

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.46% (continued)			Australia - 1.46% (continued)				
13	McPherson's Ltd.	3	-	41	Sims Ltd.	356	0.01
309	Medibank Pvt Ltd.	773	0.02	32	SmartGroup Corp. Ltd.	165	-
55	Mesoblast Ltd.	63	-	21	Solvar Ltd.	19	-
53	Metals X Ltd.	14	-	37	Sonic Healthcare Ltd.	698	0.02
14	Michael Hill International Ltd. (Australia listing)	5	-	22	Southern Cross Electrical Engineering Ltd.	22	-
15	Mineral Resources Ltd.	325	0.01	33	Southern Cross Media Group Ltd.	12	-
16	Monadelphous Group Ltd.	130	-	123	St Barbara Ltd.	27	-
38	Monash IVF Group Ltd.	30	-	109	Steadfast Group Ltd.	416	0.01
55	Myer Holdings Ltd.	38	-	85	Suncorp Group Ltd.	1,089	0.02
22	MyState Ltd.	60	-	12	Sunland Group Ltd.	-	-
139	National Australia Bank Ltd.	3,546	0.07	34	Super Retail Group Ltd.	328	0.01
56	Navigator Global Investments Ltd.	62	-	42	Syrah Resources Ltd.	6	-
17	Netwealth Group Ltd.	349	0.01	50	Technology One Ltd.	985	0.02
82	nib holdings Ltd.	305	0.01	9	Temple & Webster Group Ltd.	73	-
34	Northern Star Resources Ltd.	389	0.01	54	Transurban Group	449	0.01
29	Novonix Ltd.	14	-	70	Tyro Payments Ltd.	41	-
4	Novonix Ltd. (Delisted)	2	-	932	Vault Minerals Ltd.	214	0.01
132	Nufarm Ltd.	329	0.01	10	Ventia Services Group Pty. Ltd.	30	-
14	Nuix Ltd.	60	-	317	Viva Energy Group Ltd.	542	0.01
2	Objective Corp. Ltd.	21	-	35	WEB Travel Group Ltd.	119	-
27	OFX Group Ltd.	23	-	35	Webjet Group Ltd.	20	-
24	Omni Bridgeway Ltd.	16	-	34	Wesfarmers Ltd.	1,615	0.03
88	oOh!media Ltd.	72	-	115	West African Resources Ltd.	114	-
32	Orica Ltd.	375	0.01	74	Westgold Resources Ltd. (Australia listing)	139	-
127	Orora Ltd.	202	0.01	36	Westgold Resources Ltd. (Canada listing)	68	-
6	Pacific Current Group Ltd.	44	-	5	WiseTech Global Ltd.	387	0.01
12	Paladin Energy Ltd.	60	-	44	Woolworths Group Ltd.	870	0.02
22	Peet Ltd.	21	-	60	Worley Ltd.	549	0.01
6	PeopleIN Ltd.	3	-	7	Xero Ltd.	798	0.02
292	Perenti Ltd.	237	0.01	18	Zip Co. Ltd.	41	-
14	Perpetual Ltd.	197	0.01			70,914	1.46
285	Perseus Mining Ltd.	493	0.01	Austria - 0.08%			
20	PEXA Group Ltd.	170	-	2	Addiko Bank AG	35	-
379	Pilbara Minerals Ltd.	594	0.01	8	ANDRITZ AG	470	0.01
16	Pinnacle Investment Management Group Ltd.	245	0.01	9	BAWAG Group AG	716	0.02
100	Platinum Asset Management Ltd.	69	-	2	CA Immobilien Anlagen AG	60	-
28	Praemium Ltd.	13	-	18	Erste Group Bank AG	967	0.02
19	Premier Investments Ltd.	439	0.01	3	Eurotelesites AG	18	-
12	Pro Medicus Ltd.	1,969	0.04	1	EVN AG	37	-
5	Propel Funeral Partners Ltd.	18	-	1	FACC AG	9	-
6	PWR Holdings Ltd.	32	-	3	Immofinanz AG	43	-
173	QBE Insurance Group Ltd.	2,256	0.05	4	Oesterreichische Post AG	126	-
37	RAM Essential Services Property Fund	14	-	2	Palfinger AG	31	-
137	Ramelius Resources Ltd.	188	0.01	3	Porr AG	54	-
17	Ramsay Health Care Ltd.	428	0.01	13	Raiffeisen Bank International AG	250	0.01
6	REA Group Ltd.	1,027	0.02	-	Rosenbauer International AG	9	-
20	Reece Ltd.	345	0.01	1	Schoeller-Bleckmann Oilfield Equipment AG	19	-
67	Regis Resources Ltd.	113	-	1	Strabag SE	36	-
3	Reject Shop Ltd.	5	-	17	Telekom Austria AG	141	-
124	Reliance Worldwide Corp. Ltd.	445	0.01	1	UBM Development AG	13	-
11	Resimac Group Ltd.	7	-	16	UNIQA Insurance Group AG	119	-
202	Resolute Mining Ltd.	58	-	6	Verbund AG	505	0.01
224	Retail Food Group Ltd.	11	-	5	Vienna Insurance Group AG Wiener Versicherung Gruppe	165	0.01
8	Rio Tinto Ltd.	640	0.01	3	Wienerberger AG	74	-
100	Sandfire Resources Ltd.	678	0.02	5	Zumtobel Group AG	28	-
22	SEEK Ltd.	378	0.01			3,925	0.08
132	Service Stream Ltd.	140	-	Belgium - 0.24%			
205	Seven West Media Ltd.	20	-	3	Ackermans & van Haaren NV	683	0.01
24	SG Fleet Group Ltd.	51	-	41	Ageas SA	2,053	0.04
18	SGH Ltd.	570	0.01	-	Argenx SE	268	0.01
20	Shaver Shop Group Ltd.	17	-	-	Argenx SE, ADR	43	-
418	Sigma Healthcare Ltd.	790	0.02				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Belgium - 0.24% (continued)			Canada - 2.88% (continued)		
16 Azelis Group NV	312	0.01	23 Bank of Nova Scotia (US listing)	1,310	0.03
4 Barco NV	47	-	4 Bausch & Lomb Corp.	89	-
10 Bekaert SA	350	0.01	19 Bausch Health Cos., Inc. (US listing)	156	-
19 bpost SA	39	-	2 BCE, Inc. (Canada listing)	59	-
1 Cie d'Entreprises CFE	5	-	7 BCE, Inc. (US listing)	177	-
15 Colruyt Group NV	702	0.02	11 Bird Construction, Inc.	237	0.01
11 Deceuninck NV	27	-	7 Black Diamond Group Ltd.	44	-
1 Dieteren Group	186	-	6 BlackBerry Ltd. (Canada listing)	17	-
26 Econocom Group SA	56	-	52 BlackBerry Ltd. (US listing)	134	-
3 Elia Group SA	239	0.01	- BMTG Group, Inc.	1	-
2 EVS Broadcast Equipment SA	46	-	1 Bombardier, Inc., Class A	35	-
9 Fagron	182	-	9 Bombardier, Inc., Class B	626	0.01
4 Galapagos NV	104	-	18 Boralex, Inc.	377	0.01
4 Gimv NV	185	-	3 Boyd Group Services, Inc.	435	0.01
4 Greenyard NV	21	-	13 Brookfield Corp. (Canada listing)	777	0.02
1 Immobel SA	9	-	77 Brookfield Corp. (US listing)	4,736	0.10
2 Ion Beam Applications	30	-	1 Brookfield Infrastructure Corp. (US listing)	55	-
- Jensen-Group NV	19	-	1 Brookfield Wealth Solutions Ltd.	33	-
34 KBC Group NV	2,487	0.05	4 BRP, Inc. (Canada listing)	188	-
- Lotus Bakeries NV	820	0.02	- BRP, Inc. (US listing)	22	-
3 Melexis NV	155	-	10 CAE, Inc. (Canada listing)	228	0.01
5 Ontex Group NV	43	-	15 CAE, Inc. (US listing)	348	0.01
3 Orange Belgium SA	46	-	15 Calfrac Well Services Ltd.	42	-
56 Proximus SADP	362	0.01	2 Calian Group Ltd.	68	-
5 Recticel SA	60	-	23 Calibre Mining Corp.	42	-
2 Tessenderlo Group SA	58	-	18 Cameco Corp. (Canada listing)	1,069	0.02
6 UCB SA	1,202	0.03	2 Cameco Corp. (US listing)	119	-
39 Umicore SA	419	0.01	15 Canaccord Genuity Group, Inc.	119	-
3 Unifiedpost Group SA	10	-	4 Canada Goose Holdings, Inc. (Canada listing)	36	-
1 Van de Velde NV	22	-	4 Canada Goose Holdings, Inc. (US listing)	41	-
3 VGP NV	229	0.01	49 Canadian Imperial Bank of Commerce (Canada listing)	3,183	0.07
	11,519	0.24	11 Canadian Tire Corp. Ltd.	1,183	0.03
Canada - 2.88%			11 Canadian Utilities Ltd., Class A	271	0.01
17 5N Plus, Inc.	77	-	10 Canadian Western Bank	415	0.01
2 Acadian Timber Corp.	23	-	13 Canfor Corp.	162	-
3 ACT Energy Technologies Ltd.	15	-	15 Cascades, Inc.	134	-
4 ADENTRA, Inc.	127	-	18 CCL Industries, Inc.	1,015	0.02
8 Aeon Group, Inc.	162	-	7 Celestica, Inc. (Canada listing)	575	0.01
3 Ag Growth International, Inc.	116	-	6 Celestica, Inc. (US listing)	511	0.01
5 AGF Management Ltd.	40	-	51 Centerra Gold, Inc.	306	0.01
17 Agnico Eagle Mines Ltd. (Canada listing)	1,401	0.03	89 CES Energy Solutions Corp.	612	0.01
27 Agnico Eagle Mines Ltd. (US listing)	2,314	0.05	16 CGI, Inc. (Canada listing)	1,766	0.04
11 Aimia, Inc.	19	-	3 CGI, Inc. (US listing)	387	0.01
7 AirBoss of America Corp.	19	-	24 CI Financial Corp.	531	0.01
6 AKITA Drilling Ltd.	7	-	1 Cineplex, Inc.	9	-
28 Alamos Gold, Inc. (Canada listing)	526	0.01	2 Cipher Pharmaceuticals, Inc.	20	-
31 Alamos Gold, Inc. (US listing)	592	0.01	3 Cogeco Communications, Inc.	163	-
1 Alaris Equity Partners Income	21	-	1 Cogeco, Inc.	54	-
39 AltaGas Ltd.	964	0.02	15 Colabor Group, Inc.	11	-
2 Altus Group Ltd.	106	-	3 Colliers International Group, Inc. (Canada listing)	445	0.01
12 Amerigo Resources Ltd.	15	-	4 Colliers International Group, Inc. (US listing)	557	0.01
4 Anclauer Healthcare Group, Inc.	120	-	17 Computer Modelling Group Ltd.	126	-
18 Aritzia, Inc.	598	0.01	1 Constellation Software, Inc. (voting rights)	3,652	0.08
8 Atco Ltd., Class I	269	0.01	35 Converge Technology Solutions Corp.	85	-
25 AtkinsRealis Group, Inc.	1,372	0.03	38 Corus Entertainment, Inc.	3	-
8 ATS Corp. (Canada listing)	246	0.01	4 Culico Metals, Inc.	-	-
174 B2Gold Corp. (Canada listing)	507	0.01	18 Definity Financial Corp.	764	0.02
43 B2Gold Corp. (US listing)	125	-	9 dentalcorp Holdings Ltd.	57	-
22 Ballard Power Systems, Inc. (US listing)	33	-	2 Descartes Systems Group, Inc. (Canada listing)	250	0.01
4 Bank of Montreal (Canada listing)	394	0.01	2 Descartes Systems Group, Inc. (US listing)	207	0.01
31 Bank of Montreal (US listing)	2,955	0.06	- Docebo, Inc.	23	-
35 Bank of Nova Scotia (Canada listing)	1,978	0.04			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.88% (continued)			Canada - 2.88% (continued)				
20	Dollarama, Inc.	2,066	0.04	1	K-Bro Linen, Inc.	24	-
21	Doman Building Materials Group Ltd.	145	-	12	Keyera Corp.	386	0.01
5	Dorel Industries, Inc.	6	-	87	Kinross Gold Corp. (Canada listing)	855	0.02
5	DREAM Unlimited Corp.	89	-	76	Kinross Gold Corp. (US listing)	742	0.02
