Swift Transportation Holdings, Inc.	1,807	0.03	11 Liberty Latin America Ltd., Class A	76	-
21 Knowles Corp.	331	0.01	59 Liberty Latin America Ltd., Class C	400	0.01
10 Kodiak Sciences, Inc.	25	-	32 Liberty Media Corp.-Liberty Formula One	2,029	0.03
29 Kohl's Corp.	673	0.01	4 Liberty Media Corp.-Liberty Formula One, Class A	252	-
11 Kontoor Brands, Inc.	591	0.01	5 Liberty Media Corp.-Liberty Live, Class A	157	-
6 Koppers Holdings, Inc.	282	0.01	10 Liberty Media Corp.-Liberty Live, Class C	350	0.01
11 Korn Ferry	562	0.01	18 Liberty Media Corp.-Liberty SiriusXM, Class A	493	0.01
4 KORU Medical Systems, Inc.	10	-	37 Liberty Media Corp.-Liberty SiriusXM, Class C	994	0.02
119 Kosmos Energy Ltd.	806	0.01	25 Life Time Group Holdings, Inc.	373	0.01
61 Kraft Heinz Co.	2,134	0.04	5 LifeStance Health Group, Inc.	34	-
27 Kratos Defense & Security Solutions, Inc.	512	0.01	3 Lifetime Brands, Inc.	17	-
27 Krispy Kreme, Inc.	345	0.01	3 Lifevantage Corp.	20	-
127 Kroger Co.	5,635	0.10	3 Lifeway Foods, Inc.	42	-
16 Kronos Worldwide, Inc.	140	-	4 Ligand Pharmaceuticals, Inc.	213	-
4 Krystal Biotech, Inc.	411	0.01	10 Light & Wonder, Inc.	895	0.02
14 Kulicke & Soffa Industries, Inc.	717	0.01	6 LightPath Technologies, Inc.	8	-
13 Kura Oncology, Inc.	127	-	2 Limbach Holdings, Inc.	77	-
1 Kura Sushi USA, Inc.	80	-	4 Limoneira Co.	55	-
4 KVH Industries, Inc.	21	-	6 Lincoln Educational Services Corp.	52	-
7 Kymera Therapeutics, Inc.	149	-	10 Lincoln Electric Holdings, Inc.	1,966	0.03
67 Kyndryl Holdings, Inc.	1,204	0.02	30 Lincoln National Corp.	704	0.01
2 L B Foster Co.	46	-	30 Linde PLC	12,366	0.21
15 L3Harris Technologies, Inc.	2,837	0.05	2 Lindsay Corp.	241	-
16 Laboratory Corp. of America Holdings	3,412	0.06	28 Lions Gate Entertainment Corp., Class A	244	-
14 Lakeland Bancorp, Inc.	174	-	41 Lions Gate Entertainment Corp., Class B	344	0.01
4 Lakeland Financial Corp.	220	-	7 Liquidia Corp.	50	-
2 Lakeland Industries, Inc.	27	-	7 Liquidity Services, Inc.	140	-
14 Lam Research Corp.	9,855	0.17	7 Lithia Motors, Inc.	1,902	0.03
27 Lamb Weston Holdings, Inc.	2,706	0.05	4 Littelfuse, Inc.	1,020	0.02
3 Lancaster Colony Corp.	503	0.01	11 LivaNova PLC	474	0.01
1 Landmark Bancorp, Inc.	25	-	23 Live Nation Entertainment, Inc.	1,898	0.03
6 Lands' End, Inc.	44	-	9 Live Oak Bancshares, Inc.	313	0.01
6 Landstar System, Inc.	1,010	0.02	- Live Ventures, Inc.	9	-
9 Lantheus Holdings, Inc.	624	0.01	36 Livent Corp.	498	0.01
5 Lantronix, Inc.	27	-	15 LiveRamp Holdings, Inc.	495	0.01
27 Las Vegas Sands Corp.	1,250	0.02	3 LiveVox Holdings, Inc.	12	-
19 Lattice Semiconductor Corp.	1,086	0.02	44 LKQ Corp.	1,963	0.03
36 Laureate Education, Inc.	470	0.01	7 LL Flooring Holdings, Inc.	23	-
10 La-Z-Boy, Inc.	351	0.01	36 Loews Corp.	2,547	0.04
4 Lazydays Holdings, Inc.	27	-	19 Louisiana-Pacific Corp.	1,152	0.02
7 LCI Industries	790	0.01	4 Lovesac Co.	75	-
3 LCNB Corp.	42	-	25 Lowe's Cos., Inc.	4,899	0.08
12 Lear Corp.	1,656	0.03	14 LPL Financial Holdings, Inc.	3,187	0.05
2 Lee Enterprises, Inc.	21	-	1 LS Starrett Co.	7	-
5 Legacy Housing Corp.	117	-	21 LSB Industries, Inc.	181	-
11 Legalzoom.com, Inc.	121	-	6 LSI Industries, Inc.	77	-
31 Leggett & Platt, Inc.	707	0.01	151 Lucid Group, Inc.	637	0.01
19 Leidos Holdings, Inc.	2,070	0.04	13 Lululemon Athletica, Inc.	5,940	0.10
3 LeMaitre Vascular, Inc.	153	-	220 Lumen Technologies, Inc.	288	0.01
17 LendingClub Corp.	105	-	13 Lumentum Holdings, Inc.	538	0.01
2 LendingTree, Inc.	33	-	2 Lumos Pharma, Inc.	5	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
5 Luna Innovations, Inc.	32	-	12 Maximus, Inc.	966	0.02
9 Luther Burbank Corp.	81	-	18 MaxLinear, Inc.	338	0.01
7 Luxfer Holdings PLC	56	-	4 Mayville Engineering Co., Inc.	56	-
57 LyondellBasell Industries NV	5,421	0.09	6 MBIA, Inc.	44	-
5 Lyra Therapeutics, Inc.	17	-	24 McCormick & Co., Inc. (non-voting rights)	1,570	0.03
17 M&T Bank Corp.	2,197	0.04	1 McCormick & Co., Inc. (voting rights)	93	-
2 M/I Homes, Inc.	227	-	30 McDonald's Corp.	8,518	0.15
8 Macatawa Bank Corp.	73	-	1 McEwen Mining, Inc.	9	-
11 MACOM Technology Solutions Holdings, Inc.	883	0.02	5 McGrath RentCorp	470	0.01
8 MacroGenics, Inc.	63	-	10 McKesson Corp.	4,898	0.08
83 Macy's, Inc.	1,312	0.02	15 MDC Holdings, Inc.	656	0.01
6 Madison Square Garden Entertainment Corp.	177	-	42 MDU Resources Group, Inc.	806	0.01
2 Madison Square Garden Sports Corp.	401	0.01	5 Medallion Financial Corp.	52	-
5 Magnachip Semiconductor Corp.	30	-	12 MediciNova, Inc.	22	-
21 Magnite, Inc.	167	-	2 Medifast, Inc.	135	-
48 Magnolia Oil & Gas Corp.	1,027	0.02	6 Medpace Holdings, Inc.	1,526	0.03
1 Magyar Bancorp, Inc.	9	-	77 Medtronic PLC	6,114	0.10
17 Maiden Holdings Ltd.	30	-	7 MeiraGTx Holdings PLC	39	-
2 MainStreet Bancshares, Inc.	39	-	3 Mercantile Bank Corp.	115	-
6 Malibu Boats, Inc.	253	-	22 Mercer International, Inc.	210	-
5 MamaMancini's Holdings, Inc.	19	-	7 Merchants Bancorp	252	-
3 Mammoth Energy Services, Inc.	13	-	116 Merck & Co., Inc.	11,838	0.20
11 Manhattan Associates, Inc.	2,461	0.04	10 Mercury General Corp.	385	0.01
4 Manitex International, Inc.	29	-	12 Mercury Systems, Inc.	426	0.01
6 Manitowoc Co., Inc.	93	-	3 Meridian Corp.	33	-
- Mannatech, Inc.	4	-	10 MeridianLink, Inc.	193	-
11 ManpowerGroup, Inc.	780	0.01	8 Merit Medical Systems, Inc.	597	0.01
158 Marathon Oil Corp.	4,021	0.07	3 Meritage Homes Corp.	486	0.01
99 Marathon Petroleum Corp.	14,698	0.25	2 Merrimack Pharmaceuticals, Inc.	25	-
20 Maravai LifeSciences Holdings, Inc.	103	-	4 Mersana Therapeutics, Inc.	6	-
6 Marchex, Inc.	8	-	6 Mesa Air Group, Inc.	5	-
9 Marcus & Millichap, Inc.	315	0.01	1 Mesa Laboratories, Inc.	59	-
5 Marcus Corp.	67	-	183 Meta Platforms, Inc.	59,940	1.02
6 Marine Products Corp.	59	-	8 Methode Electronics, Inc.	190	-
6 MarineMax, Inc.	181	-	66 MetLife, Inc.	4,189	0.07
2 Markel Group, Inc.	2,890	0.05	6 Metrocity Bankshares, Inc.	116	-
4 MarketAxess Holdings, Inc.	971	0.02	2 Metropolitan Bank Holding Corp.	91	-
90 Marqeta, Inc.	572	0.01	2 Mettler-Toledo International, Inc.	2,209	0.04
28 Marriott International, Inc.	5,615	0.10	5 MGE Energy, Inc.	356	0.01
8 Marriott Vacations Worldwide Corp.	573	0.01	60 MGIC Investment Corp.	1,049	0.02
29 Marsh & McLennan Cos., Inc.	5,811	0.10	55 MGM Resorts International	2,179	0.04
19 Marten Transport Ltd.	359	0.01	4 MGP Ingredients, Inc.	332	0.01
6 Martin Marietta Materials, Inc.	2,680	0.05	1 Microbot Medical, Inc.	2	-
65 Marvell Technology, Inc.	3,636	0.06	90 Microchip Technology, Inc.	7,471	0.13
28 Masco Corp.	1,665	0.03	72 Micron Technology, Inc.	5,503	0.09
5 Masimo Corp.	479	0.01	469 Microsoft Corp.	177,638	3.02
5 Masonite International Corp.	473	0.01	3 Mid Penn Bancorp, Inc.	66	-
15 MasTec, Inc.	927	0.02	11 Middleby Corp.	1,361	0.02
3 Mastech Digital, Inc.	22	-	1 Middlefield Banc Corp.	39	-
31 Masterbrand, Inc.	410	0.01	2 Middlesex Water Co.	149	-
59 Mastercard, Inc.	24,217	0.41	5 Midland States Bancorp, Inc.	104	-
5 MasterCraft Boat Holdings, Inc.	100	-	1 Midwest Holding, Inc.	18	-
36 Matador Resources Co.	2,102	0.04	3 MidWestOne Financial Group, Inc.	68	-
26 Match Group, Inc.	831	0.01	6 Milestone Pharmaceuticals, Inc.	20	-
4 Materion Corp.	476	0.01	2 Miller Industries, Inc.	96	-
10 Mativ Holdings, Inc.	112	-	8 MillerKnoll, Inc.	213	-
5 Matrix Service Co.	51	-	7 Minerals Technologies, Inc.	449	0.01
11 Matson, Inc.	1,065	0.02	10 Mirati Therapeutics, Inc.	575	0.01
87 Mattel, Inc.	1,647	0.03	6 Mistras Group, Inc.	42	-
7 Matterport, Inc.	18	-	10 Mitek Systems, Inc.	112	-
8 Matthews International Corp.	280	0.01	12 MKS Instruments, Inc.	1,001	0.02
2 Maui Land & Pineapple Co., Inc.	26	-	3 Model N, Inc.	70	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
46 Moderna, Inc.	3,583	0.06	15 nCino, Inc.	425	0.01
12 Modine Manufacturing Co.	611	0.01	21 NCR Atleos Corp.	461	0.01
3 ModivCare, Inc.	111	-	42 NCR Voyix Corp.	651	0.01
13 Moelis & Co.	599	0.01	1 NCS Multistage Holdings, Inc.	7	-
12 Mohawk Industries, Inc.	1,078	0.02	38 Nektar Therapeutics	19	-
10 Molina Healthcare, Inc.	3,519	0.06	5 Nelnet, Inc.	422	0.01
38 Molson Coors Beverage Co.	2,340	0.04	23 NeoGenomics, Inc.	422	0.01
1 Monarch Casino & Resort, Inc.	53	-	35 NetApp, Inc.	3,180	0.05
54 Mondelez International, Inc.	3,811	0.07	7 Netflix, Inc.	3,507	0.06
2 MongoDB, Inc.	748	0.01	6 NETGEAR, Inc.	85	-
3 Monolithic Power Systems, Inc.	1,429	0.02	16 NetScout Systems, Inc.	325	0.01
7 Monro, Inc.	203	-	1 NetSol Technologies, Inc.	2	-
41 Monster Beverage Corp.	2,248	0.04	3 Network-1 Technologies, Inc.	6	-
3 Montrose Environmental Group, Inc.	107	-	11 Neurocrine Biosciences, Inc.	1,302	0.02
20 Moody's Corp.	7,155	0.12	3 Neuronetics, Inc.	5	-
7 Moog, Inc.	941	0.02	3 Nevro Corp.	51	-
76 Morgan Stanley	6,008	0.10	30 New Fortress Energy, Inc.	1,144	0.02
4 Morningstar, Inc.	1,258	0.02	21 New Jersey Resources Corp.	880	0.02
5 Morpheus Holding, Inc.	128	-	150 New York Community Bancorp, Inc.	1,411	0.02
81 Mosaic Co.	2,906	0.05	22 New York Times Co.	1,030	0.02
4 Motorcar Parts of America, Inc.	37	-	79 Newell Brands, Inc.	602	0.01
19 Motorola Solutions, Inc.	6,207	0.11	24 Newmark Group, Inc.	200	-
4 Movado Group, Inc.	93	-	2 NewMarket Corp.	1,105	0.02
27 MP Materials Corp.	424	0.01	32 Newmont Corp. (Australia listing)	1,268	0.02
16 Mr Cooper Group, Inc.	939	0.02	78 Newmont Corp. (US listing)	3,152	0.05
20 MRC Global, Inc.	210	-	21 Newpark Resources, Inc.	143	-
5 MSA Safety, Inc.	925	0.02	74 News Corp., Class A	1,629	0.03
11 MSC Industrial Direct Co., Inc.	1,110	0.02	38 News Corp., Class B	872	0.02
6 MSCI, Inc.	2,982	0.05	4 Nexa Resources SA	23	-
1 M-Tron Industries, Inc.	25	-	13 Nexstar Media Group, Inc.	1,817	0.03
29 Mueller Industries, Inc.	1,193	0.02	13 Next Bridge Hydrocarbons, Inc.	37	-
29 Mueller Water Products, Inc.	380	0.01	5 NextCure, Inc.	6	-
3 Mural Oncology PLC	9	-	81 NextEra Energy, Inc.	4,724	0.08
40 Murphy Oil Corp.	1,729	0.03	11 NGM Biopharmaceuticals, Inc.	8	-
5 Murphy USA, Inc.	1,912	0.03	3 NI Holdings, Inc.	40	-
3 MVB Financial Corp.	50	-	2 Nicholas Financial, Inc.	16	-
8 Myers Industries, Inc.	133	-	3 Nicolet Bankshares, Inc.	208	-
3 MYR Group, Inc.	342	0.01	78 NIKE, Inc.	8,589	0.15
17 Myriad Genetics, Inc.	326	0.01	3 Nine Energy Service, Inc.	6	-
24 N-able, Inc.	285	0.01	47 NiSource, Inc.	1,215	0.02
2 Nabors Industries Ltd.	211	-	6 Nkarta, Inc.	15	-
1 NACCO Industries, Inc.	42	-	6 NL Industries, Inc.	30	-
- NanoViricides, Inc.	-	-	9 nLight, Inc.	115	-
3 Napco Security Technologies, Inc.	95	-	18 NMI Holdings, Inc.	504	0.01
44 Nasdaq, Inc.	2,481	0.04	7 NN, Inc.	17	-
- Nathan's Famous, Inc.	33	-	5 Noble Corp. PLC (Denmark listing)	245	-
6 National Bank Holdings Corp.	203	-	10 Noble Corp. PLC (US listing)	445	0.01
1 National Bankshares, Inc.	37	-	9 Noodles & Co.	26	-
13 National Beverage Corp.	607	0.01	42 Nordic American Tankers Ltd.	163	-
20 National Energy Services Reunited Corp.	93	-	6 Nordson Corp.	1,381	0.02
12 National Fuel Gas Co.	628	0.01	41 Nordstrom, Inc.	646	0.01
4 National HealthCare Corp.	269	0.01	29 Norfolk Southern Corp.	6,357	0.11
5 National Research Corp.	210	-	2 Northeast Bank	124	-
15 National Vision Holdings, Inc.	270	0.01	2 Northeast Community Bancorp, Inc.	32	-
1 National Western Life Group, Inc.	347	0.01	33 Northern Oil & Gas, Inc.	1,230	0.02
1 Natural Alternatives International, Inc.	6	-	2 Northern Technologies International Corp.	21	-
3 Natural Gas Services Group, Inc.	52	-	36 Northern Trust Corp.	2,841	0.05
6 Natural Grocers by Vitamin Cottage, Inc.	99	-	11 Northfield Bancorp, Inc.	101	-
5 Nature's Sunshine Products, Inc.	77	-	1 Northrim BanCorp, Inc.	61	-
27 Navient Corp.	459	0.01	27 Northwest Bancshares, Inc.	303	0.01
22 Navitas Semiconductor Corp.	155	-	5 Northwest Natural Holding Co.	170	-
10 NBT Bancorp, Inc.	353	0.01	2 Northwest Pipe Co.	60	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
8 Northwestern Energy Group, Inc.	384	0.01	4 OP Bancorp	34	-
75 Norwegian Cruise Line Holdings Ltd.	1,149	0.02	21 Open Lending Corp.	131	-
2 Norwood Financial Corp.	48	-	119 Opendoor Technologies, Inc.	357	0.01
84 NOV, Inc.	1,584	0.03	21 OPENLANE, Inc.	302	0.01
3 Novanta, Inc.	499	0.01	1 Opiant Pharmaceuticals, Inc.	-	-
6 Novocure Ltd.	70	-	81 OPKO Health, Inc.	118	-
23 NOW, Inc.	233	-	5 Oportun Financial Corp.	14	-
70 NRG Energy, Inc.	3,365	0.06	3 Oppenheimer Holdings, Inc.	103	-
11 Nu Skin Enterprises, Inc.	182	-	3 OptimizeRx Corp.	27	-
50 Nucor Corp.	8,583	0.15	24 Option Care Health, Inc.	724	0.01
7 Nurix Therapeutics, Inc.	45	-	62 Oracle Corp. (US listing)	7,152	0.12
30 Nutanix, Inc.	1,309	0.02	- Orange County Bancorp, Inc.	16	-
4 Nuvalent, Inc.	229	-	15 OraSure Technologies, Inc.	111	-
4 Nuvation Bio, Inc.	5	-	4 O'Reilly Automotive, Inc.	4,389	0.08
2 NV5 Global, Inc.	222	-	4 Organogenesis Holdings, Inc.	10	-
1 NVE Corp.	58	-	35 Organon & Co.	391	0.01
32 nVent Electric PLC	1,689	0.03	5 Origin Bancorp, Inc.	158	-
126 NVIDIA Corp.	58,977	1.00	3 Orion Energy Systems, Inc.	3	-
1 NVR, Inc.	4,260	0.07	7 Orion Group Holdings, Inc.	33	-
48 NXP Semiconductors NV	9,810	0.17	21 Orion SA	503	0.01
1 Oak Valley Bancorp	29	-	1 Ormat Technologies, Inc. (Israel listing)	89	-
163 Occidental Petroleum Corp.	9,668	0.16	12 Ormat Technologies, Inc. (US listing)	804	0.01
31 Oceaneering International, Inc.	642	0.01	2 Orrstown Financial Services, Inc.	52	-
18 OceanFirst Financial Corp.	251	-	7 Orthofix Medical, Inc.	76	-
2 Ocwen Financial Corp.	51	-	4 OrthoPediatrics Corp.	133	-
10 ODP Corp.	470	0.01	20 Oscar Health, Inc.	171	-
11 OFG Bancorp	356	0.01	13 Oshkosh Corp.	1,217	0.02
26 OGE Energy Corp.	927	0.02	3 OSI Systems, Inc.	419	0.01
1 Ohio Valley Banc Corp.	18	-	30 Otis Worldwide Corp.	2,550	0.04
53 O-I Glass, Inc.	779	0.01	9 Otonomy, Inc.	1	-
13 Oil States International, Inc.	90	-	6 Otter Tail Corp.	427	0.01
1 Oil-Dri Corp. of America	64	-	20 Overseas Shipholding Group, Inc.	98	-
22 Okta, Inc.	1,456	0.03	9 Ovid therapeutics, Inc.	26	-
40 Olaplex Holdings, Inc.	86	-	51 Ovintiv, Inc. (Canada listing)	2,274	0.04
13 Old Dominion Freight Line, Inc.	5,145	0.09	21 Ovintiv, Inc. (US listing)	953	0.02
53 Old National Bancorp	786	0.01	16 Owens & Minor, Inc.	321	0.01
1 Old Point Financial Corp.	15	-	23 Owens Corning	3,146	0.05
55 Old Republic International Corp.	1,611	0.03	4 Oxford Industries, Inc.	356	0.01
5 Old Second Bancorp, Inc.	76	-	53 PACCAR, Inc.	4,823	0.08
6 Olema Pharmaceuticals, Inc.	85	-	33 Pacific Biosciences of California, Inc.	281	0.01
38 Olin Corp.	1,798	0.03	18 Pacific Premier Bancorp, Inc.	397	0.01
11 Ollie's Bargain Outlet Holdings, Inc.	812	0.01	9 Pacira BioSciences, Inc.	241	-
20 Olo, Inc.	109	-	17 Packaging Corp. of America	2,854	0.05
3 Olympic Steel, Inc.	191	-	13 Pactiv Evergreen, Inc.	147	-
1 Omega Flex, Inc.	95	-	21 PacWest Bancorp	160	-
1 OmniAb, Inc. (12.5 earnout)	-	-	91 Palantir Technologies, Inc.	1,831	0.03
1 OmniAb, Inc. (15.00 earnout)	-	-	23 Palo Alto Networks, Inc.	6,664	0.11
18 OmniAb, Inc. (voting rights)	79	-	4 Palomar Holdings, Inc.	224	-
8 Omnicell, Inc.	278	0.01	5 PAM Transportation Services, Inc.	102	-
36 Omnicom Group, Inc.	2,898	0.05	9 Pangaea Logistics Solutions Ltd.	65	-
56 ON Semiconductor Corp.	3,990	0.07	5 Papa John's International, Inc.	313	0.01
7 ON24, Inc.	55	-	19 Par Pacific Holdings, Inc.	648	0.01
7 ONE Gas, Inc.	407	0.01	5 PAR Technology Corp.	166	-
8 ONE Group Hospitality, Inc.	40	-	2 Paramount Global, Class A	34	-
3 One Stop Systems, Inc.	5	-	91 Paramount Global, Class B	1,308	0.02
32 OneMain Holdings, Inc.	1,341	0.02	5 Park Aerospace Corp.	69	-
60 ONEOK, Inc.	4,150	0.07	4 Park City Group, Inc.	41	-
8 OneSpan, Inc.	83	-	3 Park National Corp.	383	0.01
17 OneSpaWorld Holdings Ltd.	204	-	3 Parke Bancorp, Inc.	53	-
3 OneWater Marine, Inc.	79	-	14 Parker-Hannifin Corp.	6,123	0.10
9 Onto Innovation, Inc.	1,283	0.02	2 Park-Ohio Holdings Corp.	48	-
2 Ooma, Inc.	25	-	20 Parsons Corp.	1,229	0.02

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
7 Pathward Financial, Inc.	367	0.01	34 Pinterest, Inc.	1,169	0.02
6 Patrick Industries, Inc.	525	0.01	3 Pioneer Bancorp, Inc.	27	-
1 Patriot National Bancorp, Inc.	3	-	37 Pioneer Natural Resources Co.	8,562	0.15
21 Patterson Cos., Inc.	525	0.01	- Pioneer Power Solutions, Inc.	2	-
105 Patterson-UTI Energy, Inc.	1,230	0.02	3 Piper Sandler Cos.	540	0.01
50 Paychex, Inc.	6,097	0.10	35 Pitney Bowes, Inc.	140	-
8 Paycom Software, Inc.	1,447	0.03	13 Pixelworks, Inc.	15	-
24 Paycor HCM, Inc.	517	0.01	2 PJT Partners, Inc.	221	-
4 Paylocity Holding Corp.	671	0.01	10 Planet Fitness, Inc.	684	0.01
3 Paymentus Holdings, Inc.	53	-	36 Playa Hotels & Resorts NV	273	0.01
31 Payoneer Global, Inc.	159	-	10 PlayAGS, Inc.	73	-
86 PayPal Holdings, Inc.	4,960	0.08	3 Playstudios, Inc.	7	-
2 Paysafe Ltd.	18	-	18 Playtika Holding Corp.	156	-
4 Paysign, Inc.	9	-	6 Plexus Corp.	588	0.01
40 PBF Energy, Inc.	1,773	0.03	107 Plug Power, Inc.	431	0.01
6 PC Connection, Inc.	334	0.01	1 Plumas Bancorp	40	-
3 PCB Bancorp	40	-	4 PMV Pharmaceuticals, Inc.	8	-
5 PCTEL, Inc.	34	-	33 PNC Financial Services Group, Inc.	4,475	0.08
6 PDF Solutions, Inc.	174	-	11 PNM Resources, Inc.	442	0.01
23 PDL BioPharma, Inc.	38	-	15 Polaris, Inc.	1,212	0.02
4 PDS Biotechnology Corp.	20	-	4 Ponce Financial Group, Inc.	39	-
37 Peabody Energy Corp.	878	0.02	7 Pool Corp.	2,500	0.04
4 Peapack-Gladstone Financial Corp.	94	-	18 Popular, Inc.	1,347	0.02
25 Pediatrix Medical Group, Inc.	206	-	4 Portage Biotech, Inc.	5	-
31 Penn Entertainment, Inc.	752	0.01	4 Portillo's, Inc.	61	-
4 Pennant Group, Inc.	54	-	13 Portland General Electric Co.	522	0.01
2 Penns Woods Bancorp, Inc.	32	-	12 Poseida Therapeutics, Inc.	32	-
12 PennyMac Financial Services, Inc.	908	0.02	13 Post Holdings, Inc.	1,105	0.02
16 Penske Automotive Group, Inc.	2,413	0.04	4 Potbelly Corp.	36	-
26 Pentair PLC	1,649	0.03	3 Powell Industries, Inc.	211	-
4 Penumbra, Inc.	852	0.02	7 Power Integrations, Inc.	553	0.01
1 Peoples Bancorp of North Carolina, Inc.	38	-	6 Powerfleet, Inc.	15	-
6 Peoples Bancorp, Inc.	173	-	25 PowerSchool Holdings, Inc.	574	0.01
2 Peoples Financial Services Corp.	65	-	19 PPG Industries, Inc.	2,689	0.05
118 PepsiCo, Inc.	19,825	0.34	76 PPL Corp.	1,980	0.03
16 Perdoceo Education Corp.	279	0.01	7 PRA Group, Inc.	133	-
8 Perficient, Inc.	492	0.01	3 Preferred Bank	209	-
34 Performance Food Group Co.	2,180	0.04	1 Preformed Line Products Co.	123	-
14 Performant Financial Corp.	41	-	8 Premier Financial Corp.	152	-
2 Perma-Fix Environmental Services, Inc.	16	-	22 Premier, Inc.	456	0.01
2 Perma-Pipe International Holdings, Inc.	15	-	10 Prestige Consumer Healthcare, Inc.	550	0.01
100 Permian Resources Corp.	1,315	0.02	7 PriceSmart, Inc.	475	0.01
26 Perrigo Co. PLC	802	0.01	1 PrimeEnergy Resources Corp.	66	-
6 Personalis, Inc.	9	-	9 Primerica, Inc.	1,983	0.03
34 Petco Health & Wellness Co., Inc.	102	-	4 Primis Financial Corp.	44	-
7 PetIQ, Inc.	114	-	13 Primoris Services Corp.	380	0.01
3 PetMed Express, Inc.	19	-	2 Princeton Bancorp, Inc.	50	-
702 Pfizer, Inc.	21,403	0.36	61 Principal Financial Group, Inc.	4,540	0.08
166 PG&E Corp.	2,851	0.05	12 ProAssurance Corp.	143	-
13 PGT Innovations, Inc.	419	0.01	12 Procore Technologies, Inc.	689	0.01
5 PharmaCyte Biotech, Inc.	12	-	138 Procter & Gamble Co.	21,171	0.36
4 Phibro Animal Health Corp.	41	-	1 Pro-Dex, Inc.	16	-
64 Philip Morris International, Inc.	6,020	0.10	11 PROG Holdings, Inc.	312	0.01
72 Phillips 66	9,290	0.16	10 Progress Software Corp.	516	0.01
10 Phinia, Inc.	252	-	32 Progressive Corp.	5,196	0.09
11 Photonics, Inc.	224	-	6 Progyny, Inc.	192	-
2 Phreesia, Inc.	34	-	23 ProPetro Holding Corp.	209	-
9 PHX Minerals, Inc.	29	-	17 Prosperity Bancshares, Inc.	1,046	0.02
2 Piedmont Lithium, Inc.	46	-	9 Protagonist Therapeutics, Inc. (voting rights)	168	-
32 Pilgrim's Pride Corp.	812	0.01	2 Protara Therapeutics, Inc. (non-voting rights)	3	-
15 Pinnacle Financial Partners, Inc.	1,059	0.02	7 Prothena Corp. PLC	239	-
15 Pinnacle West Capital Corp.	1,087	0.02	6 Proto Labs, Inc.	207	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
4 Provident Bancorp, Inc.	35	-	13 Reinsurance Group of America, Inc.	2,073	0.04
2 Provident Financial Holdings, Inc.	18	-	22 Relay Therapeutics, Inc.	177	-
17 Provident Financial Services, Inc.	253	-	13 Reliance Steel & Aluminum Co.	3,540	0.06
47 Prudential Financial, Inc.	4,597	0.08	6 Relmada Therapeutics, Inc.	14	-
1 Psychedics Corp.	2	-	15 Remitty Global, Inc.	316	0.01
9 PTC, Inc.	1,360	0.02	8 RenaissanceRe Holdings Ltd.	1,714	0.03
36 Public Service Enterprise Group, Inc.	2,254	0.04	12 Renasant Corp.	317	0.01
6 PubMatic, Inc.	102	-	5 Reneo Pharmaceuticals, Inc.	34	-
5 Pulmonx Corp.	49	-	- Repare Therapeutics, Inc.	-	-
56 PulteGroup, Inc.	4,946	0.08	9 Repay Holdings Corp.	68	-
5 Puma Biotechnology, Inc.	20	-	8 Repligen Corp.	1,216	0.02
3 Pure Cycle Corp.	31	-	11 Replimune Group, Inc.	119	-
20 Pure Storage, Inc.	665	0.01	4 Republic Bancorp, Inc.	174	-
13 Purple Innovation, Inc.	8	-	26 Republic Services, Inc.	4,276	0.07
12 PVH Corp.	1,175	0.02	30 Resideo Technologies, Inc.	498	0.01
8 Q2 Holdings, Inc.	291	0.01	10 ResMed, Inc.	1,553	0.03
4 QCR Holdings, Inc.	198	-	17 Resolute Forest Products, Inc.	4	-
21 Qorvo, Inc.	2,017	0.03	7 Resources Connection, Inc.	91	-
17 Quad/Graphics, Inc.	79	-	6 Restoration Hardware, Inc.	1,509	0.03
3 Quaker Chemical Corp.	560	0.01	13 REV Group, Inc.	212	-
132 QUALCOMM, Inc.	17,035	0.29	14 REVOLUTION Medicines, Inc.	334	0.01
7 Qualys, Inc.	1,228	0.02	6 Revolve Group, Inc.	79	-
7 Quanex Building Products Corp.	211	-	18 Revvity, Inc.	1,587	0.03
16 Quanta Services, Inc.	3,001	0.05	2 REX American Resources Corp.	115	-
7 Quanterix Corp.	172	-	23 Reynolds Consumer Products, Inc.	609	0.01
16 QuantumScape Corp.	103	-	2 RF Industries Ltd.	6	-
19 Quest Diagnostics, Inc.	2,630	0.05	1 RGC Resources, Inc.	16	-
3 Quest Resource Holding Corp.	24	-	6 Rhythm Pharmaceuticals, Inc.	188	-
13 QuidelOrtho Corp.	918	0.02	35 Ribbon Communications, Inc.	74	-
12 QuinStreet, Inc.	144	-	3 Richardson Electronics Ltd.	37	-
109 Qurate Retail, Inc.	84	-	2 Richmond Mutual BanCorp, Inc.	28	-
64 R1 RCM, Inc.	676	0.01	10 Rimini Street, Inc.	32	-
5 Rackspace Technology, Inc.	6	-	19 Riot Platforms, Inc.	236	-
27 Radian Group, Inc.	697	0.01	5 Riverview Bancorp, Inc.	27	-
12 Radiant Logistics, Inc.	74	-	41 Rivian Automotive, Inc.	685	0.01
8 RadNet, Inc.	278	0.01	11 RLI Corp.	1,466	0.03
3 Rafael Holdings, Inc.	4	-	2 RMR Group, Inc.	57	-
10 Ralph Lauren Corp.	1,272	0.02	26 Robert Half, Inc.	2,110	0.04
7 Ramaco Resources, Inc., Class A	118	-	136 Robinhood Markets, Inc.	1,197	0.02
1 Ramaco Resources, Inc., Class B	17	-	14 ROBLOX Corp.	533	0.01
13 Rambus, Inc.	887	0.02	10 Rocket Cos., Inc.	94	-
76 Range Resources Corp.	2,476	0.04	63 Rocket Lab USA, Inc.	277	0.01
4 Ranger Energy Services, Inc.	35	-	10 Rocket Pharmaceuticals, Inc.	229	-
13 Ranpak Holdings Corp.	52	-	12 Rockwell Automation, Inc.	3,171	0.05
5 RAPT Therapeutics, Inc.	78	-	1 Rocky Brands, Inc.	38	-
34 Raymond James Financial, Inc.	3,542	0.06	1 Rocky Mountain Chocolate Factory, Inc.	5	-
14 Rayonier Advanced Materials, Inc.	46	-	3 Rogers Corp.	439	0.01
4 RBB Bancorp	64	-	17 Roku, Inc.	1,742	0.03
5 RBC Bearings, Inc.	1,417	0.02	56 Rollins, Inc.	2,300	0.04
1 RCI Hospitality Holdings, Inc.	85	-	7 Roper Technologies, Inc.	3,620	0.06
2 RCM Technologies, Inc.	56	-	47 Ross Stores, Inc.	6,184	0.11
5 RE/MAX Holdings, Inc.	49	-	14 Rover Group, Inc.	153	-
5 Reading International, Inc.	9	-	24 Royal Caribbean Cruises Ltd.	2,609	0.04
10 Recursion Pharmaceuticals, Inc.	70	-	10 Royal Gold, Inc.	1,229	0.02
1 Red River Bancshares, Inc.	74	-	53 Royalty Pharma PLC	1,439	0.02
2 Red Robin Gourmet Burgers, Inc.	15	-	54 RPC, Inc.	395	0.01
9 Red Rock Resorts, Inc.	385	0.01	17 RPM International, Inc.	1,795	0.03
12 Regal Rexnord Corp.	1,460	0.03	84 RTX Corp.	6,809	0.12
7 Regeneron Pharmaceuticals, Inc.	6,099	0.10	17 Rush Enterprises, Inc., Class A	677	0.01
9 REGENXBIO, Inc.	176	-	4 Rush Enterprises, Inc., Class B	180	-
2 Regional Management Corp.	44	-	27 RXO, Inc.	561	0.01
161 Regions Financial Corp.	2,684	0.05	17 Ryder System, Inc.	1,769	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
13 Ryerson Holding Corp.	404	0.01	9 Shattuck Labs, Inc.	17	-
13 S&P Global, Inc.	5,458	0.09	11 Shenandoah Telecommunications Co.	242	-
8 S&T Bancorp, Inc.	235	-	27 Sherwin-Williams Co.	7,635	0.13
4 Sabre Corp.	14	-	8 Shift4 Payments, Inc.	559	0.01
3 Safety Insurance Group, Inc.	261	-	27 Shoals Technologies Group, Inc.	369	0.01
1 Saga Communications, Inc.	26	-	4 Shockwave Medical, Inc.	692	0.01
12 Sage Therapeutics, Inc.	237	-	5 Shoe Carnival, Inc.	130	-
6 Saia, Inc.	2,482	0.04	7 Shore Bancshares, Inc.	84	-
44 Salesforce, Inc.	11,103	0.19	8 Shutterstock, Inc.	369	0.01
27 Sally Beauty Holdings, Inc.	265	0.01	6 Shyft Group, Inc.	69	-
6 Samsara, Inc.	165	-	5 SI-BONE, Inc.	104	-
21 Sana Biotechnology, Inc.	85	-	3 Sierra Bancorp	60	-
10 SandRidge Energy, Inc.	144	-	2 SIFCO Industries, Inc.	7	-
8 Sandy Spring Bancorp, Inc.	174	-	18 SIGA Technologies, Inc.	99	-
20 Sangamo Therapeutics, Inc.	9	-	14 Signet Jewelers Ltd.	1,140	0.02
14 Sanmina Corp.	684	0.01	30 Silgan Holdings, Inc.	1,235	0.02
3 Sapiens International Corp. NV (Israel listing)	70	-	5 Silicon Laboratories, Inc.	535	0.01
8 Sapiens International Corp. NV (US listing)	212	-	4 SilverBow Resources, Inc.	124	-
5 Sarepta Therapeutics, Inc.	374	0.01	3 Silvercrest Asset Management Group, Inc.	44	-
10 Savara, Inc.	38	-	25 Simmons First National Corp.	406	0.01
1 SB Financial Group, Inc.	17	-	20 Simply Good Foods Co.	768	0.01
5 ScanSource, Inc.	183	-	7 Simpson Manufacturing Co., Inc.	1,111	0.02
124 Schlumberger NV	6,445	0.11	3 Simulations Plus, Inc.	118	-
18 Schneider National, Inc.	415	0.01	10 Sinclair, Inc.	125	-
4 Schnitzer Steel Industries, Inc.	115	-	109 Sirius XM Holdings, Inc.	512	0.01
10 Scholar Rock Holding Corp.	122	-	44 SiriusPoint Ltd.	475	0.01
6 Scholastic Corp.	243	-	7 SiteOne Landscape Supply, Inc.	1,005	0.02
10 Schrodinger, Inc.	310	0.01	3 SiTime Corp.	334	0.01
10 Science Applications International Corp.	1,154	0.02	13 Sitio Royalties Corp.	291	0.01
13 Scorpio Tankers, Inc.	712	0.01	11 Six Flags Entertainment Corp.	281	0.01
5 scPharmaceuticals, Inc.	29	-	4 SJW Group	271	0.01
- Seaboard Corp.	573	0.01	26 Skechers USA, Inc.	1,518	0.03
15 Seacoast Banking Corp. of Florida	351	0.01	13 Skyline Champion Corp.	782	0.01
4 SEACOR Marine Holdings, Inc.	50	-	12 SkyWest, Inc.	549	0.01
9 Seadrill Ltd.	390	0.01	27 Skyworks Solutions, Inc.	2,616	0.04
27 Seagate Technology Holdings PLC	2,147	0.04	3 Sleep Number Corp.	33	-
5 Seagen, Inc.	1,017	0.02	73 SLM Corp.	1,101	0.02
24 Sealed Air Corp.	810	0.01	36 SM Energy Co.	1,351	0.02
10 SeaWorld Entertainment, Inc.	485	0.01	11 SMART Global Holdings, Inc.	190	-
3 SecureWorks Corp.	16	-	3 Smart Sand, Inc.	6	-
5 Security National Financial Corp.	36	-	3 SmartFinancial, Inc.	69	-
3 Seer, Inc.	5	-	12 Smith & Wesson Brands, Inc.	166	-
21 SEI Investments Co.	1,251	0.02	12 Smith Micro Software, Inc.	8	-
27 Select Medical Holdings Corp.	610	0.01	1 Smith-Midland Corp.	28	-
22 Select Water Solutions, Inc.	162	-	116 Snap, Inc.	1,605	0.03
12 Selective Insurance Group, Inc.	1,186	0.02	9 Snap-on, Inc.	2,366	0.04
18 Selectquote, Inc.	23	-	6 Snowflake, Inc.	1,092	0.02
1 Semler Scientific, Inc.	37	-	146 SoFi Technologies, Inc.	1,064	0.02
46 Sempra (US listing)	3,317	0.06	3 SolarEdge Technologies, Inc.	267	0.01
1 Semtech Corp.	175	-	7 Solaris Oilfield Infrastructure, Inc.	57	-
1 Seneca Foods Corp., Class A	57	-	26 SolarWinds Corp.	300	0.01
37 Sensata Technologies Holding PLC	1,214	0.02	6 Solo Brands, Inc.	34	-
6 Sensient Technologies Corp.	361	0.01	20 SomaLogic, Inc.	58	-
2 Sensus Healthcare, Inc.	5	-	8 Sonic Automotive, Inc.	388	0.01
44 SentinelOne, Inc.	833	0.01	24 Sonoco Products Co.	1,338	0.02
6 Seritage Growth Properties	54	-	21 Sonos, Inc.	310	0.01
36 Service Corp. International	2,198	0.04	2 Sono-Tek Corp.	10	-
2 ServiceNow, Inc.	1,285	0.02	50 Sotera Health Co.	685	0.01
10 ServisFirst Bancshares, Inc.	531	0.01	1 SoundThinking, Inc.	28	-
47 SFL Corp. Ltd.	536	0.01	4 South Plains Financial, Inc.	98	-
6 Shake Shack, Inc.	335	0.01	50 Southern Co.	3,550	0.06
8 SharkNinja, Inc.	359	0.01	12 Southern Copper Corp.	866	0.02