32	Dundee Precious Metals, Inc.	301	0.01	12	Labrador Iron Ore Royalty Corp.	252	0.01
5	Dye & Durham Ltd.	72	-	7	Laurentian Bank of Canada	143	-
4	Dynacor Group, Inc.	19	-	1	Leon's Furniture Ltd.	26	-
-	E-L Financial Corp. Ltd.	225	0.01	6	Lightspeed Commerce, Inc. (Canada listing)	114	-
10	Eldorado Gold Corp. (Canada listing)	164	-	28	Lightspeed Commerce, Inc. (US listing)	529	0.01
31	Eldorado Gold Corp. (US listing)	493	0.01	5	Linamar Corp.	231	0.01
90	Element Fleet Management Corp.	1,902	0.04	16	Loblaw Cos. Ltd.	2,079	0.04
28	Empire Co. Ltd.	840	0.02	61	Lucara Diamond Corp.	23	-
26	Enbridge, Inc. (Canada listing)	1,128	0.02	25	Lundin Gold, Inc.	593	0.01
29	Enbridge, Inc. (US listing)	1,264	0.03	125	Lundin Mining Corp.	1,225	0.03
29	Endeavour Mining PLC	584	0.01	1	MAG Silver Corp. (Canada listing)	19	-
10	Endeavour Silver Corp. (US listing)	40	-	3	MAG Silver Corp. (US listing)	43	-
9	Enerflex Ltd. (Canada listing)	82	-	2	Magellan Aerospace Corp.	12	-
13	Enerflex Ltd. (US listing)	123	-	9	Magna International, Inc. (Canada listing)	414	0.01
6	Enghouse Systems Ltd.	124	-	11	Magna International, Inc. (US listing)	502	0.01
23	Ensign Energy Services, Inc.	49	-	-	Mainstreet Equity Corp.	29	-
7	EQB, Inc.	550	0.01	17	Major Drilling Group International, Inc.	106	-
8	Equinox Gold Corp. (Canada listing)	46	-	14	Mandalay Resources Corp.	36	-
31	Equinox Gold Corp. (US listing)	176	-	66	Manulife Financial Corp. (US listing)	2,113	0.04
5	ERO Copper Corp. (Canada listing)	69	-	18	Mattr Corp.	166	-
11	ERO Copper Corp. (US listing)	162	-	14	MDA Space Ltd.	273	0.01
3	Evertz Technologies Ltd.	28	-	3	Melcor Developments Ltd.	27	-
2	Exchange Income Corp.	77	-	20	Metro, Inc.	1,285	0.03
6	Extencicare, Inc.	43	-	-	Morguard Corp.	34	-
3	Fairfax Financial Holdings Ltd.	3,705	0.08	1	MTY Food Group, Inc.	51	-
28	Finning International, Inc.	752	0.02	36	National Bank of Canada	3,575	0.07
8	First Majestic Silver Corp. (Canada listing)	49	-	6	Neo Performance Materials, Inc.	32	-
45	First Majestic Silver Corp. (US listing)	273	0.01	86	New Gold, Inc. (Canada listing)	238	0.01
3	First National Financial Corp.	100	-	6	NFI Group, Inc.	64	-
2	FirstService Corp. (Canada listing)	408	0.01	7	North West Co., Inc.	261	0.01
2	FirstService Corp. (US listing)	414	0.01	5	Nutrien Ltd. (Canada listing)	226	0.01
6	Foraco International SA	9	-	21	Nutrien Ltd. (US listing)	992	0.02
11	Fortuna Mining Corp. (Canada listing)	53	-	135	OceanaGold Corp.	426	0.01
55	Fortuna Mining Corp. (US listing)	264	0.01	11	Onex Corp.	892	0.02
2	GDI Integrated Facility Services, Inc.	40	-	12	Open Text Corp. (Canada listing)	372	0.01
11	George Weston Ltd.	1,820	0.04	12	Open Text Corp. (US listing)	354	0.01
39	Gibson Energy, Inc.	653	0.01	3	Organigram Holdings, Inc. (US listing)	5	-
1	goeasy Ltd.	149	-	6	Orla Mining Ltd. (US listing)	31	-
11	GoGold Resources, Inc.	10	-	14	Osisko Gold Royalties Ltd. (Canada listing)	271	0.01
34	Great-West Lifeco, Inc.	1,224	0.03	21	Osisko Gold Royalties Ltd. (US listing)	405	0.01
-	Hammond Manufacturing Co. Ltd.	2	-	22	Pan American Silver Corp. (Canada listing)	488	0.01
1	Hammond Power Solutions, Inc.	152	-	25	Pan American Silver Corp. (US listing)	540	0.01
4	Heroux-Devtek, Inc.	92	-	43	Parkland Corp.	1,115	0.02
23	Hudbay Minerals, Inc. (Canada listing)	205	0.01	15	Pason Systems, Inc.	151	-
92	Hudbay Minerals, Inc. (US listing)	826	0.02	15	PHX Energy Services Corp.	102	-
22	Hydro One Ltd.	706	0.02	2	Polaris Renewable Energy, Inc.	23	-
20	iA Financial Corp., Inc.	1,872	0.04	1	Precision Drilling Corp. (Canada listing)	59	-
6	IAMGOLD Corp. (Canada listing)	33	-	5	Precision Drilling Corp. (US listing)	310	0.01
29	IAMGOLD Corp. (US listing)	161	-	6	Premium Brands Holdings Corp.	319	0.01
19	IGM Financial, Inc.	640	0.01	26	Quarterhill, Inc.	31	-
3	Illumin Holdings, Inc.	5	-	26	Quebecor, Inc.	620	0.01
2	Information Services Corp.	33	-	2	RB Global, Inc. (Canada listing)	198	0.01
28	Innergex Renewable Energy, Inc.	175	-	12	RB Global, Inc. (US listing)	1,132	0.02
11	Intact Financial Corp.	2,156	0.05	7	Real Matters, Inc.	32	-
12	Interfor Corp.	178	-	7	Restaurant Brands International, Inc. (Canada listing)	504	0.01
3	Ivanhoe Mines Ltd.	36	-	14	Restaurant Brands International, Inc. (US listing)	963	0.02
4	Jamieson Wellness, Inc.	98	-	7	Richelieu Hardware Ltd.	193	-
17	K92 Mining, Inc.	111	-				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.88% (continued)			Canada - 2.88% (continued)		
34 Rogers Communications, Inc. (Canada listing)	1,201	0.03	32 Western Forest Products, Inc.	10	-
10 Rogers Communications, Inc. (US listing)	364	0.01	8 Wheaton Precious Metals Corp. (Canada listing)	496	0.01
96 Royal Bank of Canada (Canada listing)	12,085	0.25	9 Wheaton Precious Metals Corp. (US listing)	552	0.01
24 Royal Bank of Canada (US listing)	3,022	0.06	6 Winpak Ltd.	199	0.01
16 Russel Metals, Inc.	522	0.01	8 WSP Global, Inc.	1,480	0.03
22 Sandstorm Gold Ltd.	126	-		140,240	2.88
1 Sangoma Technologies Corp.	9	-	China - 0.00%		
16 Saputo, Inc.	293	0.01	186 Chow Tai Fook Jewellery Group Ltd.	171	-
11 Saturn Oil & Gas, Inc.	19	-	62 SIIC Environment Holdings Ltd. (Singapore listing)	8	-
6 Savaria Corp.	97	-		179	-
3 Seabridge Gold, Inc. (Canada listing)	39	-	Denmark - 1.02%		
5 Seabridge Gold, Inc. (US listing)	67	-	22 ALK-Abello AS	505	0.01
88 Secure Energy Services, Inc.	996	0.02	134 Alm Brand AS	261	0.01
2 Shopify, Inc. (Canada listing)	231	0.01	19 Ambu AS	294	0.01
9 Shopify, Inc. (US listing)	1,041	0.02	7 Bang & Olufsen AS	10	-
6 Sienna Senior Living, Inc.	67	-	13 Bavarian Nordic AS	360	0.01
6 SilverCrest Metals, Inc. (US listing)	66	-	1 cBrain AS	33	-
1 Softchoice Corp.	13	-	2 Chemometec AS	123	-
6 Spin Master Corp.	149	-	14 Coloplast AS	1,727	0.04
1 Sprott, Inc. (Canada listing)	22	-	6 Columbus AS	9	-
1 Sprott, Inc. (US listing)	53	-	70 Danske Bank AS	2,014	0.04
5 SSR Mining, Inc. (Canada listing)	32	-	14 Demant AS	519	0.01
24 SSR Mining, Inc. (US listing)	142	-	10 DSV AS	2,151	0.04
10 Stantec, Inc. (Canada listing)	885	0.02	8 FLSmidth & Co. AS	437	0.01
3 Stantec, Inc. (US listing)	258	0.01	- Fluegger Group AS	5	-
13 Stella-Jones, Inc.	673	0.01	9 Genmab AS	1,967	0.04
11 StorageVault Canada, Inc.	31	-	24 GN Store Nord AS	465	0.01
42 Sun Life Financial, Inc. (Canada listing)	2,578	0.05	9 Green Hydrogen Systems AS	5	-
23 Sun Life Financial, Inc. (US listing)	1,436	0.03	8 H Lundbeck AS, Class A	42	-
77 Superior Plus Corp.	363	0.01	46 H Lundbeck AS, Class B	289	0.01
3 Supremex, Inc.	8	-	3 H&H International AS	29	-
2 Sylogist Ltd.	14	-	2 Huscompagniet AS	15	-
4 Taiga Building Products Ltd.	11	-	29 ISS AS	521	0.01
15 Taseko Mines Ltd. (Canada listing)	31	-	- Jeudan AS	10	-
9 Taseko Mines Ltd. (US listing)	18	-	8 Jyske Bank AS	603	0.01
5 TELUS International CDA, Inc. (US listing)	20	-	8 Matas AS	145	-
1 TerraVest Industries, Inc.	123	-	- MT Hoejgaard Holding AS	15	-
3 TFI International, Inc. (Canada listing)	448	0.01	10 Netcompany Group AS	523	0.01
2 TFI International, Inc. (US listing)	275	0.01	4 Nilfisk Holding AS	54	-
1 Thomson Reuters Corp. (Canada listing)	178	-	10 NKT AS	769	0.02
6 Thomson Reuters Corp. (US listing)	995	0.02	1 NNIT AS	15	-
47 Tidewater Midstream & Infrastructure Ltd.	5	-	1 North Media AS	4	-
11 Timbercreek Financial Corp.	61	-	225 Novo Nordisk AS	24,202	0.50
17 TMX Group Ltd.	531	0.01	1 Novo Nordisk AS, ADR	85	-
18 Torex Gold Resources, Inc.	379	0.01	49 Novonosis (Novozymes) B	2,870	0.06
8 Toromont Industries Ltd.	673	0.01	1 NTG Nordic Transport Group AS	55	-
41 Toronto-Dominion Bank (Canada listing)	2,310	0.05	13 Orsted AS	716	0.02
41 Toronto-Dominion Bank (US listing)	2,298	0.05	19 Pandora AS	3,053	0.06
15 Total Energy Services, Inc.	126	-	3 Per Aarsleff Holding AS	193	-
16 Transcontinental, Inc.	193	-	7 Ringkjoebing Landbobank AS	1,183	0.02
44 Trican Well Service Ltd.	155	-	- RTX AS	3	-
12 Triple Flag Precious Metals Corp. (US listing)	196	0.01	2 Schouw & Co. AS	156	-
5 Trisura Group Ltd.	158	-	1 Solar AS	58	-
2 VersaBank (US listing)	37	-	2 SP Group AS	73	-
2 VerticalScope Holdings, Inc.	11	-	13 Spar Nord Bank AS	249	0.01
- Victoria Gold Corp.	-	-	3 Sparekassen Sjaelland-Fyn AS	78	-
2 Viemed Healthcare, Inc. (US listing)	17	-	8 Sydbank AS	414	0.01
6 Wajax Corp.	94	-	1 TCM Group AS	9	-
3 Wallbridge Mining Co. Ltd.	-	-	- Tivoli AS	8	-
34 Well Health Technologies Corp.	144	-	46 Tryg AS	1,067	0.02
27 Wesdome Gold Mines Ltd.	235	0.01			
11 West Fraser Timber Co. Ltd. (Canada listing)	1,114	0.02			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 1.02% (continued)			Finland - 0.49% (continued)		
64 Vestas Wind Systems AS	998	0.02	2 Talenom OYJ	7	-
3 Zealand Pharma AS	336	0.01	32 Terveystalo OYJ	342	0.01
	49,725	1.02	30 TietoEVRY OYJ	536	0.01
Finland - 0.49%			7 Tokmanni Group Corp.	90	-
30 Afarak Group SE	8	-	23 UPM-Kymmene OYJ	602	0.01
9 Aktia Bank OYJ	88	-	4 Vaisala OYJ	221	0.01
1 Alandsbanken Abp	46	-	28 Valmet OYJ	661	0.01
5 Alma Media OYJ	59	-	2 Verkkokauppa.com OYJ	4	-
3 Aspo OYJ	15	-	35 Wartsila OYJ Abp	633	0.01
3 Bittium OYJ	18	-	20 WithSecure OYJ	16	-
8 Cargotec OYJ	443	0.01	26 YIT OYJ	65	-
6 Citycon OYJ	21	-		24,078	0.49
1 Digia OYJ	8	-	France - 1.45%		
17 Elisa OYJ	778	0.02	3 ABC arbitrage	14	-
3 Enento Group OYJ	64	-	2 Aeroports de Paris SA	255	0.01
1 eQ OYJ	10	-	1 AKWEL SADIR	8	-
3 Fiskars OYJ Abp	44	-	6 ALD SA	40	-
44 Fortum OYJ	667	0.01	31 Alstom SA	703	0.02
16 F-Secure OYJ	32	-	1 Altamir	32	-
- Gofore OYJ	7	-	8 Alten SA	619	0.01
2 Harvia OYJ	82	-	10 Amundi SA	677	0.02
17 Huhtamaki OYJ	630	0.01	8 Arkema SA	644	0.01
1 Incap OYJ	7	-	1 Assystem SA	22	-
8 Kalmar OYJ	269	0.01	1 Aubay	34	-
3 Kamux Corp.	9	-	72 AXA SA	2,509	0.05
22 Kemira OYJ	425	0.01	3 Axway Software SA	99	-
16 Kesko OYJ, Class A	323	0.01	- Bastide le Confort Medical	4	-
60 Kesko OYJ, Class B	1,190	0.03	5 Beneteau SACA	42	-
7 Kojamo OYJ	69	-	2 Bigben Interactive	3	-
30 Kone OYJ	1,565	0.03	3 BioMerieux	307	0.01
12 Konecranes OYJ	836	0.02	37 BNP Paribas SA	2,242	0.05
7 Lassila & Tikanoja OYJ	59	-	1 Boiron SA	16	-
12 Lindex Group OYJ	33	-	20 Bouygues SA	598	0.01
70 Mandatum OYJ	318	0.01	39 Bureau Veritas SA	1,183	0.03
8 Marimekko OYJ	98	-	10 Caggemini SE	1,534	0.03
23 Metsa Board OYJ, Class B	102	-	89 Carrefour SA	1,351	0.03
92 Metso OYJ	815	0.02	2 Catana Group	9	-
57 Neste OYJ	871	0.02	5 CBo Territoria	20	-
164 Nokia OYJ	689	0.01	2 Cegedim SA	21	-
136 Nokia OYJ, ADR	571	0.01	4 Cie des Alpes	58	-
10 Nokian Renkaat OYJ	75	-	3 Claranova SE	5	-
437 Nordea Bank Abp	4,942	0.10	15 Clariane SE	29	-
2 Oma Saastopankki OYJ	26	-	16 Coface SA	243	0.01
10 Oriola OYJ, Class A	10	-	64 Credit Agricole SA	857	0.02
25 Oriola OYJ, Class B	24	-	23 Danone SA	1,548	0.03
3 Orion OYJ, Class A	158	-	21 Dassault Systemes SE	721	0.02
15 Orion OYJ, Class B	719	0.02	21 Derichebourg SA	103	-
70 Outokumpu OYJ	236	0.01	14 Edenred SE	480	0.01
2 Pihlajalinna OYJ	23	-	16 Eiffage SA	1,468	0.03
1 Ponsse OYJ	19	-	2 Ekinops SAS	6	-
8 Puuilo OYJ	75	-	19 Elior Group SA	53	-
4 QT Group OYJ	271	0.01	26 Elis SA	537	0.01
27 Raisio OYJ	60	-	5 EssilorLuxottica SA	1,151	0.02
2 Rapala VMC OYJ	4	-	2 Eurazeo SE	151	-
2 Revenio Group OYJ	61	-	10 Eurofins Scientific SE	496	0.01
11 Sampo OYJ (Denmark listing)	473	0.01	5 Euronext NV	558	0.01
38 Sampo OYJ (Finland listing)	1,629	0.03	42 Eutelsat Communications SACA	131	-
8 Sanoma OYJ	63	-	1 Exclusive Networks SA	27	-
2 Scanfil OYJ	19	-	- Exel Industries SA	6	-
1 SRV Group OYJ	4	-	5 Fnac Darty SA	143	-
75 Stora Enso OYJ	731	0.02	17 Forvia SE	142	-
1 Taaleri PLC	10	-	9 Gaztransport Et Technigaz SA	1,308	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 1.45% (continued)			France - 1.45% (continued)		
34 Getlink SE	557	0.01	5 Tikehau Capital SCA	106	-
2 GL Events SACA	30	-	1 Trigano SA	116	-
1 Groupe Crit SA	48	-	17 Ubisoft Entertainment SA	229	0.01
4 Groupe SFPI	9	-	27 Valeo SE	226	0.01
1 Guerbet	16	-	40 Vallourec SACA	699	0.02
1 Guillemot Corp.	7	-	- Vetoquinol SA	25	-
2 Haulotte Group SA	6	-	1 VIEL & Cie SA	10	-
3 Hermes International SCA	5,465	0.11	37 Vinci SA	3,921	0.08
- ID Logistics Group SACA	81	-	1 Virbac SACA	169	-
2 Imerys SA	70	-	2 Viridien	66	-
1 Infotel SA	27	-	106 Vivendi SE	978	0.02
3 Interparfums SA	111	-	4 Voltalia SA	33	-
6 Ipsen SA	652	0.01	1 Wavestone	57	-
6 IPSOS SA	301	0.01	33 Worldline SA	234	0.01
3 Jacquet Metals SACA	51	-		70,471	1.45
13 JCDecaux SE	197	0.01	Germany - 1.78%		
5 Kaufman & Broad SA	149	-	14 7C Solarparken AG	27	-
5 Kering SA	1,254	0.03	- Adesso SE	38	-
3 Lectra	81	-	9 adidas AG	2,105	0.04
16 Legrand SA	1,640	0.03	1 Adtran Networks SE	22	-
1 LISI SA	22	-	10 AIXTRON SE	145	-
- LNA Sante SA	9	-	- All for One Group SE	14	-
16 L'Oreal SA	5,478	0.11	1 Allgeier SE	14	-
1 Lumibird	5	-	14 Allianz SE	4,244	0.09
5 Maisons du Monde SA	20	-	1 AlzChem Group AG	38	-
2 Manitou BF SA	29	-	1 Amadeus Fire AG	106	-
9 Metropole Television SA	107	-	88 Aroundtown SA	295	0.01
3 Nacon SA	2	-	2 Atoss Software SE	232	0.01
10 Neoen SA	434	0.01	1 Aumann AG	6	-
4 Nexans SA	426	0.01	7 Aurubis AG	521	0.01
10 Nexity SA	127	-	1 Basler AG	4	-
2 NRJ Group	12	-	41 Bayerische Motoren Werke AG (voting rights)	3,027	0.06
5 Opmobility	48	-	- BayWa AG (BYW)	2	-
249 Orange SA	2,654	0.06	3 BayWa AG (BYW6)	29	-
21 Publicis Groupe SA	2,286	0.05	14 Bechtle AG	472	0.01
5 Quadient SA	97	-	2 Beiersdorf AG	276	0.01
25 Renault SA	1,091	0.02	1 Bertrandt AG	16	-
55 Rexel SA	1,422	0.03	- Bijou Brigitte AG	13	-
- Robertet SA	81	-	4 Bilfinger SE	196	-
15 Rubis SCA	358	0.01	20 Borussia Dortmund GmbH & Co. KGaA	69	-
- Samse SACA	11	-	8 BRANICKS Group AG	21	-
40 Sanofi SA	3,892	0.08	22 Brenntag SE	1,438	0.03
1 Sartorius Stedim Biotech	132	-	- Brockhaus Technologies AG	8	-
- Savencia SA	9	-	2 CANCOM SE	45	-
15 Schneider Electric SE	3,944	0.08	33 Ceconomy AG	111	-
48 SCOR SE	1,195	0.03	1 CENIT AG	6	-
4 SEB SA	396	0.01	1 Cewe Stiftung & Co. KGaA	129	-
83 SES SA	288	0.01	86 Commerzbank AG	1,321	0.03
6 SMCP SA	19	-	4 CompuGroup Medical SE & Co. KGaA	70	-
4 Societe BIC SA	274	0.01	9 Continental AG	624	0.01
54 Societe Generale SA	1,444	0.03	25 Covestro AG	1,551	0.03
- SOITEC	24	-	9 CTS Eventim AG & Co. KGaA	806	0.02
5 Sopra Steria Group	885	0.02	69 Daimler Truck Holding AG	2,624	0.05
20 SPIE SA	637	0.01	1 Dermapharm Holding SE	56	-
- Stef SA	54	-	48 Deutsche Bank AG (US listing)	818	0.02
1 Sword Group	28	-	3 Deutsche Beteiligungs AG	74	-
1 Synergie SE	40	-	21 Deutsche Boerse AG	4,901	0.10
39 Technip Energies NV	973	0.02	1 Deutsche EuroShop AG	18	-
5 Teleperformance SE	472	0.01	11 Deutsche Pfandbriefbank AG	60	-
12 Television Francaise 1 SA	94	-	61 Deutsche Post AG	2,258	0.05
- TFF Group	2	-	214 Deutsche Telekom AG	6,848	0.14
2 Thermador Groupe	122	-	2 Deutsche Wohnen SE	59	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 1.78% (continued)			Germany - 1.78% (continued)		
- Dr Hoenle AG	2	-	4 Norma Group SE	57	-
- Draegerwerk AG & Co. KGaA (voting rights)	13	-	10 Patrizia SE	89	-
10 Duerr AG	235	0.01	1 Pentixapharm Holding AG	3	-
6 DWS Group GmbH & Co. KGaA	238	0.01	- Pfeiffer Vacuum Technology AG	42	-
168 E.ON SE	2,174	0.05	2 PNE AG	28	-
1 Eckert & Ziegler SE	45	-	24 ProSiebenSat.1 Media SE	117	-
1 Elmos Semiconductor SE	49	-	1 PSI Software SE	19	-
3 ElringKlinger AG	12	-	16 Puma SE (Germany listing)	766	0.02
17 Encavis AG	323	0.01	2 PVA TePla AG	22	-
1 Energiekontor AG	41	-	5 q.beyond AG	4	-
35 Evonik Industries AG	652	0.01	6 Qiagen NV	253	0.01
7 Evotec SE	69	-	7 Qiagen NV (US listing)	315	0.01
1 Fabasoft AG	12	-	1 Rational AG	1,040	0.02
3 Fielmann Group AG	114	-	4 Rheinmetall AG	2,389	0.05
7 flatexDEGIRO AG	102	-	8 RTL Group SA	203	0.01
- FORTEC Elektronik AG	1	-	14 SAP SE	3,307	0.07
5 Fraport AG Frankfurt Airport Services Worldwide	256	0.01	- Secunet Security Networks AG	19	-
21 Freenet AG	643	0.01	1 SFC Energy AG	14	-
16 Fresenius Medical Care AG	706	0.02	44 Siemens AG	8,492	0.18
21 Fresenius SE & Co. KGaA	739	0.02	44 Siemens Energy AG	2,365	0.05
5 FUCHS SE (voting rights)	177	-	13 Siemens Healthineers AG	713	0.02
18 GEA Group AG	889	0.02	3 Sixt SE (voting rights)	201	-
1 Gerresheimer AG	38	-	3 SMA Solar Technology AG	37	-
1 Gesco SE	9	-	3 Stabilus SE	109	-
3 GFT Technologies SE	78	-	2 STRATEC SE	51	-
8 Grand City Properties SA	105	-	5 Stroer SE & Co. KGaA	242	0.01
2 H&R GmbH & Co. KGaA	8	-	- Surteco Group SE	7	-
7 Hannover Rueck SE	1,950	0.04	3 SUSS MicroTec SE	136	-
28 Heidelberger Druckmaschinen AG	28	-	7 Symrise AG	780	0.02
1 Hella GmbH & Co. KGaA	68	-	26 TAG Immobilien AG	431	0.01
34 HelloFresh SE	424	0.01	6 Takkt AG	51	-
8 Henkel AG & Co. KGaA (voting rights)	594	0.01	11 Talanx AG	955	0.02
8 Hensoldt AG	314	0.01	28 TeamViewer SE	346	0.01
5 HOCHTIEF AG	586	0.01	- Technotrans SE	6	-
2 Hornbach Holding AG & Co. KGaA	139	-	20 United Internet AG	339	0.01
8 HUGO BOSS AG	263	0.01	4 Verbio SE	43	-
2 Indus Holding AG	54	-	3 Volkswagen AG (voting rights)	307	0.01