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
1 Southern First Bancshares, Inc.	42	-	2 Summit State Bank	21	-
2 Southern Missouri Bancorp, Inc.	84	-	24 SunCoke Energy, Inc.	220	-
1 Southern States Bancshares, Inc.	14	-	23 Sunnova Energy International, Inc.	268	0.01
7 Southside Bancshares, Inc.	191	-	18 SunPower Corp.	73	-
15 SouthState Corp.	1,076	0.02	40 Sunrun, Inc.	510	0.01
102 Southwest Airlines Co.	2,608	0.04	12 Super Micro Computer, Inc.	3,417	0.06
9 Southwest Gas Holdings, Inc.	510	0.01	3 Superior Group of Cos., Inc.	40	-
340 Southwestern Energy Co.	2,243	0.04	2 Superior Industries International, Inc.	6	-
13 Sovos Brands, Inc.	286	0.01	11 Supernus Pharmaceuticals, Inc.	295	0.01
5 SP Plus Corp.	260	-	25 Surgery Partners, Inc.	821	0.01
8 SpartanNash Co.	180	-	2 Surmodics, Inc.	67	-
9 Spectrum Brands Holdings, Inc.	635	0.01	11 Sutro Biopharma, Inc.	28	-
16 Spectrum Pharmaceuticals, Inc.	-	-	17 Sweetgreen, Inc.	158	-
6 Sphere Entertainment Co.	200	-	2 SWK Holdings Corp.	36	-
7 Spire, Inc.	415	0.01	12 Sylvamo Corp.	619	0.01
23 Spirit Airlines, Inc.	345	0.01	10 Synaptics, Inc.	1,033	0.02
14 Splunk, Inc.	2,157	0.04	18 Synchronoss Technologies, Inc.	10	-
2 Spok Holdings, Inc.	34	-	105 Synchrony Financial	3,414	0.06
6 Sportsman's Warehouse Holdings, Inc.	28	-	7 Synopsys, Inc.	4,061	0.07
8 Spotify Technology SA	1,550	0.03	30 Synovus Financial Corp.	928	0.02
12 SpringWorks Therapeutics, Inc.	356	0.01	4 Sypris Solutions, Inc.	7	-
4 Sprinklr, Inc.	67	-	59 Sysco Corp.	4,263	0.07
24 Sprouts Farmers Market, Inc.	1,043	0.02	23 T Rowe Price Group, Inc.	2,352	0.04
4 SPS Commerce, Inc.	629	0.01	2 Tactile Systems Technology, Inc.	30	-
8 SPX Technologies, Inc.	640	0.01	19 Take-Two Interactive Software, Inc.	2,991	0.05
3 SRAX, Inc.	-	-	29 Talos Energy, Inc.	397	0.01
42 SS&C Technologies Holdings, Inc.	2,384	0.04	8 Tandem Diabetes Care, Inc.	166	-
8 St. Joe Co.	396	0.01	60 Tapestry, Inc.	1,899	0.03
3 STAAR Surgical Co.	108	-	40 Targa Resources Corp.	3,635	0.06
9 Stagwell, Inc.	47	-	65 Target Corp.	8,760	0.15
5 Standard Motor Products, Inc.	182	-	6 Taro Pharmaceutical Industries Ltd.	199	-
3 Standex International Corp.	353	0.01	5 Tarsus Pharmaceuticals, Inc.	76	-
21 Stanley Black & Decker, Inc.	1,946	0.03	3 TaskUS, Inc.	38	-
47 Starbucks Corp.	4,715	0.08	- Taylor Devices, Inc.	11	-
28 State Street Corp.	2,062	0.04	22 Taylor Morrison Home Corp.	984	0.02
61 Steel Dynamics, Inc.	7,285	0.12	18 TD SYNEX Corp.	1,805	0.03
19 Steelcase, Inc.	231	-	28 TE Connectivity Ltd.	3,689	0.06
12 Stellar Bancorp, Inc.	283	0.01	97 TechnipFMC PLC	2,013	0.03
4 Stepan Co.	368	0.01	3 TechTarget, Inc.	76	-
6 StepStone Group, Inc.	161	-	12 Tecnoglass, Inc.	426	0.01
2 Stereotaxis, Inc.	3	-	16 Teekay Corp.	110	-
17 Stericycle, Inc.	809	0.01	8 Teekay Tankers Ltd.	378	0.01
10 STERIS PLC	1,924	0.03	62 TEGNA, Inc.	951	0.02
11 Sterling Bancorp, Inc.	63	-	4 Tejon Ranch Co.	65	-
13 Sterling Check Corp.	165	-	31 Teladoc Health, Inc.	571	0.01
8 Sterling Infrastructure, Inc.	479	0.01	7 Teledyne Technologies, Inc.	2,629	0.05
18 Steven Madden Ltd.	689	0.01	8 Teleflex, Inc.	1,760	0.03
5 Stewart Information Services Corp.	226	-	23 Telephone & Data Systems, Inc.	448	0.01
21 Stifel Financial Corp.	1,276	0.02	7 Telos Corp.	29	-
16 Stitch Fix, Inc.	61	-	30 Tempur Sealy International, Inc.	1,227	0.02
6 Stock Yards Bancorp, Inc.	269	0.01	24 Tenet Healthcare Corp.	1,656	0.03
7 Stoke Therapeutics, Inc.	27	-	4 Tennant Co.	300	0.01
6 Stoneridge, Inc.	90	-	18 Teradata Corp.	847	0.01
7 StoneX Group, Inc.	421	0.01	19 Teradyne, Inc.	1,763	0.03
5 Strategic Education, Inc.	484	0.01	- Terawulf, Inc.	1	-
1 Strattec Security Corp.	15	-	17 Terex Corp.	826	0.01
2 Stratus Properties, Inc.	46	-	8 Terns Pharmaceuticals, Inc.	35	-
10 Stride, Inc.	616	0.01	2 Territorial Bancorp, Inc.	17	-
14 Strongbridge Biopharma	4	-	69 Tesla, Inc.	16,649	0.28
5 Stryker Corp.	1,449	0.03	8 Tetra Tech, Inc.	1,251	0.02
3 Summit Financial Group, Inc.	61	-	18 TETRA Technologies, Inc.	86	-
22 Summit Materials, Inc.	770	0.01	- Tetrphase Pharmaceuticals, Inc.	-	-

Global 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 - 67.05% (continued)			United States - 67.05% (continued)		
9 Texas Capital Bancshares, Inc.	479	0.01	2 Trupanion, Inc.	47	-
76 Texas Instruments, Inc.	11,598	0.20	4 TrustCo Bank Corp.	117	-
1 Texas Pacific Land Corp.	2,194	0.04	13 Trustmark Corp.	295	0.01
12 Texas Roadhouse, Inc.	1,360	0.02	9 TTEC Holdings, Inc.	165	-
11 Textainer Group Holdings Ltd. (US listing)	555	0.01	18 TTM Technologies, Inc.	277	0.01
30 Textron, Inc.	2,283	0.04	5 Turning Point Brands, Inc.	105	-
30 TFS Financial Corp.	401	0.01	4 Turtle Beach Corp.	47	-
23 Thermo Fisher Scientific, Inc.	11,183	0.19	10 Tutor Perini Corp.	81	-
7 Thermon Group Holdings, Inc.	211	-	34 Twilio, Inc.	2,198	0.04
14 Thor Industries, Inc.	1,353	0.02	3 Twin Disc, Inc.	43	-
4 Thoughtworks Holding, Inc.	14	-	10 Twist Bioscience Corp.	252	-
9 Thryv Holdings, Inc.	169	-	3 Tyler Technologies, Inc.	1,426	0.02
10 Tidewater, Inc.	598	0.01	40 Tyson Foods, Inc.	1,868	0.03
13 Tile Shop Holdings, Inc.	88	-	122 U.S. Bancorp	4,635	0.08
7 Tilly's, Inc.	55	-	8 U.S. Cellular Corp.	377	0.01
2 Timberland Bancorp, Inc.	50	-	52 U.S. Foods Holding Corp.	2,287	0.04
15 Timken Co.	1,082	0.02	3 U.S. Global Investors, Inc.	9	-
11 TimkenSteel Corp.	216	-	1 U.S. Gold Corp.	5	-
19 Titan International, Inc.	250	-	1 U.S. Lime & Minerals, Inc.	277	0.01
5 Titan Machinery, Inc.	110	-	2 U.S. Physical Therapy, Inc.	186	-
83 TJX Cos., Inc.	7,293	0.12	18 U.S. Silica Holdings, Inc.	205	-
8 TKO Group Holdings, Inc.	616	0.01	67 U.S. Steel Corp.	2,410	0.04
71 T-Mobile U.S., Inc.	10,673	0.18	32 Uber Technologies, Inc.	1,808	0.03
32 Toast, Inc.	476	0.01	1 Udemy, Inc.	19	-
21 Toll Brothers, Inc.	1,845	0.03	16 UFP Industries, Inc.	1,755	0.03
3 Tompkins Financial Corp.	164	-	1 UFP Technologies, Inc.	180	-
6 Tootsie Roll Industries, Inc.	200	-	25 UGI Corp.	557	0.01
8 TopBuild Corp.	2,282	0.04	37 U-Haul Holding Co. (non-voting rights)	2,030	0.04
35 Topgolf Callaway Brands Corp.	432	0.01	4 U-Haul Holding Co. (voting rights)	234	-
13 Toro Co.	1,080	0.02	64 UiPath, Inc.	1,272	0.02
16 Towne Bank	410	0.01	9 Ulta Beauty, Inc.	3,689	0.06
3 Townsquare Media, Inc.	29	-	10 Ultra Clean Holdings, Inc.	280	0.01
17 Tractor Supply Co.	3,493	0.06	3 Ultralife Corp.	26	-
16 Trade Desk, Inc.	1,108	0.02	9 UMB Financial Corp.	672	0.01
11 Tradeweb Markets, Inc.	1,113	0.02	50 Under Armour, Inc., Class A	404	0.01
20 Trane Technologies PLC	4,503	0.08	56 Under Armour, Inc., Class C	433	0.01
2 TransAct Technologies, Inc.	15	-	4 Unifi, Inc.	25	-
1 Transcat, Inc.	110	-	3 UniFirst Corp.	492	0.01
4 TransDigm Group, Inc.	3,837	0.07	1 Union Bankshares, Inc.	29	-
147 Transocean Ltd.	937	0.02	52 Union Pacific Corp.	11,646	0.20
16 TransUnion	969	0.02	9 Unisys Corp.	44	-
11 Travel & Leisure Co.	400	0.01	90 United Airlines Holdings, Inc.	3,553	0.06
36 Travelers Cos., Inc.	6,555	0.11	1 United Bancorp, Inc.	10	-
3 Travelzoo	35	-	1 United Bancshares, Inc.	14	-
9 Tredegar Corp.	40	-	29 United Bankshares, Inc.	967	0.02
12 TreeHouse Foods, Inc.	491	0.01	22 United Community Banks, Inc.	530	0.01
- Trevi Therapeutics, Inc.	-	-	6 United Fire Group, Inc.	121	-
19 Trex Co., Inc.	1,317	0.02	13 United Natural Foods, Inc.	188	-
19 Tri Pointe Homes, Inc.	540	0.01	57 United Parcel Service, Inc.	8,671	0.15
7 TriCo Bancshares	243	-	15 United Rentals, Inc.	7,069	0.12
8 TriMas Corp.	205	-	3 United Security Bancshares	28	-
30 Trimble, Inc.	1,381	0.02	9 United Therapeutics Corp.	2,157	0.04
13 TriNet Group, Inc.	1,523	0.03	1 United-Guardian, Inc.	7	-
17 Trinity Industries, Inc.	427	0.01	39 UnitedHealth Group, Inc.	21,679	0.37
14 Trinseo PLC	82	-	2 Unifit Corp.	96	-
22 TripAdvisor, Inc.	392	0.01	2 Unify Bancorp, Inc.	60	-
4 Triumph Financial, Inc.	305	0.01	47 Unity Software, Inc.	1,387	0.02
4 Triumph Group, Inc.	41	-	5 Universal Corp.	291	0.01
32 Tronox Holdings PLC	409	0.01	7 Universal Display Corp.	1,144	0.02
7 TrueBlue, Inc.	98	-	2 Universal Electronics, Inc.	13	-
19 TrueCar, Inc.	52	-	14 Universal Health Services, Inc.	1,958	0.03
111 Truist Financial Corp.	3,564	0.06	6 Universal Insurance Holdings, Inc.	104	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 67.05% (continued)			United States - 67.05% (continued)		
8 Universal Logistics Holdings, Inc.	193	-	10 Vimeo, Inc.	36	-
1 Universal Stainless & Alloy Products, Inc.	14	-	6 Vir Biotechnology, Inc.	55	-
7 Universal Technical Institute, Inc.	81	-	4 Virco Mfg. Corp.	30	-
6 Univest Financial Corp.	120	-	1 Virginia National Bankshares Corp.	34	-
44 Unum Group	1,879	0.03	3 VirTra, Inc.	25	-
17 Upbound Group, Inc.	505	0.01	24 Virtu Financial, Inc.	432	0.01
3 Upland Software, Inc.	13	-	2 Virtus Investment Partners, Inc.	420	0.01
15 Upwork, Inc.	207	-	112 Visa, Inc.	28,807	0.49
12 Urban One, Inc. (non-voting rights)	50	-	33 Vishay Intertechnology, Inc.	729	0.01
2 Urban One, Inc. (voting rights)	9	-	3 Vishay Precision Group, Inc.	83	-
27 Urban Outfitters, Inc.	981	0.02	14 Vista Outdoor, Inc.	405	0.01
5 USANA Health Sciences, Inc.	232	-	6 Visteon Corp.	682	0.01
3 Usio, Inc.	5	-	105 Vistra Corp.	3,703	0.06
1 Utah Medical Products, Inc.	63	-	3 Vita Coco Co., Inc.	74	-
15 Utz Brands, Inc.	194	-	6 Vital Energy, Inc.	266	0.01
2 UWM Holdings Corp.	13	-	6 Vital Farms, Inc.	79	-
3 V2X, Inc.	143	-	5 Vitesse Energy, Inc.	121	-
5 Vail Resorts, Inc.	1,054	0.02	13 Vizio Holding Corp.	90	-
10 Valaris Ltd.	674	0.01	23 Vontier Corp.	783	0.01
82 Valero Energy Corp.	10,288	0.18	4 Vor BioPharma, Inc.	8	-
96 Valley National Bancorp	876	0.02	6 VOXX International Corp.	69	-
3 Valmont Industries, Inc.	763	0.01	20 Voya Financial, Inc.	1,444	0.03
- Value Line, Inc.	17	-	3 Voyager Therapeutics, Inc.	19	-
29 Valvoline, Inc.	1,006	0.02	3 VSE Corp.	161	-
12 Vanda Pharmaceuticals, Inc.	44	-	11 Vulcan Materials Co.	2,323	0.04
9 Varex Imaging Corp.	162	-	42 W R Berkley Corp.	3,016	0.05
9 Varonis Systems, Inc.	396	0.01	27 W&T Offshore, Inc.	91	-
18 Vaxart, Inc.	13	-	13 Wabash National Corp.	285	0.01
20 Vector Group Ltd.	213	-	13 WaFd, Inc.	337	0.01
10 Veeco Instruments, Inc.	296	0.01	66 Walgreens Boots Alliance, Inc.	1,309	0.02
3 Veeva Systems, Inc.	558	0.01	7 Walker & Dunlop, Inc.	553	0.01
5 Velocity Financial, Inc.	77	-	160 Walmart, Inc.	24,954	0.42
- Ventyx Biosciences, Inc.	1	-	106 Walt Disney Co.	9,794	0.17
8 Vera Bradley, Inc.	57	-	9 Warby Parker, Inc.	97	-
14 Veracyte, Inc.	359	0.01	197 Warner Bros Discovery, Inc.	2,062	0.04
15 Veradigm, Inc.	172	-	23 Warner Music Group Corp.	749	0.01
11 Veralto Corp.	844	0.01	16 Warrior Met Coal, Inc.	877	0.02
2 Verastem, Inc.	14	-	4 Washington Trust Bancorp, Inc.	97	-
3 Vericel Corp.	105	-	63 Waste Management, Inc.	10,854	0.18
12 Verint Systems, Inc.	289	0.01	10 Waters Corp.	2,776	0.05
10 VeriSign, Inc.	2,064	0.04	3 Waterstone Financial, Inc.	36	-
20 Verisk Analytics, Inc.	4,708	0.08	4 Watsco, Inc.	1,658	0.03
11 Veritex Holdings, Inc.	213	-	5 Watts Water Technologies, Inc.	899	0.02
563 Verizon Communications, Inc.	21,575	0.37	2 WD-40 Co.	432	0.01
35 Verra Mobility Corp.	693	0.01	18 Weatherford International PLC	1,638	0.03
5 Verrica Pharmaceuticals, Inc.	17	-	34 Webster Financial Corp.	1,503	0.03
10 Vertex Pharmaceuticals, Inc.	3,421	0.06	23 WEC Energy Group, Inc.	1,908	0.03
5 Vertex, Inc.	147	-	6 Weis Markets, Inc.	344	0.01
51 Vertiv Holdings Co.	2,231	0.04	215 Wells Fargo & Co.	9,607	0.16
20 Vestis Corp.	374	0.01	35 Wendy's Co.	651	0.01
66 VF Corp.	1,104	0.02	16 Werner Enterprises, Inc.	651	0.01
- Via Renewables, Inc.	3	-	14 WesBanco, Inc.	364	0.01
4 Viad Corp.	119	-	13 WESCO International, Inc. (voting rights)	2,032	0.04
3 Viant Technology, Inc.	17	-	4 West BanCorp, Inc.	66	-
13 Viasat, Inc.	275	0.01	6 West Pharmaceutical Services, Inc.	2,048	0.04
192 Viatis, Inc.	1,759	0.03	6 Westamerica BanCorp	281	0.01
39 Viavi Solutions, Inc.	312	0.01	23 Western Alliance Bancorp	1,167	0.02
4 Vicor Corp.	156	-	52 Western Digital Corp.	2,498	0.04
14 Victoria's Secret & Co.	365	0.01	4 Western New England Bancorp, Inc.	31	-
13 Victory Capital Holdings, Inc.	423	0.01	62 Western Union Co.	716	0.01
2 Viking Therapeutics, Inc.	29	-	26 Westinghouse Air Brake Technologies Corp.	3,052	0.05
2 Village Super Market, Inc.	51	-	15 Westlake Corp.	1,925	0.03

Global 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)		
United States - 67.05% (continued)		
49 Westrock Co.	2,013	0.03
2 Westwood Holdings Group, Inc.	20	-
11 WEX, Inc.	1,854	0.03
2 Weyco Group, Inc.	57	-
13 Whirlpool Corp.	1,387	0.02
1 White Mountains Insurance Group Ltd.	985	0.02
8 Whole Earth Brands, Inc.	26	-
15 WideOpenWest, Inc.	59	-
2 WidePoint Corp.	4	-
1 Willamette Valley Vineyards, Inc.	7	-
2 Willdan Group, Inc.	49	-
111 Williams Cos., Inc.	4,081	0.07
16 Williams-Sonoma, Inc.	2,937	0.05
1 Willis Lease Finance Corp.	25	-
11 Willis Towers Watson PLC	2,606	0.04
49 WillScot Mobile Mini Holdings Corp.	2,029	0.03
4 Wingstop, Inc.	972	0.02
- Winmark Corp.	181	-
8 Winnebago Industries, Inc.	526	0.01
12 Wintrust Financial Corp.	996	0.02
28 WisdomTree, Inc.	182	-
15 WK Kellogg Co.	169	-
16 Wolfspeed, Inc.	585	0.01
20 Wolverine World Wide, Inc.	170	-
8 Woodward, Inc.	1,118	0.02
5 Workday, Inc.	1,445	0.03
1 World Acceptance Corp.	123	-
12 World Kinect Corp.	261	-
9 Worthington Industries, Inc.	669	0.01
13 WSFS Financial Corp.	513	0.01
8 WW Grainger, Inc.	6,172	0.11
15 Wyndham Hotels & Resorts, Inc.	1,164	0.02
14 Wynn Resorts Ltd.	1,180	0.02
4 X4 Pharmaceuticals, Inc.	3	-
7 XBiotech, Inc.	25	-
40 Xcel Energy, Inc.	2,427	0.04
12 Xencor, Inc.	227	-
8 Xenon Pharmaceuticals, Inc.	303	0.01
31 Xerox Holdings Corp.	427	0.01
2 XOMA Corp.	25	-
4 XPEL, Inc.	189	-
5 Xperi, Inc.	48	-
29 XPO, Inc.	2,490	0.04
28 Xylem, Inc.	2,895	0.05
9 Yelp, Inc.	399	0.01
14 YETI Holdings, Inc.	616	0.01
15 Yext, Inc.	98	-
2 Y-mAbs Therapeutics, Inc.	13	-
2 York Water Co.	67	-
21 Yum! Brands, Inc.	2,608	0.04
9 Zebra Technologies Corp.	2,056	0.04
13 Zentaris Pharmaceuticals, Inc.	148	-
4 Zevia PBC	8	-
10 Ziff Davis, Inc.	620	0.01
11 Zillow Group, Inc., Class A	451	0.01
34 Zillow Group, Inc., Class C	1,400	0.02
20 Zimmer Biomet Holdings, Inc.	2,358	0.04
2 Zimvie, Inc.	17	-
31 Zions Bancorp NA	1,092	0.02
38 Zoetis, Inc.	6,724	0.11
25 Zoom Video Communications, Inc.	1,719	0.03
51 ZoomInfo Technologies, Inc.	737	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.05% (continued)		
3 Zscaler, Inc.	632	0.01
5 Zumiez, Inc.	99	-
21 Zurn Elkay Water Solutions Corp.	611	0.01
4 Zymeworks, Inc.	32	-
5 Zynex, Inc.	46	-
	3,949,075	67.05
Total Common Stock - 97.75% (30 November 2022: 97.40%)		
	5,756,761	97.75
Preferred Stock		
Germany - 0.16%		
8 Bayerische Motoren Werke AG (non-voting rights)	721	0.01
5 Dr Ing hc F Porsche AG	462	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	102	-
- Einhell Germany AG	8	-
11 FUCHS SE (non-voting rights)	453	0.01
15 Henkel AG & Co. KGaA (non-voting rights)	1,163	0.02
12 Jungheinrich AG	388	0.01
12 Porsche Automobil Holding SE	563	0.01
3 Sartorius AG	902	0.02
17 Schaeffler AG	96	-
3 Sixt SE (non-voting rights)	221	-
- STO SE & Co. KGaA	64	-
1 Villeroy & Boch AG	19	-
34 Volkswagen AG (non-voting rights)	3,999	0.07
	9,161	0.16
Italy - 0.01%		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	180	-
924 Telecom Italia SpA (non-voting rights)	274	0.01
	454	0.01
United States - 0.00%		
1 Liberty Broadband Corp.	18	-
3 WESCO International, Inc. (non-voting rights)	101	-
	119	-
Total Preferred Stock - 0.17% (30 November 2022: 0.16%)		
	9,734	0.17
Real Estate Investment Trust		
Australia - 0.12%		
29 360 Capital Group Ltd.	10	-
35 Abacus Group	25	-
35 Abacus Storage King	25	-
30 Arena REIT	66	-
- Aspen Group Ltd.	-	-
12 Australian Unity Office Fund	7	-
44 BWP Trust	100	-
3 Carindale Property Trust	8	-
47 Centuria Industrial REIT	94	-
30 Centuria Office REIT	25	-
42 Charter Hall Group	287	0.01
55 Charter Hall Long Wale REIT	122	-
46 Charter Hall Retail REIT	97	-
24 Charter Hall Social Infrastructure REIT	42	-
107 Cromwell Property Group	31	-
92 Dexus	427	0.01
10 Dexus Convenience Retail REIT	15	-
32 Dexus Industria REIT	57	-
22 Garda Property Group	17	-
62 GDI Property Group Partnership	24	-
147 Goodman Group	2,209	0.04
167 GPT Group	455	0.01
20 Growthpoint Properties Australia Ltd.	31	-