64 Infineon Technologies AG	2,104	0.04	3 Vonovia SE	99	-
8 Instone Real Estate Group SE	74	-	1 Vossloh AG	51	-
1 IVU Traffic Technologies AG	20	-	3 Wacker Chemie AG	241	0.01
6 Jenoptik AG	136	-	5 Wacker Neuson SE	76	-
2 JOST Werke SE	105	-	2 Washtec AG	72	-
13 KION Group AG	472	0.01	1 Westwing Group SE	6	-
9 Kloeckner & Co. SE	45	-	6 Wuestenrot & Wuerttembergische AG	69	-
1 Knaus Tabbert AG	10	-	1 Zalando SE	25	-
12 Knorr-Bremse AG	952	0.02		86,584	1.78
2 Koenig & Bauer AG	28	-	Hong Kong - 0.27%		
2 Kontron AG	32	-	596 AIA Group Ltd.	4,487	0.09
3 Kronos AG	388	0.01	46 Analogue Holdings Ltd.	6	-
2 KWS Saat SE & Co. KGaA	116	-	160 APAC Resources Ltd. (Bermuda listing)	20	-
17 Lanxess AG	415	0.01	29 Apollo Future Mobility Group Ltd.	2	-
- Leifheit AG	6	-	33 ASMPT Ltd.	326	0.01
1 LPKF Laser & Electronics SE	10	-	39 Bank of East Asia Ltd.	49	-
3 Medios AG	40	-	170 BOC Hong Kong Holdings Ltd.	524	0.01
104 Mercedes-Benz Group AG	5,879	0.12	58 Bright Smart Securities & Commodities Group Ltd.	16	-
34 METRO AG	157	-	60 China Star Entertainment Ltd.	4	-
13 MLP SE	79	-	53 Chinese Estates Holdings Ltd.	9	-
5 MTU Aero Engines AG	1,530	0.03	68 Chow Sang Sang Holdings International Ltd.	56	-
1 Mutares SE & Co. KGaA	27	-	246 CITIC Telecom International Holdings Ltd.	72	-
1 Nagarro SE	95	-	108 CK Asset Holdings Ltd.	442	0.01
9 Nemetschek SE	929	0.02	56 C-Mer Eye Care Holdings Ltd.	15	-
1 Nexus AG	91	-	48 Crystal International Group Ltd.	26	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.27% (continued)			Hong Kong - 0.27% (continued)				
3,670	CSC Holdings Ltd.	13	-	106	Techtronic Industries Co. Ltd.	1,516	0.03
40	Dah Sing Banking Group Ltd.	37	-	49	Television Broadcasts Ltd.	19	-
17	Dah Sing Financial Holdings Ltd.	55	-	1,070	Theme International Holdings Ltd.	56	-
18	Dickson Concepts International Ltd.	11	-	310	Town Health International Medical Group Ltd.	10	-
20	Dynamic Holdings Ltd.	19	-	104	United Laboratories International Holdings Ltd.	142	0.01
115	EC Healthcare	10	-	155	Value Partners Group Ltd.	32	-
188	Energy International Investments Holdings Ltd.	12	-	21	Vesync Co. Ltd.	11	-
491	Esprit Holdings Ltd.	9	-	256	Viva Goods Company Ltd.	21	-
194	Far East Consortium International Ltd.	25	-	104	VSTECs Holdings Ltd.	68	-
158	FIT Hon Teng Ltd.	65	-	17	VTech Holdings Ltd.	117	-
202	Giordano International Ltd.	43	-	22	Wai Kee Holdings Ltd.	2	-
68	Golden Resources Development International Ltd.	4	-	1,320	Wang On Group Ltd.	3	-
34	Great Eagle Holdings Ltd.	48	-	224	Wealthink AI-Innovation Capital Ltd.	3	-
184	Greentech Technology International Ltd.	7	-	72	Wharf Real Estate Investment Co. Ltd.	194	0.01
29	G-Resources Group Ltd.	11	-	90	Xingye Alloy Materials Group Ltd.	12	-
365	Guotai Junan International Holdings Ltd.	52	-	20	YTO International Express & Supply Chain Technology Ltd.	3	-
53	Hang Lung Group Ltd.	68	-	82	Yunfeng Financial Group Ltd.	11	-
166	Hang Lung Properties Ltd.	135	-	75	Zensun Enterprises Ltd.	2	-
30	Hang Seng Bank Ltd.	360	0.01				
133	HKBN Ltd.	83	-			13,312	0.27
70	HKR International Ltd.	8	-	Ireland - 0.09%			
40	Hong Kong Ferry Holdings Co. Ltd.	22	-	229	AIB Group PLC	1,249	0.03
51	Hong Kong Technology Venture Co. Ltd.	10	-	141	Bank of Ireland Group PLC	1,238	0.02
33	Hysan Development Co. Ltd.	53	-	111	Cairn Homes PLC	242	-
105	IGG, Inc.	48	-	13	Dalata Hotel Group PLC	61	-
59	International Housewares Retail Co. Ltd.	8	-	7	FBD Holdings PLC	95	-
41	Johnson Electric Holdings Ltd.	58	-	24	Glanbia PLC	368	0.01
198	K Wah International Holdings Ltd.	44	-	88	Glenveagh Properties PLC	144	-
64	Karrie International Holdings Ltd.	7	-	4	Kerry Group PLC	421	0.01
84	Kerry Logistics Network Ltd.	79	-	11	Kingspan Group PLC	781	0.02
85	Kerry Properties Ltd.	172	0.01			4,599	0.09
67	Kowloon Development Co. Ltd.	33	-	Israel - 0.19%			
16	KRP Development Holdings Ltd.	1	-	-	Afcon Holdings Ltd.	12	-
36	Liu Chong Hing Investment Ltd.	19	-	1	AFI Properties Ltd.	38	-
67	Luk Fook Holdings International Ltd.	127	-	1	Africa Israel Residences Ltd.	46	-
181	Man Wah Holdings Ltd.	113	-	4	Airport City Ltd.	66	-
280	MECOM Power & Construction Ltd.	7	-	1	Allot Ltd.	5	-
70	Midland Holdings Ltd.	7	-	9	Alony Hetz Properties & Investments Ltd.	77	-
54	Modern Dental Group Ltd.	27	-	6	Amot Investments Ltd.	33	-
180	New World Development Co. Ltd.	149	0.01	2	Arad Ltd.	26	-
128	NWS Holdings Ltd.	129	-	1	Argo Properties NV	26	-
72	Oriental Watch Holdings	34	-	3	Ashdod Refinery Ltd.	51	-
18	PAX Global Technology Ltd.	12	-	1	AudioCodes Ltd. (Israel listing)	9	-
72	PC Partner Group Ltd.	46	-	3	AudioCodes Ltd. (US listing)	29	-
50	Perfect Medical Health Management Ltd.	17	-	6	Aura Investments Ltd.	30	-
156	Pico Far East Holdings Ltd.	36	-	8	Azorim-Investment Development & Construction Co. Ltd.	46	-
66	Power Assets Holdings Ltd.	434	0.01	2	Azrieli Group Ltd.	143	0.01
42	PRADA SpA	287	0.01	87	Bank Leumi Le-Israel BM	987	0.02
22	Realord Group Holdings Ltd.	20	-	-	Bet Shemesh Engines Holdings 1997 Ltd.	36	-
174	Sa Sa International Holdings Ltd.	17	-	106	Bezeq The Israeli Telecommunication Corp. Ltd.	152	0.01
158	Samsonite International SA	430	0.01	1	Big Shopping Centers Ltd.	106	-
4	SEA Holdings Ltd.	1	-	-	Blue Square Real Estate Ltd.	38	-
158	Shun Tak Holdings Ltd.	13	-	-	Brack Capital Properties NV	9	-
216	Singamas Container Holdings Ltd.	20	-	-	Camtek Ltd.	17	-
307	Sino Land Co. Ltd.	301	0.01	9	Carasso Motors Ltd.	61	-
210	Solomon Systech International Ltd.	13	-	12	Clal Insurance Enterprises Holdings Ltd.	246	0.01
27	Stella International Holdings Ltd.	49	-	9	Compugen Ltd.	14	-
69	Sun Hung Kai Properties Ltd.	694	0.02	1	Danel Adir Yeoshua Ltd.	90	-
37	Swire Pacific Ltd., Class A	301	0.01	2	Delek Automotive Systems Ltd.	11	-
38	Swire Pacific Ltd., Class B	50	-	1	Delta Galil Ltd.	55	-
33	Swire Properties Ltd.	66	-	-	Direct Finance of Direct Group 2006 Ltd.	15	-
18	TAI Cheung Holdings Ltd.	7	-				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.19% (continued)			Israel - 0.19% (continued)		
- Dor Alon Energy in Israel 1988 Ltd.	9	-	23 Partner Communications Co. Ltd.	133	0.01
17 Doral Group Renewable Energy Resources Ltd.	58	-	3 Paz Oil Co. Ltd.	369	0.01
- Duniec Brothers Ltd.	29	-	14 Peninsula Group Ltd.	8	-
1 E&M Computing Ltd.	3	-	3 Perion Network Ltd.	24	-
1 Electra Consumer Products 1970 Ltd.	23	-	24 Phoenix Financial Ltd.	298	0.01
1 Electra Real Estate Ltd.	15	-	- Plasson Industries Ltd.	11	-
1 Ellomay Capital Ltd.	10	-	4 Polyram Plastic Industries Ltd.	15	-
22 Energix-Renewable Energies Ltd.	73	-	1 Prashkovsky Investments & Construction Ltd.	40	-
5 Enlight Renewable Energy Ltd. (Israel listing)	89	-	1 Priortech Ltd.	22	-
3 Enlight Renewable Energy Ltd. (US listing)	56	-	1 Qualitau Ltd.	28	-
- FMS Enterprises Migun Ltd.	16	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	83	-
1 Formula Systems 1985 Ltd.	98	-	6 Rani Zim Shopping Centers Ltd.	5	-
- Formula Systems 1985 Ltd., ADR	17	-	2 Retailors Ltd.	48	-
1 Fox Wizez Ltd.	85	-	- Sano-Brunos Enterprises Ltd.	17	-
4 Gav-Yam Lands Corp. Ltd.	31	-	1 Scope Metals Group Ltd.	35	-
4 Gilat Satellite Networks Ltd.	21	-	16 Shikun & Binui Soltec Renewable Energy	11	-
4 Hagag Group Real Estate Development	24	-	22 Shufersal Ltd.	224	0.01
18 Harel Insurance Investments & Financial Services Ltd.	217	0.01	14 Stratasys Ltd.	136	0.01
3 Hilan Ltd.	154	0.01	6 Summit Real Estate Holdings Ltd.	102	-
1 Hiper Global Ltd.	6	-	- Tadiran Group Ltd.	26	-
79 ICL Group Ltd.	360	0.01	4 Tel Aviv Stock Exchange Ltd.	49	-
1 IDI Insurance Co. Ltd.	43	-	1 Telsys Ltd.	22	-
1 IES Holdings Ltd.	47	-	3 Tera Light Ltd.	5	-
1 Ilex Medical Ltd.	13	-	3 Teva Pharmaceutical Industries Ltd.	49	-
15 Inrom Construction Industries Ltd.	63	-	9 Teva Pharmaceutical Industries Ltd., ADR	154	0.01
19 Isracard Ltd.	77	-	1 Victory Supermarket Chain Ltd.	10	-
8 Israel Canada T.R Ltd.	33	-	1 YH Dimri Construction & Development Ltd.	82	-
86 Israel Discount Bank Ltd.	570	0.01		9,004	0.19
3 Israel Land Development Co. Ltd.	30	-	Italy - 0.56%		
- Isras Investment Co. Ltd.	58	-	151 A2A SpA	341	0.01
2 Kamada Ltd. (US listing)	11	-	10 ACEA SpA	185	-
- Kerur Holdings Ltd.	7	-	20 Amplifon SpA	510	0.01
3 Kvutzat Acro Ltd.	39	-	39 Anima Holding SpA	260	0.01
1 Lapidoth Capital Ltd.	18	-	2 Ariston Holding NV	10	-
1 M Yochananof & Sons Ltd.	38	-	21 Arnoldo Mondadori Editore SpA	45	-
1 Magic Software Enterprises Ltd. (Israel listing)	17	-	13 Ascopiave SpA	37	-
4 Magic Software Enterprises Ltd. (US listing)	51	-	1 Avio SpA	18	-
- Malam - Team Ltd.	9	-	15 Azimut Holding SpA	388	0.01
5 Matrix IT Ltd.	109	-	- B&C Speakers SpA	9	-
5 Max Stock Ltd.	16	-	10 Banca Generali SpA	470	0.01
4 Maytronics Ltd.	10	-	4 Banca IFIS SpA	80	-
8 Mediterranean Towers Ltd.	22	-	25 Banca Mediolanum SpA	290	0.01
2 Mega Or Holdings Ltd.	69	-	2 BasicNet SpA	13	-
3 Meitav Investment House Ltd.	20	-	30 BFF Bank SpA	283	0.01
1 Melisron Ltd.	114	-	2 Biesse SpA	13	-
4 MENIF - Financial Services Ltd.	15	-	159 BPER Banca SpA	969	0.02
2 Menora Mivtachim Holdings Ltd.	89	-	5 Brunello Cucinelli SpA	480	0.01
- Meshulam Levinstein Contracting & Engineering Ltd.	28	-	10 Cairo Communication SpA	25	-
65 Migdal Insurance & Financial Holdings Ltd.	116	-	7 Carel Industries SpA	137	-
1 Mivtach Shamir Holdings Ltd.	23	-	- Cembre SpA	9	-
17 Mizrahi Tefahot Bank Ltd.	721	0.02	48 CIR SpA-Compagnie Industriali	30	-
1 Nayax Ltd.	27	-	8 Credito Emiliano SpA	90	-
- Neto Malinda Trading Ltd.	10	-	1 Datalogic SpA	6	-
2 Next Vision Stabilized Systems Ltd.	29	-	- Digital Bros SpA	5	-
- Nice Ltd.	73	-	- Digital Value SpA	5	-
1 Nova Ltd. (Israel listing)	246	0.01	7 Emak SpA	6	-
24 Novolog Ltd.	12	-	20 Enav SpA	85	-
578 Oil Refineries Ltd.	147	0.01	254 Enel SpA	1,835	0.04
6 One Software Technologies Ltd.	99	-	1 ERG SpA	32	-
- OPC Energy Ltd.	-	-	6 Esprinet SpA	29	-
1 Palram Industries 1990 Ltd.	11	-	3 Ferrari NV (Italy listing)	1,280	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.56% (continued)			Japan - 5.54% (continued)		
2 Ferrari NV (US listing)	895	0.02	46 Advantest Corp.	2,569	0.05
2 Fila SpA	17	-	5 Adways, Inc.	10	-
83 FinecoBank Banca Fineco SpA	1,332	0.03	41 AEON Co. Ltd.	979	0.02
13 FNM SpA	6	-	6 AEON Delight Co. Ltd.	172	0.01
2 Garofalo Health Care SpA	11	-	1 AEON Fantasy Co. Ltd.	23	-
56 Generali	1,603	0.03	9 AEON Financial Service Co. Ltd.	80	-
1 GPI SpA	17	-	4 AEON Hokkaido Corp.	23	-
135 Hera SpA	503	0.01	4 AEON Mall Co. Ltd.	55	-
31 IMMSI SpA	16	-	1 Agro-Kanesho Co. Ltd.	10	-
3 Intercos SpA	44	-	2 Ai Holdings Corp.	22	-
555 Intesa Sanpaolo SpA	2,132	0.05	11 Aica Kogyo Co. Ltd.	252	0.01
32 Iren SpA	66	-	3 Aichi Corp.	31	-
57 Italgas SpA	342	0.01	1 Aichi Financial Group, Inc.	15	-
2 Italian Sea Group SpA	12	-	1 Aichi Steel Corp.	44	-
1 Italmobiliare SpA	41	-	1 Aichi Tokei Denki Co. Ltd.	16	-
36 Iveco Group NV	359	0.01	9 Aida Engineering Ltd.	48	-
1 LU-VE SpA	16	-	1 Aidma Holdings, Inc.	7	-
23 Maire SpA	175	-	28 Aiful Corp.	61	-
44 Mediobanca Banca di Credito Finanziario SpA	649	0.01	5 Ain Holdings, Inc.	161	-
59 MFE-MediaForEurope NV, Class A	176	-	1 Aiphone Co. Ltd.	20	-
9 MFE-MediaForEurope NV, Class B	35	-	18 Air Water, Inc.	225	0.01
1 Moltiply Group SpA	54	-	2 Airtech Japan Ltd.	17	-
17 Moncler SpA	814	0.02	2 Airtrip Corp.	18	-
70 Nexi SpA	415	0.01	7 Aisan Industry Co. Ltd.	67	-
41 OVS SpA	123	-	18 Aisin Corp.	186	0.01
1 Pharmanutra SpA	49	-	2 AIT Corp.	23	-
14 Piaggio & C SpA	30	-	1 Ajis Co. Ltd.	13	-
2 Piovan SpA	34	-	6 Akatsuki Corp.	18	-
9 Prysmian SpA	601	0.01	1 Akatsuki, Inc.	23	-
7 Recordati Industria Chimica e Farmaceutica SpA	362	0.01	12 Akebono Brake Industry Co. Ltd.	9	-
2 Reply SpA	311	0.01	2 Akita Bank Ltd.	28	-
27 Rizzoli Corriere Della Sera Mediagroup SpA	24	-	1 Albis Co. Ltd.	10	-
13 Safilo Group SpA	12	-	5 Alconix Corp.	51	-
184 Saipem SpA	476	0.01	31 Alfresa Holdings Corp.	447	0.01
1 Salvatore Ferragamo SpA	5	-	3 Alinco, Inc.	17	-
2 Sanlorenzo SpA	67	-	5 Alleanza Holdings Co. Ltd.	36	-
2 Sesa SpA	129	-	2 Alpen Co. Ltd.	28	-
83 Snam SpA	385	0.01	2 Alpha Systems, Inc.	46	-
4 SOL SpA	139	-	1 AlphaPolis Co. Ltd.	14	-
7 Spaxs SpA	23	-	22 Alps Alpine Co. Ltd.	224	0.01
86 Stellantis NV (Italy listing)	1,148	0.02	3 Altech Corp.	54	-
116 Stellantis NV (US listing)	1,528	0.03	43 Amada Co. Ltd.	417	0.01
12 Tamburi Investment Partners SpA	105	-	3 Amano Corp.	80	-
18 Technogym SpA	194	0.01	1 Amuse, Inc.	8	-
1,613 Telecom Italia SpA (voting rights)	388	0.01	3 Amvis Holdings, Inc.	19	-
4 Tenaris SA	84	-	1 Anabuki Kosan, Inc.	17	-
14 Tenaris SA, ADR	529	0.01	6 Anest Iwata Corp.	53	-
2 Tinexta SpA	14	-	10 AnGes, Inc.	4	-
46 UniCredit SpA	1,787	0.04	11 Anicom Holdings, Inc.	52	-
63 Unipol Gruppo SpA	766	0.02	16 Anritsu Corp.	125	-
34 Webuild SpA (voting rights)	96	-	3 Aoyama Trading Co. Ltd.	45	-
	27,114	0.56	4 Aoyama Zaisan Networks Co. Ltd.	52	-
Japan - 5.54%			9 Aozora Bank Ltd.	139	-
1 &Do Holdings Co. Ltd.	9	-	4 Arakawa Chemical Industries Ltd.	31	-
6 ABC-Mart, Inc.	128	-	6 Arata Corp.	121	-
3 Achilles Corp.	24	-	7 ARCLANDS Corp.	80	-
40 Acom Co. Ltd.	105	-	6 Arcs Co. Ltd.	99	-
7 AD Works Group Co. Ltd.	10	-	21 ARE Holdings, Inc.	251	0.01
3 Adastria Co. Ltd.	69	-	4 Arealink Co. Ltd.	58	-
18 ADEKA Corp.	336	0.01	1 Argo Graphics, Inc.	47	-
- Ad-sol Nissin Corp.	6	-	8 Artience Co. Ltd.	166	-
1 Advan Group Co. Ltd.	9	-	2 Artnature, Inc.	12	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
8 As One Corp.	153	-	1 CDS Co. Ltd.	10	-
4 Asahi Co. Ltd.	38	-	6 Celsys, Inc.	56	-
3 Asahi Diamond Industrial Co. Ltd.	16	-	2 Central Automotive Products Ltd.	59	-
138 Asahi Kasei Corp.	988	0.02	13 Central Japan Railway Co.	278	0.01
3 Asahi Kogyosha Co. Ltd.	36	-	1 Central Security Patrols Co. Ltd.	25	-
2 Asahi Net, Inc.	8	-	1 Ceres, Inc.	9	-
4 Asahi Yukizai Corp.	114	-	10 Change Holdings, Inc.	88	-
11 Asanuma Corp.	48	-	2 Charm Care Corp. KK	21	-
1 Ashimori Industry Co. Ltd.	13	-	2 Chikaranomoto Holdings Co. Ltd.	10	-
64 Asics Corp.	1,293	0.03	1 Chino Corp.	15	-
3 ASKA Pharmaceutical Holdings Co. Ltd.	33	-	1 Chiyoda Co. Ltd.	13	-
6 ASKUL Corp.	76	-	1 Chiyoda Integre Co. Ltd.	16	-
73 Astellas Pharma, Inc.	757	0.02	1 Chofu Seisakusho Co. Ltd.	14	-
4 Astena Holdings Co. Ltd.	12	-	1 Chori Co. Ltd.	29	-
2 Ateam, Inc.	9	-	2 Chubu Shiryo Co. Ltd.	19	-
1 Atrae, Inc.	6	-	3 Chudenko Corp.	79	-
2 Aucnet, Inc.	36	-	34 Chugai Pharmaceutical Co. Ltd.	1,492	0.03
14 Autobacs Seven Co. Ltd.	131	-	1 Chugai Ro Co. Ltd.	22	-
1 Aval Data Corp.	11	-	8 Chugoku Marine Paints Ltd.	125	-
3 Avant Group Corp.	37	-	20 Citizen Watch Co. Ltd.	116	-
2 Avantia Co. Ltd.	8	-	9 CKD Corp.	159	-
3 Avex, Inc.	29	-	1 CK-San-Etsu Co. Ltd.	19	-
2 Axell Corp.	21	-	3 Cleanup Corp.	13	-
14 Axial Retailing, Inc.	82	-	1 CMC Corp.	9	-
25 Azbil Corp.	199	0.01	9 Coca-Cola Bottlers Japan Holdings, Inc.	150	-
5 AZ-COM MARUWA Holdings, Inc.	33	-	11 COLOPL, Inc.	33	-
34 Bandai Namco Holdings, Inc.	726	0.02	2 Computer Engineering & Consulting Ltd.	29	-
5 Bando Chemical Industries Ltd.	54	-	1 Computer Institute of Japan Ltd.	4	-
2 Bank of Saga Ltd.	22	-	9 COMSYS Holdings Corp.	199	0.01
3 Bank of the Ryukyus Ltd.	17	-	4 Comture Corp.	54	-
2 Base Co. Ltd.	42	-	1 Core Concept Technologies, Inc.	10	-
17 BayCurrent, Inc.	627	0.01	1 Corona Corp.	4	-
1 Beauty Garage, Inc.	11	-	5 Cosel Co. Ltd.	38	-
2 Beenos, Inc.	58	-	1 Cosmos Initia Co. Ltd.	6	-
2 Belc Co. Ltd.	76	-	5 Cosmos Pharmaceutical Corp.	227	0.01
9 Bell System24 Holdings, Inc.	76	-	3 Cota Co. Ltd.	29	-
6 Belluna Co. Ltd.	31	-	4 CRE, Inc.	36	-
12 Bic Camera, Inc.	131	-	3 Create SD Holdings Co. Ltd.	65	-
11 BIPROGY, Inc.	337	0.01	10 Credit Saison Co. Ltd.	237	0.01
2 B-Lot Co. Ltd.	18	-	3 Creek & River Co. Ltd.	33	-
3 BML, Inc.	64	-	5 Cresco Ltd.	41	-
1 Bookoff Group Holdings Ltd.	13	-	3 CTI Engineering Co. Ltd.	87	-
5 Br Holdings Corp.	11	-	2 CTS Co. Ltd.	9	-
2 BrainPad, Inc.	14	-	1 Cube System, Inc.	10	-
24 Brother Industries Ltd.	416	0.01	5 Curves Holdings Co. Ltd.	29	-
7 Bunka Shutter Co. Ltd.	94	-	1 Cyber Security Cloud, Inc.	8	-
4 Bushiroad, Inc.	11	-	33 CyberAgent, Inc.	230	0.01
3 Business Brain Showa-Ota, Inc.	40	-	5 Cybozu, Inc.	68	-
1 Business Engineering Corp.	18	-	13 Dai Nippon Printing Co. Ltd.	202	0.01
1 BuySell Technologies Co. Ltd.	16	-	4 Dai Nippon Toryo Co. Ltd.	30	-
2 C Uyemura & Co. Ltd.	114	-	5 Dai-Dan Co. Ltd.	127	-
2 CAC Holdings Corp.	22	-	22 Daido Steel Co. Ltd.	174	0.01
1 Canon Electronics, Inc.	18	-	23 Daifuku Co. Ltd.	488	0.01
5 Canon Marketing Japan, Inc.	157	-	3 Daihatsu Diesel Manufacturing Co. Ltd.	27	-
24 Canon, Inc.	772	0.02	2 Daihen Corp.	71	-
29 Capcom Co. Ltd.	676	0.02	1 Daiho Corp.	20	-
1 Career Design Center Co. Ltd.	10	-	1 Dai-Ichi Cutter Kogyo KK	10	-
3 Careerlink Co. Ltd.	42	-	2 Daiichi Jitsugyo Co. Ltd.	33	-
2 Carenet, Inc.	9	-	1 Daiichi Kensetsu Corp.	11	-
5 Carlit Holdings Co. Ltd.	43	-	4 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	18	-