Global 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)		
Australia - 0.12% (continued)		
48 HealthCo REIT	42	-
17 HMC Capital Ltd.	55	-
132 HomeCo Daily Needs REIT	98	-
25 Hotel Property Investments Ltd.	44	-
33 Ingenia Communities Group	91	-
344 Mirvac Group	467	0.01
99 National Storage REIT	141	-
92 Region RE Ltd.	126	-
451 Scentre Group	789	0.02
211 Stockland	574	0.01
326 Vicinity Ltd.	408	0.01
58 Waypoint REIT Ltd.	91	-
	7,100	0.12
Belgium - 0.02%		
4 Aedifica SA	227	0.01
1 Ascencio	34	-
4 Care Property Invest NV	62	-
3 Cofinimmo SA	194	-
1 Home Invest Belgium SA	18	-
2 Intervest Offices & Warehouses NV	36	-
1 Montea NV	93	-
- Nextensa SA	20	-
1 Retail Estates NV	61	-
3 Shurgard Self Storage Ltd.	136	-
15 Warehouses De Pauw CVA	408	0.01
- Wereldhave Belgium Comm VA	10	-
2 Xior Student Housing NV	75	-
	1,374	0.02
Canada - 0.03%		
4 Allied Properties Real Estate Investment Trust	51	-
9 Artis Real Estate Investment Trust	41	-
2 Automotive Properties Real Estate Investment Trust	17	-
2 Boardwalk Real Estate Investment Trust	117	-
3 BSR Real Estate Investment Trust	30	-
4 BTB Real Estate Investment Trust	8	-
9 Canadian Apartment Properties REIT	292	0.01
17 Choice Properties Real Estate Investment Trust	162	0.01
7 Crombie Real Estate Investment Trust	63	-
7 CT Real Estate Investment Trust	67	-
15 Dream Industrial Real Estate Investment Trust	142	-
2 Dream Office Real Estate Investment Trust	13	-
12 European Residential Real Estate Investment Trust	20	-
7 First Capital Real Estate Investment Trust	73	-
10 H&R Real Estate Investment Trust	65	-
3 Inovalis Real Estate Investment Trust	3	-
9 InterRent Real Estate Investment Trust	80	-
7 Killam Apartment Real Estate Investment Trust	87	-
3 Minto Apartment Real Estate Investment Trust	28	-
3 Morguard North American Residential Real Estate Investment Trust	27	-
3 Morguard Real Estate Investment Trust	12	-
4 Nexus Industrial REIT	23	-
15 NorthWest Healthcare Properties Real Estate Investment Trust	49	-
7 Plaza Retail REIT	17	-
4 Primaris Real Estate Investment Trust	43	-
3 PRO Real Estate Investment Trust	11	-
16 RioCan Real Estate Investment Trust	205	0.01
3 Slate Grocery REIT	23	-
5 Slate Office REIT	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.03% (continued)		
4 SmartCentres Real Estate Investment Trust	75	-
1 True North Commercial Real Estate Investment Trust	4	-
	1,851	0.03
France - 0.04%		
- Altarea SCA	29	-
1 ARGAN SA	92	-
5 Carmila SA	72	-
3 Covivio Hotels SACA	56	-
5 Covivio SA	221	0.01
4 Gecina SA	455	0.01
3 ICADE	104	-
19 Klepierre SA	475	0.01
8 Mercialis SA	83	-
1 Societe de la Tour Eiffel	7	-
10 Unibail-Rodamco-Westfield	668	0.01
	2,262	0.04
Germany - 0.00%		
3 Deutsche Konsum REIT-AG	10	-
9 Hamborner REIT AG	65	-
	75	-
Hong Kong - 0.02%		
220 Champion REIT	73	-
136 Fortune Real Estate Investment Trust	83	-
223 Link REIT	1,100	0.02
96 Prosperity REIT	16	-
94 Regal Real Estate Investment Trust	7	-
129 Sunlight Real Estate Investment Trust	33	-
	1,312	0.02
Ireland - 0.00%		
40 Irish Residential Properties REIT PLC	43	-
	43	-
Japan - 0.14%		
- Activia Properties, Inc.	165	-
- Advance Logistics Investment Corp.	49	-
- Advance Residence Investment Corp.	265	0.01
- AEON REIT Investment Corp.	156	-
- Comforia Residential REIT, Inc.	127	-
- CRE Logistics REIT, Inc.	44	-
- Daiwa House REIT Investment Corp.	342	0.01
- Daiwa Office Investment Corp.	123	-
- Daiwa Securities Living Investments Corp.	114	-
- ESCON Japan Reit Investment Corp.	31	-
- Frontier Real Estate Investment Corp.	122	-
- Fukuoka REIT Corp.	61	-
- Global One Real Estate Investment Corp.	60	-
1 GLP J-Reit	385	0.01
- Hankyu Hanshin REIT, Inc.	50	-
- Health Care & Medical Investment Corp.	42	-
- Heiwa Real Estate REIT, Inc.	77	-
- Hoshino Resorts REIT, Inc.	86	-
- Hulic Reit, Inc.	119	-
- Ichigo Hotel REIT Investment Corp.	12	-
- Ichigo Office REIT Investment Corp.	59	-
- Industrial & Infrastructure Fund Investment Corp.	164	-
1 Invincible Investment Corp.	237	0.01
- Japan Excellent, Inc.	91	-
1 Japan Hotel REIT Investment Corp.	191	0.01
- Japan Logistics Fund, Inc.	146	-
1 Japan Metropolitan Fund Invest	400	0.01
- Japan Prime Realty Investment Corp.	183	0.01

Global 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)		
Japan - 0.14% (continued)		
- Japan Real Estate Investment Corp.	427	0.01
1 KDX Realty Investment Corp.	388	0.01
- LaSalle Logiport REIT	140	-
- Marimo Regional Revitalization REIT, Inc.	20	-
- Mirai Corp.	40	-
- Mitsubishi Estate Logistics REIT Investment Corp.	116	-
- Mitsui Fudosan Logistics Park, Inc.	145	-
- Mori Hills REIT Investment Corp.	120	-
- Mori Trust Reit, Inc.	110	-
- Nippon Accommodations Fund, Inc.	181	-
- Nippon Building Fund, Inc.	562	0.01
- NIPPON REIT Investment Corp.	92	-
1 Nomura Real Estate Master Fund, Inc.	426	0.01
- NTT UD REIT Investment Corp.	105	-
- One REIT, Inc.	54	-
- Ooedo Onsen REIT Investment Corp.	13	-
- Orix JREIT, Inc.	276	0.01
- Samty Residential Investment Corp.	29	-
- Sankei Real Estate, Inc.	32	-
1 Sekisui House Reit, Inc.	203	0.01
- SOSiLA Logistics REIT, Inc.	47	-
- Star Asia Investment Corp.	71	-
- Starts Proceed Investment Corp.	42	-
- Takara Leben Real Estate Investment Corp.	45	-
- Tokyu REIT, Inc.	102	-
- Tosei REIT Investment Corp.	30	-
- United Urban Investment Corp.	260	0.01
- XYMAX REIT Investment Corp.	23	-
	8,000	0.14
Netherlands - 0.00%		
3 Eurocommercial Properties NV	80	-
3 NSI NV	49	-
1 Vastned Retail NV	21	-
3 Wereldhave NV	42	-
	192	-
New Zealand - 0.01%		
98 Goodman Property Trust	130	0.01
116 Precinct Properties New Zealand Ltd.	81	-
48 Stride Property Group	39	-
42 Vital Healthcare Property Trust	52	-
	302	0.01
Singapore - 0.07%		
67 AIMS APAC REIT	63	-
25 ARA U.S. Hospitality Trust	7	-
323 CapitaLand Ascendas REIT	685	0.01
217 CapitaLand Ascott Trust	150	-
96 CapitaLand China Trust	58	-
460 CapitaLand Integrated Commercial Trust	626	0.01
68 CDL Hospitality Trusts	51	-
24 Daiwa House Logistics Trust	11	-
21 EC World Real Estate Investment Trust	4	-
571 ESR-LOGOS REIT	126	-
97 Far East Hospitality Trust	47	-
108 First Real Estate Investment Trust	19	-
83 Frasers Centrepoint Trust	136	-
83 Frasers Hospitality Trust	31	-
262 Frasers Logistics & Commercial Trust	217	0.01
78 IREIT Global	21	-
123 Keppel DC REIT	169	0.01
175 Keppel REIT	113	-
157 Lendlease Global Commercial REIT	71	-
505 Lippo Malls Indonesia Retail Trust	7	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.07% (continued)		
191 Mapletree Industrial Trust	326	0.01
319 Mapletree Logistics Trust	383	0.01
207 Mapletree Pan Asia Commercial Trust	212	0.01
112 OUE Commercial Real Estate Investment Trust	21	-
31 Parkway Life Real Estate Investment Trust	80	-
117 Sabana Industrial Real Estate Investment Trust	34	-
65 Sasseur Real Estate Investment Trust	34	-
75 Starhill Global REIT	27	-
190 Suntec Real Estate Investment Trust	164	-
	3,893	0.07
Spain - 0.01%		
29 Inmobiliaria Colonial Socimi SA	192	-
6 Lar Espana Real Estate Socimi SA	41	-
28 Merlin Properties Socimi SA	282	0.01
	515	0.01
United Kingdom - 0.08%		
42 ABRDN PROPERTY INCOME TRUST Ltd.	25	-
252 Assura PLC	141	-
35 Balanced Commercial Property Trust Ltd.	30	-
16 Big Yellow Group PLC	221	0.01
77 British Land Co. PLC	343	0.01
18 CLS Holdings PLC	22	-
53 Custodian Property Income Reit PLC	57	-
9 Derwent London PLC	229	0.01
18 Ediston Property Investment Co. PLC	15	-
59 Empiric Student Property PLC	68	-
17 Great Portland Estates PLC	85	-
340 Hammerson PLC	117	-
19 Helical PLC	51	-
40 Impact Healthcare Reit PLC	42	-
60 Land Securities Group PLC	474	0.01
90 LondonMetric Property PLC	206	-
136 LXI REIT PLC	162	-
43 NewRiver REIT PLC	46	-
6 Palace Capital PLC	16	-
16 Picton Property Income Ltd.	13	-
103 Primary Health Properties PLC	127	-
28 PRS REIT PLC	27	-
- Residential Secure Income PLC	-	-
19 Safestore Holdings PLC	180	-
62 Schroder Real Estate Investment Trust Ltd.	34	-
99 Segro PLC	1,022	0.02
110 Shaftesbury Capital PLC	168	-
43 Target Healthcare REIT PLC	44	-
22 Triple Point Social Housing Reit PLC	17	-
159 Tritax Big Box REIT PLC	309	0.01
62 U.K. Commercial Property REIT Ltd.	45	-
33 UNITE Group PLC	403	0.01
34 Urban Logistics REIT PLC	51	-
16 Warehouse Reit PLC	17	-
15 Workspace Group PLC	99	-
	4,906	0.08
United States - 1.75%		
9 Acadia Realty Trust	143	-
10 Agree Realty Corp.	574	0.01
1 Alexander's, Inc.	95	-
15 Alexandria Real Estate Equities, Inc.	1,633	0.03
2 Alpine Income Property Trust, Inc.	29	-
8 American Assets Trust, Inc.	152	-
32 American Homes 4 Rent	1,147	0.02
40 American Tower Corp.	8,310	0.14
26 Americold Realty Trust, Inc.	720	0.01

Global 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 States - 1.75% (continued)			United States - 1.75% (continued)		
15 Apartment Income REIT Corp.	454	0.01	55 Kimco Realty Corp.	1,065	0.02
21 Apartment Investment & Management Co.	144	-	19 Kite Realty Group Trust	401	0.01
27 Apple Hospitality REIT, Inc.	446	0.01	8 Lamar Advertising Co.	814	0.01
3 Ashford Hospitality Trust, Inc.	6	-	4 LTC Properties, Inc.	130	-
12 AvalonBay Communities, Inc.	2,119	0.04	26 LXP Industrial Trust	224	-
14 Boston Properties, Inc.	797	0.01	20 Macerich Co.	226	-
8 Braemar Hotels & Resorts, Inc.	17	-	56 Medical Properties Trust, Inc.	273	0.01
16 Brandywine Realty Trust	72	-	10 Mid-America Apartment Communities, Inc.	1,229	0.02
26 Brixmor Property Group, Inc.	561	0.01	4 National Health Investors, Inc.	221	-
14 Broadstone Net Lease, Inc.	216	-	8 National Storage Affiliates Trust	270	0.01
2 BRT Apartments Corp.	40	-	1 NET Lease Office Properties	20	-
9 Camden Property Trust	841	0.02	6 NETSTREIT Corp.	97	-
9 CareTrust REIT, Inc.	212	-	3 NexPoint Residential Trust, Inc.	80	-
1 Centerspace	76	-	15 NNN REIT, Inc.	628	0.01
5 Chatham Lodging Trust	47	-	5 Office Properties Income Trust	29	-
6 City Office REIT, Inc.	29	-	20 Omega Healthcare Investors, Inc.	645	0.01
2 Clipper Realty, Inc.	9	-	3 One Liberty Properties, Inc.	57	-
2 Community Healthcare Trust, Inc.	67	-	4 Orion Office REIT, Inc.	23	-
10 COPT Defense Properties	246	0.01	18 Outfront Media, Inc.	219	-
13 Cousins Properties, Inc.	269	0.01	22 Paramount Group, Inc.	103	-
3 Creative Media & Community Trust Corp.	11	-	21 Park Hotels & Resorts, Inc.	309	0.01
39 Crown Castle, Inc.	4,543	0.08	12 Pebblebrook Hotel Trust	156	-
3 CTO Realty Growth, Inc.	45	-	21 Physicians Realty Trust	243	0.01
19 CubeSmart	770	0.01	16 Piedmont Office Realty Trust, Inc.	102	-
20 DiamondRock Hospitality Co.	167	-	5 Plymouth Industrial REIT, Inc.	101	-
26 Digital Realty Trust, Inc.	3,625	0.06	2 Postal Realty Trust, Inc.	31	-
32 Diversified Healthcare Trust	76	-	80 Prologis, Inc.	9,238	0.16
15 Douglas Emmett, Inc.	185	-	14 Public Storage	3,657	0.06
9 Easterly Government Properties, Inc.	103	-	61 Realty Income Corp.	3,300	0.06
4 EastGroup Properties, Inc.	720	0.01	18 Regency Centers Corp.	1,118	0.02
9 Elme Communities	124	-	12 Retail Opportunity Investments Corp.	155	-
16 Empire State Realty Trust, Inc.	147	-	18 Rexford Industrial Realty, Inc.	865	0.02
9 EPR Properties	414	0.01	16 RLJ Lodging Trust	166	-
8 Equinix, Inc.	6,752	0.12	8 RPT Realty	97	-
10 Equity Commonwealth	186	-	5 Ryman Hospitality Properties, Inc.	495	0.01
16 Equity LifeStyle Properties, Inc.	1,159	0.02	21 Sabra Health Care REIT, Inc.	306	0.01
33 Equity Residential	1,859	0.03	3 Saul Centers, Inc.	96	-
4 Esc War Ind	-	-	9 SBA Communications Corp.	2,156	0.04
13 Essential Properties Realty Trust, Inc.	304	0.01	21 Service Properties Trust	152	-
6 Essex Property Trust, Inc.	1,204	0.02	29 Simon Property Group, Inc.	3,636	0.06
16 Extra Space Storage, Inc.	2,085	0.04	20 SITE Centers Corp.	260	0.01
10 Federal Realty Investment Trust	975	0.02	8 SL Green Realty Corp.	282	0.01
13 First Industrial Realty Trust, Inc.	592	0.01	2 Sotherly Hotels, Inc.	3	-
8 Four Corners Property Trust, Inc.	178	-	13 Spirit Realty Capital, Inc.	543	0.01
14 Franklin Street Properties Corp.	34	-	17 STAG Industrial, Inc.	621	0.01
22 Gaming & Leisure Properties, Inc.	1,050	0.02	12 Summit Hotel Properties, Inc.	76	-
6 Getty Realty Corp.	177	-	11 Sun Communities, Inc.	1,385	0.02
4 Gladstone Commercial Corp.	50	-	20 Sunstone Hotel Investors, Inc.	196	-
19 Global Net Lease, Inc.	171	-	14 Tanger, Inc.	347	0.01
2 Global Self Storage, Inc.	9	-	7 Terreno Realty Corp.	415	0.01
36 Healthcare Realty Trust, Inc.	555	0.01	8 Tiptree, Inc.	141	-
47 Healthpeak Properties, Inc.	813	0.01	29 UDR, Inc.	959	0.02
9 Highwoods Properties, Inc.	180	-	5 UMH Properties, Inc.	72	-
62 Host Hotels & Resorts, Inc.	1,090	0.02	23 Uniti Group, Inc.	127	-
14 Hudson Pacific Properties, Inc.	80	-	1 Universal Health Realty Income Trust	55	-
20 Independence Realty Trust, Inc.	272	0.01	11 Urban Edge Properties	190	-
6 Industrial Logistics Properties Trust	19	-	35 Ventas, Inc.	1,584	0.03
6 InvenTrust Properties Corp.	136	-	12 Veris Residential, Inc.	177	-
53 Invitation Homes, Inc.	1,760	0.03	87 VICI Properties, Inc.	2,614	0.05
25 Iron Mountain, Inc.	1,619	0.03	19 Vornado Realty Trust	436	0.01
11 JBG SMITH Properties	147	-	45 Welltower, Inc.	3,988	0.07
12 Kilroy Realty Corp.	383	0.01	6 Whitestone REIT	71	-

Global 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 - 1.75% (continued)		
18 WP Carey, Inc.	1,123	0.02
11 Xenia Hotels & Resorts, Inc.	135	-
	103,173	1.75
Total Real Estate Investment Trust - 2.29% (30 November 2022: 2.53%)	134,998	2.29
Rights		
Australia - 0.00%		
5 Aeris Resources Ltd.	-	-
6 Appen Ltd.	-	-
6 Neometals Ltd.	-	-
	-	-
Austria - 0.00%		
59 ams-OSRAM AG	99	-
	99	-
Italy - 0.00%		
7 Carel Industries SpA	7	-
	7	-
Sweden - 0.00%		
2 John Mattson Fastighetsforetagen AB	2	-
4 Ovzon AB	-	-
	2	-
United States - 0.00%		
3 Groupon, Inc.	-	-
	-	-
Total Rights - 0.00% (30 November 2022: 0.00%)	108	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants		
Australia - 0.00%		
1 Black Cat Syndicate Ltd.	-	-
16 European Lithium Ltd.	-	-
1 Highfield Resources Ltd.	-	-
8 Opthea Ltd.	1	-
41 Panoramic Resources Ltd.	-	-
1 Paradigm Biopharmaceuticals Ltd.	-	-
16 Wiluna Mining Corp. Ltd.	-	-
	1	-
Canada - 0.00%		
2 Constellation Software, Inc.	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA	-	-
	-	-
Total Warrants - 0.00% (30 November 2022: 0.00%)	1	-
Total Investments - 100.21% (30 November 2022: 100.09%)	5,901,602	100.21

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.23% (30 November 2022: 0.20%)	13,777	0.23
Other Liabilities in Excess of Other Assets - (0.44)% (30 November 2022: (0.29)%)	(26,046)	(0.44)
Total Net Assets	5,889,333	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	98.91
Current Assets	1.09
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock			Common Stock (continued)		
Brazil - 3.32%			Brazil - 3.32% (continued)		
115 Anima Holding SA	93	0.01	66 Trisul SA	74	0.01
164 Atacadao SA	378	0.03	37 Tupy SA	191	0.02
499 Banco Bradesco SA (voting rights)	1,449	0.11	65 Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	103	0.01
308 Banco do Brasil SA	3,393	0.26	42 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	171	0.01
112 Banco Santander Brasil SA	704	0.05	97 YDUQS Participacoes SA	397	0.03
10 Bemobi Mobile Tech SA	25	-	37 Zamp SA	44	-
338 BRF SA	1,005	0.08		43,113	3.32
4 Brisanet Participacoes SA	3	-	Chile - 0.56%		
38 C&A Modas SA	63	0.01	8 Banco de Credito e Inversiones SA	229	0.02
56 Camil Alimentos SA	85	0.01	66 Besalco SA	32	-
62 Cia Brasileira de Aluminio	52	-	31 CAP SA	215	0.02
104 Cia Brasileira de Distribuicao	71	0.01	46 Cimentos BIO BIO SA	35	-
347 Cia Siderurgica Nacional SA	1,156	0.09	631 Cencosud SA	1,171	0.09
7 Cia Siderurgica Nacional SA, ADR	22	-	4,513 Cia Sud Americana de Vapores SA	262	0.02
1,029 Cogna Educacao SA	675	0.05	- Clinica Las Condes SA	5	-
48 Construtora Tenda SA	135	0.01	23 Cristalerias de Chile SA	75	0.01
54 Cruzeiro do Sul Educacional SA	46	-	106 Empresa Nacional de Telecomunicaciones SA	352	0.03
172 Cyrela Brazil Realty SA Empreendimentos e Participacoes	764	0.06	474 Empresas CMPC SA	916	0.07
6 Desktop SA	21	-	171 Empresas Copec SA	1,266	0.10
194 Dexco SA	286	0.02	145 Empresas Hites SA	14	-
426 Embraer SA	1,859	0.14	6,064 Enel Americas SA	707	0.05
46 Empreendimentos Pague Menos SA	32	-	214 Falabella SA	499	0.04
92 Enauta Participacoes SA	290	0.02	632 Grupo Security SA	170	0.01
27 Eternit SA	48	-	198 Inversiones Aguas Metropolitanas SA	152	0.01
65 Even Construtora e Incorporadora SA	92	0.01	205 Ripley Corp. SA	36	-
65 Ez Tec Empreendimentos e Participacoes SA	244	0.02	280 Salfacorp SA	135	0.01
30 Gafisa SA	40	-	250 Sigdo Koppers SA	344	0.03
133 Gerdau SA (voting rights)	555	0.04	528 SMU SA	98	0.01
489 Gerdau SA, ADR	2,179	0.17	3,383 Sociedad Matriz SAAM SA	419	0.03
723 Grupo Casas Bahia SA	79	0.01	178 SONDA SA	77	0.01
201 Grupo De Moda Soma SA	244	0.02		7,209	0.56
65 Guararapes Confeccoos SA	81	0.01	China - 24.97%		
1,613 Hapvida Participacoes e Investimentos SA	1,432	0.11	131 360 Security Technology, Inc.	160	0.01
26 Helbor Empreendimentos SA	15	-	482 361 Degrees International Ltd.	217	0.02
156 International Meal Co. Alimentacao SA	61	0.01	994 3SBio, Inc.	923	0.07
78 Iochpe Maxion SA	190	0.01	149 515J Holding Group Co. Ltd.	51	-
34 IRB-Brasil Resseguros SA	351	0.03	395 AAC Technologies Holdings, Inc.	1,112	0.09
48 Jalles Machado SA	77	0.01	32 ADAMA Ltd.	35	-
355 JBS SA	1,676	0.13	24 Advanced Technology & Materials Co. Ltd.	32	-
205 JHSF Participacoes SA	182	0.01	6 AECC Aero-Engine Control Co. Ltd.	18	-
37 Kora Saude Participacoes SA	8	-	9 AECC Aviation Power Co. Ltd.	46	-
22 Lavvi Empreendimentos Imobiliarios SA	33	-	23 Aerospace Hi-Tech Holdings Group Ltd.	33	-
23 Marcopolo SA (voting rights)	22	-	798 Agile Group Holdings Ltd.	93	0.01
19 Marisa Lojas SA	15	-	12,539 Agricultural Bank of China Ltd.	4,629	0.36
7 Melnick Even Desenvolvimento Imobiliario SA	6	-	55 Aisino Corp.	86	0.01
9 Mitre Realty Empreendimentos E Participacoes LTDA	9	-	378 Ajisen China Holdings Ltd.	36	-
15 Moura Dubeux Engenharia SA	37	-	2,016 Alibaba Group Holding Ltd.	18,737	1.44
70 Movida Participacoes SA	157	0.01	6,650 Alibaba Pictures Group Ltd.	451	0.04
108 MPM Corporeos SA	29	-	403 A-Living Smart City Services Co. Ltd.	196	0.02
223 MRV Engenharia e Participacoes SA	439	0.03	35 Allmed Medical Products Co. Ltd.	51	-
393 Natura & Co. Holding SA	1,317	0.10	1,856 Aluminum Corp. of China Ltd.	917	0.07
50 Natura & Co. Holding SA, ADR	334	0.03	925 Angang Steel Co. Ltd.	189	0.02
2,370 Petroleo Brasileiro SA (voting rights)	18,156	1.40	481 Anhui Conch Cement Co. Ltd.	1,123	0.09
59 Positivo Tecnologia SA	80	0.01	89 Anhui Construction Engineering Group Co. Ltd.	58	-
31 Qualicorp Consultoria e Corretora de Seguros SA	18	-	31 Anhui Guangxin Agrochemical Co. Ltd.	72	0.01
27 Romi SA	71	0.01	68 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	103	0.01
19 Sao Carlos Empreendimentos e Participacoes SA	94	0.01	15 Anhui Honglu Steel Construction Group Co. Ltd.	48	-
18 Ser Educacional SA	23	-	60 Anhui Huilong Agricultural Means of Production Co. Ltd.	52	-
- Sul America SA	-	-			
323 TIM SA (Brazil listing)	1,132	0.09			

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
133 Anhui Jiangnan Chemical Industry Co. Ltd.	83	0.01	122 Beijing Orient Landscape & Environment Co. Ltd.	35	-
16 Anhui Jinhe Industrial Co. Ltd.	46	-	41 Beijing Orient National Communication Science & Technology Co. Ltd.	58	-
35 Anhui Tatfook Technology Co. Ltd.	53	-	82 Beijing Originwater Technology Co. Ltd.	58	-
35 Anhui Transport Consulting & Design Institute Co. Ltd.	45	-	32 Beijing Science Sun Pharmaceutical Co. Ltd.	52	-
44 Anhui Truchum Advanced Materials & Technology Co. Ltd.	47	-	126 Beijing Shougang Co. Ltd.	65	0.01
62 Anhui Zhongding Sealing Parts Co. Ltd.	115	0.01	42 Beijing Sinnet Technology Co. Ltd.	60	0.01
1,486 Anton Oilfield Services Group	81	0.01	69 Beijing SPC Environment Protection Tech Co. Ltd.	51	-
127 Aotecar New Energy Technology Co. Ltd.	57	-	88 Beijing Urban Construction Design & Development Group Co. Ltd.	22	-
196 APT Satellite Holdings Ltd.	55	-	61 Beijing Yanjing Brewery Co. Ltd.	85	0.01
29 Asia - Potash International Investment Guangzhou Co. Ltd.	110	0.01	45 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	68	0.01
321 Asia Cement China Holdings Corp.	95	0.01	674 Beijing-Shanghai High Speed Railway Co. Ltd.	477	0.04
121 AsiaInfo Technologies Ltd.	129	0.01	93 Bengang Steel Plates Co. Ltd.	51	-
81 Avary Holding Shenzhen Co. Ltd.	246	0.02	10 BGI Genomics Co. Ltd.	74	0.01
195 AVIC Industry-Finance Holdings Co. Ltd.	90	0.01	142 Binhai Investment Co. Ltd.	26	-
1,485 AviChina Industry & Technology Co. Ltd.	673	0.05	36 Black Peony Group Co. Ltd.	29	-
6 Avicopter PLC	33	-	45 Blue Sail Medical Co. Ltd.	45	-
1,137 BAIC Motor Corp. Ltd.	345	0.03	94 BOC Aviation Ltd.	677	0.05
145 Baidu, Inc.	2,158	0.17	34 BOC International China Co. Ltd.	51	-
59 Baidu, Inc., ADR	6,995	0.54	964 BOE Technology Group Co. Ltd.	523	0.04
318 BAIOO Family Interactive Ltd.	10	-	158 BOE Varitronix Ltd.	158	0.01
519 Bank of Beijing Co. Ltd.	330	0.03	256 Bohai Leasing Co. Ltd.	80	0.01
135 Bank of Changsha Co. Ltd.	129	0.01	41 Bright Dairy & Food Co. Ltd.	54	-
107 Bank of Chengdu Co. Ltd.	170	0.01	141 Bright Real Estate Group Co. Ltd.	44	-
30,662 Bank of China Ltd.	11,234	0.87	1,426 Brilliance China Automotive Holdings Ltd.	765	0.06
379 Bank of Chongqing Co. Ltd.	192	0.02	49 BTG Hotels Group Co. Ltd.	118	0.01
2,925 Bank of Communications Co. Ltd.	1,724	0.13	15 By-health Co. Ltd.	38	-
93 Bank of Guiyang Co. Ltd.	66	0.01	616 C C Land Holdings Ltd.	119	0.01
190 Bank of Hangzhou Co. Ltd.	265	0.02	286 C&D International Investment Group Ltd.	585	0.05
536 Bank of Jiangsu Co. Ltd.	498	0.04	170 Cabbeen Fashion Ltd.	25	-
357 Bank of Nanjing Co. Ltd.	361	0.03	111 Caitong Securities Co. Ltd.	125	0.01
232 Bank of Ningbo Co. Ltd.	744	0.06	37 Camel Group Co. Ltd.	42	-
358 Bank of Shanghai Co. Ltd.	296	0.02	116 Cangzhou Mingzhu Plastic Co. Ltd.	66	0.01
93 Bank of Suzhou Co. Ltd.	85	0.01	32 Canmax Technologies Co. Ltd.	107	0.01
293 Bank of Zhengzhou Co. Ltd.	31	-	42 Canny Elevator Co. Ltd.	47	-
832 Baoshan Iron & Steel Co. Ltd.	726	0.06	1,192 Capital Environment Holdings Ltd.	14	-
74 Baosheng Science & Technology Innovation Co. Ltd.	52	-	51 CCS Supply Chain Management Co. Ltd.	43	-
142 Baoye Group Co. Ltd.	75	0.01	41 CECEP Guozhen Environmental Protection Technology Co. Ltd.	39	-
15 Baozun, Inc.	15	-	140 CECEP Solar Energy Co. Ltd.	110	0.01
1,344 BBMG Corp.	129	0.01	263 CECEP Wind-Power Corp.	113	0.01
109 Befar Group Co. Ltd.	66	0.01	646 Central China Management Co. Ltd.	26	-
71 Beibuwan Port Co. Ltd.	75	0.01	88 Central China New Life Ltd.	18	-
78 Beijing Capital Development Co. Ltd.	38	-	671 Central China Real Estate Ltd.	7	-
251 Beijing Capital Eco-Environment Protection Group Co. Ltd.	95	0.01	844 CGN New Energy Holdings Co. Ltd.	204	0.02
826 Beijing Capital International Airport Co. Ltd.	299	0.02	17 CGN Nuclear Technology Development Co. Ltd.	18	-
13 Beijing Dabeinong Technology Group Co. Ltd.	14	-	32 Changchun Faway Automobile Components Co. Ltd.	53	-
22 Beijing Easpring Material Technology Co. Ltd.	127	0.01	143 Changjiang Securities Co. Ltd.	111	0.01
506 Beijing Energy International Holding Co. Ltd.	10	-	378 Chaowei Power Holdings Ltd.	68	0.01
43 Beijing Enlight Media Co. Ltd.	48	-	6 Cheetah Mobile, Inc., ADR	11	-
295 Beijing Enterprises Holdings Ltd.	978	0.08	75 Chengdu Hongqi Chain Co. Ltd.	58	-
2,428 Beijing Enterprises Water Group Ltd.	488	0.04	34 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	91	0.01
51 Beijing GeoEnviron Engineering & Technology, Inc.	54	-	5 Chengdu Kanghua Biological Products Co. Ltd.	57	-
57 Beijing Haixin Energy Technology Co. Ltd.	29	-	36 Chengdu Wintrue Holding Co. Ltd.	43	-
474 Beijing Health Holdings Ltd.	4	-	95 Chengtun Mining Group Co. Ltd.	59	-
111 Beijing Jetsen Technology Co. Ltd.	81	0.01	27 Chenguang Biotech Group Co. Ltd.	52	-
92 Beijing Jingyuntong Technology Co. Ltd.	59	-	36 Chengxin Lithium Group Co. Ltd.	109	0.01
50 Beijing Leike Defense Technology Co. Ltd.	42	-	45 Chengzhi Co. Ltd.	53	-
57 Beijing New Building Materials PLC	186	0.01	1,220 China Aerospace International Holdings Ltd.	52	-
554 Beijing North Star Co. Ltd.	52	-	174 China Aircraft Leasing Group Holdings Ltd.	83	0.01
			1,084 China BlueChemical Ltd.	251	0.02

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
732 China Bohai Bank Co. Ltd.	108	0.01	34 China Merchants Property Operation & Service Co. Ltd.	63	0.01
66 China Boton Group Co. Ltd.	10	-	129 China Merchants Securities Co. Ltd.	105	0.01
35 China CAMC Engineering Co. Ltd.	41	-	155 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	226	0.02
3,215 China Cinda Asset Management Co. Ltd.	313	0.02	580 China Metal Recycling Holdings Ltd.	-	-
3,623 China CITIC Bank Corp. Ltd.	1,637	0.13	1,951 China Minsheng Banking Corp. Ltd.	652	0.05
1,195 China Coal Energy Co. Ltd.	1,011	0.08	1,794 China Modern Dairy Holdings Ltd.	175	0.01
1,453 China Communications Services Corp. Ltd.	619	0.05	27 China National Accord Medicines Corp. Ltd.	117	0.01
620 China Conch Environment Protection Holdings Ltd.	147	0.01	2,227 China National Building Material Co. Ltd.	991	0.08
791 China Conch Venture Holdings Ltd.	593	0.05	228 China National Chemical Engineering Co. Ltd.	212	0.02
48,856 China Construction Bank Corp.	28,248	2.18	23 China National Medicines Corp. Ltd.	99	0.01
60 China CSSC Holdings Ltd.	233	0.02	744 China National Nuclear Power Co. Ltd.	734	0.06
33 China CYTS Tours Holding Co. Ltd.	50	-	421 China New Higher Education Group Ltd.	109	0.01
41 China Design Group Co. Ltd.	46	-	57 China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	36	-
296 China Development Bank Financial Leasing Co. Ltd.	52	-	593 China Nonferrous Mining Corp. Ltd.	359	0.03
30 China Dili Group	-	-	2,840 China Oil & Gas Group Ltd.	89	0.01
1,088 China Dongxiang Group Co. Ltd.	37	-	930 China Oilfield Services Ltd.	999	0.08
323 China East Education Holdings Ltd.	107	0.01	712 China Oriental Group Co. Ltd.	110	0.01
661 China Education Group Holdings Ltd.	401	0.03	1,084 China Overseas Grand Oceans Group Ltd.	362	0.03
192 China Electronics Huada Technology Co. Ltd.	35	-	1,320 China Overseas Land & Investment Ltd.	2,437	0.19
1,352 China Electronics Optics Valley Union Holding Co. Ltd.	81	0.01	1,073 China Pacific Insurance Group Co. Ltd.	2,266	0.18
238 China Energy Engineering Corp. Ltd., Class A	71	0.01	13,740 China Petroleum & Chemical Corp.	7,052	0.54
780 China Energy Engineering Corp. Ltd., Class H	75	0.01	1,651 China Railway Group Ltd.	725	0.06
1,396 China Everbright Bank Co. Ltd.	398	0.03	710 China Railway Signal & Communication Corp. Ltd.	215	0.02
357 China Everbright Greentech Ltd.	35	-	36 China Railway Tielong Container Logistics Co. Ltd.	32	-
576 China Everbright Ltd.	332	0.03	2,607 China Reinsurance Group Corp.	147	0.01
1,803 China Feihe Ltd.	1,056	0.08	70 China Renaissance Holdings Ltd.	24	-
29 China Film Co. Ltd.	50	-	1,514 China Resources Cement Holdings Ltd.	349	0.03
450 China Foods Ltd.	152	0.01	33 China Resources Double Crane Pharmaceutical Co. Ltd.	87	0.01
1,169 China Galaxy Securities Co. Ltd.	625	0.05	514 China Resources Gas Group Ltd.	1,613	0.12
1,610 China Gas Holdings Ltd.	1,476	0.11	1,432 China Resources Land Ltd.	5,243	0.40
66 China Glass Holdings Ltd.	6	-	509 China Resources Medical Holdings Co. Ltd.	290	0.02
107 China Gold International Resources Corp. Ltd. (Hong Kong listing)	443	0.03	941 China Resources Pharmaceutical Group Ltd.	587	0.05
149 China Grand Automotive Services Group Co. Ltd.	39	-	35 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	240	0.02
38 China Great Wall Securities Co. Ltd.	44	-	572 China Risun Group Ltd.	236	0.02
28 China Greatwall Technology Group Co. Ltd.	44	-	505 China Sanjiang Fine Chemicals Co. Ltd.	78	0.01
59 China Green Electricity Investment of Tianjin Co. Ltd.	84	0.01	1,164 China SCE Group Holdings Ltd.	30	-
514 China Harmony Auto Holding Ltd.	45	-	187 China Shanshui Cement Group Ltd.	14	-
212 China High Speed Transmission Equipment Group Co. Ltd.	47	-	8 China Shengmu Organic Milk Ltd.	-	-
880 China Hongqiao Group Ltd.	717	0.06	1,738 China Shenhua Energy Co. Ltd.	5,676	0.44
1,176 China Huarong Asset Management Co. Ltd.	64	0.01	195 China Shineway Pharmaceutical Group Ltd.	167	0.01
494 China International Marine Containers Group Co. Ltd.	297	0.02	351 China Shuifa Singyes Energy Holdings Ltd.	18	-
6 China Isotope & Radiation Corp.	10	-	584 China Silver Group Ltd.	13	-
3,117 China Jinmao Holdings Group Ltd.	355	0.03	2,640 China South City Holdings Ltd.	122	0.01
137 China Jushi Co. Ltd.	213	0.02	54 China South Publishing & Media Group Co. Ltd.	81	0.01
272 China Kepei Education Group Ltd.	60	0.01	1,320 China Starch Holdings Ltd.	22	-
650 China Lesso Group Holdings Ltd.	358	0.03	1,438 China State Construction Engineering Corp. Ltd.	1,001	0.08
214 China Lilang Ltd.	114	0.01	962 China State Construction International Holdings Ltd.	1,116	0.09
213 China Longevity Group Co. Ltd.	7	-	228 China Sunshine Paper Holdings Co. Ltd.	85	0.01
724 China Maple Leaf Educational Systems Ltd.	32	-	863 China Taiping Insurance Holdings Co. Ltd.	784	0.06
433 China Medical System Holdings Ltd.	832	0.06	6 China Tianrui Group Cement Co. Ltd.	4	-
36 China Meheco Co. Ltd.	61	0.01	125 China Tianying, Inc.	95	0.01
276 China Meidong Auto Holdings Ltd.	169	0.01	24,224 China Tower Corp. Ltd.	2,511	0.19
2,001 China Merchants Bank Co. Ltd.	6,984	0.54	1,696 China Traditional Chinese Medicine Holdings Co. Ltd.	867	0.07
343 China Merchants Energy Shipping Co. Ltd.	289	0.02	44 China TransInfo Technology Co. Ltd.	75	0.01
54 China Merchants Expressway Network & Technology Holdings Co. Ltd.	75	0.01	1,160 China Travel International Investment Hong Kong Ltd.	212	0.02
932 China Merchants Land Ltd.	37	-	27 China Tungsten & Hightech Materials Co. Ltd.	34	-
774 China Merchants Port Holdings Co. Ltd.	991	0.08			