20 Casio Computer Co. Ltd.	154	-	45 Dai-ichi Life Holdings, Inc.	1,222	0.03
2 Cawachi Ltd.	37	-	17 Daiichi Sankyo Co. Ltd.	552	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
7 Daiki Aluminium Industry Co. Ltd.	47	-	5 Elecom Co. Ltd.	49	-
12 Daikin Industries Ltd.	1,452	0.03	4 Elematec Corp.	72	-
1 Daikokutenbussan Co. Ltd.	48	-	3 EM Systems Co. Ltd.	14	-
4 Daikyonishikawa Corp.	18	-	6 en Japan, Inc.	83	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	42	-	2 Endo Lighting Corp.	23	-
3 Daiseki Co. Ltd.	80	-	1 Enplas Corp.	18	-
3 Daishinku Corp.	9	-	4 eRex Co. Ltd.	16	-
1 Daisue Construction Co. Ltd.	12	-	13 ES-Con Japan Ltd.	86	-
2 Daito Pharmaceutical Co. Ltd.	23	-	2 Eslead Corp.	58	-
11 Daito Trust Construction Co. Ltd.	1,183	0.03	1 ESPEC Corp.	16	-
1 Daitron Co. Ltd.	16	-	44 EXEO Group, Inc.	518	0.01
87 Daiwa House Industry Co. Ltd.	2,726	0.06	7 Ezaki Glico Co. Ltd.	194	0.01
3 Daiwa Industries Ltd.	30	-	1 F&M Co. Ltd.	6	-
45 Daiwa Securities Group, Inc.	302	0.01	1 FALCO HOLDINGS Co. Ltd.	20	-
13 Daiwabo Holdings Co. Ltd.	266	0.01	21 FANUC Corp.	538	0.01
13 DCM Holdings Co. Ltd.	118	-	9 Fast Retailing Co. Ltd.	3,084	0.06
2 DD GROUP Co. Ltd.	14	-	6 FCC Co. Ltd.	120	-
8 Dear Life Co. Ltd.	56	-	3 Feed One Co. Ltd.	16	-
5 Demae-Can Co. Ltd.	9	-	7 Ferrotec Holdings Corp.	119	-
17 DeNA Co. Ltd.	278	0.01	2 FFRI Security, Inc.	21	-
1 Densan System Holdings Co. Ltd.	22	-	2 Fibergate, Inc.	12	-
49 Denso Corp.	701	0.02	2 FIDEA Holdings Co. Ltd.	14	-
17 Dentsu Group, Inc.	435	0.01	9 Financial Partners Group Co. Ltd.	187	0.01
3 Dentsu Soken, Inc.	109	-	1 FINDEX, Inc.	6	-
2 Denyo Co. Ltd.	35	-	2 First Bank of Toyama Ltd.	12	-
13 Dexerials Corp.	204	0.01	2 First Brothers Co. Ltd.	16	-
20 DIC Corp.	437	0.01	1 First Juken Co. Ltd.	7	-
2 Digital Arts, Inc.	77	-	3 Fixstars Corp.	35	-
2 Digital Hearts Holdings Co. Ltd.	10	-	3 FJ Next Holdings Co. Ltd.	21	-
3 Digital Holdings, Inc.	27	-	1 Focus Systems Corp.	10	-
1 Digital Information Technologies Corp.	13	-	9 Food & Life Cos. Ltd.	214	0.01
8 Dip Corp.	128	-	2 Forum Engineering, Inc.	10	-
3 Disco Corp.	792	0.02	2 Foster Electric Co. Ltd.	22	-
1 DKK Co. Ltd.	11	-	10 FP Corp.	178	0.01
1 DKS Co. Ltd.	33	-	6 France Bed Holdings Co. Ltd.	48	-
18 DMG Mori Co. Ltd.	300	0.01	1 FreakOut Holdings, Inc.	4	-
3 Doshisha Co. Ltd.	37	-	2 F-Tech, Inc.	8	-
1 Double Standard, Inc.	9	-	1 FTGroup Co. Ltd.	9	-
3 Doutor Nichires Holdings Co. Ltd.	49	-	2 Fudo Tetra Corp.	28	-
10 Dowa Holdings Co. Ltd.	303	0.01	4 Fuji Co. Ltd.	51	-
5 DTS Corp.	148	-	11 Fuji Corp. (Aichi)	154	-
5 Duskin Co. Ltd.	137	-	2 Fuji Corp. (Miyagi)	30	-
3 DyDo Group Holdings, Inc.	59	-	2 Fuji Corp. Ltd.	9	-
3 Eagle Industry Co. Ltd.	36	-	6 Fuji Electric Co. Ltd.	345	0.01
2 Earth Corp.	72	-	1 Fuji Furukawa Engineering & Construction Co. Ltd.	26	-
16 East Japan Railway Co.	305	0.01	1 Fuji Kosan Co. Ltd.	8	-
1 EAT&HOLDINGS Co. Ltd.	11	-	5 Fuji Media Holdings, Inc.	64	-
73 Ebara Corp.	1,098	0.02	10 Fuji Oil Co. Ltd.	19	-
1 Ebara Foods Industry, Inc.	10	-	2 Fuji Pharma Co. Ltd.	16	-
1 Ebara Jitsugyo Co. Ltd.	42	-	8 Fuji Seal International, Inc.	129	-
1 Ebase Co. Ltd.	6	-	3 Fuji Soft, Inc.	218	0.01
2 Eco's Co. Ltd.	28	-	28 FUJIFILM Holdings Corp.	631	0.01
11 EDION Corp.	133	-	5 Fujikura Kasei Co. Ltd.	16	-
2 EF-ON, Inc.	5	-	41 Fujikura Ltd.	1,460	0.03
5 eGuarantee, Inc.	56	-	5 Fujimi, Inc.	73	-
- E-Guardian, Inc.	5	-	106 Fujitsu Ltd.	2,036	0.04
2 Eiken Chemical Co. Ltd.	31	-	1 Fujiya Co. Ltd.	21	-
5 Eisai Co. Ltd.	161	-	1 Fukuda Corp.	28	-
5 Eizo Corp.	72	-	2 Fukuda Denshi Co. Ltd.	111	-
3 EJ Holdings, Inc.	38	-	3 Fukui Bank Ltd.	31	-
1 Elan Corp.	4	-	1 Fukui Computer Holdings, Inc.	27	-
			1 Fukushima Galilei Co. Ltd.	40	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2 Fukuyama Transporting Co. Ltd.	48	-	44 Haseko Corp.	593	0.01
4 FULLCAST Holdings Co. Ltd.	37	-	1 Hashimoto Sogyo Holdings Co. Ltd.	6	-
3 Fumakilla Ltd.	20	-	22 Hazama Ando Corp.	169	0.01
8 Funai Soken Holdings, Inc.	133	-	3 Heiwa Real Estate Co. Ltd.	94	-
4 Furukawa Co. Ltd.	41	-	4 Heiwado Co. Ltd.	69	-
6 Furukawa Electric Co. Ltd.	244	0.01	2 Hennge KK	16	-
2 Furuno Electric Co. Ltd.	29	-	2 Hibiya Engineering Ltd.	50	-
4 Furyu Corp.	31	-	1 Hikari Tsushin, Inc.	264	0.01
4 Fuso Chemical Co. Ltd.	100	-	1 HI-LEX Corp.	12	-
1 Fuso Pharmaceutical Industries Ltd.	10	-	1 Hioki EE Corp.	62	-
1 Futaba Corp.	4	-	1 Hirakawa Hewtech Corp.	13	-
9 Futaba Industrial Co. Ltd.	39	-	1 Hirano Tecseed Co. Ltd.	7	-
6 Future Corp.	76	-	2 Hirata Corp.	62	-
6 Fuyo General Lease Co. Ltd.	427	0.01	2 Hirose Electric Co. Ltd.	194	0.01
2 G-7 Holdings, Inc.	16	-	1 Hirose Tuso, Inc.	16	-
3 GA Technologies Co. Ltd.	21	-	4 Hiroshima Gas Co. Ltd.	11	-
4 Gakken Holdings Co. Ltd.	27	-	2 HIS Co. Ltd.	27	-
2 Gecoss Corp.	10	-	2 Hisaka Works Ltd.	14	-
2 Genki Sushi Co. Ltd.	46	-	3 Hisamitsu Pharmaceutical Co., Inc.	85	-
3 Genky DrugStores Co. Ltd.	65	-	19 Hitachi Construction Machinery Co. Ltd.	420	0.01
5 Geo Holdings Corp.	50	-	201 Hitachi Ltd.	5,075	0.11
1 Gift Holdings, Inc.	32	-	2 Hito Communications Holdings, Inc.	11	-
2 giftee, Inc.	19	-	2 Hochiki Corp.	30	-
2 Giken Ltd.	23	-	1 Hodogaya Chemical Co. Ltd.	23	-
4 GLOBERIDE, Inc.	54	-	2 Hoky Medical Co. Ltd.	55	-
8 Glory Ltd.	142	-	1 Hokkaido Coca-Cola Bottling Co. Ltd.	15	-
2 GLtechno Holdings, Inc.	44	-	10 Hokkaido Gas Co. Ltd.	38	-
- GMO Financial Gate, Inc.	19	-	2 Hokkan Holdings Ltd.	19	-
7 GMO Financial Holdings, Inc.	34	-	4 Hokko Chemical Industry Co. Ltd.	36	-
- GMO GlobalSign Holdings KK	7	-	16 Hokuetsu Corp.	161	-
9 GMO Internet Group, Inc.	157	-	4 Hokuetsu Industries Co. Ltd.	42	-
6 GMO Payment Gateway, Inc.	312	0.01	1 Hokuriku Electrical Construction Co. Ltd.	9	-
3 GNI Group Ltd.	75	-	87 Honda Motor Co. Ltd.	751	0.02
3 Goldcrest Co. Ltd.	55	-	11 Honda Motor Co. Ltd., ADR	295	0.01
4 GOLDWIN, Inc.	268	0.01	6 Hoosiers Holdings Co. Ltd.	39	-
3 Golf Digest Online, Inc.	8	-	8 Horiba Ltd.	436	0.01
3 Grandy House Corp.	9	-	5 Hoshizaki Corp.	223	0.01
18 Gree, Inc.	51	-	5 Hosiden Corp.	78	-
1 gremz, Inc.	23	-	2 Hosokawa Micron Corp.	41	-
6 GS Yuasa Corp.	100	-	2 Hotland Co. Ltd.	33	-
2 GSI Creos Corp.	29	-	4 House Foods Group, Inc.	70	-
2 G-Tekt Corp.	17	-	45 Hulic Co. Ltd.	402	0.01
5 Gummi, Inc.	12	-	2 IBJ, Inc.	7	-
- Gun-Ei Chemical Industry Co. Ltd.	7	-	1 Ichiken Co. Ltd.	15	-
10 GungHo Online Entertainment, Inc.	195	0.01	4 Ichinen Holdings Co. Ltd.	55	-
25 Gunma Bank Ltd.	182	0.01	1 Icom, Inc.	11	-
12 H.U. Group Holdings, Inc.	201	0.01	6 Idec Corp.	91	-
8 H2O Retailing Corp.	119	-	14 IDOM, Inc.	99	-
17 Hachijuni Bank Ltd.	119	-	16 Iida Group Holdings Co. Ltd.	243	0.01
2 Hagihara Industries, Inc.	20	-	1 I'll, Inc.	26	-
2 Hagiwara Electric Holdings Co. Ltd.	47	-	3 Imagica Group, Inc.	9	-
1 Hakudo Co. Ltd.	14	-	4 i-mobile Co. Ltd.	13	-
37 Hakuholdo DY Holdings, Inc.	285	0.01	1 Imuraya Group Co. Ltd.	11	-
2 Halows Co. Ltd.	46	-	6 Inaba Denki Sangyo Co. Ltd.	155	-
7 Hamakyorex Co. Ltd.	61	-	1 Inaba Seisakusho Co. Ltd.	9	-
15 Hamamatsu Photonics KK	181	0.01	6 Inabata & Co. Ltd.	122	-
1 Handsman Co. Ltd.	4	-	1 Inageya Co. Ltd.	4	-
11 Hankyu Hanshin Holdings, Inc.	313	0.01	1 I-NE Co. Ltd.	14	-
11 Hanwa Co. Ltd.	346	0.01	2 Ines Corp.	18	-
4 Happinet Corp.	103	-	1 I-Net Corp.	11	-
2 Hard Off Corp. Co. Ltd.	18	-	4 INFRONEER Holdings, Inc.	325	0.01
2 Harima Chemicals Group, Inc.	11	-	2 Innotech Corp.	14	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)				
1	Innovation Holdings Co. Ltd.	7	-	2	JM Holdings Co. Ltd.	36	-
5	Insource Co. Ltd.	33	-	2	Joshin Denki Co. Ltd.	37	-
1	Intage Holdings, Inc.	10	-	8	Joyful Honda Co. Ltd.	98	-
3	Integrated Design & Engineering Holdings Co. Ltd.	130	-	6	JP-Holdings, Inc.	28	-
13	Internet Initiative Japan, Inc.	264	0.01	2	JSP Corp.	33	-
3	Inui Global Logistics Co. Ltd.	28	-	22	JTEKT Corp.	152	-
2	I-PEX, Inc.	43	-	3	Juki Corp.	7	-
1	IPS, Inc.	14	-	6	Justsystems Corp.	145	-
3	IR Japan Holdings Ltd.	17	-	33	JVCKenwood Corp.	329	0.01
2	ISB Corp.	18	-	5	Kadokawa Corp.	159	-
-	Ise Chemicals Corp.	54	-	8	Kaga Electronics Co. Ltd.	147	-
2	Iseki & Co. Ltd.	10	-	37	Kajima Corp.	673	0.02
20	Isetan Mitsukoshi Holdings Ltd.	281	0.01	20	Kakaku.com, Inc.	341	0.01
2	Ishihara Sangyo Kaisha Ltd.	16	-	2	Kaken Pharmaceutical Co. Ltd.	61	-
1	Ishizuka Glass Co. Ltd.	10	-	3	Kamakura Shinsho Ltd.	9	-
7	Istyle, Inc.	19	-	3	Kamei Corp.	32	-
99	Isuzu Motors Ltd.	1,320	0.03	7	Kamigumi Co. Ltd.	160	-
3	ITbook Holdings Co. Ltd.	6	-	2	Kanaden Corp.	22	-