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
950 China Vanke Co. Ltd.	959	0.07	101 DHC Software Co. Ltd.	90	0.01
29 China West Construction Group Co. Ltd.	26	-	21 Dian Diagnostics Group Co. Ltd.	78	0.01
140 China Xinhua Education Group Ltd.	10	-	25 Digital China Group Co. Ltd.	111	0.01
276 China XLX Fertiliser Ltd.	117	0.01	402 Digital China Holdings Ltd.	108	0.01
573 China Yongda Automobiles Services Holdings Ltd.	219	0.02	55 Digital China Information Service Group Co. Ltd.	92	0.01
806 China Yuhua Education Corp. Ltd.	71	0.01	23 Dong-E-E-Jiao Co. Ltd.	161	0.01
547 China Zheshang Bank Co. Ltd.	149	0.01	126 Dongfang Electric Corp. Ltd.	112	0.01
31 Chinese Universe Publishing & Media Group Co. Ltd.	57	-	644 Dongfeng Motor Group Co. Ltd.	323	0.03
244 Chongqing Changan Automobile Co. Ltd.	697	0.05	30 Dongguan Development Holdings Co. Ltd.	45	-
12 Chongqing Department Store Co. Ltd.	47	-	60 Dongxing Securities Co. Ltd.	73	0.01
63 Chongqing Dima Industry Co. Ltd.	14	-	753 Dongyue Group Ltd.	574	0.04
40 Chongqing Iron & Steel Co. Ltd.	4	-	36 Dynagreen Environmental Protection Group Co. Ltd.	11	-
1,220 Chongqing Rural Commercial Bank Co. Ltd.	451	0.04	500 E-Commodities Holdings Ltd.	91	0.01
20 Chongqing Sanfeng Environment Group Corp. Ltd.	21	-	82 Edvantage Group Holdings Ltd.	25	-
30 Chongqing Zongshen Power Machinery Co. Ltd.	28	-	25 ENN Natural Gas Co. Ltd.	56	-
18 Chow Tai Seng Jewellery Co. Ltd.	38	-	24 Era Co. Ltd.	18	-
254 Chu Kong Shipping Enterprises Group Co. Ltd.	26	-	96 Essex Bio-technology Ltd.	32	-
344 CIMC Enric Holdings Ltd.	297	0.02	90 Eternal Asia Supply Chain Management Ltd.	59	0.01
53 CIMC Vehicles Group Co. Ltd.	47	-	594 EVA Precision Industrial Holdings Ltd.	57	-
87 Cinda Real Estate Co. Ltd.	47	-	125 Everbright Securities Co. Ltd.	84	0.01
42 Cisen Pharmaceutical Co. Ltd.	86	0.01	91 Fangda Carbon New Material Co. Ltd.	74	0.01
2,025 CITIC Ltd.	1,905	0.15	77 Fangda Special Steel Technology Co. Ltd.	52	-
1,246 CITIC Resources Holdings Ltd.	53	-	903 Far East Horizon Ltd.	661	0.05
510 CITIC Securities Co. Ltd.	1,059	0.08	85 FAW Jiefang Group Co. Ltd.	118	0.01
28 City Development Environment Co. Ltd.	43	-	46 FAWER Automotive Parts Co. Ltd.	38	-
408 Citychamp Watch & Jewellery Group Ltd.	60	0.01	38 Fiberhome Telecommunication Technologies Co. Ltd.	94	0.01
528 CMGE Technology Group Ltd.	97	0.01	1,555 FIH Mobile Ltd.	115	0.01
59 CMST Development Co. Ltd.	43	-	52 Financial Street Holdings Co. Ltd.	29	-
1 CNFinance Holdings Ltd.	2	-	27 FinVolution Group, ADR	118	0.01
15 CNGR Advanced Material Co. Ltd.	106	0.01	38 First Capital Securities Co. Ltd.	32	-
126 CNNC Hua Yuan Titanium Dioxide Co. Ltd.	82	0.01	44 Foshan Nationstar Optoelectronics Co. Ltd.	55	-
289 CNOOC Energy Technology & Services Ltd.	117	0.01	1,087 Fosun International Ltd.	619	0.05
49 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	54	-	141 Founder Securities Co. Ltd.	171	0.01
57 COFCO Biotechnology Co. Ltd.	54	-	44 Fuan Pharmaceutical Group Co. Ltd.	29	-
1,301 COFCO Joycome Foods Ltd.	313	0.02	854 Fufeng Group Ltd.	453	0.04
53 COFCO Sugar Holding Co. Ltd.	65	0.01	81 Fujian Funeng Co. Ltd.	98	0.01
934 Comba Telecom Systems Holdings Ltd.	110	0.01	15 Fujian Star-net Communication Co. Ltd.	39	-
4,360 Concord New Energy Group Ltd.	374	0.03	33 Fujian Sunner Development Co. Ltd.	84	0.01
265 Consun Pharmaceutical Group Ltd.	153	0.01	20 Fulongma Group Co. Ltd.	29	-
1,542 COSCO SHIPPING Development Co. Ltd.	156	0.01	132 Gansu Energy Chemical Co. Ltd.	58	-
600 COSCO SHIPPING Energy Transportation Co. Ltd.	582	0.05	17 Gansu Qilianshan Cement Group Co. Ltd.	24	-
1,724 COSCO SHIPPING Holdings Co. Ltd.	1,588	0.12	35 Gansu Shangfeng Cement Co. Ltd.	41	-
214 COSCO SHIPPING International Hong Kong Co. Ltd.	76	0.01	44 GCL Energy Technology Co. Ltd.	77	0.01
1,062 COSCO SHIPPING Ports Ltd.	713	0.06	513 GDS Holdings Ltd.	652	0.05
40 Cosmo Lady China Holdings Co. Ltd.	1	-	2,805 Geely Automobile Holdings Ltd.	3,052	0.24
333 CPMC Holdings Ltd.	276	0.02	142 GEM Co. Ltd.	112	0.01
69 CQ Pharmaceutical Holding Co. Ltd.	50	-	110 Gemdale Corp.	79	0.01
1,561 CRRC Corp. Ltd.	629	0.05	3,416 Gemdale Properties & Investment Corp. Ltd.	111	0.01
94 CSG Holding Co. Ltd.	74	0.01	557 Genertec Universal Medical Group Co. Ltd.	297	0.02
304 CSSC Hong Kong Shipping Co. Ltd.	52	-	11 Geteint Biotech, Inc.	18	-
59 CTS International Logistics Corp. Ltd.	66	0.01	356 GF Securities Co. Ltd.	446	0.03
16 D&O Home Collection Group Co. Ltd.	15	-	43 Giant Network Group Co. Ltd.	73	0.01
55 Daan Gene Co. Ltd.	80	0.01	683 Glory Health Industry Ltd.	3	-
56 Dalian Huarui Heavy Industry Group Co. Ltd.	36	-	79 GoerTek, Inc.	199	0.02
285 Daqin Railway Co. Ltd.	290	0.02	8 GoldenHome Living Co. Ltd.	31	-
30 Dare Power Dekor Home Co. Ltd.	34	-	16 Goldenmax International Group Ltd.	22	-
10 Dashang Co. Ltd.	23	-	335 Goldlion Holdings Ltd.	43	-
334 Dawnrays Pharmaceutical Holdings Ltd.	45	-	131 Goldpac Group Ltd.	24	-
14 Dazzle Fashion Co. Ltd.	27	-	390 Goldwind Science & Technology Co. Ltd.	179	0.01
18 Deppon Logistics Co. Ltd.	36	-	28 Gotion High-tech Co. Ltd.	86	0.01
			557 Grand Baoxin Auto Group Ltd.	15	-

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
564 Grand Pharmaceutical Group Ltd.	320	0.03	64 Henan Shenhua Coal & Power Co. Ltd.	141	0.01
135 Grandjoy Holdings Group Co. Ltd.	61	0.01	17 Henan Thinker Automatic Equipment Co. Ltd.	37	-
95 Greattown Holdings Ltd.	41	-	70 Henan Yicheng New Energy Co. Ltd.	47	-
461 Greatview Aseptic Packaging Co. Ltd.	101	0.01	45 Henan Yuguang Gold & Lead Co. Ltd.	39	-
109 Gree Electric Appliances, Inc. of Zhuhai	501	0.04	45 Henan Zhongyuan Expressway Co. Ltd.	22	-
577 Greenland Hong Kong Holdings Ltd.	22	-	344 Hengan International Group Co. Ltd.	1,256	0.10
559 Greentown China Holdings Ltd.	595	0.05	163 Hengli Petrochemical Co. Ltd.	321	0.03
678 Greentown Service Group Co. Ltd.	281	0.02	82 Hengtong Optic-electric Co. Ltd.	142	0.01
59 GRG Banking Equipment Co. Ltd.	101	0.01	97 Hengyi Petrochemical Co. Ltd.	93	0.01
46 Guangdong Dongfang Precision Science & Technology Co. Ltd.	32	-	366 Hesteel Co. Ltd.	111	0.01
41 Guangdong Dongpeng Holdings Co. Ltd.	48	-	10 Hexing Electrical Co. Ltd.	36	-
7 Guangdong Dowstone Technology Co. Ltd.	10	-	1,125 Hi Sun Technology China Ltd.	76	0.01
112 Guangdong HEC Technology Holding Co. Ltd.	105	0.01	62 Homeland Interactive Technology Ltd.	16	-
59 Guangdong Huatie Tongda High-speed Railway Equipment Corp.	16	-	103 Hongda Xingye Co. Ltd.	19	-
20 Guangdong HybriBio Biotech Co. Ltd.	28	-	1,781 Honghua Group Ltd.	25	-
63 Guangdong Provincial Expressway Development Co. Ltd.	71	0.01	49 Hongli Zhihui Group Co. Ltd.	56	-
52 Guangdong Tapai Group Co. Ltd.	53	-	110 Honworld Group Ltd.	7	-
35 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	81	0.01	2,400 Hope Education Group Co. Ltd.	134	0.01
89 Guangdong Zhongnan Iron & Steel Co. Ltd.	35	-	68 Hopefluent Group Holdings Ltd.	9	-
252 Guanghui Energy Co. Ltd.	256	0.02	710 Hopson Development Holdings Ltd.	406	0.03
865 Guangshen Railway Co. Ltd.	160	0.01	26 Hoyuan Green Energy Co. Ltd.	121	0.01
38 Guangxi Liugong Machinery Co. Ltd.	33	-	275 Hua Hong Semiconductor Ltd.	636	0.05
11 Guangxi LiuYao Group Co. Ltd.	33	-	8 Huabao Flavours & Fragrances Co. Ltd.	26	-
1,084 Guangzhou Automobile Group Co. Ltd.	502	0.04	155 Huafof Chemical Co. Ltd.	149	0.01
42 Guangzhou Baiyun International Airport Co. Ltd.	65	0.01	93 Huafof Microfibre Shanghai Technology Co. Ltd.	62	0.01
74 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	204	0.02	85 Huafu Fashion Co. Ltd.	48	-
46 Guangzhou Haige Communications Group, Inc. Co.	81	0.01	88 Huabei Mining Holdings Co. Ltd.	195	0.02
7 Guangzhou Shangpin Home Collection Co. Ltd.	18	-	52 Huapont Life Sciences Co. Ltd.	36	-
87 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	78	0.01	371 Huatai Securities Co. Ltd.	465	0.04
27 Guangzhou Zhujiang Brewery Co. Ltd.	31	-	60 Huaxi Securities Co. Ltd.	67	0.01
90 Guizhou Panjiang Refined Coal Co. Ltd.	80	0.01	368 Huaxia Bank Co. Ltd.	300	0.02
50 Guizhou Xinbang Pharmaceutical Co. Ltd.	35	-	48 Huaxin Cement Co. Ltd. (China listing)	89	0.01
150 Guosen Securities Co. Ltd.	200	0.02	111 Huaxin Cement Co. Ltd. (Hong Kong listing)	100	0.01
130 Guotai Junan Securities Co. Ltd.	150	0.01	101 Huayu Automotive Systems Co. Ltd.	247	0.02
128 Guoyuan Securities Co. Ltd.	124	0.01	166 Hubei Biocause Pharmaceutical Co. Ltd.	70	0.01
45 Haier Smart Home Co. Ltd., Class A	139	0.01	32 Hubei Jumpcan Pharmaceutical Co. Ltd.	142	0.01
20 Hailir Pesticides & Chemicals Group Co. Ltd.	47	-	50 Hubei Xingfa Chemicals Group Co. Ltd.	132	0.01
142 Hainan Meilan International Airport Co. Ltd.	130	0.01	380 Huishang Bank Corp. Ltd.	115	0.01
272 Haitian International Holdings Ltd.	692	0.05	58 Humanwell Healthcare Group Co. Ltd.	215	0.02
948 Haitong Securities Co. Ltd.	531	0.04	11 Hunan Aihua Group Co. Ltd.	34	-
70 Haitong UniTrust International Leasing Co. Ltd.	7	-	45 Hunan Er-Kang Pharmaceutical Co. Ltd.	22	-
42 Hand Enterprise Solutions Co. Ltd.	51	-	56 Hunan Gold Corp. Ltd.	92	0.01
35 Hang Zhou Great Star Industrial Co. Ltd.	107	0.01	43 Hunan TV & Broadcast Intermediary Co. Ltd.	36	-
24 Hangcha Group Co. Ltd.	74	0.01	236 Hunan Valin Steel Co. Ltd.	183	0.01
67 Hangxiao Steel Structure Co. Ltd.	31	-	30 Hunan Zhongke Electric Co. Ltd.	47	-
73 Hangzhou Binjiang Real Estate Group Co. Ltd.	79	0.01	6 HUYA, Inc., ADR	20	-
3 Hangzhou Haoyue Personal Care Co. Ltd.	19	-	91 Hytera Communications Corp. Ltd.	85	0.01
37 Hangzhou Robam Appliances Co. Ltd.	119	0.01	35 HyUnion Holding Co. Ltd.	34	-
45 Han's Laser Technology Industry Group Co. Ltd.	138	0.01	11 IMAX China Holding, Inc.	9	-
320 Harbin Bank Co. Ltd.	10	-	22,109 Industrial & Commercial Bank of China Ltd.	10,520	0.81
463 Harbin Electric Co. Ltd.	125	0.01	759 Industrial Bank Co. Ltd.	1,553	0.12
108 Harbin Pharmaceutical Group Co. Ltd.	56	-	184 Industrial Securities Co. Ltd.	157	0.01
18 HBIS Resources Co. Ltd.	41	-	105 Infore Environment Technology Group Co. Ltd.	72	0.01
112 Health & Happiness H&H International Holdings Ltd.	156	0.01	111 Ingdan, Inc.	18	-
66 Hebei Construction Group Corp. Ltd.	6	-	206 Inkeverse Group Ltd.	22	-
45 Hefei Urban Construction Development Co. Ltd.	43	-	950 Inner Mongolia BaoTou Steel Union Co. Ltd.	204	0.02
7 Heilongjiang Agriculture Co. Ltd.	13	-	95 Inner Mongolia Dian Tou Energy Corp. Ltd.	194	0.02
47 Henan Mingtai AI Industrial Co. Ltd.	78	0.01	63 Inner Mongolia ERDOS Resources Co. Ltd.	81	0.01
			274 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	149	0.01
			128 Inner Mongolia Yuan Xing Energy Co. Ltd.	114	0.01
			21 Intco Medical Technology Co. Ltd.	61	0.01

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
137 Intron Technology Holdings Ltd.	50	-	54 Leoch International Technology Ltd.	9	-
57 JCET Group Co. Ltd.	244	0.02	59 Lepu Medical Technology Beijing Co. Ltd.	141	0.01
129 JD.com, Inc.	1,753	0.14	43 LexinFintech Holdings Ltd., ADR	76	0.01
27 Jiangling Motors Corp. Ltd.	78	0.01	55 Leyard Optoelectronic Co. Ltd.	47	-
30 Jiangsu Azure Corp.	37	-	34 Lianhe Chemical Technology Co. Ltd.	36	-
71 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	67	0.01	18 Liao Ning Oxiranchem, Inc.	18	-
34 Jiangsu Dingsheng New Energy Materials Co. Ltd.	62	0.01	36 Liaoning Cheng Da Co. Ltd.	64	0.01
137 Jiangsu Eastern Shenghong Co. Ltd.	195	0.02	23 Lier Chemical Co. Ltd.	41	-
42 Jiangsu Guotai International Group Co. Ltd.	46	-	154 Lingbao Gold Group Co. Ltd.	26	-
17 Jiangsu Huahong Technology Stock Co. Ltd.	26	-	226 Lingyi iTech Guangdong Co.	213	0.02
136 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	68	0.01	68 Loncin Motor Co. Ltd.	54	-
24 Jiangsu Kanion Pharmaceutical Co. Ltd.	62	0.01	48 Long Yuan Construction Group Co. Ltd.	30	-
21 Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	52	-	1,052 Longfor Group Holdings Ltd.	1,861	0.14
69 Jiangsu Linyang Energy Co. Ltd.	62	0.01	1,241 Lonking Holdings Ltd.	189	0.02
12 Jiangsu Provincial Agricultural Reclamation & Development Corp.	18	-	63 Luenmei Quantum Co. Ltd.	53	-
77 Jiangsu Shagang Co. Ltd.	43	-	69 Luoniushan Co. Ltd.	57	-
33 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	41	-	87 Luxi Chemical Group Co. Ltd.	122	0.01
30 Jiangsu Sopo Chemical Co.	30	-	1,060 Luye Pharma Group Ltd.	529	0.04
12 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	59	0.01	408 Maanshan Iron & Steel Co. Ltd.	64	0.01
74 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	41	-	31 Maccura Biotechnology Co. Ltd.	69	0.01
115 Jiangsu Zhongtian Technology Co. Ltd.	209	0.02	28 Mango Excellent Media Co. Ltd.	100	0.01
66 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	24	-	188 Maoyan Entertainment	227	0.02
42 Jiangxi Bank Co. Ltd.	4	-	50 Markor International Home Furnishings Co. Ltd.	19	-
404 Jiangxi Copper Co. Ltd.	573	0.04	17 Mayinglong Pharmaceutical Group Co. Ltd.	61	0.01
21 Jiangxi Wannianqing Cement Co. Ltd.	22	-	1,348 Metallurgical Corp. of China Ltd.	256	0.02
23 Jilin Aodong Pharmaceutical Group Co. Ltd.	53	-	100 M-Grass Ecology & Environment Group Co. Ltd.	55	-
86 Jilin Chemical Fibre	37	-	138 Midea Real Estate Holding Ltd.	104	0.01
1,369 Jinchuan Group International Resources Co. Ltd.	81	0.01	47 Ming Yang Smart Energy Group Ltd.	89	0.01
67 Jinneng Holding Shanxi Coal Industry Co. Ltd.	125	0.01	1,058 Minmetals Land Ltd.	41	-
19 Jinneng Science&Technology Co. Ltd.	23	-	206 Minsheng Education Group Co. Ltd.	7	-
159 Jizhong Energy Resources Co. Ltd.	156	0.01	414 Minth Group Ltd.	897	0.07
71 Joicare Pharmaceutical Group Industry Co. Ltd.	125	0.01	50 MLS Co. Ltd.	64	0.01
11 Joinn Laboratories China Co. Ltd.	43	-	1,444 MMG Ltd.	414	0.03
113 Jointown Pharmaceutical Group Co. Ltd.	119	0.01	16 Monalisa Group Co. Ltd.	31	-
2,270 Joy City Property Ltd.	71	0.01	78 Myhome Real Estate Development Group Co. Ltd.	5	-
14 JOYY, Inc., ADR	553	0.04	38 MYS Group Co. Ltd.	19	-
31 JSTI Group	24	-	273 Nanjing Iron & Steel Co. Ltd.	142	0.01
672 Ju Teng International Holdings Ltd.	103	0.01	27 Nanjing Sample Technology Co. Ltd.	4	-
180 Jutal Offshore Oil Services Ltd.	12	-	56 Nanjing Xinjiekou Department Store Co. Ltd.	62	0.01
36 JY Grandmark Holdings Ltd.	5	-	43 NavInfo Co. Ltd.	59	0.01
66 Kaiser China Cultural Co. Ltd.	45	-	129 NetDragon Websoft Holdings Ltd.	222	0.02
453 Kangda International Environmental Co. Ltd.	14	-	376 New China Life Insurance Co. Ltd.	748	0.06
361 Kasen International Holdings Ltd.	13	-	103 New Hope Liuhe Co. Ltd.	144	0.01
5 KBC Corp. Ltd.	55	-	193 New World Department Store China Ltd.	9	-
54 Keshun Waterproof Technologies Co. Ltd.	51	-	37 Newland Digital Technology Co. Ltd.	91	0.01
391 Kingboard Holdings Ltd.	940	0.07	473 Nexteer Automotive Group Ltd.	305	0.02
52 Kingfa Sci & Tech Co. Ltd.	55	-	918 Nine Dragons Paper Holdings Ltd.	460	0.04
19 KPC Pharmaceuticals, Inc.	56	-	38 Ningbo Huaxiang Electronic Co. Ltd.	74	0.01
2,272 Kunlun Energy Co. Ltd.	2,099	0.16	47 Ningbo Joyson Electronic Corp.	130	0.01
831 KWG Group Holdings Ltd.	74	0.01	60 Ningbo Sanxing Medical Electric Co. Ltd.	164	0.01
13 Lao Feng Xiang Co. Ltd.	114	0.01	40 Ningbo Yunsheng Co. Ltd.	45	-
21 Laobaixing Pharmacy Chain JSC	91	0.01	222 Ningbo Zhoushan Port Co. Ltd.	112	0.01
84 LB Group Co. Ltd.	204	0.02	36 Norinco International Cooperation Ltd.	55	-
44 Lee & Man Chemical Co. Ltd.	17	-	40 North Huajin Chemical Industries Co. Ltd.	33	-
761 Lee & Man Paper Manufacturing Ltd.	210	0.02	45 North Industries Group Red Arrow Co. Ltd.	93	0.01
162 Lee's Pharmaceutical Holdings Ltd.	32	-	71 Northeast Pharmaceutical Group Co. Ltd.	57	-
342 Legend Holdings Corp.	294	0.02	73 Northeast Securities Co. Ltd.	74	0.01
188 Lens Technology Co. Ltd.	344	0.03	148 Offshore Oil Engineering Co. Ltd.	133	0.01
261 Leo Group Co. Ltd.	83	0.01	19 Oppl Lighting Co. Ltd.	48	-
			136 ORG Technology Co. Ltd.	81	0.01
			70 Orient Overseas International Ltd.	842	0.07
			239 Orient Securities Co. Ltd.	106	0.01

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
58 Oriental Energy Co. Ltd.	89	0.01	12 Shandong Jincheng Pharmaceutical Group Co. Ltd.	29	-
79 Oriental Pearl Group Co. Ltd.	90	0.01	35 Shandong Linglong Tyre Co. Ltd.	97	0.01
64 PCI Technology Group Co. Ltd.	52	-	258 Shandong Nanshan Aluminum Co. Ltd.	104	0.01
1,084 Peking University Resources Holdings Co. Ltd.	17	-	13 Shandong Pharmaceutical Glass Co. Ltd.	47	-
2,328 People's Insurance Co. Group of China Ltd.	754	0.06	41 Shandong Publishing & Media Co. Ltd.	52	-
11,556 PetroChina Co. Ltd.	7,562	0.58	94 Shandong Sun Paper Industry JSC Ltd.	159	0.01
2,792 PICC Property & Casualty Co. Ltd.	3,243	0.25	1,211 Shandong Weigao Group Medical Polymer Co. Ltd.	1,149	0.09
693 Ping An Bank Co. Ltd.	941	0.07	45 Shandong Xiantan Co. Ltd.	45	-
3,287 Ping An Insurance Group Co. of China Ltd.	15,079	1.16	111 Shanghai AJ Group Co. Ltd.	82	0.01
91 Pingdingshan Tianan Coal Mining Co. Ltd.	150	0.01	301 Shanghai Construction Group Co. Ltd.	106	0.01
1,359 Poly Property Group Co. Ltd.	280	0.02	958 Shanghai Electric Group Co. Ltd.	205	0.02
3,752 Postal Savings Bank of China Co. Ltd.	1,664	0.13	22 Shanghai Environment Group Co. Ltd.	29	-
1,332 Pou Sheng International Holdings Ltd.	118	0.01	144 Shanghai Fosun Pharmaceutical Group Co. Ltd.	320	0.03
614 Power Construction Corp. of China Ltd.	429	0.03	26 Shanghai Industrial Development Co. Ltd.	13	-
47 Prinix Chengshan Holdings Ltd.	39	-	269 Shanghai Industrial Holdings Ltd.	323	0.03
6 Pylon Technologies Co. Ltd.	88	0.01	1,517 Shanghai Industrial Urban Development Group Ltd.	71	0.01
220 Q Technology Group Co. Ltd.	133	0.01	38 Shanghai Jinjiang International Hotels Co. Ltd.	179	0.01
32 Qifu Technology, Inc.	490	0.04	39 Shanghai Lingang Holdings Corp. Ltd.	60	0.01
31 Qingdao East Steel Tower Stock Co. Ltd.	30	-	41 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	52	-
13 Qingdao Gon Technology Co. Ltd.	38	-	27 Shanghai Maling Aquarius Co. Ltd.	27	-
124 Qingdao Hanhe Cable Co. Ltd.	68	0.01	28 Shanghai Mechanical & Electrical Industry Co. Ltd.	50	-
19 Qingdao Hiron Commercial Cold Chain Co. Ltd.	44	-	341 Shanghai Pharmaceuticals Holding Co. Ltd.	494	0.04
105 Qingdao Port International Co. Ltd.	52	-	48 Shanghai Pudong Construction Co. Ltd.	43	-
147 Qingdao Rural Commercial Bank Corp.	55	-	705 Shanghai Pudong Development Bank Co. Ltd.	677	0.05
9 Qingdao Sentury Tire Co. Ltd.	34	-	18 Shanghai QiFan Cable Co. Ltd.	49	-
404 Qingling Motors Co. Ltd.	28	-	156 Shanghai RAAS Blood Products Co. Ltd.	174	0.01
253 Qinhuangdao Port Co. Ltd.	42	-	42 Shanghai Shyndec Pharmaceutical Co. Ltd.	61	0.01
24 Qudian, Inc., ADR	39	-	182 Shanghai Stonehill Technology Co. Ltd.	81	0.01
293 Radiance Holdings Group Co. Ltd.	131	0.01	32 Shanghai Tongji Science & Technology Industrial Co. Ltd.	43	-
63 Rainbow Digital Commercial Co. Ltd.	49	-	102 Shanghai Tunnel Engineering Co. Ltd.	76	0.01
46 Realcan Pharmaceutical Group Co. Ltd.	23	-	21 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	32	-
280 Red Star Macalline Group Corp. Ltd.	86	0.01	99 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	90	0.01
460 Redco Properties Group Ltd.	59	0.01	74 Shanghai Zijiang Enterprise Group Co. Ltd.	50	-
41 Renhe Pharmacy Co. Ltd.	40	-	62 Shanxi Blue Flame Holding Co. Ltd.	69	0.01
10 Renrui Human Resources Technology Holdings Ltd.	6	-	231 Shanxi Coking Coal Energy Group Co. Ltd.	315	0.02
9 Rianlon Corp.	40	-	60 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	82	0.01
34 Risen Energy Co. Ltd.	77	0.01	132 Shanxi Lu'an Environmental Energy Development Co. Ltd.	405	0.03
131 RiseSun Real Estate Development Co. Ltd.	35	-	171 Shanxi Meijin Energy Co. Ltd.	174	0.01
30 Riyue Heavy Industry Co. Ltd.	55	-	58 Shanxi Securities Co. Ltd.	45	-
200 Rongsheng Petrochemical Co. Ltd.	301	0.02	109 Shanxi Taigang Stainless Steel Co. Ltd.	59	0.01
190 SAIC Motor Corp. Ltd.	395	0.03	201 Shanying International Holding Co. Ltd.	58	-
53 Sailun Group Co. Ltd.	79	0.01	65 Shenghe Resources Holding Co. Ltd.	95	0.01
95 Sanan Optoelectronics Co. Ltd.	185	0.01	79 Shengjing Bank Co. Ltd.	14	-
93 Sansteel Minguang Co. Ltd. Fujian	57	-	59 Shengyi Technology Co. Ltd.	143	0.01
36 Sansure Biotech, Inc.	93	0.01	568 Shenwan Hongyuan Group Co. Ltd.	105	0.01
205 Sany Heavy Industry Co. Ltd.	392	0.03	91 Shenzhen Agricultural Products Group Co. Ltd.	87	0.01
114 Satellite Chemical Co. Ltd.	255	0.02	47 Shenzhen Airport Co. Ltd.	45	-
170 Sealand Securities Co. Ltd.	87	0.01	47 Shenzhen Aisidi Co. Ltd.	60	0.01
1,400 Seazen Group Ltd.	258	0.02	46 Shenzhen Cereals Holdings Co. Ltd.	49	-
77 Seazen Holdings Co. Ltd.	137	0.01	13 Shenzhen Colibri Technologies Co. Ltd.	32	-
138 S-Enjoy Service Group Co. Ltd.	66	0.01	50 Shenzhen Comix Group Co. Ltd.	48	-
157 SF Holding Co. Ltd.	931	0.07	17 Shenzhen Desay Battery Technology Co.	73	0.01
384 Shaanxi Coal Industry Co. Ltd.	1,047	0.08	36 Shenzhen Everwin Precision Technology Co. Ltd.	61	0.01
56 Shaanxi Construction Machinery Co. Ltd.	32	-	76 Shenzhen Gas Corp. Ltd.	72	0.01
167 Shan Xi Hua Yang Group New Energy Co. Ltd.	208	0.02	20 Shenzhen Gongjin Electronics Co. Ltd.	28	-
72 Shandong Bohui Paper Industrial Co. Ltd.	67	0.01	94 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	46	-
24 Shandong Buchang Pharmaceuticals Co. Ltd.	59	0.01	124 Shenzhen Heungkong Holding Co. Ltd.	32	-
211 Shandong Chenming Paper Holdings Ltd.	57	-	43 Shenzhen Huaqiang Industry Co. Ltd.	70	0.01
174 Shandong Hi-Speed New Energy Group Ltd.	52	-			
30 Shandong Hi-Speed Road & Bridge Co. Ltd.	24	-			
59 Shandong Hualu Hengsheng Chemical Co. Ltd.	247	0.02			
27 Shandong Humon Smelting Co. Ltd.	42	-			