4	Itofor, Inc.	35	-	37	Kanadevia Corp.	235	0.01
2	ITmedia, Inc.	17	-	1	Kanagawa Chuo Kotsu Co. Ltd.	13	-
10	Ito En Ltd.	209	0.01	3	Kanamic Network Co. Ltd.	9	-
19	Itochu Enex Co. Ltd.	200	0.01	7	Kanamoto Co. Ltd.	142	-
6	Itoki Corp.	62	-	17	Kandenko Co. Ltd.	252	0.01
2	Iwaki Co. Ltd.	27	-	8	Kaneka Corp.	181	0.01
39	Iwatani Corp.	486	0.01	1	Kaneko Seeds Co. Ltd.	11	-
4	Izumi Co. Ltd.	79	-	20	Kanematsu Corp.	346	0.01
28	J Front Retailing Co. Ltd.	330	0.01	1	Kanemi Co. Ltd.	19	-
8	J Trust Co. Ltd.	23	-	24	Kansai Paint Co. Ltd.	348	0.01
19	JAC Recruitment Co. Ltd.	87	-	4	Kanto Denka Kogyo Co. Ltd.	27	-
3	Jaccs Co. Ltd.	85	-	1	Kao Corp.	57	-
13	JAFCO Group Co. Ltd.	179	0.01	1	Kaonavi, Inc.	7	-
2	Jamco Corp.	19	-	2	Katakura Industries Co. Ltd.	32	-
2	JANOME Corp.	15	-	12	Katitas Co. Ltd.	172	0.01
3	Japan Airport Terminal Co. Ltd.	119	-	3	Kato Works Co. Ltd.	28	-
5	Japan Aviation Electronics Industry Ltd.	87	-	2	Kawada Technologies, Inc.	38	-
20	Japan Communications, Inc.	18	-	1	Kawai Musical Instruments Manufacturing Co. Ltd.	13	-
9	Japan Elevator Service Holdings Co. Ltd.	156	-	20	Kawasaki Heavy Industries Ltd.	731	0.02
3	Japan Foundation Engineering Co. Ltd.	11	-	105	KDDI Corp.	3,467	0.07
5	Japan Investment Adviser Co. Ltd.	33	-	3	KeePer Technical Laboratory Co. Ltd.	96	-
9	Japan Lifeline Co. Ltd.	79	-	7	Keihan Holdings Co. Ltd.	163	-
9	Japan Material Co. Ltd.	98	-	4	Keihanshin Building Co. Ltd.	43	-
4	Japan Medical Dynamic Marketing, Inc.	16	-	12	Keikyu Corp.	103	-
60	Japan Post Bank Co. Ltd.	565	0.01	4	Keio Corp.	116	-
19	Japan Post Insurance Co. Ltd.	396	0.01	4	Keisei Electric Railway Co. Ltd.	120	-
2	Japan Property Management Center Co. Ltd.	13	-	5	Kewpie Corp.	120	-
14	Japan Pulp & Paper Co. Ltd.	61	-	7	Keyence Corp.	3,124	0.07
1	Japan Pure Chemical Co. Ltd.	11	-	4	KH Neochem Co. Ltd.	50	-
12	Japan Securities Finance Co. Ltd.	172	0.01	2	Kibun Foods, Inc.	11	-
3	Japan Steel Works Ltd.	146	-	15	Kikkoman Corp.	163	-
4	Japan System Techniques Co. Ltd.	58	-	12	Kimoto Co. Ltd.	24	-
5	Japan Wool Textile Co. Ltd.	40	-	3	Kimura Chemical Plants Co. Ltd.	19	-
2	JBCC Holdings, Inc.	60	-	13	Kinden Corp.	264	0.01
11	JCR Pharmaceuticals Co. Ltd.	55	-	2	King Jim Co. Ltd.	9	-
3	JCU Corp.	81	-	1	Kinki Sharyo Co. Ltd.	9	-
5	JDC Corp.	16	-	1	Kintetsu Department Store Co. Ltd.	10	-
6	Jeol Ltd.	217	0.01	8	Kintetsu Group Holdings Co. Ltd.	169	0.01
1	JFE Systems, Inc.	16	-	2	Kissei Pharmaceutical Co. Ltd.	54	-
31	JGC Holdings Corp.	267	0.01	2	Ki-Star Real Estate Co. Ltd.	59	-
-	Jichodo Co. Ltd.	12	-	1	Kitagawa Corp.	8	-
2	JINS Holdings, Inc.	94	-	2	Kita-Nippon Bank Ltd.	29	-
4	JINUSHI Co. Ltd.	55	-	1	Kitano Construction Corp.	28	-
3	JK Holdings Co. Ltd.	18	-	9	Kitanotatsujin Corp.	9	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
10 Kitz Corp.	71	-	4 Life Corp.	102	-
5 Kiyo Bank Ltd.	66	-	3 Lifedrink Co., Inc.	53	-
6 KLab, Inc.	7	-	7 LIFULL Co. Ltd.	9	-
4 Kobayashi Pharmaceutical Co. Ltd.	155	-	1 LIKE, Inc.	12	-
12 Kobe Bussan Co. Ltd.	313	0.01	4 Link & Motivation, Inc.	16	-
11 Koei Tecmo Holdings Co. Ltd.	133	-	7 Lintec Corp.	144	-
5 Kohnan Shoji Co. Ltd.	113	-	14 Lion Corp.	162	-
2 Kohsoku Corp.	34	-	23 Lixil Corp.	266	0.01
1 Koike Sanso Kogyo Co. Ltd.	29	-	1 Loadstar Capital KK	15	-
27 Koito Manufacturing Co. Ltd.	353	0.01	1 Look Holdings, Inc.	22	-
4 Kojima Co. Ltd.	26	-	129 LY Corp.	355	0.01
12 Kokuyo Co. Ltd.	230	0.01	41 M3, Inc.	396	0.01
1 KOMAIHALTEC, Inc.	8	-	9 Mabuchi Motor Co. Ltd.	127	-
83 Komatsu Ltd.	2,255	0.05	31 Macnica Holdings, Inc.	364	0.01
5 Komatsu Matere Co. Ltd.	27	-	9 Macromill, Inc.	73	-
1 Komatsu Wall Industry Co. Ltd.	14	-	4 Maeda Kosen Co. Ltd.	44	-
4 KOMEDA Holdings Co. Ltd.	85	-	2 Maezawa Industries, Inc.	16	-
2 Komehyo Holdings Co. Ltd.	42	-	2 Maezawa Kasei Industries Co. Ltd.	18	-
2 Komeri Co. Ltd.	49	-	2 Maezawa Kyuso Industries Co. Ltd.	19	-
6 Komori Corp.	43	-	3 Makino Milling Machine Co. Ltd.	142	-
8 Konaka Co. Ltd.	13	-	13 Makita Corp.	408	0.01
2 Kondotec, Inc.	14	-	- Mammy Mart Corp.	11	-
39 Konica Minolta, Inc.	170	0.01	2 Management Solutions Co. Ltd.	18	-
9 Konishi Co. Ltd.	79	-	5 Mandom Corp.	40	-
3 Konoike Transport Co. Ltd.	54	-	7 Mani, Inc.	77	-
1 Konoshima Chemical Co. Ltd.	10	-	2 MarkLines Co. Ltd.	34	-
1 Kose Corp.	45	-	7 Maruha Nichiro Corp.	150	-
13 Kotobuki Spirits Co. Ltd.	180	0.01	10 Maruichi Steel Tube Ltd.	228	0.01
6 KPP Group Holdings Co. Ltd.	27	-	4 MARUKA FURUSATO Corp.	58	-
4 Krosaki Harima Corp.	56	-	8 Marusan Securities Co. Ltd.	51	-
2 KRS Corp.	22	-	1 Maruyama Manufacturing Co., Inc.	10	-
24 K's Holdings Corp.	232	0.01	1 Maruzen Co. Ltd.	23	-
2 KU Holdings Co. Ltd.	18	-	2 Maruzen Showa Unyu Co. Ltd.	69	-
78 Kubota Corp.	973	0.02	3 Marvelous, Inc.	11	-
5 Kumagai Gumi Co. Ltd.	125	-	3 Matsuda Sangyo Co. Ltd.	69	-
18 Kumiai Chemical Industry Co. Ltd.	96	-	2 Matsui Construction Co. Ltd.	8	-
1 Kunimine Industries Co. Ltd.	8	-	13 Matsui Securities Co. Ltd.	70	-
4 Kuraray Co. Ltd.	61	-	24 MatsukiyoCocokara & Co.	333	0.01
7 Kureha Corp.	136	-	2 Matsuya Co. Ltd.	10	-
2 Kurimoto Ltd.	41	-	2 Max Co. Ltd.	48	-
10 Kurita Water Industries Ltd.	401	0.01	4 Maxell Ltd.	41	-
4 Kuriyama Holdings Corp.	35	-	1 Maxvalu Tokai Co. Ltd.	30	-
8 Kusuri No. Aoki Holdings Co. Ltd.	194	0.01	112 Mazda Motor Corp.	715	0.02
45 Kyocera Corp.	447	0.01	11 MCJ Co. Ltd.	100	-
- Kyodo Printing Co. Ltd.	11	-	51 Mebuki Financial Group, Inc.	226	0.01
5 Kyoei Steel Ltd.	58	-	1 Media Do Co. Ltd.	12	-
2 Kyokuto Boeki Kaisha Ltd.	23	-	6 Medical Data Vision Co. Ltd.	19	-
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	82	-	7 Medical System Network Co. Ltd.	20	-
2 Kyokuyo Co. Ltd.	60	-	1 Medikit Co. Ltd.	13	-
4 Kyorin Pharmaceutical Co. Ltd.	41	-	34 Medipal Holdings Corp.	546	0.01
12 Kyosan Electric Manufacturing Co. Ltd.	41	-	2 Medius Holdings Co. Ltd.	11	-
7 Kyowa Kirin Co. Ltd.	113	-	2 Medley, Inc.	53	-
2 Kyowa Leather Cloth Co. Ltd.	9	-	1 MedPeer, Inc.	4	-
7 Kyudenko Corp.	241	0.01	1 Megachips Corp.	56	-
18 Kyushu Financial Group, Inc.	84	-	4 Megmilk Snow Brand Co. Ltd.	72	-
2 Kyushu Leasing Service Co. Ltd.	13	-	5 Meidensha Corp.	142	-
6 Kyushu Railway Co.	171	0.01	1 Meiji Electric Industries Co. Ltd.	8	-
- LA Holdings Co. Ltd.	17	-	12 Meiji Holdings Co. Ltd.	248	0.01
2 LAC Co. Ltd.	12	-	6 Meisei Industrial Co. Ltd.	57	-
1 Lacto Japan Co. Ltd.	14	-	10 MEITEC Group Holdings, Inc.	181	0.01
5 Lasertec Corp.	551	0.01	2 Meiwa Corp.	6	-
38 Leoplace21 Corp.	138	-	2 Meiwa Estate Co. Ltd.	14	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
1 Melco Holdings, Inc.	9	-	58 MS&AD Insurance Group Holdings, Inc.	1,301	0.03
8 Mericon Co. Ltd.	86	-	4 Mugen Estate Co. Ltd.	63	-
23 Mercari, Inc.	306	0.01	4 m-up Holdings, Inc.	50	-
2 Mercuria Holdings Co. Ltd.	12	-	1 Muto Seiko Co.	11	-
1 METAWATER Co. Ltd.	17	-	10 Nabtesco Corp.	158	-
5 Micronics Japan Co. Ltd.	128	-	3 NAC Co. Ltd.	10	-
9 Mie Kotsu Group Holdings, Inc.	31	-	2 Nachi-Fujikoshi Corp.	31	-
5 Milbon Co. Ltd.	107	-	2 Nafco Co. Ltd.	20	-
5 MIMAKI ENGINEERING Co. Ltd.	45	-	3 Nagano Keiki Co. Ltd.	51	-
17 Minebea Mitsumi, Inc.	278	0.01	15 Nagase & Co. Ltd.	299	0.01
2 Ministop Co. Ltd.	19	-	1 Nagase Brothers, Inc.	17	-
3 Mipox Corp.	11	-	- Nagawa Co. Ltd.	17	-
1 Mirai Industry Co. Ltd.	31	-	17 Nagoya Railroad Co. Ltd.	200	0.01
16 Mirait One Corp.	237	0.01	1 Naigai Tec Corp.	9	-
32 Mirarth Holdings, Inc.	108	-	2 Naigai Trans Line Ltd.	32	-
2 Miroku Jyoho Service Co. Ltd.	25	-	4 Nakabayashi Co. Ltd.	13	-
20 MISUMI Group, Inc.	324	0.01	1 Nakamoto Packs Co. Ltd.	10	-
4 Mitani Corp.	53	-	- Nakamura Co. Ltd.	8	-
5 Mitani Sangyo Co. Ltd.	10	-	6 Nakanishi, Inc.	101	-
1 Mitani Sekisan Co. Ltd.	23	-	5 Namura Shipbuilding Co. Ltd.	55	-
5 Mitsuha Corp.	27	-	6 Nankai Electric Railway Co. Ltd.	90	-
68 Mitsubishi Chemical Group Corp.	360	0.01	2 Nanyo Corp.	13	-
81 Mitsubishi Electric Corp.	1,382	0.03	- Nasu Denki Tekko Co. Ltd.	23	-
49 Mitsubishi Estate Co. Ltd.	701	0.02	1 Natori Co. Ltd.	10	-
18 Mitsubishi Gas Chemical Co., Inc.	349	0.01	3 NEC Capital Solutions Ltd.	66	-
129 Mitsubishi HC Capital, Inc.	872	0.02	16 NEC Corp.	1,376	0.03
190 Mitsubishi Heavy Industries Ltd.	2,797	0.06	9 NEC Networks & System Integration Corp.	193	0.01
1 Mitsubishi Kakoki Kaisha Ltd.	19	-	13 NET One Systems Co. Ltd.	393	0.01
10 Mitsubishi Logisnext Co. Ltd.	74	-	10 Nexon Co. Ltd.	136	-
37 Mitsubishi Logistics Corp.	271	0.01	7 Nextage Co. Ltd.	68	-