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
838 Shenzhen International Holdings Ltd.	619	0.05	192 Suning Universal Co. Ltd.	74	0.01
1,683 Shenzhen Investment Ltd.	243	0.02	251 Suning.com Co. Ltd.	65	0.01
60 Shenzhen Jinjia Group Co. Ltd.	50	-	75 Sunshine 100 China Holdings Ltd.	1	-
19 Shenzhen Kaifa Technology Co. Ltd.	45	-	26 Sunward Intelligent Equipment Co. Ltd.	22	-
36 Shenzhen Kinwong Electronic Co. Ltd.	113	0.01	61 Sunwoda Electronic Co. Ltd.	130	0.01
28 Shenzhen Laibao Hi-tech Co. Ltd.	41	-	23 Suzhou Anjie Technology Co. Ltd.	48	-
28 Shenzhen Leaguer Co. Ltd.	32	-	65 Suzhou Dongshan Precision Manufacturing Co. Ltd.	169	0.01
164 Shenzhen MTC Co. Ltd.	133	0.01	136 Suzhou Gold Mantis Construction Decoration Co. Ltd.	75	0.01
68 Shenzhen Neptunus Bioengineering Co. Ltd.	30	-	680 Symphony Holdings Ltd.	74	0.01
104 Shenzhen New Nanshan Holding Group Co. Ltd.	44	-	40 Tangrenshen Group Co. Ltd.	38	-
226 Shenzhen Overseas Chinese Town Co. Ltd.	109	0.01	83 Tangshan Jidong Cement Co. Ltd.	81	0.01
39 Shenzhen Senior Technology Material Co. Ltd.	81	0.01	170 Tangshan Port Group Co. Ltd.	87	0.01
40 Shenzhen Suntak Circuit Technology Co. Ltd.	56	-	104 Tangshan Sanyou Chemical Industries Co. Ltd.	81	0.01
74 Shenzhen Tagen Group Co. Ltd.	53	-	31 Tasly Pharmaceutical Group Co. Ltd.	67	0.01
26 Shenzhen Topband Co. Ltd.	36	-	191 TBEA Co. Ltd.	373	0.03
44 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	46	-	520 TCL Electronics Holdings Ltd.	175	0.01
51 Shenzhen World Union Group, Inc.	19	-	542 TCL Technology Group Corp.	318	0.02
65 Shenzhen Yan Tian Port Holding Co. Ltd.	46	-	131 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	306	0.02
35 Shenzhen YUTO Packaging Technology Co. Ltd.	127	0.01	206 Tencent Music Entertainment Group, ADR	1,755	0.14
80 Shenzhen Zhenye Group Co. Ltd.	52	-	323 Tian An China Investment Co. Ltd.	153	0.01
139 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	86	0.01	151 Tian Di Science & Technology Co. Ltd.	109	0.01
15 Shinva Medical Instrument Co. Ltd.	55	-	636 Tiangong International Co. Ltd.	190	0.02
812 Shoucheng Holdings Ltd.	137	0.01	118 Tianjin Capital Environmental Protection Group Co. Ltd.	40	-
1,279 Shougang Fushan Resources Group Ltd.	462	0.04	117 Tianjin Chase Sun Pharmaceutical Co. Ltd.	73	0.01
1,930 Shui On Land Ltd.	180	0.01	1,488 Tianjin Port Development Holdings Ltd.	89	0.01
70 Sichuan Development Lomon Co. Ltd.	70	0.01	8 Tianjin Ringpu Bio-Technology Co. Ltd.	19	-
23 Sichuan Haite High-tech Co. Ltd.	31	-	79 Tianjin Teda Co. Ltd.	45	-
407 Sichuan Hebang Biotechnology Co. Ltd.	134	0.01	61 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	52	-
9 Sichuan Hexie Shuangma Co. Ltd.	19	-	76 Tianma Microelectronics Co. Ltd.	116	0.01
52 Sichuan Kelun Pharmaceutical Co. Ltd.	209	0.02	418 Tianneng Power International Ltd.	343	0.03
40 Sichuan Lutianhua Co. Ltd.	24	-	165 Tianshan Aluminum Group Co. Ltd.	140	0.01
220 Sichuan Road & Bridge Group Co. Ltd.	238	0.02	116 Tianshui Huatian Technology Co. Ltd.	146	0.01
53 Sichuan Yahua Industrial Group Co. Ltd.	94	0.01	19 Titan Wind Energy Suzhou Co. Ltd.	33	-
1,786 Sihuan Pharmaceutical Holdings Group Ltd.	157	0.01	26 Tofflon Science & Technology Group Co. Ltd.	69	0.01
182 SIIC Environment Holdings Ltd. (Hong Kong listing)	26	-	502 Tomson Group Ltd.	108	0.01
897 Sino Biopharmaceutical Ltd.	440	0.03	322 Tong Ren Tang Technologies Co. Ltd.	271	0.02
56 Sinochem International Corp.	36	-	111 Tongdao Liepin Group	86	0.01
1,426 Sinoert Holdings Ltd.	159	0.01	57 TongFu Microelectronics Co. Ltd.	182	0.01
70 Sinoma International Engineering Co.	92	0.01	65 Tongkun Group Co. Ltd.	124	0.01
57 Sinoma Science & Technology Co. Ltd.	134	0.01	98 Tongling Jingda Special Magnet Wire Co. Ltd.	58	-
51 Sinomach Automobile Co. Ltd.	66	0.01	279 Tongling Nonferrous Metals Group Co. Ltd.	119	0.01
21 Sinomine Resource Group Co. Ltd.	99	0.01	139 Tongwei Co. Ltd.	477	0.04
914 Sinopec Engineering Group Co. Ltd.	473	0.04	113 Tongyu Heavy Industry Co. Ltd.	38	-
696 Sinopec Kantons Holdings Ltd.	271	0.02	36 Top Spring International Holdings Ltd.	2	-
2,002 Sinopec Shanghai Petrochemical Co. Ltd.	287	0.02	44 Topsec Technologies Group, Inc.	62	0.01
738 Sinopharm Group Co. Ltd.	1,828	0.14	86 Transfar Zhilian Co. Ltd.	58	-
40 Sino-Platinum Metals Co. Ltd.	82	0.01	650 Trigiant Group Ltd.	26	-
35 Sinosteel Engineering & Technology Co. Ltd.	29	-	63 Trina Solar Co. Ltd.	238	0.02
1,092 Sinotrans Ltd.	398	0.03	8 Trip.com Group Ltd.	286	0.02
398 Sinotruk Hong Kong Ltd.	827	0.06	156 Trip.com Group Ltd., ADR	5,481	0.42
27 Sinotruk Jinan Truck Co. Ltd.	60	0.01	2,178 Trony Solar Holdings Co. Ltd.	-	-
767 Skyworth Group Ltd.	301	0.02	35 Truking Technology Ltd.	57	-
6 Sobute New Materials Co. Ltd.	11	-	924 Truly International Holdings Ltd.	82	0.01
1,240 SOHO China Ltd.	125	0.01	32 Tunghsu Optoelectronic Technology Co. Ltd.	10	-
97 SooChow Securities Co. Ltd.	105	0.01	33 Tus Environmental Science & Technology Development Co. Ltd.	14	-
138 Southwest Securities Co. Ltd.	79	0.01	33 Unilumin Group Co. Ltd.	31	-
510 SPT Energy Group, Inc.	15	-	262 Uni-President China Holdings Ltd.	168	0.01
58 SSY Group Ltd.	36	-	95 Unisplendour Corp. Ltd.	269	0.02
68 STO Express Co. Ltd.	85	0.01			
71 Sumavision Technologies Co. Ltd.	58	-			
1,313 Sun Art Retail Group Ltd.	224	0.02			
316 Sun King Technology Group Ltd.	58	-			

Emerging Markets Value 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 - 24.97% (continued)			China - 24.97% (continued)		
1,544 United Energy Group Ltd.	146	0.01	132 Yip's Chemical Holdings Ltd.	26	-
79 Universal Scientific Industrial Shanghai Co. Ltd.	164	0.01	24 Yiren Digital Ltd., ADR	67	0.01
24 Valiant Co. Ltd.	55	-	267 Yixin Group Ltd.	21	-
16 Victory Giant Technology Huizhou Co. Ltd.	42	-	23 Yixintang Pharmaceutical Group Co. Ltd.	82	0.01
11 Viomi Technology Co. Ltd., ADR	10	-	42 Yonfer Agricultural Technology Co. Ltd.	67	0.01
156 Vipshop Holdings Ltd., ADR	2,495	0.19	23 YongXing Special Materials Technology Co. Ltd.	141	0.01
345 Viva Biotech Holdings	50	-	71 Yotrio Group Co. Ltd.	32	-
14 Vnet Group, Inc., ADR	38	-	95 Youngor Group Co. Ltd.	90	0.01
11 Wangneng Environment Co. Ltd.	23	-	142 YTO Express Group Co. Ltd.	261	0.02
59 Wangsu Science & Technology Co. Ltd.	57	-	930 Yuexiu Property Co. Ltd.	847	0.07
100 Wanxiang Qianchao Co. Ltd.	77	0.01	135 Yunda Holding Co. Ltd.	162	0.01
356 Wasion Holdings Ltd.	142	0.01	120 Yunnan Aluminium Co. Ltd.	217	0.02
66 Wasu Media Holding Co. Ltd.	72	0.01	36 Yunnan Baiyao Group Co. Ltd.	257	0.02
1 Weibo Corp.	10	-	80 Yunnan Copper Co. Ltd.	119	0.01
10 Weibo Corp., ADR	100	0.01	35 Yunnan Energy New Material Co. Ltd.	286	0.02
850 Weichai Power Co. Ltd.	1,564	0.12	68 Yunnan Tin Co. Ltd.	131	0.01
31 Weifu High-Technology Group Co. Ltd.	70	0.01	191 Zhefu Holding Group Co. Ltd.	98	0.01
332 Weiqiao Textile Co.	73	0.01	197 Zhejiang Century Huatong Group Co. Ltd.	154	0.01
55 Wellhope Foods Co. Ltd.	69	0.01	117 Zhejiang China Commodities City Group Co. Ltd.	130	0.01
1,468 West China Cement Ltd.	129	0.01	72 Zhejiang Chint Electrics Co. Ltd.	223	0.02
91 Western Securities Co. Ltd.	84	0.01	83 Zhejiang Communications Technology Co. Ltd.	43	-
375 Wharf Holdings Ltd.	975	0.08	87 Zhejiang Conba Pharmaceutical Co. Ltd.	67	0.01
26 Windey Energy Technology Group Co. Ltd.	39	-	46 Zhejiang Crystal-Optech Co. Ltd.	84	0.01
35 Wingtech Technology Co. Ltd.	234	0.02	72 Zhejiang Dahua Technology Co. Ltd.	194	0.02
16 Winner Medical Co. Ltd.	85	0.01	155 Zhejiang Glass Co. Ltd.	-	-
52 Wolong Electric Group Co. Ltd.	89	0.01	59 Zhejiang Hailiang Co. Ltd.	92	0.01
203 Wuchan Zhongda Group Co. Ltd.	132	0.01	34 Zhejiang Hangmin Co. Ltd.	45	-
59 Wuhu Token Science Co. Ltd.	58	-	106 Zhejiang Huace Film & Television Co. Ltd.	91	0.01
23 Wushang Group Co. Ltd.	28	-	51 Zhejiang Huayou Cobalt Co. Ltd.	227	0.02
61 Wuxi Taiji Industry Co. Ltd.	65	0.01	65 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	77	0.01
264 XCMG Construction Machinery Co. Ltd.	205	0.02	17 Zhejiang Jianfeng Group Co. Ltd.	27	-
103 Xiamen Bank Co. Ltd.	74	0.01	26 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	76	0.01
61 Xiamen C & D, Inc.	81	0.01	34 Zhejiang Jingyu Co. Ltd.	39	-
31 Xiamen Comfort Science & Technology Group Co. Ltd.	34	-	24 Zhejiang Jingxin Pharmaceutical Co. Ltd.	45	-
83 Xiamen ITG Group Corp. Ltd.	79	0.01	18 Zhejiang JIULI Hi-tech Metals Co. Ltd.	49	-
23 Xiamen Tungsten Co. Ltd.	54	-	15 Zhejiang Juhua Co. Ltd.	33	-
129 Xiamen Xiangyu Co. Ltd.	119	0.01	42 Zhejiang Longsheng Group Co. Ltd.	51	-
75 Xiandai Investment Co. Ltd.	42	-	40 Zhejiang Medicine Co. Ltd.	64	0.01
42 Xiangcai Co. Ltd.	47	-	33 Zhejiang Narada Power Source Co. Ltd.	61	0.01
23 Xianhe Co. Ltd.	57	-	112 Zhejiang NHU Co. Ltd.	267	0.02
2,858 Xiaomi Corp.	5,705	0.44	114 Zhejiang Orient Financial Holdings Group Co. Ltd.	59	-
7 Xilinmen Furniture Co. Ltd.	18	-	5 Zhejiang Orient Gene Biotech Co. Ltd.	25	-
44 Xinfengming Group Co. Ltd.	74	0.01	25 Zhejiang Qianjiang Motorcycle Co. Ltd.	48	-
706 Xingda International Holdings Ltd.	134	0.01	29 Zhejiang Runtu Co. Ltd.	26	-
136 Xinhua Winshare Publishing & Media Co. Ltd.	133	0.01	128 Zhejiang Semir Garment Co. Ltd.	111	0.01
47 Xinjiang Tianshan Cement Co. Ltd.	46	-	38 Zhejiang Southeast Space Frame Co. Ltd.	30	-
520 Xinjiang Xinxin Mining Industry Co. Ltd.	56	-	118 Zhejiang Wanfeng Auto Wheel Co. Ltd.	88	0.01
95 Xinjiang Zhongtai Chemical Co. Ltd.	86	0.01	69 Zhejiang Wanliyang Co. Ltd.	82	0.01
173 Xinte Energy Co. Ltd.	221	0.02	32 Zhejiang Wanma Co. Ltd.	47	-
92 Xinxiang Chemical Fiber Co. Ltd.	43	-	19 Zhejiang Wansheng Co. Ltd.	29	-
131 Xinxing Ductile Iron Pipes Co. Ltd.	72	0.01	29 Zhejiang Xianju Pharmaceutical Co. Ltd.	49	-
1,320 Xinyi Energy Holdings Ltd.	221	0.02	50 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	66	0.01
105 Xinyu Iron & Steel Co. Ltd.	56	-	39 Zhejiang Yasha Decoration Co. Ltd.	27	-
23 Xuji Electric Co. Ltd.	66	0.01	30 Zhejiang Yinlun Machinery Co. Ltd.	77	0.01
1,027 Yankuang Energy Group Co. Ltd.	1,908	0.15	115 Zhengzhou Coal Mining Machinery Group Co. Ltd.	113	0.01
19 Yantai Changyu Pioneer Wine Co. Ltd.	70	0.01	56 Zheshang Securities Co. Ltd.	82	0.01
45 Yantai Jereh Oilfield Services Group Co. Ltd.	188	0.01	1,261 Zhong An Group Ltd.	19	-
65 Yibin Tianyuan Group Co. Ltd.	48	-	148 Zhongjin Gold Corp. Ltd.	225	0.02
165 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	201	0.02	67 Zhongshan Broad Ocean Motor Co. Ltd.	48	-
40 Yifan Pharmaceutical Co. Ltd.	92	0.01	450 Zhongsheng Group Holdings Ltd.	1,077	0.08
			142 Zhongtian Financial Group Co. Ltd.	6	-
			32 Zhongyuan Environment-Protection Co. Ltd.	32	-

Emerging Markets Value 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 - 24.97% (continued)		
69 Zhou Hei Ya International Holdings Co. Ltd.	20	-
234 Zhuguang Holdings Group Co. Ltd.	10	-
34 Zhuhai Huafa Properties Co. Ltd.	35	-
187 Zhuzhou CRRC Times Electric Co. Ltd.	591	0.05
118 Zhuzhou Kibing Group Co. Ltd.	130	0.01
563 Zoomlion Heavy Industry Science & Technology Co. Ltd.	300	0.02
	323,971	24.97
Colombia - 0.09%		
104 Almacenes Exito SA	362	0.03
4 Bancolombia SA (voting rights)	36	-
171 Cementos Argos SA	236	0.02
3 Corp. Financiera Colombiana SA	8	-
216 Grupo Argos SA (voting rights)	558	0.04
12 Mineros SA	5	-
	1,205	0.09
Czech Republic - 0.15%		
7 CEZ AS	295	0.02
45 Komerční Banka AS	1,402	0.11
55 Moneta Money Bank AS	215	0.02
	1,912	0.15
Greece - 0.49%		
854 Alpha Services & Holdings SA	1,453	0.11
4 Bank of Greece	69	0.01
25 ElvalHalcor SA	51	-
667 Eurobank Ergasias Services & Holdings SA	1,229	0.09
8 Fourlis Holdings SA	36	-
18 Helleniq Energy Holdings SA	150	0.01
37 Intracom Holdings SA	108	0.01
14 Motor Oil Hellas Corinth Refineries SA	374	0.03
1 Mytilineos SA	35	-
239 National Bank of Greece SA	1,636	0.13
273 Piraeus Financial Holdings SA	973	0.08
2 Thrace Plastics Holding & Co.	10	-
10 Titan Cement International SA	216	0.02
	6,340	0.49
Hong Kong - 0.03%		
684 China Huiyuan Juice Group Ltd.	31	-
1,198 China Zhongwang Holdings Ltd.	48	-
626 CTEG	-	-
3,364 Hua Han Health Industry Holdings Ltd.	-	-
1,470 MediCare International Ltd.	8	-
470 PAX Global Technology Ltd.	348	0.03
48 Sinic Holdings Group Co. Ltd.	-	-
335 Tenwow International Holdings Ltd.	-	-
48 Tian Shan Development Holding Ltd.	2	-
50 Tongda Group Holdings Ltd.	1	-
96 Untrade.Ch Wood Opti	2	-
115 Untrade.Lumena Newmat	-	-
	440	0.03
Hungary - 0.20%		
307 MOL Hungarian Oil & Gas PLC	2,443	0.19
2 OTP Bank Nyrt	114	0.01
	2,557	0.20
India - 18.08%		
37 ACC Ltd.	826	0.06
293 Aditya Birla Capital Ltd.	593	0.05
29 Advanced Enzyme Technologies Ltd.	115	0.01
13 AGI Greenpac Ltd.	151	0.01
1 Ahluwalia Contracts India Ltd.	13	-
62 Alembic Ltd.	64	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 18.08% (continued)		
26 Alembic Pharmaceuticals Ltd.	233	0.02
27 Allcargo Logistics Ltd.	86	0.01
27 Allcargo Terminals Ltd.	17	-
49 Amara Raja Energy & Mobility Ltd.	415	0.03
172 Ambuja Cements Ltd.	907	0.07
45 Anant Raj Ltd.	145	0.01
8 Andhra Paper Ltd.	56	-
46 Andhra Sugars Ltd.	61	0.01
10 Apar Industries Ltd.	651	0.05
213 Apollo Tyres Ltd.	1,094	0.08
107 Arvind Ltd.	290	0.02
98 Ashoka Buildcon Ltd.	165	0.01
19 Asian Granito India Ltd.	17	-
70 Aster DM Healthcare Ltd.	319	0.02
177 Aurobindo Pharma Ltd.	2,215	0.17
5 Avadh Sugar & Energy Ltd.	45	-
32 Avanti Feeds Ltd.	150	0.01
1,349 Axis Bank Ltd.	17,356	1.34
2 Axis Bank Ltd., GDR	123	0.01
36 Bajaj Consumer Care Ltd.	96	0.01
84 Bajaj Hindusthan Sugar Ltd.	32	-
12 Bajaj Holdings & Investment Ltd.	1,045	0.08
51 Balmer Lawrie & Co. Ltd.	97	0.01
65 Balrampur Chini Mills Ltd.	369	0.03
12 Banco Products India Ltd.	82	0.01
232 Bandhan Bank Ltd.	634	0.05
604 Bank of Baroda	1,436	0.11
349 Bank of India	435	0.03
438 Bank of Maharashtra	232	0.02
- Bannari Amman Sugars Ltd.	12	-
113 Bhansali Engineering Polymers Ltd.	124	0.01
1 Bharat Bijlee Ltd.	65	0.01
72 Bharat Electronics Ltd.	127	0.01
17 Birla Corp. Ltd.	271	0.02
38 Bodal Chemicals Ltd.	34	-
13 Bombay Burmah Trading Co.	214	0.02
804 Brightcom Group Ltd.	164	0.01
50 Camlin Fine Sciences Ltd.	80	0.01
38 Can Fin Homes Ltd.	358	0.03
182 Canara Bank	882	0.07
28 Capacit'e Infraprojects Ltd.	84	0.01
4 Caplin Point Laboratories Ltd.	59	-
14 Ceat Ltd.	346	0.03
118 Central Bank of India Ltd.	62	0.01
11 Century Enka Ltd.	56	-
25 Century Textiles & Industries Ltd.	385	0.03
97 Chambal Fertilisers & Chemicals Ltd.	370	0.03
307 Chennai Super Kings Cricket Ltd.	-	-
58 Cholamandalam Financial Holdings Ltd.	687	0.05
80 CIE Automotive India Ltd.	459	0.04
4 Cigniti Technologies Ltd.	55	-
83 Cipla Ltd.	1,206	0.09
221 City Union Bank Ltd.	390	0.03
26 Cochin Shipyard Ltd.	382	0.03
51 Confidence Petroleum India Ltd.	60	-
50 Container Corp. of India Ltd.	462	0.04
2 Coromandel International Ltd.	23	-
7 Cosmo First Ltd.	48	-
36 CSB Bank Ltd.	166	0.01
28 Cyient Ltd.	652	0.05
35 Dalmia Bharat Ltd.	940	0.07
11 Dalmia Bharat Sugar & Industries Ltd.	62	0.01

Emerging Markets Value 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 - 18.08% (continued)			India - 18.08% (continued)		
8 Datamatics Global Services Ltd.	62	0.01	54 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	445	0.03
28 DB Corp. Ltd.	92	0.01	161 Gujarat Pipavav Port Ltd.	273	0.02
158 DCB Bank Ltd.	213	0.02	158 Gujarat State Fertilizers & Chemicals Ltd.	367	0.03
23 DCM Shriram Ltd.	262	0.02	164 Gujarat State Petronet Ltd.	569	0.04
104 DCW Ltd.	64	0.01	5 Gulf Oil Lubricants India Ltd.	41	-
42 Deepak Fertilisers & Petrochemicals Corp. Ltd.	320	0.03	259 Hathway Cable & Datacom Ltd.	62	0.01
39 Delta Corp. Ltd.	68	0.01	70 HBL Power Systems Ltd.	305	0.02
53 DEN Networks Ltd.	35	-	373 HDFC Bank Ltd.	6,992	0.54
13 Dhampur Bio Organics Ltd.	25	-	9 HEG Ltd.	186	0.01
25 Dhampur Sugar Mills Ltd.	84	0.01	15 HeidelbergCement India Ltd.	35	-
111 Dhanlaxmi Bank Ltd.	38	-	28 Heritage Foods Ltd.	79	0.01
7 Dhanuka Agritech Ltd.	85	0.01	51 Hero MotoCorp Ltd.	2,326	0.18
19 Dilip Buildcon Ltd.	91	0.01	5 Heubach Colorants India Ltd.	33	-
338 Dish TV India Ltd.	76	0.01	497 HFCL Ltd.	398	0.03
27 Dishman Carbogen Amcis Ltd.	53	-	8 HG Infra Engineering Ltd.	84	0.01
190 DLF Ltd.	1,431	0.11	15 Hikal Ltd.	51	-
3 Dollar Industries Ltd.	18	-	3 HIL Ltd.	95	0.01
48 Dwarikesh Sugar Industries Ltd.	53	-	177 Himadri Speciality Chemical Ltd.	583	0.05
111 Edelweiss Financial Services Ltd.	101	0.01	10 Himatsingka Seide Ltd.	20	-
44 EID Parry India Ltd.	286	0.02	932 Hindalco Industries Ltd.	5,785	0.45
3 EIH Associated Hotels	15	-	6 Hinduja Global Solutions Ltd.	70	0.01
316 Electrosteel Castings Ltd.	439	0.03	1 Honda India Power Products Ltd.	29	-
3 Epigral Ltd.	29	-	8 Huhtamaki India Ltd.	29	-
71 EPL Ltd.	166	0.01	8 I G Petrochemicals Ltd.	41	-
95 Equitas Small Finance Bank Ltd.	107	0.01	483 ICICI Bank Ltd.	5,400	0.42
5 Everest Industries Ltd.	70	0.01	1,024 IDFC First Bank Ltd.	1,057	0.08
10 Everest Kanto Cylinder Ltd.	16	-	545 IDFC Ltd.	775	0.06
3 Excel Industries Ltd.	33	-	50 IIFL Finance Ltd.	361	0.03
248 Exide Industries Ltd.	848	0.07	97 IIFL Securities Ltd.	135	0.01
31 FDC Ltd.	146	0.01	81 India Cements Ltd.	245	0.02
1,093 Federal Bank Ltd.	1,938	0.15	7 India Glycols Ltd.	64	0.01
4 Federal-Mogul Goetze India Ltd.	15	-	163 Indiabulls Housing Finance Ltd.	398	0.03
4 FIEM Industries Ltd.	91	0.01	98 Indiabulls Real Estate Ltd.	97	0.01
94 Filatex India Ltd.	55	-	134 Indian Bank	632	0.05
23 Finolex Cables Ltd.	271	0.02	9 Indian Metals & Ferro Alloys Ltd.	54	-
144 Finolex Industries Ltd.	356	0.03	774 Indian Railway Finance Corp. Ltd.	693	0.05
191 Firstsource Solutions Ltd.	409	0.03	40 Indo Count Industries Ltd.	148	0.01
3 Force Motors Ltd.	155	0.01	3 Indoco Remedies Ltd.	13	-
115 Fortis Healthcare Ltd.	530	0.04	443 Indus Towers Ltd.	980	0.08
46 Gabriel India Ltd.	223	0.02	197 IndusInd Bank Ltd.	3,473	0.27
1,465 GAIL India Ltd.	2,319	0.18	478 Infibeam Avenues Ltd.	115	0.01
7 Ganesh Housing Corp. Ltd.	34	-	7 Info Edge India Ltd.	359	0.03
181 Gateway Distriparks Ltd.	221	0.02	18 IOL Chemicals & Pharmaceuticals Ltd.	96	0.01
18 General Insurance Corp. of India	69	0.01	29 Ipca Laboratories Ltd.	396	0.03
44 Genus Power Infrastructures Ltd.	116	0.01	152 IRCON International Ltd.	307	0.02
44 GHCL Ltd.	290	0.02	15 ISGEC Heavy Engineering Ltd.	172	0.01
44 GHCL Textiles Ltd.	37	-	16 ISMT Ltd.	18	-
29 GIC Housing Finance Ltd.	70	0.01	49 ITD Cementation India Ltd.	159	0.01
98 Glenmark Pharmaceuticals Ltd.	922	0.07	20 J Kumar Infraprojects Ltd.	101	0.01
25 Godawari Power & Ispat Ltd.	209	0.02	57 Jagran Prakashan Ltd.	65	0.01
7 Godfrey Phillips India Ltd.	169	0.01	25 Jai Corp. Ltd.	95	0.01
23 Godrej Industries Ltd.	178	0.01	194 Jammu & Kashmir Bank Ltd.	254	0.02
81 Granules India Ltd.	389	0.03	1 Jindal Drilling & Industries Ltd.	14	-
42 Graphite India Ltd.	252	0.02	14 Jindal Poly Films Ltd.	103	0.01
144 Grasim Industries Ltd.	3,461	0.27	102 Jindal Saw Ltd.	560	0.04
67 Great Eastern Shipping Co. Ltd.	704	0.05	241 Jindal Stainless Ltd.	1,441	0.11
38 Greaves Cotton Ltd.	60	-	234 Jindal Steel & Power Ltd.	1,885	0.15
22 Greenpanel Industries Ltd.	89	0.01	1,299 Jio Financial Services Ltd.	3,602	0.28
24 Greenply Industries Ltd.	57	-	31 JK Lakshmi Cement Ltd.	306	0.02
22 Gujarat Alkalies & Chemicals Ltd.	193	0.02	51 JK Paper Ltd.	225	0.02
43 Gujarat Ambuja Exports Ltd.	190	0.01	76 JK Tyre & Industries Ltd.	321	0.03
53 Gujarat Mineral Development Corp. Ltd.	262	0.02	246 JM Financial Ltd.	247	0.02

Emerging Markets Value 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 - 18.08% (continued)			India - 18.08% (continued)		
206 JSW Energy Ltd.	1,008	0.08	2 Novartis India Ltd.	16	-
457 JSW Steel Ltd.	4,381	0.34	19 NRB Bearings Ltd.	62	0.01
37 Jubilant Ingrevia Ltd.	192	0.02	7 Nucleus Software Exports Ltd.	114	0.01
50 Jubilant Pharmova Ltd.	256	0.02	1 Nuvama Wealth Management Ltd.	47	-
43 Kalpataru Projects International Ltd.	338	0.03	43 Oberoi Realty Ltd.	732	0.06
16 Kalyani Steels Ltd.	92	0.01	49 OnMobile Global Ltd.	63	0.01
205 Karnataka Bank Ltd.	539	0.04	63 Orient Cement Ltd.	196	0.02
286 Karur Vysya Bank Ltd.	530	0.04	96 Orient Paper & Industries Ltd.	47	-
14 Kaveri Seed Co. Ltd.	100	0.01	2 Oriental Carbon & Chemicals Ltd.	19	-
36 KCP Ltd.	64	0.01	27 Oriental Hotels Ltd.	33	-
18 Kirloskar Ferrous Industries Ltd.	117	0.01	11 Panama Petrochem Ltd.	40	-
1 Kirloskar Industries Ltd.	28	-	18 Parag Milk Foods Ltd.	49	-
48 Kirloskar Oil Engines Ltd.	343	0.03	223 Patel Engineering Ltd.	130	0.01
15 Kítex Garments Ltd.	39	-	72 PC Jeweller Ltd.	24	-
71 KNR Constructions Ltd.	250	0.02	111 PCBL Ltd.	360	0.03
15 Kolté-Patil Developers Ltd.	95	0.01	454 Petronet LNG Ltd.	1,107	0.09
27 KRBL Ltd.	111	0.01	39 Piramal Enterprises Ltd.	435	0.03
8 Krsnaa Diagnostics Ltd.	64	0.01	319 Piramal Pharma Ltd.	484	0.04
15 LG Balakrishnan & Bros Ltd.	212	0.02	44 PNB Housing Finance Ltd.	413	0.03
207 LIC Housing Finance Ltd.	1,221	0.09	69 PNC Infratech Ltd.	279	0.02
71 LT Foods Ltd.	185	0.01	11 Polyplex Corp. Ltd.	143	0.01
6 Lumax Auto Technologies Ltd.	28	-	778 Power Finance Corp. Ltd.	3,154	0.24
1 Lumax Industries Ltd.	28	-	2 Power Mech Projects Ltd.	94	0.01
106 Lupin Ltd.	1,635	0.13	79 Prakash Industries Ltd.	143	0.01
3 LUX Industries Ltd.	43	-	93 Prestige Estates Projects Ltd.	1,121	0.09
34 Maharashtra Seamless Ltd.	400	0.03	7 PSP Projects Ltd.	63	0.01
367 Mahindra & Mahindra Financial Services Ltd.	1,219	0.09	243 PTC India Financial Services Ltd.	95	0.01
519 Mahindra & Mahindra Ltd.	10,248	0.79	156 PTC India Ltd.	307	0.02
8 Mahindra & Mahindra Ltd., GDR	161	0.01	753 Punjab National Bank	704	0.05
5 Maithan Alloys Ltd.	67	0.01	12 Puravankara Ltd.	22	-
32 Man Industries India Ltd.	98	0.01	34 Quess Corp. Ltd.	203	0.02
299 Manappuram Finance Ltd.	597	0.05	97 Rain Industries Ltd.	169	0.01
8 Mangalam Cement Ltd.	51	-	38 Rajesh Exports Ltd.	159	0.01
151 Marksans Pharma Ltd.	301	0.02	46 Rallis India Ltd.	128	0.01
4 MAS Financial Services Ltd.	45	-	36 Ramco Cements Ltd.	430	0.03
15 Max Estates Ltd.	54	-	28 Ramco Industries Ltd.	72	0.01
8 Mayur Uniquoters Ltd.	49	-	18 Ramkrishna Forgings Ltd.	177	0.01
74 Meghmani Organics Ltd.	67	0.01	3 Rane Holdings Ltd.	45	-
8 Mishra Dhatu Nigam Ltd.	37	-	86 Rashtriya Chemicals & Fertilizers Ltd.	133	0.01
1 MM Forgings Ltd.	13	-	27 Raymond Ltd.	482	0.04
49 MOIL Ltd.	174	0.01	279 RBL Bank Ltd.	788	0.06
5 Monte Carlo Fashions Ltd.	43	-	811 REC Ltd.	3,407	0.26
289 Morepen Laboratories Ltd.	159	0.01	347 Redington Ltd.	671	0.05
20 Motilal Oswal Financial Services Ltd.	283	0.02	1,299 Reliance Industries Ltd.	37,097	2.86
1 MRF Ltd.	1,853	0.14	- Reliance Industries Ltd., GDR	24	-
53 Muthoot Finance Ltd.	936	0.07	1,512 Reliance Power Ltd.	382	0.03
2 Nahar Spinning Mills Ltd.	8	-	18 Repco Home Finance Ltd.	83	0.01
46 Natco Pharma Ltd.	441	0.03	29 Rico Auto Industries Ltd.	32	-
564 National Aluminium Co. Ltd.	626	0.05	27 RITES Ltd.	154	0.01
27 National Fertilizers Ltd.	23	-	6 RPSG Ventures Ltd.	53	-
42 Nava Ltd.	194	0.02	15 RSWM Ltd.	37	-
39 Navneet Education Ltd.	65	0.01	6 Rupa & Co. Ltd.	19	-
240 NCC Ltd.	482	0.04	7 Sagar Cements Ltd.	23	-
13 NCL Industries Ltd.	34	-	1,176 Samvardhana Motherson International Ltd.	1,299	0.10
8 NESCO Ltd.	82	0.01	5 Sandhar Technologies Ltd.	33	-
1 Neuland Laboratories Ltd.	45	-	12 Sanghvi Movers Ltd.	112	0.01
44 NIIT Learning Systems Ltd.	209	0.02	61 Sarda Energy & Minerals Ltd.	173	0.01
44 NIIT Ltd.	61	0.01	3 Sasken Technologies Ltd.	41	-
3 Nilkamal Ltd.	68	0.01	17 Satin Creditcare Network Ltd.	49	-
481 NMDC Ltd.	1,051	0.08	7 Savita Oil Technologies Ltd.	26	-
437 NMDC Steel Ltd.	234	0.02	1 SEAMEC Ltd.	8	-
56 NOCIL Ltd.	154	0.01	4 Sequent Scientific Ltd.	7	-

Emerging Markets Value 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 - 18.08% (continued)			India - 18.08% (continued)		
22 Seshasayee Paper & Boards Ltd.	88	0.01	11 UTI Asset Management Co. Ltd.	113	0.01
21 SH Kelkar & Co. Ltd.	39	-	24 VA Tech Wabag Ltd.	175	0.01
4 Shakti Pumps India Ltd.	49	-	2 Valiant Organics Ltd.	11	-
3 Shankara Building Products Ltd.	22	-	70 Vardhman Textiles Ltd.	340	0.03
9 Sharda Cropchem Ltd.	44	-	26 Varroc Engineering Ltd.	169	0.01
18 Shilpa Medicare Ltd.	80	0.01	621 Vedanta Ltd.	1,739	0.13
81 Shipping Corp. of India Ltd.	10	-	4 Venky's India Ltd.	86	0.01
81 Shipping Corp. of India Ltd. (Partially Restricted)	140	0.01	4 Vindhya Teletelinks Ltd.	102	0.01
132 Shriram Finance Ltd.	3,170	0.24	17 Visaka Industries Ltd.	18	-
23 SIS Ltd.	132	0.01	10 VL E-Governance & IT Solutions Ltd.	4	-
10 Siyaram Silk Mills Ltd.	66	0.01	903 Vodafone Idea Ltd.	144	0.01
7 Skipper Ltd.	22	-	2 Voltamp Transformers Ltd.	110	0.01
52 Snowman Logistics Ltd.	37	-	74 Welspun Corp. Ltd.	472	0.04
24 Sobha Ltd.	264	0.02	55 Welspun Enterprises Ltd.	217	0.02
2 Solara Active Pharma Sciences Ltd.	10	-	145 Welspun India Ltd.	272	0.02
807 South Indian Bank Ltd.	239	0.02	29 West Coast Paper Mills Ltd.	228	0.02
6 Spandana Spoorthy Financial Ltd.	75	0.01	742 Wipro Ltd.	3,664	0.28
44 Star Cement Ltd.	87	0.01	26 Wockhardt Ltd.	107	0.01
734 State Bank of India	4,983	0.38	2,961 Yes Bank Ltd.	687	0.05
32 State Bank of India, GDR	2,169	0.17	552 Zee Entertainment Enterprises Ltd.	1,687	0.13
634 Steel Authority of India Ltd.	703	0.05	304 Zee Media Corp. Ltd.	54	-
78 Sterlite Technologies Ltd.	137	0.01	71 Zensar Technologies Ltd.	456	0.04
40 Strides Pharma Science Ltd.	235	0.02	1,037 Zomato Ltd.	1,467	0.11
5 Styrenix Performance Materials Ltd.	78	0.01	86 Zydus Lifesciences Ltd.	659	0.05
4 Subros Ltd.	23	-	5 Zydus Wellnes Ltd.	90	0.01
31 Sun Pharmaceutical Industries Ltd.	461	0.04			
54 Sun TV Network Ltd.	441	0.03		234,572	18.08
26 Sunflag Iron & Steel Co. Ltd.	62	0.01	Indonesia - 1.69%		
25 Sunteck Realty Ltd.	151	0.01	3,499 Ace Hardware Indonesia Tbk. PT	170	0.01
20 Surya Roshni Ltd.	127	0.01	9,073 Adaro Energy Indonesia Tbk. PT	1,534	0.12
24 Tamil Nadu Newsprint & Papers Ltd.	77	0.01	1,584 Adhi Karya Persero Tbk. PT	40	-
3 Tamilnad Mercantile Bank Ltd.	22	-	525 Adi Sarana Armada Tbk. PT	32	-
31 Tamilnadu Petroproducts Ltd.	33	-	9,301 Alam Sutera Realty Tbk. PT	101	0.01
102 Tata Chemicals Ltd.	1,190	0.09	4,347 Aneka Tambang Tbk. PT	488	0.04
44 Tata Coffee Ltd.	145	0.01	464 Astra Agro Lestari Tbk. PT	227	0.02
1 Tata Metaliks Ltd.	17	-	10,526 Astra International Tbk. PT	3,668	0.28
4,342 Tata Steel Ltd.	6,673	0.51	292 Astra Otoparts Tbk. PT	52	-
25 Techno Electric & Engineering Co. Ltd.	214	0.02	39,396 Bakrie Telecom Tbk. PT	-	-
142 Texmaco Rail & Engineering Ltd.	243	0.02	1,795 Bank Capital Indonesia Tbk. PT	15	-
36 Thirumalai Chemicals Ltd.	86	0.01	4,300 Bank Negara Indonesia Persero Tbk. PT	1,463	0.11
18 Thomas Cook India Ltd.	33	-	3,238 Bank Neo Commerce Tbk. PT	70	0.01
3 Tide Water Oil Co. India Ltd.	52	-	945 Bank OCBC Nisp Tbk. PT	73	0.01
93 Time Technoplast Ltd.	197	0.02	2,185 Bank Pan Indonesia Tbk. PT	158	0.01
7 Tinplate Co. of India Ltd.	35	-	2,077 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	150	0.01
15 Titagarh Rail System Ltd.	175	0.01	2,686 Bank Pembangunan Daerah Jawa Timur Tbk. PT	107	0.01
24 Tourism Finance Corp. of India Ltd.	32	-	3,504 Bank Tabungan Negara Persero Tbk. PT	293	0.02
27 TransIndia Real Estate Ltd.	15	-	3,668 Bekasi Fajar Industrial Estate Tbk. PT	32	-
15 Transport Corp. of India Ltd.	149	0.01	1,107 BISI International Tbk. PT	107	0.01
162 Trident Ltd.	70	0.01	377 Blue Bird Tbk. PT	46	-
34 Triveni Engineering & Industries Ltd.	159	0.01	5,995 Buana Lintas Lautan Tbk. PT	41	-
13 TV Today Network Ltd.	31	-	14,688 Bukalapak.com Tbk. PT	197	0.02
54 TV18 Broadcast Ltd.	28	-	2,457 Bukit Asam Tbk. PT	383	0.03
2 TVS Holdings Ltd.	110	0.01	7,305 Bumi Resources Minerals Tbk. PT	95	0.01
2 TVS Holdings Pvt Ltd.	19	-	20,893 Bumi Resources Tbk. PT	137	0.01
2 TVS Srichakra Ltd.	96	0.01	2,869 Bumi Serpong Damai Tbk. PT	196	0.02
25 Uflex Ltd.	134	0.01	849 Catur Sentosa Adiprana Tbk. PT	34	-
28 Ujivan Financial Services Ltd.	185	0.01	6,034 Ciputra Development Tbk. PT	439	0.03
280 Ujivan Small Finance Bank Ltd.	193	0.02	406 Clipan Finance Indonesia Tbk. PT	13	-
13 Unichem Laboratories Ltd.	65	0.01	8,864 Dayamitra Telekomunikasi PT	411	0.03
935 Union Bank of India Ltd.	1,210	0.09	3,215 Delta Dunia Makmur Tbk. PT	74	0.01
298 UPL Ltd.	2,038	0.16	2,345 Dharma Satya Nusantara Tbk. PT	85	0.01
77 Usha Martin Ltd.	314	0.02	7,665 Elang Mahkota Teknologi Tbk. PT	319	0.02

Emerging Markets Value 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 - 1.69% (continued)			Korea, Republic of - 13.06%		
2,123 Elnusa Tbk. PT	57	-	5 Advanced Process Systems Corp.	80	0.01
5,691 Erajaya Swasembada Tbk. PT	131	0.01	12 Aekyung Chemical Co. Ltd.	117	0.01
1,135 Gajah Tunggal Tbk. PT	65	0.01	13 Agabang&Company	39	-
49,868 GoTo Gojek Tokopedia Tbk. PT	312	0.02	11 Ajin Industrial Co. Ltd.	37	-
267 Gudang Garam Tbk. PT	363	0.03	2 AK Holdings, Inc.	33	-
1,823 Harum Energy Tbk. PT	163	0.01	10 AMOREPACIFIC Group	219	0.02
59 Hexindo Adiperkasa Tbk. PT	21	-	9 Amotech Co. Ltd.	52	-
1,553 Indah Kiat Pulp & Paper Tbk. PT	879	0.07	8 Ananti, Inc.	40	-
1,417 Indika Energy Tbk. PT	135	0.01	9 Asia Cement Co. Ltd.	76	0.01
252 Indo Tambangraya Megah Tbk. PT	399	0.03	- ASIA Holdings Co. Ltd.	61	0.01
409 Indocement Tunggul Prakarsa Tbk. PT	269	0.02	2 Asia Paper Manufacturing Co. Ltd.	72	0.01
2,807 Indofood Sukses Makmur Tbk. PT	1,163	0.09	23 AUK Corp.	36	-
346 Indomobil Sukses Internasional Tbk. PT	31	-	3 Autech Corp.	12	-
1,144 Integra Indocabinet Tbk. PT	22	-	5 Baiksan Co. Ltd.	37	-
4,211 Intiland Development Tbk. PT	52	-	15 BGF Co. Ltd.	42	-
2,630 Japfa Comfeed Indonesia Tbk. PT	199	0.02	4 BGFecomaterials Co. Ltd.	12	-
2,515 Jaya Real Property Tbk. PT	118	0.01	6 BH Co. Ltd.	106	0.01
8,608 Kawasan Industri Jababeka Tbk. PT	72	0.01	2 Binggrae Co. Ltd.	96	0.01
2,272 Krakatau Steel Persero Tbk. PT	23	-	4 BioSmart Co. Ltd.	12	-
636 Lippo Cikarang Tbk. PT	32	-	101 BNK Financial Group, Inc.	562	0.04
14,605 Lippo Karawaci Tbk. PT	83	0.01	1 Bookook Securities Co. Ltd.	15	-
505 Malindo Feedmill Tbk. PT	17	-	- BYC Co. Ltd.	37	-
4,265 Medco Energi Internasional Tbk. PT	317	0.02	14 Byucksan Corp.	31	-
6,234 Media Nusantara Citra Tbk. PT	158	0.01	34 CammSys Corp.	36	-
763 Metrodata Electronics Tbk. PT	26	-	37 ChinHung International, Inc.	34	-
967 Mitra Pinasthika Mustika Tbk. PT	64	0.01	13 Chinyang Holdings Corp.	33	-
7,470 MNC Land Tbk. PT	33	-	1 Chongkundang Holdings Corp.	60	0.01
1,368 Mulia Industrindo Tbk. PT	39	-	7 Chorokbaem Media Co. Ltd.	21	-
4,895 Multipolar Tbk. PT	23	-	4 Chosun Refractories Co. Ltd.	63	0.01
597 Omni Inovasi Indonesia Tbk. PT	1	-	4 CJ CheilJedang Corp.	1,034	0.08
776 Pabrik Kertas Tjiwi Kimia Tbk. PT	361	0.03	8 CJ Corp.	550	0.04
7,509 Pakuwon Jati Tbk. PT	200	0.02	6 CJ ENM Co. Ltd.	370	0.03
7,590 Panin Financial Tbk. PT	129	0.01	4 CJ Freshway Corp.	77	0.01
308 Paninvest Tbk. PT	20	-	5 CJ Logistics Corp.	429	0.03
2,608 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	155	0.01	3 Com2uSCorp	126	0.01
1,892 PP Persero Tbk. PT	68	0.01	71 Comtec Systems Co. Ltd.	41	-
4,672 Puradelta Lestari Tbk. PT	51	-	8 CR Holdings Co. Ltd.	44	-
435 Ramayana Lestari Sentosa Tbk. PT	14	-	3 Cuckoo Holdings Co. Ltd.	40	-
2,604 Salim Ivomas Pratama Tbk. PT	65	0.01	3 Cuckoo Homesys Co. Ltd.	52	-
719 Sampoerna Agro Tbk. PT	93	0.01	1 Cymechs, Inc.	14	-
3,672 Samudera Indonesia Tbk. PT	71	0.01	23 Dae Hyun Co. Ltd.	37	-
1,689 Sawit Sumbermas Sarana Tbk. PT	111	0.01	18 Dae Won Kang Up Co. Ltd.	71	0.01
1,942 Semen Indonesia Persero Tbk. PT	814	0.06	19 Daechang Co. Ltd.	19	-
61 Sinar Mas Multiartha Tbk. PT	53	-	8 Daechang Forging Co. Ltd.	38	-
5,526 Sri Rejeki Isman Tbk. PT	10	-	10 Daedong Corp.	107	0.01
369 Steel Pipe Industry of Indonesia PT	7	-	11 Daeduck Co. Ltd.	56	0.01
6,308 Summarecon Agung Tbk. PT	250	0.02	8 Daeduck Electronics Co. Ltd.	160	0.01
12,397 Surya Citra Media Tbk. PT	126	0.01	1 Daehan Flour Mill Co. Ltd.	58	0.01
3,519 Surya Esa Perkasa Tbk. PT	126	0.01	4 Daehan New Pharm Co. Ltd.	30	-
2,803 Surya Semesta Internusa Tbk. PT	79	0.01	5 Daehan Steel Co. Ltd.	53	-
159 Tempo Scan Pacific Tbk. PT	18	-	12 Daesang Corp.	188	0.02
1,744 Timah Tbk. PT	70	0.01	9 Daesang Holdings Co. Ltd.	72	0.01
18,871 Trada Alam Minera Tbk. PT	-	-	3 Daesung Holdings Co. Ltd.	21	-
2,076 Tripura Agro Persada PT	72	0.01	6 Daesung Industrial Co. Ltd.	18	-
1,743 Tunas Baru Lampung Tbk. PT	85	0.01	9 Daewon San Up Co. Ltd.	40	-
1,051 United Tractors Tbk. PT	1,484	0.11	110 Daewoo Engineering & Construction Co. Ltd.	394	0.03
1,134 Vale Indonesia Tbk. PT	329	0.03	12 Daewoong Co. Ltd.	150	0.01
2,174 Wijaya Karya Persero Tbk. PT	53	-	1 Dahaam E-Tec Co. Ltd.	6	-
776 Wintermar Offshore Marine Tbk. PT	20	-	2 Daihan Pharmaceutical Co. Ltd.	41	-
3,396 XL Axiata Tbk. PT	464	0.04	18 Daishin Securities Co. Ltd.	197	0.02
	21,915	1.69	19 Daol Investment & Securities Co. Ltd.	59	0.01
			11 Daou Data Corp.	100	0.01

Emerging Markets Value 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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
15 Daou Technology, Inc.	207	0.02	6 Gradiant Corp.	48	-
26 Dasan Networks, Inc.	77	0.01	3 Green Cross Corp.	229	0.02
20 DB Financial Investment Co. Ltd.	61	0.01	6 Green Cross Holdings Corp.	64	0.01
24 DB Insurance Co. Ltd.	1,553	0.12	40 GS Engineering & Construction Corp.	496	0.04
66 DB, Inc.	89	0.01	26 GS Global Corp.	53	-
8 Deutsch Motors, Inc.	31	-	25 GS Holdings Corp.	798	0.06
5 Development Advance Solution Co. Ltd.	17	-	24 GS Retail Co. Ltd.	435	0.03
1 Device ENG Co. Ltd.	8	-	2 Gwangju Shinsegae Co. Ltd.	58	0.01
91 DGB Financial Group, Inc.	600	0.05	8 Haesung Industrial Co. Ltd.	54	-
4 Digital Daesung Co. Ltd.	20	-	3 Haitai Confectionery & Foods Co. Ltd.	12	-
6 Display Tech Co. Ltd.	26	-	125 Hana Financial Group, Inc.	4,014	0.31
3 DL Construction Co. Ltd.	34	-	2 Hana Pharm Co. Ltd.	19	-
17 DL E&C Co. Ltd.	517	0.04	5 Hancom, Inc.	60	0.01
7 DL Holdings Co. Ltd.	258	0.02	5 Handok, Inc.	48	-
9 DMS Co. Ltd.	47	-	9 Handsome Co. Ltd.	127	0.01
2 DN Automotive Corp.	93	0.01	6 Hanil Cement Co. Ltd.	60	0.01
7 Dong A Eltek Co. Ltd.	36	-	6 Hanil Holdings Co. Ltd.	50	-
3 Dong Ah Tire & Rubber Co. Ltd.	25	-	2 Hanil Hyundai Cement Co. Ltd.	25	-
6 Dong-A Hwasung Co. Ltd.	36	-	2 Hanjin Kal Corp.	80	0.01
1 Dong-A Socio Holdings Co. Ltd.	105	0.01	4 Hanjin Transportation Co. Ltd.	79	0.01
2 Dong-A ST Co. Ltd.	89	0.01	33 Hankook Tire & Technology Co. Ltd.	1,156	0.09
26 Dongbang Transport Logistics Co. Ltd.	41	-	2 Hansae Yes24 Holdings Co. Ltd.	8	-
7 Dongbu Corp.	31	-	5 Hanshin Construction Co. Ltd.	27	-
12 Dongkuk CM Co. Ltd.	64	0.01	19 Hansol Holdings Co. Ltd.	42	-
6 Dongkuk Holdings Co. Ltd.	43	-	33 Hansol HomeDeco Co. Ltd.	23	-
14 Dongkuk Industries Co. Ltd.	54	-	9 Hansol Paper Co. Ltd.	74	0.01
19 Dongkuk Steel Mill Co. Ltd.	166	0.01	13 Hansol Technics Co. Ltd.	66	0.01
2 Dongsuh Cos., Inc.	29	-	53 Hanwha Galleria Corp.	43	-
8 Dongsung Chemical Co. Ltd.	28	-	18 Hanwha General Insurance Co. Ltd.	57	0.01
10 Dongwha Pharm Co. Ltd.	71	0.01	64 Hanwha Investment & Securities Co. Ltd.	136	0.01
23 Dongwon Development Co. Ltd.	57	0.01	153 Hanwha Life Insurance Co. Ltd.	327	0.03
3 Dongwon F&B Co. Ltd.	69	0.01	50 Hanwha Solutions Corp.	1,289	0.10
18 Dongwon Metal Co. Ltd.	22	-	10 Hanwha Systems Co. Ltd.	127	0.01
3 Dongyang E&P, Inc.	39	-	6 Hanyang Eng Co. Ltd.	67	0.01
28 Doosan Bobcat, Inc.	998	0.08	1 Hanyang Securities Co. Ltd.	11	-
4 Doosan Co. Ltd.	261	0.02	23 Harim Co. Ltd.	51	-
3 DoubleUGames Co. Ltd.	121	0.01	21 Harim Holdings Co. Ltd.	116	0.01
23 Duckshin Housing Co. Ltd.	35	-	48 HB Technology Co. Ltd.	84	0.01
10 DY Corp.	46	-	23 HD Hyundai Co. Ltd.	1,088	0.08
2 DY POWER Corp.	19	-	6 HD Hyundai Construction Equipment Co. Ltd.	236	0.02
2 Eagon Industrial Ltd.	9	-	3 HD Hyundai Energy Solutions Co. Ltd.	52	-
31 Easy Holdings Co. Ltd.	74	0.01	57 HD Hyundai Infracore Co. Ltd.	346	0.03
5 EBEST Investment & Securities Co. Ltd.	8	-	14 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,231	0.10
15 Eco Volt Co. Ltd.	12	-	15 HDC Holdings Co. Ltd.	79	0.01
14 Ecoplastic Corp.	53	-	19 HDC Hyundai Development Co-Engineering & Construction	223	0.02
29 Ehwa Technologies Information Co. Ltd.	15	-	8 HDC Hyundai Engineering Plastics Co. Ltd.	29	-
7 Elentec Co. Ltd.	52	-	1 Hecto Innovation Co. Ltd.	14	-
2 e-LITECOM Co. Ltd.	10	-	42 Heungkuk Fire & Marine Insurance Co. Ltd.	98	0.01
7 E-MART, Inc.	421	0.03	5 Hitejinro Holdings Co. Ltd.	38	-
5 ENF Technology Co. Ltd.	105	0.01	17 HL D&I Halla Corp.	28	-
25 Eugene Corp.	68	0.01	4 HL Holdings Corp.	111	0.01
30 Eugene Investment & Securities Co. Ltd.	92	0.01	18 HL Mando Co. Ltd.	497	0.04
12 Eusu Holdings Co. Ltd.	54	0.01	147 HMM Co. Ltd.	1,761	0.14
3 Exicon Co. Ltd.	26	-	32 Home Center Holdings Co. Ltd.	30	-
4 F&F Holdings Co. Ltd.	49	-	15 HS Industries Co. Ltd.	41	-
6 Farnsco	13	-	15 Humax Co. Ltd.	33	-
28 FarmStory Co. Ltd.	35	-	4 Huneed Technologies	22	-
22 Fila Holdings Corp.	661	0.05	3 Huons Global Co. Ltd.	42	-
8 GAEASOFT	65	0.01	25 Husteel Co. Ltd.	98	0.01
3 Gaon Cable Co. Ltd.	50	-	7 Huvis Corp.	26	-
3 Global Standard Technology Co. Ltd.	55	0.01			
5 Golfzon Newdin Holdings Co. Ltd.	17	-			

Emerging Markets Value 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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
8 Hwa Shin Co. Ltd.	69	0.01	11 Kolmar Korea Holdings Co. Ltd.	63	0.01
28 Hwail Pharm Co. Ltd.	43	-	4 Kolon Corp.	50	-
5 Hwangkum Steel & Technology Co. Ltd.	28	-	4 Kolon Global Corp.	34	-
7 Hwaseung Enterprise Co. Ltd.	47	-	10 Kolon Industries, Inc.	348	0.03
3 HwaSung Industrial Co. Ltd.	24	-	12 Kolon Mobility Group Corp.	28	-
3 Hy-Lok Corp.	70	0.01	5 Komelon Corp.	32	-
4 Hyosung Corp.	187	0.02	5 Kook Soon Dang Brewery Co. Ltd.	23	-
4 Hyundai BNG Steel Co. Ltd.	43	-	9 Korea Alcohol Industrial Co. Ltd.	80	0.01
5 HYUNDAI Corp.	68	0.01	38 Korea Asset In Trust Co. Ltd.	95	0.01
5 Hyundai Corp. Holdings, Inc.	41	-	3 Korea Cast Iron Pipe Industries Co. Ltd.	16	-
8 Hyundai Department Store Co. Ltd.	302	0.02	7 Korea Circuit Co. Ltd.	88	0.01
26 Hyundai Engineering & Construction Co. Ltd.	728	0.06	3 Korea Electric Terminal Co. Ltd.	186	0.02
7 HYUNDAI EVERDIGM Corp.	33	-	16 Korea Investment Holdings Co. Ltd.	735	0.06
28 Hyundai Futurenet Co. Ltd.	70	0.01	94 Korea Line Corp.	143	0.01
27 Hyundai GF Holdings	78	0.01	10 Korea Movenex Co. Ltd.	60	0.01
10 Hyundai Glovis Co. Ltd.	1,389	0.11	5 Korea Parts & Fasteners Co. Ltd.	18	-
8 Hyundai Green Food	68	0.01	2 Korea Petrochemical Ind Co. Ltd.	255	0.02
3 Hyundai Home Shopping Network Corp.	106	0.01	96 Korea Real Estate Investment & Trust Co. Ltd.	92	0.01
8 Hyundai Livart Furniture Co. Ltd.	54	-	2 Korea Zinc Co. Ltd.	886	0.07
33 Hyundai Marine & Fire Insurance Co. Ltd.	784	0.06	100 Korean Air Lines Co. Ltd.	1,730	0.13
18 Hyundai Mobis Co. Ltd.	3,127	0.24	70 Korean Reinsurance Co.	422	0.03
71 Hyundai Motor Co.	10,143	0.78	6 Kortek Corp.	29	-
7 Hyundai Motor Securities Co. Ltd.	44	-	2 KPX Chemical Co. Ltd.	52	-
40 Hyundai Steel Co.	1,092	0.09	8 KSS LINE Ltd.	53	-
9 Hyundai Wia Corp.	400	0.03	4 Kt alpha Co. Ltd.	16	-
1 IDIS Holdings Co. Ltd.	8	-	15 KT Skylife Co. Ltd.	70	0.01
2 Iljin Diamond Co. Ltd.	23	-	6 KTCS Corp.	17	-
12 Iljin Holdings Co. Ltd.	35	-	20 Ktis Corp.	47	-
2 Ilshin Spinning Co. Ltd.	14	-	- Kukdo Chemical Co. Ltd.	2	-
3 Ilyang Pharmaceutical Co. Ltd.	37	-	9 Kukdong Oil & Chemicals Co. Ltd.	34	-
10 iMarketKorea, Inc.	67	0.01	46 Kumho HT, Inc.	24	-
2 Incross Co. Ltd.	18	-	9 Kumho Petrochemical Co. Ltd.	920	0.07
136 Industrial Bank of Korea	1,244	0.10	38 Kumho Tire Co., Inc.	162	0.01
7 Innocean Worldwide, Inc.	117	0.01	11 KUMHOE&C Co. Ltd.	45	-
5 INTOPS Co. Ltd.	124	0.01	9 Kumkang Kind Co. Ltd.	43	-
10 Inzi Controls Co. Ltd.	63	0.01	18 Kwang Dong Pharmaceutical Co. Ltd.	96	0.01
8 IS Dongseo Co. Ltd.	164	0.01	10 Kwang Myung Electric Co. Ltd.	18	-
8 JASTECH Ltd.	67	0.01	32 KX Hitech Co. Ltd.	28	-
65 JB Financial Group Co. Ltd.	523	0.04	3 Kyeryong Construction Industrial Co. Ltd.	36	-
8 JC Chemical Co. Ltd.	45	-	11 Kyobo Securities Co. Ltd.	42	-
15 Jeju Semiconductor Corp.	89	0.01	6 Kyungbang Co. Ltd.	42	-
4 Jinsung T.E.C.	32	-	8 Kyungchang Industrial Co. Ltd.	14	-
3 Kakao Games Corp.	52	-	16 Kyung-In Synthetic Corp.	46	-
1 Kangnam Jevisco Co. Ltd.	10	-	10 LB Semicon, Inc.	61	0.01
39 Kangwon Land, Inc.	462	0.04	12 LEADCORP, Inc.	55	0.01
5 KAON Group Co. Ltd.	23	-	10 LF Corp.	111	0.01
160 KB Financial Group, Inc., ADR	6,442	0.50	8 LG Chem Ltd.	3,205	0.25
5 KC Co. Ltd.	67	0.01	31 LG Corp.	2,017	0.16
6 KC Tech Co. Ltd.	124	0.01	76 LG Display Co. Ltd.	732	0.06
2 KCC Corp.	268	0.02	108 LG Display Co. Ltd., ADR	520	0.04
6 KCC Glass Corp.	181	0.01	60 LG Electronics, Inc.	4,729	0.37
9 KCTC	28	-	2 LG H&H Co. Ltd.	536	0.04
13 KG Chemical Corp.	72	0.01	19 LG HelloVision Co. Ltd.	49	-
10 KG Eco Technology Service Co. Ltd.	90	0.01	118 LG Uplus Corp.	957	0.07
7 Kginicis Co. Ltd.	65	0.01	7 Lotte Chemical Corp.	804	0.06
10 KGMobilians Co. Ltd.	40	-	2 Lotte Chilsung Beverage Co. Ltd.	265	0.02
136 Kia Corp.	9,053	0.70	11 Lotte Corp.	242	0.02
2 KidariStudio, Inc.	9	-	2 Lotte Data Communication Co.	36	-
11 KISCO Corp.	53	-	9 LOTTE Fine Chemical Co. Ltd.	392	0.03
6 KISCO Holdings Co. Ltd.	95	0.01	6 LOTTE Himart Co. Ltd.	46	-
6 KISWIRE Ltd.	96	0.01	6 Lotte Rental Co. Ltd.	122	0.01
8 KIWOOM Securities Co. Ltd.	560	0.04	4 Lotte Shopping Co. Ltd.	256	0.02

Emerging Markets Value 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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
1 Lotte Wellfood Co. Ltd.	121	0.01	20 Samick Musical Instruments Co. Ltd.	17	-
9 LS Corp.	575	0.05	5 Samji Electronics Co. Ltd.	33	-
4 LX Hausys Ltd.	132	0.01	16 Samjin LND Co. Ltd.	23	-
20 LX Holdings Corp.	114	0.01	9 Samkee Corp.	15	-
15 LX International Corp.	347	0.03	15 SAMPYO Cement Co. Ltd.	36	-
1 Maeil Dairies Co. Ltd.	45	-	23 Samsung C&T Corp.	2,147	0.17
3 Maeil Holdings Co. Ltd.	18	-	10 Samsung Card Co. Ltd.	263	0.02
7 ME2ON Co. Ltd.	16	-	511 Samsung Electronics Co. Ltd.	28,829	2.22
3 Mgame Corp.	15	-	15 Samsung Fire & Marine Insurance Co. Ltd.	2,980	0.23
1 Mi Chang Oil Industrial Co. Ltd.	47	-	25 Samsung Life Insurance Co. Ltd.	1,353	0.11
31 Mirae Asset Life Insurance Co. Ltd.	131	0.01	2 Samsung Publishing Co. Ltd.	19	-
128 Mirae Asset Securities Co. Ltd.	708	0.06	31 Samsung Securities Co. Ltd.	939	0.07
10 MK Electron Co. Ltd.	89	0.01	22 SAMT Co. Ltd.	49	-
32 Mobase Electronics Co. Ltd.	50	-	2 Samyang Corp.	77	0.01
14 Moorim P&P Co. Ltd.	34	-	2 Samyang Holdings Corp.	120	0.01
12 Moorim Paper Co. Ltd.	20	-	1 Samyang Packaging Corp.	10	-
1 Motonic Corp.	7	-	1 Samyang Tongsang Co. Ltd.	42	-
11 MS Autotech Co. Ltd.	43	-	19 Sangsangin Co. Ltd.	60	0.01
8 Muhak Co. Ltd.	33	-	11 SAVEZONE I&C Corp.	20	-
1 Multicampus Co. Ltd.	27	-	22 SD Biosensor, Inc.	191	0.02
10 Namhae Chemical Corp.	58	0.01	6 SeAH Besteel Holdings Corp.	121	0.01
- Namyang Dairy Products Co. Ltd.	56	0.01	1 SeAH Holdings Corp.	65	0.01
4 Nature Holdings Co. Ltd.	57	0.01	1 SeAH Steel Corp.	78	0.01
2 Neowiz Holdings Corp.	29	-	1 SeAH Steel Holdings Corp.	115	0.01
2 Nepes Ark Corp.	45	-	8 Sebang Co. Ltd.	73	0.01
8 Netmarble Corp.	360	0.03	3 Sebang Global Battery Co. Ltd.	146	0.01
5 New Power Plasma Co. Ltd.	22	-	16 Seegene, Inc.	259	0.02
16 Nexen Corp.	51	-	9 Sejong Industrial Co. Ltd.	39	-
25 Nexen Tire Corp.	166	0.01	9 Sekonix Co. Ltd.	51	-
71 NH Investment & Securities Co. Ltd.	567	0.04	1 Sempio Co.	35	-
11 NHN Corp.	202	0.02	3 Seobu T&D	17	-
6 NI Steel Co. Ltd.	27	-	56 Seohan Co. Ltd.	41	-
7 NICE Holdings Co. Ltd.	71	0.01	57 Seohae Construction Co. Ltd.	61	0.01
3 Nice Information & Telecommunication, Inc.	50	-	9 Sejin System Co. Ltd.	134	0.01
7 NICE Total Cash Management Co. Ltd.	32	-	20 Seoul Semiconductor Co. Ltd.	150	0.01
1 Nong Shim Holdings Co. Ltd.	49	-	3 SEOWONINTECH Co. Ltd.	15	-
1 NongShim Co. Ltd.	283	0.02	6 Seoyon Co. Ltd.	38	-
6 NOROO Paint & Coatings Co. Ltd.	47	-	5 Seoyon E-Hwa Co. Ltd.	73	0.01
5 NOVAREX Co. Ltd.	39	-	4 SGC Energy Co. Ltd.	92	0.01
8 NPC Inc (Korea listing)	32	-	2 Shin Heung Energy & Electronics Co. Ltd.	60	0.01
3 OCI Co. Ltd.	219	0.02	13 Shindaeyang Paper Co. Ltd.	57	0.01
6 OCI Holdings Co. Ltd.	451	0.04	108 Shinhan Financial Group Co. Ltd.	3,090	0.24
6 OPTUS Pharmaceutical Co. Ltd.	23	-	67 Shinhan Financial Group Co. Ltd., ADR	1,908	0.15
14 Orion Holdings Corp.	165	0.01	1 Shinsegae Engineering & Construction Co. Ltd.	11	-
36 Osung Advanced Materials Co. Ltd.	40	-	3 Shinsegae Information & Communication Co. Ltd.	28	-
1 Ottogi Corp.	260	0.02	8 Shinsegae International, Inc.	98	0.01
146 Pan Ocean Co. Ltd.	512	0.04	4 Shinsegae, Inc.	507	0.04
26 Paradise Co. Ltd.	264	0.02	8 Shinsung Tongsang Co. Ltd.	11	-
25 Partron Co. Ltd.	166	0.01	22 Shinwon Corp.	22	-
6 PHA Co. Ltd.	44	-	3 Shinyoung Securities Co. Ltd.	120	0.01
6 POSCO Holdings, Inc.	2,111	0.16	37 Signetics Corp.	33	-
81 POSCO Holdings, Inc., ADR	7,559	0.58	3 Silla Co. Ltd.	20	-
13 RFTech Co. Ltd.	38	-	11 Simmtech Holdings Co. Ltd.	24	-
- Sajo Industries Co. Ltd.	13	-	8 SIMPAC, Inc.	22	-
3 Sajodaerim Corp.	85	0.01	3 Sindoh Co. Ltd.	83	0.01
59 Sajodongaone Co. Ltd.	43	-	3 Sinil Pharm Co. Ltd.	19	-
5 Sam Young Electronics Co. Ltd.	34	-	5 SK Chemicals Co. Ltd.	269	0.02
2 Sam Yung Trading Co. Ltd.	18	-	2 SK D&D Co. Ltd.	43	-
2 Sambo Corrugated Board Co. Ltd.	17	-	6 SK Discovery Co. Ltd.	184	0.02
6 Sambo Motors Co. Ltd.	26	-	2 SK Gas Ltd.	187	0.02
8 Samho Development Co. Ltd.	21	-	33 SK Innovation Co. Ltd.	3,654	0.28
6 SAMHWA Paints Industrial Co. Ltd.	29	-	60 SK Networks Co. Ltd.	264	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 13.06% (continued)		
171 SK Securities Co. Ltd.	83	0.01
16 SK, Inc.	2,007	0.16
8 SL Corp.	190	0.02
4 SNT Motiv Co. Ltd.	140	0.01
10 SNU Precision Co. Ltd.	19	-
22 S-Oil Corp.	1,161	0.09
5 Solborn, Inc.	15	-
9 Songwon Industrial Co. Ltd.	125	0.01
19 Soosan Heavy Industries Co. Ltd.	30	-
3 Soulbrain Holdings Co. Ltd.	73	0.01
1 Spigen Korea Co. Ltd.	20	-
2 Suheung Co. Ltd.	36	-
10 Sung Kwang Bend Co. Ltd.	101	0.01
6 Sungchang Enterprise Holdings Ltd.	9	-
10 Sungshin Cement Co. Ltd.	65	0.01
29 Sungwoo Hitech Co. Ltd.	203	0.02
6 Sunjin Co. Ltd.	32	-
1 Suprema, Inc.	17	-
7 SurplusGLOBAL, Inc.	17	-
5 Tae Kyung Industrial Co. Ltd.	24	-
- Taekwang Industrial Co. Ltd.	55	0.01
10 TAEKYUNG BK Co. Ltd.	53	-
13 Taeyoung Engineering & Construction Co. Ltd.	38	-
10 Tailim Packaging Co. Ltd.	19	-
16 Theragen Etex Co. Ltd.	52	-
5 Thinkware Systems Corp.	64	0.01
3 TK Corp.	36	-
6 TKG Huchems Co. Ltd.	105	0.01
29 Tongyang Life Insurance Co. Ltd.	102	0.01
36 Tongyang, Inc.	29	-
10 Top Engineering Co. Ltd.	41	-
9 Toptec Co. Ltd.	55	0.01
19 TS Corp.	49	-
14 TY Holdings Co. Ltd.	53	-
16 TYM Corp.	64	0.01
1 Ubiquoss, Inc.	12	-
4 Uju Electronics Co. Ltd.	45	-
7 Unick Corp.	29	-
3 Unid Btplus Co. Ltd.	23	-
2 Unid Co. Ltd.	130	0.01
6 Unitrontech Co. Ltd.	17	-
3 Viatron Technologies, Inc.	20	-
9 Webzen, Inc.	99	0.01
4 Whanin Pharmaceutical Co. Ltd.	42	-
7 WiSoL Co. Ltd.	39	-
7 WONIK CUBE Corp.	10	-
23 Wonik Holdings Co. Ltd.	60	0.01
3 Wonik Materials Co. Ltd.	71	0.01
19 Woongjin Thinkbig Co. Ltd.	39	-
8 Wooree Bio Co. Ltd.	16	-
275 Woori Financial Group, Inc.	2,775	0.21
29 Woorison F&G Co. Ltd.	35	-
8 Y G-1 Co. Ltd.	37	-
3 Y-entec Co. Ltd.	16	-
3 YMC Co. Ltd.	11	-
- Young Poong Corp.	86	0.01
6 Young Poong Precision Corp.	56	0.01
12 Youngone Corp.	402	0.03
4 Youngone Holdings Co. Ltd.	223	0.02
47 Yunta Securities Korea Co. Ltd.	94	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 13.06% (continued)		
4 Yuyu Pharma, Inc.	18	-
6 Zinus, Inc.	74	0.01
	169,473	13.06
Kuwait - 0.37%		
327 A'ayan Leasing & Investment Co. KSCP	173	0.01
641 Agility Public Warehousing Co. KSC	1,121	0.09
469 Al Ahli Bank of Kuwait KSCP	319	0.02
27 Al-Eid Food KSC	15	-
362 Arzan Financial Group for Financing & Investment KPSC	229	0.02
289 Asiya Capital Investments Co. KSCP	39	-
90 Boubyan Petrochemicals Co. KSCP	190	0.02
96 Burgan Bank SAK	53	-
31 Combined Group Contracting Co. SAK	42	-
716 Gulf Bank KSCP	586	0.05
3 Gulf Cables & Electrical Industries Group Co. KSCP	12	-
64 Integrated Holding Co. KCSC	93	0.01
424 Kuwait International Bank KSCP	200	0.02
25 Mezzan Holding Co. KSCC	41	-
429 Mobile Telecommunications Co. KSCP	680	0.05
110 National Bank of Kuwait SAKP	316	0.02
421 National Industries Group Holding SAK	254	0.02
118 National Investments Co. KSCP	85	0.01
80 Securities House KSC	14	-
698 Warba Bank KSCP	405	0.03
	4,867	0.37
Malaysia - 1.60%		
35 Able Global Bhd.	10	-
206 Aeon Co. M Bhd.	49	-
223 AFFIN Bank Bhd.	98	0.01
627 Alliance Bank Malaysia Bhd.	461	0.04
24 Allianz Malaysia Bhd.	94	0.01
1,028 AMMB Holdings Bhd.	874	0.07
52 Ann Joo Resources Bhd.	11	-
437 Axiata Group Bhd.	212	0.02
297 Bank Islam Malaysia Bhd.	146	0.01
95 Batu Kawan Bhd.	414	0.03
366 Berjaya Assets Bhd.	22	-
1,306 Berjaya Corp. Bhd.	84	0.01
520 Boustead Plantations Bhd.	173	0.01
1,566 Bumi Armada Bhd.	180	0.01
368 Cahya Mata Sarawak Bhd.	82	0.01
3,323 CIMB Group Holdings Bhd.	4,029	0.31
56 Coastal Contracts Bhd.	22	-
158 Dayang Enterprise Holdings Bhd.	55	-
688 DRB-Hicom Bhd.	207	0.02
551 Eco World Development Group Bhd.	124	0.01
954 Ekovest Bhd.	92	0.01
566 Gadang Holdings Bhd.	40	-
894 Gamuda Bhd.	916	0.07
805 Genting Bhd.	809	0.06
1,383 Genting Malaysia Bhd.	793	0.06
36 Genting Plantations Bhd.	42	-
150 George Kent Malaysia Bhd.	15	-
93 HAP Seng Consolidated Bhd.	94	0.01
85 Hengyuan Refining Co. Bhd.	58	-
831 Hiap Teck Venture Bhd.	79	0.01
304 Hibiscus Petroleum Bhd.	164	0.01
135 Hong Leong Financial Group Bhd.	466	0.04
6 Hong Leong Industries Bhd.	11	-
114 IGB Bhd.	58	-
1,290 IJM Corp. Bhd.	502	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Malaysia - 1.60% (continued)			Mexico - 2.89% (continued)		
679 IOI Properties Group Bhd.	247	0.02	214 Alpek SAB de CV	162	0.01
276 JAKS Resources Bhd.	11	-	256 Banco del Bajio SA	821	0.06
332 Jaya Tiasa Holdings Bhd.	69	0.01	464 Cemex SAB de CV, ADR	3,202	0.25
61 Keck Seng Malaysia Bhd.	59	-	1,691 Controladora AXTEL SAB de CV	19	-
1,197 KNM Group Bhd.	24	-	56 Corp. Interamericana de Entretenimiento SAB de CV	59	0.01
652 Kossan Rubber Industries Bhd.	225	0.02	66 El Puerto de Liverpool SAB de CV	386	0.03
53 KSL Holdings Bhd.	12	-	177 Fomento Economico Mexicano SAB de CV	2,248	0.17
59 Kumpulan Fima Bhd.	23	-	40 GCC SAB de CV	389	0.03
72 Lagenda Properties Bhd.	18	-	303 Genomma Lab Internacional SAB de CV	247	0.02
1,307 Land & General Bhd.	35	-	709 Gentera SAB de CV	818	0.06
402 LBS Bina Group Bhd.	48	-	131 Grupo Carso SAB de CV	1,190	0.09
200 Leong Hup International Bhd.	28	-	128 Grupo Comercial Chedraui SA de CV	749	0.06
72 Lii Hen Industries Bhd.	14	-	796 Grupo Financiero Banorte SAB de CV	7,411	0.57
274 Lotte Chemical Titan Holding Bhd.	70	0.01	705 Grupo Financiero Inbursa SAB de CV	1,730	0.13
568 Magnum Bhd.	143	0.01	638 Grupo Gigante SAB de CV	1,087	0.08
844 Mah Sing Group Bhd.	145	0.01	167 Grupo Industrial Saltillo SAB de CV	255	0.02
450 Malayan Flour Mills Bhd.	64	0.01	114 Grupo KUO SAB De CV	263	0.02
1,458 Malaysia Building Society Bhd.	221	0.02	1,297 Grupo Mexico SAB de CV	5,959	0.46
1,505 Malaysian Resources Corp. Bhd.	137	0.01	5 Grupo Simec SAB de CV, ADR	143	0.01
404 Matrix Concepts Holdings Bhd.	141	0.01	659 Grupo Televisa SAB	422	0.03
39 MBM Resources Bhd.	37	-	39 Grupo Televisa SAB, ADR	127	0.01
160 Mega First Corp. Bhd.	121	0.01	83 Grupo Traxion SAB de CV	144	0.01
571 MISC Bhd.	882	0.07	158 Industrias CH SAB de CV	1,733	0.13
270 MKH Bhd.	82	0.01	55 Industrias Penoles SAB de CV	797	0.06
74 MNRB Holdings Bhd.	20	-	149 La Comer SAB de CV	318	0.03
77 MPHB Capital Bhd.	18	-	3 Medica Sur SAB de CV	7	-
13 Muda Holdings Bhd.	4	-	317 Megacable Holdings SAB de CV	754	0.06
441 Muhibbah Engineering M Bhd.	68	0.01	529 Minera Frisco SAB de CV	73	0.01
202 Oriental Holdings Bhd.	277	0.02	951 Nemark SAB de CV	204	0.02
617 OSK Holdings Bhd.	160	0.01	544 Orbia Advance Corp. SAB de CV	1,160	0.09
479 Pantech Group Holdings Bhd.	88	0.01	1,226 Organizacion Soriana SAB de CV	2,023	0.16
105 Paramount Corp. Bhd.	21	-	93 Promotora y Operadora de Infraestructura SAB de CV	914	0.07
73 Perak Transit Bhd.	19	-	5 Promotora y Operadora de Infraestructura SAB de CV, Class L	30	-
31 Petron Malaysia Refining & Marketing Bhd.	31	-	34 Regional SAB de CV	298	0.02
232 Pos Malaysia Bhd.	24	-	3 Vista Energy SAB de CV	83	0.01
188 PPB Group Bhd.	569	0.04	52 Vitro SAB de CV	58	-
1,066 RHB Bank Bhd.	1,247	0.10		37,514	2.89
3,070 Sapura Energy Bhd.	29	-			
181 Sarawak Oil Palms Bhd.	101	0.01	Philippines - 0.65%		
1,663 Sime Darby Bhd.	882	0.07	110 ACEN Corp.	10	-
1,256 Sime Darby Property Bhd.	173	0.01	1,557 Alliance Global Group, Inc.	275	0.02
1,044 SP Setia Bhd. Group	167	0.01	502 Apex Mining Co., Inc.	26	-
490 Sunway Bhd.	208	0.02	608 Atlas Consolidated Mining & Development Corp.	37	-
478 Supermax Corp. Bhd.	95	0.01	64 Ayala Corp.	764	0.06
110 Suria Capital Holdings Bhd.	42	-	646 Ayala Land, Inc.	364	0.03
110 Ta Ann Holdings Bhd.	85	0.01	540 BDO Unibank, Inc.	1,301	0.10
153 Thong Guan Industries Bhd.	62	0.01	191 Belle Corp.	4	-
2,660 Top Glove Corp. Bhd.	463	0.04	197 CEMEX Holdings Philippines, Inc.	3	-
350 Tropicana Corp. Bhd.	89	0.01	572 China Banking Corp.	313	0.03
180 TSH Resources Bhd.	38	-	136 Converge Information & Communications Technology Solutions, Inc.	20	-
748 UEM Sunrise Bhd.	114	0.01	1,133 Cosco Capital, Inc.	93	0.01
79 UMW Holdings Bhd.	83	0.01	1,781 DMCI Holdings, Inc.	295	0.02
101 United Malacca Bhd.	107	0.01	59 DoubleDragon Corp.	9	-
332 UOA Development Bhd.	124	0.01	412 East West Banking Corp.	63	0.01
1,076 Velesto Energy Bhd.	51	-	94 Filinvest Development Corp.	9	-
463 WCT Holdings Bhd.	46	-	4,202 Filinvest Land, Inc.	42	-
459 Yinson Holdings Bhd.	237	0.02	113 First Philippine Holdings Corp.	126	0.01
192 YNH Property Bhd.	203	0.02	1,221 Global Ferronickel Holdings, Inc.	52	-
1,334 YTL Corp. Bhd.	444	0.03	32 GT Capital Holdings, Inc.	310	0.02
	20,731	1.60			
Mexico - 2.89%					
1,691 Alfa SAB de CV	1,231	0.10			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Philippines - 0.65% (continued)		
200 Integrated Micro-Electronics, Inc.	13	-
901 JG Summit Holdings, Inc.	626	0.05
864 LT Group, Inc.	138	0.01
5,482 Megaworld Corp.	203	0.02
864 Metropolitan Bank & Trust Co.	778	0.06
1,558 Petron Corp.	95	0.01
27 Philcomsat Holdings Corp.	37	-
479 Philex Mining Corp.	26	-
175 Philippine National Bank	58	0.01
13 Philtown Properties, Inc.	-	-
108 Phoenix Petroleum Philippines, Inc.	10	-
1,219 Premium Leisure Corp.	13	-
396 Puregold Price Club, Inc.	194	0.02
571 RFM Corp.	30	-
371 Rizal Commercial Banking Corp.	147	0.01
1,289 Robinsons Land Corp.	337	0.03
157 Robinsons Retail Holdings, Inc.	114	0.01
341 San Miguel Corp.	663	0.05
194 Security Bank Corp.	247	0.02
108 Shell Pilipinas Corp.	23	-
27 Top Frontier Investment Holdings, Inc.	48	-
420 Union Bank of the Philippines	424	0.03
2,242 Vista Land & Lifescapes, Inc.	67	0.01
	8,407	0.65

Poland - 0.91%

52 Alior Bank SA	994	0.08
1 Amica SA	21	-
11 Arctic Paper SA	56	-
28 Asseco Poland SA	538	0.04
24 Boryszew SA	35	-
71 Cognor Holding SA	145	0.01
74 Cyfrowy Polsat SA	237	0.02
145 Develia SA	179	0.01
120 Enea SA	258	0.02
20 Grenevia SA	16	-
31 Grupa Azoty SA	167	0.01
33 Jastrzebska Spolka Weglowa SA	329	0.03
56 KGHM Polska Miedz SA	1,614	0.13
11 Lubelski Wegiel Bogdanka SA	94	0.01
- mBank SA	38	-
1 Mercator Medical SA	13	-
19 Mirbud SA	35	-
353 ORLEN SA	5,204	0.40
423 PGE Polska Grupa Energetyczna SA	888	0.07
24 PKP Cargo SA	92	0.01
88 Polimex-Mostostal SA	90	0.01
686 Tauron Polska Energia SA	706	0.06
5 Torpol SA	30	-
- Unimot SA	10	-
	11,789	0.91

Qatar - 0.81%

1,210 Aamal Co.	278	0.02
161 Aljjarah Holding Co. QPSC	32	-
414 Baladna	139	0.01
1,116 Barwa Real Estate Co.	828	0.06
1,359 Commercial Bank PSQC	1,989	0.15
1,169 Doha Bank QPSC	517	0.04
92 Doha Insurance Co. QSC	57	0.01
581 Gulf International Services QSC	437	0.03
131 Gulf Warehousing Co.	109	0.01
2,365 Masraf Al Rayan QSC	1,615	0.13
371 Mazaya Real Estate Development QPSC	68	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Qatar - 0.81% (continued)		
69 Medicare Group	106	0.01
1,391 Mesaieed Petrochemical Holding Co.	642	0.05
460 Ooredoo QPSC	1,299	0.10
132 Qatar Aluminum Manufacturing Co.	46	-
7 Qatar Industrial Manufacturing Co. QSC	6	-
543 Qatar Insurance Co. SAQ	362	0.03
105 Qatar National Cement Co. QSC	107	0.01
332 Qatar Navigation QSC	866	0.07
485 Salam International Investment Ltd. QSC	88	0.01
1,133 United Development Co. QSC	308	0.02
1,082 Vodafone Qatar QSC	547	0.04
	10,446	0.81

Russia - 0.00%

44 Etalon Group PLC, GDR	-	-
1,012 Gazprom PJSC, ADR	-	-
93 LUKOIL PJSC, ADR	-	-
5 Ros Agro PLC, GDR	-	-
357 RusHydro PJSC, ADR	-	-
505 VTB Bank PJSC, GDR	-	-
	-	-

Saudi Arabia - 3.68%

18 Al Babbain Power & Telecommunication Co.	117	0.01
15 Al Hassan Ghazi Ibrahim Shaker Co.	97	0.01
37 Al Jouf Cement Co.	122	0.01
16 AlAbdullatif Industrial Investment Co.	68	0.01
22 AlJazira Takaful Ta'awuni Co.	97	0.01
17 Allianz Saudi Fransi Cooperative Insurance Co.	74	0.01
16 Alujain Corp.	168	0.01
13 Amlak International Finance Co.	43	-
316 Arab National Bank	2,022	0.16
33 Arabian Cement Co.	315	0.02
7 Arabian Shield Cooperative Insurance Co.	33	-
21 Arriyadh Development Co.	119	0.01
289 Bank Al-Jazira	1,309	0.10
252 Banque Saudi Fransi	2,511	0.19
7 Basic Chemical Industries Ltd.	56	-
38 City Cement Co.	198	0.02
259 Dar Al Arkan Real Estate Development Co.	1,027	0.08
32 Dur Hospitality Co.	232	0.02
29 Eastern Province Cement Co.	300	0.02
115 Emaar Economic City	228	0.02
210 Etihad Etisalat Co.	2,585	0.20
33 Hail Cement Co.	105	0.01
22 Jazan Energy & Development Co.	82	0.01
19 L'Azurde Co. for Jewelry	66	0.01
16 Methanol Chemicals Co.	81	0.01
15 Middle East Paper Co.	126	0.01
6 Middle East Specialized Cables Co.	28	-
276 Mobile Telecommunications Co. Saudi Arabia	1,038	0.08
59 Najran Cement Co.	182	0.01
240 National Industrialization Co.	781	0.06
16 Nayifat Finance Co.	60	-
58 Northern Region Cement Co.	161	0.01
148 Rabigh Refining & Petrochemical Co.	431	0.03
188 Sahara International Petrochemical Co.	1,621	0.13
405 Saudi Awwal Bank	3,752	0.29
476 Saudi Basic Industries Corp.	10,053	0.77
19 Saudi Ceramic Co.	135	0.01
319 Saudi Chemical Co. Holding	350	0.03
137 Saudi Industrial Investment Group	821	0.06
31 Saudi Industrial Services Co.	226	0.02
206 Saudi Investment Bank	826	0.06

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 3.68% (continued)		
564 Saudi Kayan Petrochemical Co.	1,703	0.13
9 Saudi Marketing Co.	54	-
1,176 Saudi National Bank	10,960	0.84
9 Savola Group	89	0.01
83 Seera Group Holding	545	0.04
16 SHL Finance Co.	84	0.01
49 Sinad Holding Co.	152	0.01
24 Tabuk Cement Co.	94	0.01
16 Umm Al-Qura Cement Co.	68	0.01
8 United International Transportation Co.	151	0.01
7 Walaa Cooperative Insurance Co.	34	-
68 Yamama Cement Co.	597	0.05
56 Yanbu National Petrochemical Co.	559	0.04
	47,736	3.68
South Africa - 2.69%		
416 Absa Group Ltd.	3,833	0.30
69 AECI Ltd.	381	0.03
58 African Rainbow Minerals Ltd.	559	0.04
149 Aspen Pharmacare Holdings Ltd.	1,461	0.11
27 Astral Foods Ltd.	231	0.02
34 Aveng Ltd.	13	-
106 Balwin Properties Ltd.	13	-
104 Barloworld Ltd.	421	0.03
320 Blue Label Telecoms Ltd.	64	-
165 Caxton & CTP Publishers & Printers Ltd.	97	0.01
149 DataTec Ltd.	277	0.02
124 Exxaro Resources Ltd.	1,237	0.10
194 Foschini Group Ltd.	1,129	0.09
104 Grindrod Ltd.	57	-
175 Harmony Gold Mining Co. Ltd.	1,096	0.08
63 Harmony Gold Mining Co. Ltd., ADR	391	0.03
17 Hudaco Industries Ltd.	148	0.01
443 Impala Platinum Holdings Ltd.	1,803	0.14
20 Investec Ltd.	125	0.01
1,350 KAP Ltd.	174	0.01
60 Lewis Group Ltd.	132	0.01
22 Libstar Holdings Ltd.	4	-
106 Merafe Resources Ltd.	7	-
113 Metair Investments Ltd.	100	0.01
808 Momentum Metropolitan Holdings	863	0.07
105 Motus Holdings Ltd.	518	0.04
121 Mpact Ltd.	183	0.01
184 MTN Group Ltd.	1,004	0.08
211 Nedbank Group Ltd.	2,396	0.18
31 Oceana Group Ltd.	112	0.01
1,891 Old Mutual Ltd.	1,153	0.09
109 Omnia Holdings Ltd.	345	0.03
883 Pepkor Holdings Ltd.	872	0.07
970 PPC Ltd.	188	0.01
93 Raubex Group Ltd.	130	0.01
41 RCL Foods Ltd.	19	-
22 Reunert Ltd.	72	0.01
13 RFG Holdings Ltd.	9	-
365 Sappi Ltd.	765	0.06
271 Sasol Ltd.	2,992	0.23
692 Sibanye Stillwater Ltd.	762	0.06
153 Sibanye Stillwater Ltd., ADR	683	0.05
500 Southern Sun Ltd.	137	0.01
661 Standard Bank Group Ltd.	7,026	0.54
228 Super Group Ltd.	351	0.03
181 Telkom SA SOC Ltd.	242	0.02
34 Thungela Resources Ltd. (South Africa listing)	258	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
South Africa - 2.69% (continued)		
31 Transaction Capital Ltd.	11	-
109 Zeda Ltd.	75	0.01
	34,919	2.69
Taiwan - 18.14%		
37 ABC Taiwan Electronics Corp.	29	-
81 Abico Avy Co. Ltd.	65	0.01
93 Ability Enterprise Co. Ltd.	80	0.01
1,215 Acer, Inc.	1,371	0.11
72 ACES Electronic Co. Ltd.	71	0.01
32 Acon Holding, Inc.	10	-
14 Acter Group Corp. Ltd.	81	0.01
104 Action Electronics Co. Ltd.	59	-
64 Advanced International Multitech Co. Ltd.	146	0.01
26 Advanced Optoelectronic Technology, Inc.	26	-
214 AGV Products Corp.	82	0.01
73 ALI Corp.	74	0.01
79 Alltek Technology Corp.	94	0.01
99 Alpha Networks, Inc.	113	0.01
152 Altek Corp.	192	0.02
157 Ambassador Hotel	246	0.02
24 Ampire Co. Ltd.	30	-
46 AMPOC Far-East Co. Ltd.	112	0.01
391 AmTRAN Technology Co. Ltd.	150	0.01
25 Anji Technology Co. Ltd.	31	-
54 Apacer Technology, Inc.	104	0.01
95 APCB, Inc.	65	0.01
23 Apex Biotechnology Corp.	22	-
76 Apex International Co. Ltd.	123	0.01
50 Apex Science & Engineering	18	-
58 Arcadyan Technology Corp.	303	0.02
218 Ardentec Corp.	491	0.04
12 Argosy Research, Inc.	65	0.01
1,615 ASE Technology Holding Co. Ltd.	6,595	0.51
1,066 Asia Cement Corp.	1,422	0.11
31 Asia Electronic Material Co. Ltd.	18	-
100 Asia Optical Co., Inc.	214	0.02
426 Asia Pacific Telecom Co. Ltd.	103	0.01
204 Asia Polymer Corp.	156	0.01
11 Asia Tech Image, Inc.	24	-
259 Asustek Computer, Inc.	3,266	0.25
19 Aten International Co. Ltd.	49	-
33 Audix Corp.	62	0.01
325 AUO Corp.	170	0.01
253 AUO Corp., ADR	1,342	0.10
20 AVer Information, Inc.	33	-
62 Avermedia Technologies	76	0.01
11 Axiomtek Co. Ltd.	31	-
70 Azurewave Technologies, Inc.	101	0.01
155 Bank of Kaohsiung Co. Ltd.	60	0.01
60 Basso Industry Corp.	78	0.01
73 BenQ Materials Corp.	84	0.01
723 BES Engineering Corp.	258	0.02
35 Bin Chuan Enterprise Co. Ltd.	26	-
51 Bizlink Holding, Inc.	430	0.03
92 Bright Led Electronics Corp.	54	-
187 Brighton-Best International Taiwan, Inc.	208	0.02
192 Cameo Communications, Inc.	63	0.01
13 Capital Futures Corp.	20	-
929 Capital Securities Corp.	458	0.04
234 Career Technology MFG. Co. Ltd.	163	0.01
17 Caswell, Inc.	52	-
233 Catcher Technology Co. Ltd.	1,450	0.11

Emerging Markets Value 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 - 18.14% (continued)			Taiwan - 18.14% (continued)		
2,709 Cathay Financial Holding Co. Ltd.	4,032	0.31	164 Coretronic Corp.	375	0.03
298 Cathay Real Estate Development Co. Ltd.	153	0.01	8,762 CTBC Financial Holding Co. Ltd.	7,669	0.59
18 Cayman Engley Industrial Co. Ltd.	36	-	301 CTCI Corp.	422	0.03
54 CCP Contact Probes Co. Ltd.	74	0.01	51 CviLux Corp.	65	0.01
43 Celxpert Energy Corp.	40	-	21 Cyberlink Corp.	64	0.01
287 Center Laboratories, Inc.	419	0.03	157 DA CIN Construction Co. Ltd.	214	0.02
116 Central Reinsurance Co. Ltd.	86	0.01	92 Da-Li Development Co. Ltd.	101	0.01
48 Chain Chon Industrial Co. Ltd.	22	-	109 Darfon Electronics Corp.	184	0.01
81 Champion Building Materials Co. Ltd.	26	-	210 Darwin Precisions Corp.	92	0.01
2,184 Chang Hwa Commercial Bank Ltd.	1,244	0.10	77 De Licacy Industrial Co. Ltd.	33	-
138 Chang Wah Electromaterials, Inc.	152	0.01	73 Depo Auto Parts Ind Co. Ltd.	330	0.03
34 Charoen Pokphand Enterprise	105	0.01	34 Dimerco Express Corp.	86	0.01
44 CHC Healthcare Group	87	0.01	248 D-Link Corp.	162	0.01
10 CHC Resources Corp.	18	-	43 DONPON PRECISION, Inc.	37	-
49 Chen Full International Co. Ltd.	60	0.01	44 Draytek Corp.	45	-
453 Cheng Loong Corp.	432	0.03	19 Dyaco International, Inc.	22	-
280 Cheng Mei Materials Technology Corp.	118	0.01	59 Dynapack International Technology Corp.	152	0.01
1,042 Cheng Shin Rubber Industry Co. Ltd.	1,569	0.12	26 Eastech Holding Ltd.	54	-
220 Cheng Uei Precision Industry Co. Ltd.	311	0.02	111 Eastern Media International Corp.	83	0.01
56 Chenming Electronic Technology Corp.	82	0.01	130 Edimax Technology Co. Ltd.	66	0.01
71 Chia Chang Co. Ltd.	97	0.01	46 Edison Opto Corp.	36	-
189 Chia Hsin Cement Corp.	117	0.01	121 Edom Technology Co. Ltd.	95	0.01
12 Chian Hsing Forging Industrial Co. Ltd.	12	-	60 Elite Advanced Laser Corp.	115	0.01
106 Chicony Electronics Co. Ltd.	541	0.04	140 Elitegroup Computer Systems Co. Ltd.	130	0.01
56 Chien Kuo Construction Co. Ltd.	27	-	38 Emerging Display Technologies Corp.	37	-
14 Chime Ball Technology Co. Ltd.	17	-	42 Ennoconn Corp.	370	0.03
1,507 China Airlines Ltd.	1,018	0.08	343 Ennostar, Inc.	504	0.04
400 China Bills Finance Corp.	187	0.01	363 EnTie Commercial Bank Co. Ltd.	172	0.01
156 China Chemical & Pharmaceutical Co. Ltd.	123	0.01	32 Epileds Technologies, Inc.	18	-
7,379 China Development Financial Holding Corp.	2,999	0.23	50 Eson Precision Ind Co. Ltd.	97	0.01
114 China Electric Manufacturing Corp.	61	0.01	467 Eternal Materials Co. Ltd.	442	0.03
254 China General Plastics Corp.	190	0.02	1,349 Eva Airways Corp.	1,352	0.10
707 China Man-Made Fiber Corp.	183	0.01	228 Everest Textile Co. Ltd.	55	-
159 China Metal Products	202	0.02	300 Evergreen International Storage & Transport Corp.	282	0.02
105 China Motor Corp.	341	0.03	569 Evergreen Marine Corp. Taiwan Ltd.	2,041	0.16
1,229 China Petrochemical Development Corp.	386	0.03	76 EVERGREEN Steel Corp.	198	0.02
5,265 China Steel Corp.	4,410	0.34	219 Everlight Chemical Industrial Corp.	143	0.01
61 China Wire & Cable Co. Ltd.	73	0.01	243 Everlight Electronics Co. Ltd.	364	0.03
32 Chinese Maritime Transport Ltd.	48	-	90 Everspring Industry Co. Ltd.	51	-
23 Ching Feng Home Fashions Co. Ltd.	14	-	29 Excel Cell Electronic Co. Ltd.	22	-
206 Chin-Poon Industrial Co. Ltd.	322	0.03	9 Excelliance Mos Corp.	39	-
318 Chipbond Technology Corp.	732	0.06	68 Excelsior Medical Co. Ltd.	188	0.01
306 ChipMOS Technologies, Inc.	400	0.03	569 Far Eastern Department Stores Ltd.	439	0.03
58 Chong Hong Construction Co. Ltd.	139	0.01	1,282 Far Eastern International Bank	490	0.04
287 Chun Yuan Steel Industry Co. Ltd.	155	0.01	1,487 Far Eastern New Century Corp.	1,456	0.11
214 Chung Hwa Pulp Corp.	153	0.01	63 Farglory F T Z Investment Holding Co. Ltd.	110	0.01
210 Chung-Hsin Electric & Machinery Manufacturing Corp.	817	0.06	133 Farglory Land Development Co. Ltd.	248	0.02
35 Chunghwa Chemical Synthesis & Biotech Co. Ltd.	66	0.01	21 Feedback Technology Corp.	61	0.01
40 Chyang Sheng Dyeing & Finishing Co. Ltd.	24	-	155 Feng Hsin Steel Co. Ltd.	327	0.03
151 Clevo Co.	163	0.01	2,938 First Financial Holding Co. Ltd.	2,603	0.20
449 CMC Magnetix Corp.	157	0.01	138 First Hotel	69	0.01
63 Co.-Tech Development Corp.	125	0.01	140 First Insurance Co. Ltd.	82	0.01
53 CoAsia Electronics Corp.	22	-	517 First Steamship Co. Ltd.	140	0.01
68 Collins Co. Ltd.	39	-	90 FIT Holding Co. Ltd.	104	0.01
1,891 Compal Electronics, Inc.	1,871	0.14	40 Fitipower Integrated Technology, Inc.	364	0.03
533 Compeq Manufacturing Co. Ltd.	1,251	0.10	32 Fittech Co. Ltd.	69	0.01
20 Compucase Enterprise	46	-	177 FLEXium Interconnect, Inc.	496	0.04
46 Concord International Securities Co. Ltd.	26	-	57 Flytech Technology Co. Ltd.	123	0.01
291 Concord Securities Co. Ltd.	122	0.01	25 Forcecon Tech Co. Ltd.	128	0.01
248 Continental Holdings Corp.	221	0.02	91 Formosa Advanced Technologies Co. Ltd.	114	0.01
126 Contrel Technology Co. Ltd.	73	0.01	1,289 Formosa Chemicals & Fibre Corp.	2,644	0.20
			58 Formosa Laboratories, Inc.	185	0.01

Emerging Markets Value 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 - 18.14% (continued)			Taiwan - 18.14% (continued)		
16 Formosa Optical Technology Co. Ltd.	43	-	76 Holy Stone Enterprise Co. Ltd.	242	0.02
21 Formosa Petrochemical Corp.	57	-	5,327 Hon Hai Precision Industry Co. Ltd.	17,304	1.33
1,477 Formosa Plastics Corp.	3,817	0.29	132 Hong Pu Real Estate Development Co. Ltd.	122	0.01
359 Formosa Taffeta Co. Ltd.	291	0.02	140 Hong TAI Electric Industrial	114	0.01
82 Formosan Rubber Group, Inc.	61	0.01	68 Hong YI Fiber Industry Co.	36	-
215 Formosan Union Chemical	144	0.01	176 Horizon Securities Co. Ltd.	62	0.01
119 Founding Construction & Development Co. Ltd.	87	0.01	68 Hota Industrial Manufacturing Co. Ltd.	140	0.01
363 Foxconn Technology Co. Ltd.	620	0.05	24 Hotel Holiday Garden	16	-
33 Foxsemicon Integrated Technology, Inc.	209	0.02	131 Hsin Kuang Steel Co. Ltd.	209	0.02
86 Froch Enterprise Co. Ltd.	51	-	84 Hsing TA Cement Co.	49	-
75 FSP Technology, Inc.	125	0.01	147 HTC Corp.	236	0.02
80 Fu Chun Shin Machinery Manufacture Co. Ltd.	42	-	102 HUA ENG Wire & Cable Co. Ltd.	66	0.01
132 Fu Hua Innovation Co. Ltd.	124	0.01	3,448 Hua Nan Financial Holdings Co. Ltd.	2,455	0.19
3,660 Fubon Financial Holding Co. Ltd.	7,543	0.58	57 Huaku Development Co. Ltd.	172	0.01
65 Fulgent Sun International Holding Co. Ltd.	307	0.02	34 Huang Hsiang Construction Corp.	43	-
250 Fulltech Fiber Glass Corp.	135	0.01	23 Hung Ching Development & Construction Co. Ltd.	19	-
99 Fwusow Industry Co. Ltd.	62	0.01	237 Hung Sheng Construction Ltd.	154	0.01
99 G Shank Enterprise Co. Ltd.	200	0.02	27 Hwa Fong Rubber Industrial Co. Ltd.	13	-
55 Gamania Digital Entertainment Co. Ltd.	135	0.01	65 Hwacom Systems, Inc.	38	-
15 GEM Services, Inc.	34	-	1,417 IBF Financial Holdings Co. Ltd.	523	0.04
178 Gemtek Technology Corp.	194	0.02	140 Ichia Technologies, Inc.	161	0.01
125 General Interface Solution Holding Ltd.	263	0.02	30 Ideal Bike Corp.	9	-
11 General Plastic Industrial Co. Ltd.	12	-	65 IEI Integration Corp.	179	0.01
155 Getac Holdings Corp.	505	0.04	153 Infortrend Technology, Inc.	105	0.01
15 Giant Manufacturing Co. Ltd.	91	0.01	34 Info-Tek Corp.	61	0.01
164 Giantplus Technology Co. Ltd.	68	0.01	3,366 Innolux Corp.	1,360	0.11
152 Global Brands Manufacture Ltd.	337	0.03	43 Inpaq Technology Co. Ltd.	119	0.01
26 Global Lighting Technologies, Inc.	44	-	33 Integrated Service Technology, Inc.	100	0.01
15 Global Mixed Mode Technology, Inc.	128	0.01	476 International CSRC Investment Holdings Co.	300	0.02
8 Global View Co. Ltd.	8	-	593 Inventec Corp.	804	0.06
166 Globe Union Industrial Corp.	77	0.01	19 Iron Force Industrial Co. Ltd.	58	-
238 Gloria Material Technology Corp.	372	0.03	26 I-Sheng Electric Wire & Cable Co. Ltd.	38	-
27 GMI Technology, Inc.	19	-	99 ITEQ Corp.	281	0.02
512 Goldsun Building Materials Co. Ltd.	444	0.03	23 Jarlytec Co. Ltd.	178	0.01
49 Good Will Instrument Co. Ltd.	58	-	118 Jean Co. Ltd.	89	0.01
79 Gordon Auto Body Parts	76	0.01	35 Jess-Link Products Co. Ltd.	101	0.01
52 Gourmet Master Co. Ltd.	167	0.01	9 Jiin Yeeh Ding Enterprise Co. Ltd.	14	-
184 Grand Fortune Securities Co. Ltd.	74	0.01	143 Jinli Group Holdings Ltd.	50	-
554 Grand Pacific Petrochemical	285	0.02	35 Joinson Electronics Manufacturing Co. Ltd.	26	-
100 Great China Metal Industry	77	0.01	6 Journess Group Ltd.	12	-
148 Greatek Electronics, Inc.	286	0.02	75 K Laser Technology, Inc.	59	-
297 Green Energy Technology, Inc.	-	-	42 Kaimei Electronic Corp.	101	0.01
13 Group Up Industrial Co. Ltd.	69	0.01	27 Kaulin Manufacturing Co. Ltd.	12	-
71 GTM Holdings Corp.	68	0.01	22 Kedge Construction Co. Ltd.	51	-
18 Hai Kwang Enterprise Corp.	10	-	40 KEE TAI Properties Co. Ltd.	21	-
175 Hannstar Board Corp.	319	0.03	253 Kenda Rubber Industrial Co. Ltd.	256	0.02
1,162 HannStar Display Corp.	428	0.03	97 Kerry TJ Logistics Co. Ltd.	118	0.01
306 HannsTouch Holdings Co.	95	0.01	218 Kindom Development Co. Ltd.	261	0.02
42 Hanpin Electron Co. Ltd.	54	-	12 King Chou Marine Technology Co. Ltd.	15	-
14 Harmony Electronics Corp.	14	-	579 King Yuan Electronics Co. Ltd.	1,537	0.12
89 Harvatek Corp.	78	0.01	441 King's Town Bank Co. Ltd.	556	0.04
8 Heran Co. Ltd.	28	-	63 King's Town Construction Co. Ltd.	63	0.01
128 Hey Song Corp.	160	0.01	64 Kinko Optical Co. Ltd.	55	-
13 Highlight Tech Corp.	20	-	632 Kinpo Electronics	318	0.02
436 Highwealth Construction Corp.	572	0.04	165 Kinsus Interconnect Technology Corp.	523	0.04
41 Hiroca Holdings Ltd.	56	-	12 Ko Ja Cayman Co. Ltd.	25	-
22 Hitron Technology, Inc.	22	-	57 KS Terminals, Inc.	133	0.01
73 Hiwin Technologies Corp.	534	0.04	172 Kung Sing Engineering Corp.	59	-
5 Hiyes International Co. Ltd.	14	-	123 Kuo Toong International Co. Ltd.	179	0.01
444 Ho Tung Chemical Corp.	130	0.01	90 Kuo Yang Construction Co. Ltd.	54	-
159 Hocheng Corp.	93	0.01	46 Kwong Lung Enterprise Co. Ltd.	80	0.01
60 Holdings-Key Electric Wire & Cable Co. Ltd.	56	-	73 KYE Systems Corp.	28	-

Emerging Markets Value 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 - 18.14% (continued)			Taiwan - 18.14% (continued)		
88 L&K Engineering Co. Ltd.	412	0.03	146 Pan Jit International, Inc.	331	0.03
20 Lanner Electronics, Inc.	74	0.01	41 Pan Ram International Corp.	54	-
48 Largan Precision Co. Ltd.	3,667	0.28	268 Pan-International Industrial Corp.	307	0.02
30 Laser Tek Taiwan Co. Ltd.	30	-	64 Para Light Electronics Co. Ltd.	21	-
30 Laster Tech Corp. Ltd.	45	-	77 PChome Online, Inc.	109	0.01
438 Lealea Enterprise Co. Ltd.	149	0.01	29 PCL Technologies, Inc.	75	0.01
123 LEE CHI Enterprises Co. Ltd.	62	0.01	965 Pegatron Corp.	2,507	0.19
45 Lelon Electronics Corp.	100	0.01	72 Phison Electronics Corp.	1,113	0.09
13 Lemtech Holdings Co. Ltd.	35	-	80 Plastron Precision Co. Ltd.	44	-
51 Leo Systems, Inc.	53	-	19 Plotech Co. Ltd.	10	-
53 Leofoo Development Co. Ltd.	30	-	14 Posiflex Technology, Inc.	52	-
389 Li Peng Enterprise Co. Ltd.	100	0.01	1,107 Pou Chen Corp.	1,093	0.08
13 Lida Holdings Ltd.	13	-	1,692 Powerchip Semiconductor Manufacturing Corp.	1,629	0.13
228 Lien Hwa Industrial Holdings Corp.	500	0.04	313 Powertech Technology, Inc.	1,122	0.09
164 Lingsen Precision Industries Ltd.	125	0.01	57 Powertip Technology Corp.	30	-
27 Liton Technology Corp.	33	-	490 President Securities Corp.	299	0.02
66 Long Bon International Co. Ltd.	34	-	188 Primax Electronics Ltd.	388	0.03
116 Long Da Construction & Development Corp.	108	0.01	456 Prince Housing & Development Corp.	161	0.01
478 Longchen Paper & Packaging Co. Ltd.	229	0.02	82 Promate Electronic Co. Ltd.	154	0.01
66 Longwell Co.	131	0.01	45 Prosperity Dielectrics Co. Ltd.	78	0.01
9 Lu Hai Holding Corp.	8	-	684 Qisda Corp.	958	0.07
102 Lucky Cement Corp.	49	-	8 QST International Corp.	16	-
39 Lumax International Corp. Ltd.	109	0.01	54 Qualipoly Chemical Corp.	59	-
79 Lung Yen Life Service Corp.	97	0.01	19 Quang Viet Enterprise Co. Ltd.	70	0.01
37 Macauto Industrial Co. Ltd.	92	0.01	110 Quanta Storage, Inc.	278	0.02
9 Machvision, Inc.	57	-	115 Quintain Steel Co. Ltd.	54	-
10 Macroblock, Inc.	33	-	203 Radiant Opto-Electronics Corp.	858	0.07
909 Macronix International Co. Ltd.	838	0.07	384 Radium Life Tech Co. Ltd.	119	0.01
91 Mayer Steel Pipe Corp.	88	0.01	164 Rechi Precision Co. Ltd.	106	0.01
2,485 Mega Financial Holding Co. Ltd.	3,141	0.24	376 Rich Development Co. Ltd.	117	0.01
122 Mercuries & Associates Holding Ltd.	53	-	351 Ritek Corp.	91	0.01
36 Mercuries Data Systems Ltd.	32	-	294 Roo Hsing Co. Ltd.	38	-
637 Mercuries Life Insurance Co. Ltd.	104	0.01	546 Ruentex Development Co. Ltd.	626	0.05
41 Merry Electronics Co. Ltd.	150	0.01	246 Ruentex Industries Ltd.	495	0.04
25 Mildef Crete, Inc.	65	0.01	174 Sampo Corp.	160	0.01
63 MIN AIK Technology Co. Ltd.	44	-	83 San Fang Chemical Industry Co. Ltd.	72	0.01
16 Mirle Automation Corp.	19	-	209 San Far Property Ltd.	137	0.01
394 Mitac Holdings Corp.	505	0.04	16 San Shing Fastech Corp.	29	-
74 MOSA Industrial Corp.	58	-	155 Sanyang Motor Co. Ltd.	362	0.03
47 MPI Corp.	329	0.03	36 Savior Lifetec Corp.	24	-
81 Namchow Holdings Co. Ltd.	131	0.01	10 Sea Sonic Electronics Co. Ltd.	30	-
5 Nan Liu Enterprise Co. Ltd.	13	-	52 Senao International Co. Ltd.	65	0.01
23 Nan Pao Resins Chemical Co. Ltd.	184	0.01	43 Sercomm Corp.	171	0.01
75 Nan Ren Lake Leisure Amusement Co. Ltd.	31	-	122 Sesoda Corp.	126	0.01
1,875 Nan Ya Plastics Corp.	4,083	0.32	1,440 Shanghai Commercial & Savings Bank Ltd.	2,075	0.16
14 Nang Kuang Pharmaceutical Co. Ltd.	25	-	50 Shan-Loong Transportation Co. Ltd.	49	-
101 Nantex Industry Co. Ltd.	123	0.01	62 Sharehope Medicine Co. Ltd.	66	0.01
461 Nanya Technology Corp.	1,105	0.09	72 Sheng Yu Steel Co. Ltd.	65	0.01
32 Nexcom International Co. Ltd.	49	-	44 ShenMao Technology, Inc.	99	0.01
112 Nien Hsing Textile Co. Ltd.	67	0.01	27 Shih Her Technologies, Inc.	69	0.01
27 Niko Semiconductor Co. Ltd.	56	-	197 Shih Wei Navigation Co. Ltd.	126	0.01
18 Nishoku Technology, Inc.	61	0.01	148 Shihlin Electric & Engineering Corp.	490	0.04
732 O-Bank Co. Ltd.	228	0.02	8 Shin Foong Specialty & Applied Materials Co. Ltd.	14	-
25 Ocean Plastics Co. Ltd.	32	-	4,409 Shin Kong Financial Holding Co. Ltd.	1,271	0.10
13 OFCO Industrial Corp.	9	-	76 Shin Zu Shing Co. Ltd.	299	0.02
14 OK Biotech Co. Ltd.	12	-	113 Shining Building Business Co. Ltd.	39	-
152 Orient Semiconductor Electronics Ltd.	288	0.02	114 Shinkong Insurance Co. Ltd.	249	0.02
161 Oriental Union Chemical Corp.	102	0.01	710 Shinkong Synthetic Fibers Corp.	358	0.03
34 O-TA Precision Industry Co. Ltd.	94	0.01	186 Shuttle, Inc.	104	0.01
10 Paiho Shih Holdings Corp.	7	-	236 Sigurd Microelectronics Corp.	483	0.04
73 Pan Asia Chemical Corp.	29	-	78 Simplo Technology Co. Ltd.	949	0.07
5 Pan German Universal Motors Ltd.	49	-	194 Sincere Navigation Corp.	141	0.01

Emerging Markets Value 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 - 18.14% (continued)			Taiwan - 18.14% (continued)		
14 Singatron Enterprise Co. Ltd.	13	-	237 Taiwan TEA Corp.	160	0.01
21 Single Well Industrial Corp.	16	-	112 Taiwan Union Technology Corp.	439	0.03
43 Sinher Technology, Inc.	51	-	55 Taiyen Biotech Co. Ltd.	60	0.01
6 Sinmag Equipment Corp.	29	-	630 Tatung Co. Ltd.	815	0.06
187 Sinon Corp.	227	0.02	9 TBI Motion Technology Co. Ltd.	9	-
5,057 SinoPac Financial Holdings Co. Ltd.	3,058	0.24	38 Te Chang Construction Co. Ltd.	86	0.01
61 Sinphar Pharmaceutical Co. Ltd.	65	0.01	543 Teco Electric & Machinery Co. Ltd.	812	0.06
77 Sirtec International Co. Ltd.	71	0.01	70 Test Research, Inc.	140	0.01
71 Siward Crystal Technology Co. Ltd.	78	0.01	51 Test Rite International Co. Ltd.	34	-
30 Soft-World International Corp.	153	0.01	95 Tex-Ray Industrial Co. Ltd.	34	-
78 Solar Applied Materials Technology Corp.	101	0.01	10 Thermaltake Technology Co. Ltd.	14	-
78 Solomon Technology Corp.	103	0.01	14 Thinking Electronic Industrial Co. Ltd.	69	0.01
35 Solteam, Inc.	52	-	47 Thye Ming Industrial Co. Ltd.	107	0.01
110 Southeast Cement Co. Ltd.	67	0.01	432 Ton Yi Industrial Corp.	222	0.02
11 Spirox Corp.	16	-	99 Tong Hsing Electronic Industries Ltd.	531	0.04
19 Sports Gear Co. Ltd.	40	-	239 Tong Yang Industry Co. Ltd.	569	0.04
23 St Shine Optical Co. Ltd.	140	0.01	86 Tong-Tai Machine & Tool Co. Ltd.	52	-
127 Sun Yad Construction Co. Ltd.	50	-	15 TOPBI International Holdings Ltd.	6	-
26 Sunko INK Co. Ltd.	14	-	32 Topco Scientific Co. Ltd.	187	0.01
83 Sunrex Technology Corp.	147	0.01	8 Topco Technologies Corp.	18	-
76 Sunspring Metal Corp.	59	0.01	43 Topkey Corp.	246	0.02
28 Swancor Holding Co. Ltd.	87	0.01	95 Topoint Technology Co. Ltd.	83	0.01
90 Sweeten Real Estate Development Co. Ltd.	76	0.01	13 Toung Loong Textile Manufacturing	12	-
27 Symtek Automation Asia Co. Ltd.	94	0.01	203 TPK Holding Co. Ltd.	231	0.02
38 Syncmold Enterprise Corp.	109	0.01	62 Transcend Information, Inc.	165	0.01
539 Synnex Technology International Corp.	1,185	0.09	138 Tripod Technology Corp.	851	0.07
4 Syn-Tech Chem & Pharm Co. Ltd.	11	-	42 Tsann Kuen Enterprise Co. Ltd.	53	-
37 Systex Corp.	126	0.01	10 TSC Auto ID Technology Co. Ltd.	75	0.01
40 T3EX Global Holdings Corp.	99	0.01	355 TSRC Corp.	273	0.02
764 TA Chen Stainless Pipe	945	0.07	5 TST Group Holding Ltd.	20	-
46 TA-I Technology Co. Ltd.	76	0.01	307 Tung Ho Steel Enterprise Corp.	681	0.05
133 Tai Tung Communication Co. Ltd.	84	0.01	65 Tung Ho Textile Co. Ltd.	37	-
2,877 Taichung Commercial Bank Co. Ltd.	1,455	0.11	9 TURVO International Co. Ltd.	43	-
16 TaiDoc Technology Corp.	80	0.01	90 TXC Corp.	297	0.02
90 Taiflex Scientific Co. Ltd.	123	0.01	44 TYC Brother Industrial Co. Ltd.	56	-
53 Tainan Enterprises Co. Ltd.	51	-	188 Tycoons Group Enterprise	70	0.01
566 Tainan Spinning Co. Ltd.	298	0.02	100 Tyntek Corp.	61	0.01
31 Tai-Saw Technology Co. Ltd.	28	-	28 UDE Corp.	56	-
5,583 Taishin Financial Holding Co. Ltd.	3,270	0.25	225 U-Ming Marine Transport Corp.	348	0.03
177 Taita Chemical Co. Ltd.	97	0.01	42 Unic Technology Corp.	35	-
19 TAI-TECH Advanced Electronics Co. Ltd.	70	0.01	1,318 Union Bank of Taiwan	586	0.05
27 Taitien Electronics Co. Ltd.	30	-	55 Union Insurance Co. Ltd.	68	0.01
2,277 Taiwan Business Bank	984	0.08	71 Unitech Computer Co. Ltd.	77	0.01
2,134 Taiwan Cement Corp.	2,382	0.18	349 Unitech Printed Circuit Board Corp.	232	0.02
52 Taiwan Chinsan Electronic Industrial Co. Ltd.	58	-	5,402 United Microelectronics Corp.	8,447	0.65
1,498 Taiwan Cooperative Financial Holding Co. Ltd.	1,290	0.10	37 United Orthopedic Corp.	105	0.01
234 Taiwan Fertilizer Co. Ltd.	477	0.04	401 United Renewable Energy Co. Ltd.	190	0.02
136 Taiwan Fire & Marine Insurance Co. Ltd.	109	0.01	156 Unity Opto Technology Co. Ltd.	-	-
88 Taiwan FU Hsing Industrial Co. Ltd.	137	0.01	241 Universal Cement Corp.	220	0.02
378 Taiwan Glass Industry Corp.	229	0.02	26 Universal, Inc.	30	-
152 Taiwan Hon Chuan Enterprise Co. Ltd.	585	0.05	421 UPC Technology Corp.	215	0.02
100 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	127	0.01	453 USI Corp.	285	0.02
34 Taiwan IC Packaging Corp.	16	-	81 U-Tech Media Corp.	42	-
495 Taiwan Kolin Co. Ltd.	-	-	16 Utechzone Co. Ltd.	38	-
127 Taiwan Navigation Co. Ltd.	127	0.01	18 Value Valves Co. Ltd.	53	-
138 Taiwan Paiho Ltd.	275	0.02	94 Ve Wong Corp.	154	0.01
161 Taiwan PCB Techvest Co. Ltd.	226	0.02	28 Ventec International Group Co. Ltd.	80	0.01
25 Taiwan Sakura Corp.	54	-	84 Victory New Materials Ltd. Co.	31	-
57 Taiwan Semiconductor Co. Ltd.	162	0.01	23 Viking Tech Corp.	42	-
112 Taiwan Shin Kong Security Co. Ltd.	146	0.01	275 Wafer Works Corp.	397	0.03
234 Taiwan Styrene Monomer	124	0.01	51 Wah Hong Industrial Corp.	58	-
122 Taiwan Surface Mounting Technology Corp.	380	0.03	100 Wah Lee Industrial Corp.	322	0.03

Emerging Markets Value 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 - 18.14% (continued)			Thailand - 1.89% (continued)		
1,247 Walsin Lihwa Corp.	1,555	0.12	4,316 Banpu PCL	914	0.07
159 Walsin Technology Corp.	694	0.05	498 Berli Jucker PCL	371	0.03
119 Walton Advanced Engineering, Inc.	58	-	844 Better World Green PCL	13	-
386 Wan Hai Lines Ltd.	578	0.05	1,981 Cal-Comp Electronics Thailand PCL	85	0.01
173 We & Win Development Co. Ltd.	49	-	1,872 Charoen Pokphand Foods PCL	1,059	0.08
161 Wei Chuan Foods Corp.	100	0.01	1,794 Country Group Holdings PCL	37	-
225 Weikeng Industrial Co. Ltd.	206	0.02	518 Demco PCL	38	-
55 Well Shin Technology Co. Ltd.	89	0.01	161 Eastern Water Resources Development & Management PCL	19	-
34 WELLELL, Inc.	32	-	264 GFPT PCL	81	0.01
33 Wholetech System Hitech Ltd.	75	0.01	73 ICC International PCL	86	0.01
125 Win Semiconductors Corp.	685	0.05	825 Indorama Ventures PCL	575	0.04
1,632 Winbond Electronics Corp.	1,480	0.11	110 Interlink Communication PCL	23	-
18 Winstek Semiconductor Co. Ltd.	52	-	292 Interlink Telecom PCL	19	-
1,627 Wintek Corp.	-	-	4,490 IRPC PCL	253	0.02
215 Wisdom Marine Lines Co. Ltd.	334	0.03	2,894 Italian-Thai Development PCL	95	0.01
1,635 Wistron Corp.	4,765	0.37	2 Kang Yong Electric PCL	15	-
14 Wistron Information Technology & Services Corp.	56	-	65 Kasikornbank PCL	241	0.02
141 Wistron NeWeb Corp.	618	0.05	98 Kasikornbank PCL, NVDR	355	0.03
798 WPG Holdings Ltd.	1,981	0.15	867 Khon Kaen Sugar Industry PCL	66	0.01
244 WT Microelectronics Co. Ltd.	926	0.07	34 Kiatnakin Phatra Bank PCL	46	-
34 WUS Printed Circuit Co. Ltd.	40	-	1,165 Krung Thai Bank PCL	603	0.05
75 Xxentria Technology Materials Corp.	180	0.01	1,270 LH Financial Group PCL	36	-
169 Yageo Corp.	3,249	0.25	744 LPN Development PCL	82	0.01
960 Yang Ming Marine Transport Corp.	1,292	0.10	58 MCS Steel PCL	11	-
188 YC INOX Co. Ltd.	162	0.01	1,050 Millcon Steel PCL	11	-
20 YCC Parts Manufacturing Co. Ltd.	42	-	1,576 Nawarat Patanakarn PCL	20	-
169 Yea Shin International Development Co. Ltd.	174	0.01	567 Northeast Rubber PCL	74	0.01
286 Yem Chio Co. Ltd.	153	0.01	149 Polyplex Thailand PCL	46	-
16 Yen Sun Technology Corp.	24	-	763 Power Solution Technologies PCL	17	-
57 Yeong Guan Energy Technology Group Co. Ltd.	93	0.01	305 Precious Shipping PCL	73	0.01
659 YFY, Inc.	671	0.05	3,169 Property Perfect PCL	28	-
55 Yi Jinn Industrial Co. Ltd.	34	-	407 Pruksa Holding PCL	141	0.01
496 Yieh Phui Enterprise Co. Ltd.	263	0.02	525 PTT Exploration & Production PCL	2,263	0.17
43 Young Fast Optoelectronics Co. Ltd.	53	-	759 PTT Global Chemical PCL	831	0.06
61 Youngtek Electronics Corp.	117	0.01	5,030 PTT PCL	4,969	0.38
5,048 Yunta Financial Holding Co. Ltd.	4,200	0.32	4,162 Quality Houses PCL	256	0.02
19 Yuen Chang Stainless Steel Co. Ltd.	10	-	474 Rabbit Holdings PCL	7	-
9 Yuen Foong Yu Consumer Products Co. Ltd.	12	-	159 Regional Container Lines PCL	88	0.01
328 Yulon Motor Co. Ltd.	807	0.06	538 Rojana Industrial Park PCL	89	0.01
12 Yungshin Construction & Development Co. Ltd.	36	-	217 S Hotels & Resorts PCL	16	-
74 YungShin Global Holding Corp.	110	0.01	93 Saha-Union PCL	82	0.01
25 Zeng Hsing Industrial Co. Ltd.	86	0.01	6,895 Sansiri PCL	327	0.03
92 Zenitron Corp.	99	0.01	937 SC Asset Corp. PCL	82	0.01
30 Zero One Technology Co. Ltd.	64	0.01	246 SCB X PCL	694	0.05
349 Zhen Ding Technology Holding Ltd.	1,157	0.09	263 Sena Development PCL	17	-
293 Zig Sheng Industrial Co. Ltd.	103	0.01	224 Siam Cement PCL	1,829	0.14
122 Zinwell Corp.	92	0.01	39 Siam City Cement PCL	144	0.01
51 Zippy Technology Corp.	78	0.01	312 Siamgas & Petrochemicals PCL	76	0.01
137 Zyxel Group Corp.	245	0.02	705 Singha Estate PCL	17	-
	235,371	18.14	598 Sino-Thai Engineering & Construction PCL	152	0.01
Thailand - 1.89%			88 SNC Former PCL	22	-
138 AAPICO Hitech PCL	107	0.01	185 Somboon Advance Technology PCL	91	0.01
64 AAPICO Hitech PCL, NVDR	49	-	170 SPCG PCL	59	-
1,019 Absolute Clean Energy PCL	43	-	443 Sri Trang Agro-Industry PCL	193	0.02
1,121 AP Thailand PCL	344	0.03	503 Sri Trang Gloves Thailand PCL	87	0.01
561 Bangchak Corp. PCL	693	0.05	549 Star Petroleum Refining PCL	128	0.01
340 Bangkok Bank PCL (voting rights)	1,462	0.11	593 STP & I PCL	49	-
116 Bangkok Bank PCL, NVDR	500	0.04	641 Supalai PCL	321	0.03
210 Bangkok Commercial Asset Management PCL	49	-	10,058 Super Energy Corp. PCL	126	0.01
3,088 Bangkok Land PCL	61	-	605 Susco PCL	74	0.01
11 Bangkok Life Assurance PCL, NVDR	6	-	960 Syntec Construction PCL	42	-
172 Bangkok Ranch PCL	12	-			

Emerging Markets Value 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 - 1.89% (continued)			Turkey - 1.16% (continued)		
1,693 Tata Steel Thailand PCL	39	-	135 Tekfen Holding AS	211	0.02
400 Thai Oil PCL	586	0.05	- Turcas Petrol AS	-	-
12 Thai Stanley Electric PCL	61	0.01	274 Turk Hava Yollari AO	2,388	0.18
1,118 Thai Union Group PCL	467	0.04	- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
124 Thaifoods Group PCL	11	-	252 Turkiye Garanti Bankasi AS	472	0.04
89 Thanachart Capital PCL	121	0.01	1,956 Turkiye Is Bankasi AS	1,455	0.11
121 Thitikorn PCL	18	-	926 Turkiye Sinai Kalkinma Bankasi AS	229	0.02
864 Thoresen Thai Agencies PCL	129	0.01	339 Turkiye Sise ve Cam Fabrikalari AS	578	0.04
56 TKS Technologies PCL	11	-	334 Turkiye Vakiflar Bankasi TAO	161	0.01
7,985 TMBThanachart Bank PCL	350	0.03	- Ulker Biskuvi Sanayi AS	-	-
3,408 TPI Polene PCL	134	0.01	- Uzel Makina Sanayii AS	-	-
1,406 TPI Polene Power PCL	133	0.01	82 Vestel Elektronik Sanayi ve Ticaret AS	170	0.01
2,344 True Corp. PCL	373	0.03	2,226 Yapi ve Kredi Bankasi AS	1,483	0.11
313 TTCL PCL	33	-	282 Ziraat Gayrimenkul Yatirim Ortakligi AS	50	-
107 Unique Engineering & Construction PCL	9	-	917 Zorlu Enerji Elektrik Uretim AS	161	0.01
	24,465	1.89		15,084	1.16
Turkey - 1.16%			United Arab Emirates - 1.53%		
2,076 Akbank TAS	2,422	0.19	1,420 Abu Dhabi Commercial Bank PJSC	3,248	0.25
- Akenerji Elektrik Uretim AS	-	-	19 Abu Dhabi National Insurance Co. PSC	30	-
- Akso Akriilik Kimya Sanayii AS	-	-	135 Agthia Group PJSC	191	0.02
34 Akso Enerji Uretim AS	41	-	27 AL Seer Marine Supplies & Equipment Co. LLC	57	-
37 Alarko Holding AS	130	0.01	1,494 Aldar Properties PJSC	2,327	0.18
739 Albaraka Turk Katilim Bankasi AS	103	0.01	770 Amanat Holdings PJSC	249	0.02
- Anadolu Anonim Turk Sigorta Sirketi	-	-	407 Amlak Finance PJSC	86	0.01
89 Anadolu Efes Biracilik Ve Malt Sanayii AS	341	0.03	182 Aramex PJSC	98	0.01
- Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-	2,417 Dana Gas PJSC	521	0.04
- Arcelik AS	-	-	955 Deyaar Development PJSC	174	0.01
36 Ayen Enerji AS	34	-	1,175 Dubai Investments PJSC	706	0.05
- Aygaz AS	-	-	498 Emaar Development PJSC	925	0.07
- Baticim Bati Anadolu Cimento Sanayii AS	-	-	3,374 Emaar Properties PJSC	6,970	0.54
- BatiSoke Soke Cimento Sanayii TAS	-	-	739 Emirates NBD Bank PJSC	3,540	0.27
347 Bera Holding AS	168	0.01	509 EMSTEEL Building Materials PJSC	201	0.02
599 Cemas Dokum Sanayi AS	143	0.01	641 Eshraq Investments PJSC	77	0.01
- Cemtas Celik Makina Sanayi Ve Ticaret AS	-	-	324 Manazel PJSC	31	-
- Deva Holding AS	-	-	652 RAK Properties PJSC	178	0.01
598 Dogan Sirketler Grubu Holding AS	273	0.02	194 Ras Al Khaimah Ceramics	130	0.01
32 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	54	-	1,084 Shuaa Capital PSC	75	0.01
418 Enka Insaat ve Sanayi AS	510	0.04	184 Union Properties PJSC	16	-
511 Eregli Demir ve Celik Fabrikalari TAS	726	0.06		19,830	1.53
- Gentas Genel Metal Sanayi ve Ticaret AS	-	-	Total Common Stock - 98.96% (30 November 2022: 98.91%)		
72 Gozde Girism Sermayesi Yatirim Ortakligi AS	79	0.01		1,283,866	98.96
709 GSD Holding AS	97	0.01	Preferred Stock		
- Haci Omer Sabanci Holding AS	-	-	Brazil - 2.28%		
- Is Finansal Kiralama AS	-	-	3 Banco ABC Brasil SA	13	-
- Is Yatirim Menkul Degerler AS	-	-	58 Banco ABC Brasil SA (Preference share)	258	0.02
- Izmir Demir Celik Sanayi AS	-	-	27 Banco BMG SA	15	-
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	-	-	1,573 Banco Bradesco SA (non-voting rights)	5,198	0.40
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-	126 Banco do Estado do Rio Grande do Sul SA	309	0.02
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	-	-	118 Banco Pan SA	190	0.02
399 KOC Holding AS	1,951	0.15	25 Eucatex SA Industria e Comercio	83	0.01
- Marti Otel Isletmeleri AS	-	-	78 Gerdau SA (non-voting rights)	346	0.03
61 Menderes Tekstil Sanayi ve Ticaret AS	20	-	2 Graziotin SA	13	-
117 Petkim Petrokimya Holding AS	87	0.01	300 Marcopolo SA (non-voting rights)	363	0.03
6 Pinar SUT Mamulleri Sanayii AS	16	-	3,011 Petroleo Brasileiro SA (non-voting rights)	21,971	1.69
860 Sekerbank Turk AS	209	0.02	107 Randon SA Implementos e Participacoes	243	0.02
- Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-	309 Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	493	0.04
- Tat Gida Sanayi AS	-	-		29,495	2.28
80 TAV Havalimanlari Holding AS	322	0.03			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Colombia - 0.03%		
131 Grupo Argos SA (non-voting rights)	241	0.02
38 Grupo de Inversiones Suramericana SA	119	0.01
	360	0.03
India - 0.00%		
1 Sundaram Clayton Ltd.	-	-
98 TVS Holdings Ltd.	12	-
	12	-
Philippines - 0.00%		
74 Cebu Air, Inc.	42	-
	42	-
Total Preferred Stock - 2.31% (30 November 2022: 1.69%)	29,909	2.31
Real Estate Investment Trust		
Turkey - 0.00%		
- Is Gayrimenkul Yatirim Ortakligi AS	-	-
	-	-
Total Real Estate Investment Trust - 0.00% (30 November 2022: 0.01%)	-	-
Rights		
Brazil - 0.00%		
6 Cia Brasileira de Aluminio	1	-
	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Korea, Republic of - 0.00%		
- Gaon Cable Co. Ltd.	3	-
	3	-
Taiwan - 0.00%		
96 Grand Pacific Petrochemical	6	-
2 Mercuries Data Systems Ltd.	-	-
24 WT Microelectronics Co. Ltd.	18	-
	24	-
Thailand - 0.00%		
30 SCC Rates	-	-
	-	-
Total Rights - 0.00% (30 November 2022: 0.00%)	28	-
Warrants		
Brazil - 0.00%		
191 Grupo Casas Bahia SA	2	-
	2	-
Thailand - 0.00%		
262 Millcon Steel PCL	1	-
	1	-
Total Warrants - 0.00% (30 November 2022: 0.00%)	3	-
Total Investments - 101.27% (30 November 2022: 100.61%)	1,313,806	101.27

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.34% (30 November 2022: 0.29%)	4,370	0.34
Other Liabilities in Excess of Other Assets - (1.61)% (30 November 2022: (0.90)%)	(20,846)	(1.61)
Total Net Assets	1,297,330	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
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.15
Total Assets	100.00