158 Mitsubishi Motors Corp.	414	0.01	- NexTone, Inc.	4	-
4 Mitsubishi Pencil Co. Ltd.	69	-	27 NHK Spring Co. Ltd.	312	0.01
1 Mitsubishi Research Institute, Inc.	38	-	3 Nicca Chemical Co. Ltd.	18	-
322 Mitsubishi UFJ Financial Group, Inc.	3,846	0.08	1 Nice Corp.	9	-
1 Mitsuboshi Belting Ltd.	36	-	4 Nichias Corp.	171	0.01
19 Mitsui Chemicals, Inc.	444	0.01	2 Nichiden Corp.	42	-
1 Mitsui DM Sugar Holdings Co. Ltd.	28	-	3 Nichireki Group Co. Ltd.	55	-
20 Mitsui E&S Co. Ltd.	208	0.01	2 Nichirin Co. Ltd.	49	-
101 Mitsui Fudosan Co. Ltd.	847	0.02	15 NIDEC Corp.	269	0.01
3 Mitsui High-Tec, Inc.	15	-	16 Nifco, Inc.	380	0.01
9 Mitsui Mining & Smelting Co. Ltd.	270	0.01	2 Nihon Chouzai Co. Ltd.	22	-
4 Mitsui-Soko Holdings Co. Ltd.	228	0.01	1 Nihon Dengi Co. Ltd.	31	-
10 Mitsuo Group Holdings Co. Ltd.	105	-	1 Nihon Denkei Co. Ltd.	8	-
2 Miura Co. Ltd.	58	-	3 Nihon Flush Co. Ltd.	19	-
6 MIXI, Inc.	115	-	5 Nihon House Holdings Co. Ltd.	11	-
2 Miyaji Engineering Group, Inc.	25	-	2 Nihon Kagaku Sangyo Co. Ltd.	17	-
2 Miyazaki Bank Ltd.	34	-	63 Nihon M&A Center Holdings, Inc.	264	0.01
56 Mizuho Financial Group, Inc.	1,424	0.03	18 Nihon Parkerizing Co. Ltd.	154	-
33 Mizuho Leasing Co. Ltd.	225	0.01	1 Nihon Tokushu Toryo Co. Ltd.	9	-
2 Mizuho Medy Co. Ltd.	19	-	1 Nihon Trim Co. Ltd.	19	-
2 Mizuno Corp.	131	-	1 Niitaka Co. Ltd.	7	-
3 Mochida Pharmaceutical Co. Ltd.	73	-	9 Nikkiso Co. Ltd.	61	-
5 Modec, Inc.	102	-	3 Nikko Co. Ltd.	16	-
22 Monex Group, Inc.	148	-	9 Nikkon Holdings Co. Ltd.	123	-
35 MonotaRO Co. Ltd.	631	0.01	21 Nikon Corp.	244	0.01
7 Morinaga & Co. Ltd.	132	-	80 Nintendo Co. Ltd.	4,671	0.10
8 Morinaga Milk Industry Co. Ltd.	149	-	3 Nippon Corp.	48	-
1 Morioku Holdings Co. Ltd.	9	-	2 Nippon Air Conditioning Services Co. Ltd.	12	-
5 Morita Holdings Corp.	74	-	2 Nippon Aqua Co. Ltd.	12	-
2 Morito Co. Ltd.	22	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	16	-
- Morozoff Ltd.	12	-	2 Nippon Carbide Industries Co., Inc.	19	-
5 MrMax Holdings Ltd.	23	-	1 Nippon Chemical Industrial Co. Ltd.	11	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
5 Nippon Densetsu Kogyo Co. Ltd.	61	-	4 NS Solutions Corp.	104	-
1 Nippon Dry-Chemical Co. Ltd.	16	-	2 NS Tool Co. Ltd.	8	-
15 Nippon Express Holdings, Inc.	802	0.02	8 NSD Co. Ltd.	175	0.01
24 Nippon Gas Co. Ltd.	325	0.01	27 NSK Ltd.	121	-
1 Nippon Kanzai Holdings Co. Ltd.	17	-	1 NSW, Inc.	28	-
25 Nippon Kayaku Co. Ltd.	207	0.01	53 NTN Corp.	83	-
18 Nippon Light Metal Holdings Co. Ltd.	187	0.01	35 NTT Data Group Corp.	686	0.02
102 Nippon Paint Holdings Co. Ltd.	701	0.02	2 Oat Agrio Co. Ltd.	22	-
25 Nippon Parking Development Co. Ltd.	38	-	2 Obara Group, Inc.	44	-
3 Nippon Rietec Co. Ltd.	24	-	41 Obayashi Corp.	591	0.01
3 Nippon Road Co. Ltd.	34	-	1 OBIC Business Consultants Co. Ltd.	67	-
5 Nippon Seiki Co. Ltd.	37	-	20 Obic Co. Ltd.	657	0.02
1 Nippon Seisen Co. Ltd.	8	-	1 Ochi Holdings Co. Ltd.	9	-
1 Nippon Sharyo Ltd.	16	-	13 Odakyu Electric Railway Co. Ltd.	144	-
9 Nippon Shinyaku Co. Ltd.	274	0.01	1 Ohashi Technica, Inc.	13	-
8 Nippon Shokubai Co. Ltd.	97	-	2 Ohba Co. Ltd.	15	-
4 Nippon Signal Company Ltd.	22	-	1 Ohmoto Gumi Co. Ltd.	13	-
7 Nippon Soda Co. Ltd.	134	-	1 OIE Sangyo Co. Ltd.	18	-
933 Nippon Telegraph & Telephone Corp.	957	0.02	2 Oiles Corp.	25	-
3 Nippon Television Holdings, Inc.	49	-	4 Okabe Co. Ltd.	22	-
5 Nippon Thompson Co. Ltd.	15	-	2 Okada Aiyon Corp.	19	-
4 Nishimatsu Construction Co. Ltd.	141	-	2 Okamoto Industries, Inc.	55	-
3 Nishimatsuya Chain Co. Ltd.	49	-	1 Okamoto Machine Tool Works Ltd.	16	-
2 Nishimoto Co. Ltd.	23	-	8 Okamura Corp.	105	-
4 Nishi-Nippon Railroad Co. Ltd.	60	-	7 Oki Electric Industry Co. Ltd.	47	-
4 Nishio Holdings Co. Ltd.	106	-	7 OKUMA Corp.	136	-
12 Nissan Chemical Corp.	405	0.01	4 Okumura Corp.	95	-
117 Nissan Motor Co. Ltd.	282	0.01	1 Okura Industrial Co. Ltd.	27	-
8 Nissan Shatai Co. Ltd.	60	-	4 Okuwa Co. Ltd.	23	-
5 Nissan Tokyo Sales Holdings Co. Ltd.	14	-	62 Olympus Corp.	988	0.02
1 Nissei ASB Machine Co. Ltd.	28	-	5 Omron Corp.	169	0.01
2 Nissei Plastic Industrial Co. Ltd.	10	-	45 Ono Pharmaceutical Co. Ltd.	522	0.01
3 Nissha Co. Ltd.	38	-	3 Onoken Co. Ltd.	26	-
5 Nisshin Group Holdings Co. Ltd.	17	-	22 Onward Holdings Co. Ltd.	78	-
4 Nisshin Oillio Group Ltd.	135	-	22 Open House Group Co. Ltd.	833	0.02
15 Nisshin Seifun Group, Inc.	185	0.01	10 Open Up Group, Inc.	116	-
11 Nisshinbo Holdings, Inc.	62	-	5 Optex Group Co. Ltd.	67	-
2 Nissin Corp.	67	-	2 Optim Corp.	10	-
3 Nisso Holdings Co. Ltd.	14	-	3 Oporun Co. Ltd.	39	-
31 Nissui Corp.	197	0.01	3 Oracle Corp. (Japan listing)	308	0.01
3 Nitori Holdings Co. Ltd.	424	0.01	3 Organo Corp.	160	-
3 Nitta Corp.	71	-	2 Oricon, Inc.	13	-
2 Nitta Gelatin, Inc.	10	-	6 Orient Corp.	32	-
80 Nitto Denko Corp.	1,287	0.03	29 Oriental Land Co. Ltd.	684	0.02
4 Nitto Kogyo Corp.	68	-	19 Oriental Shiraishi Corp.	48	-
2 Nitto Kohki Co. Ltd.	27	-	1 Oro Co. Ltd.	11	-
4 Nitto Seiko Co. Ltd.	17	-	17 Osaka Gas Co. Ltd.	371	0.01
4 Nittoc Construction Co. Ltd.	25	-	3 Osaka Organic Chemical Industry Ltd.	46	-
1 Nittoku Co. Ltd.	12	-	6 Osaki Electric Co. Ltd.	28	-
1 NJS Co. Ltd.	17	-	13 OSG Corp.	157	-
2 Noevir Holdings Co. Ltd.	59	-	22 Otsuka Corp.	539	0.01
3 Nohmi Bosai Ltd.	61	-	7 Otsuka Holdings Co. Ltd.	424	0.01
15 Nojima Corp.	231	0.01	1 OUG Holdings, Inc.	9	-
145 Nomura Holdings, Inc.	881	0.02	3 Oyo Corp.	49	-
21 Nomura Holdings, Inc., ADR	125	-	4 Pacific Industrial Co. Ltd.	32	-
2 Nomura Micro Science Co. Ltd.	29	-	3 Pack Corp.	79	-
16 Nomura Real Estate Holdings, Inc.	388	0.01	5 PAL GROUP Holdings Co. Ltd.	100	-
21 Nomura Research Institute Ltd.	648	0.01	6 PALTAC Corp.	176	0.01
2 Noritake Co. Ltd.	46	-	18 Pan Pacific International Holdings Corp.	448	0.01
2 Noritsu Koki Co. Ltd.	66	-	77 Panasonic Holdings Corp.	750	0.02
4 Noritz Corp.	51	-	5 Paramount Bed Holdings Co. Ltd.	89	-
2 NPR-RIKEN Corp.	30	-	13 Park24 Co. Ltd.	155	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2 Parker Corp.	9	-	2 Roland Corp.	51	-
6 Pasona Group, Inc.	84	-	7 Rorze Corp.	78	-
- PCI Holdings, Inc.	1	-	2 Ryobi Ltd.	22	-
2 Pegasus Co. Ltd.	6	-	3 RYODEN Corp.	41	-
29 Penta-Ocean Construction Co. Ltd.	119	-	27 Ryohin Keikaku Co. Ltd.	558	0.01
2 People Dreams & Technologies Group Co. Ltd.	17	-	1 Ryoyo Ryosan Holdings, Inc.	11	-
8 PeptiDream, Inc.	150	-	1 S Foods, Inc.	23	-
371 Persol Holdings Co. Ltd.	572	0.01	1 S&B Foods, Inc.	40	-
2 Pharma Foods International Co. Ltd.	15	-	3 Sac's Bar Holdings, Inc.	18	-
4 PHC Holdings Corp.	26	-	3 Saibu Gas Holdings Co. Ltd.	36	-
1 PIA Corp.	10	-	2 Sakai Chemical Industry Co. Ltd.	39	-
1 Pickles Holdings Co. Ltd.	6	-	1 Sakai Heavy Industries Ltd.	19	-
13 Pigeon Corp.	130	-	1 Sakai Moving Service Co. Ltd.	22	-
5 PILLAR Corp.	134	-	9 Sakata INX Corp.	94	-
5 Pilot Corp.	171	0.01	2 Sakura Internet, Inc.	70	-
2 Plus Alpha Consulting Co. Ltd.	18	-	2 Sala Corp.	8	-
4 Pole To Win Holdings, Inc.	14	-	1 Samco, Inc.	11	-
2 Port, Inc.	24	-	2 San Holdings, Inc.	15	-
1 PR Times Corp.	9	-	1 San ju San Financial Group, Inc.	16	-
4 Premium Group Co. Ltd.	70	-	5 San-A Co. Ltd.	99	-
8 Press Kogyo Co. Ltd.	28	-	15 San-Ai Obbli Co. Ltd.	196	0.01
4 Pressance Corp.	56	-	9 Sangetsu Corp.	176	0.01
10 Prestige International, Inc.	44	-	3 Sanken Electric Co. Ltd.	101	-
3 Procrea Holdings, Inc.	42	-	9 Sanki Engineering Co. Ltd.	179	0.01
1 Pronexus, Inc.	10	-	3 Sanko Gosei Ltd.	13	-
2 Pro-Ship, Inc.	23	-	1 Sankyo Frontier Co. Ltd.	13	-
4 Proto Corp.	41	-	5 Sankyo Seiko Co. Ltd.	22	-
1 PS Mitsubishi Construction Co. Ltd.	9	-	3 Sankyo Tateyama, Inc.	16	-
5 Punch Industry Co. Ltd.	12	-	10 Sankyū, Inc.	336	0.01
1 QB Net Holdings Co. Ltd.	9	-	3 Sanoh Industrial Co. Ltd.	16	-
7 Qol Holdings Co. Ltd.	66	-	19 Sanrio Co. Ltd.	646	0.01
3 Quick Co. Ltd.	37	-	2 Sansei Technologies, Inc.	16	-
3 Raccoon Holdings, Inc.	16	-	2 Sansha Electric Manufacturing Co. Ltd.	14	-
7 Raito Kogyo Co. Ltd.	109	-	1 Sanshin Electronics Co. Ltd.	18	-
2 Raiznext Corp.	24	-	1 Santec Holdings Corp.	28	-
7 Raksul, Inc.	53	-	25 Santen Pharmaceutical Co. Ltd.	286	0.01
9 Rakus Co. Ltd.	125	-	31 Sanwa Holdings Corp.	939	0.02
9 Rakuten Bank Ltd.	252	0.01	2 Sanyo Chemical Industries Ltd.	47	-
31 Rakuten Group, Inc.	179	0.01	2 Sanyo Denki Co. Ltd.	100	-
1 Rasa Corp.	9	-	1 Sanyo Shokai Ltd.	23	-
2 Rasa Industries Ltd.	38	-	4 Sanyo Trading Co. Ltd.	43	-
115 Recruit Holdings Co. Ltd.	7,991	0.17	5 Sato Holdings Corp.	80	-
21 Relo Group, Inc.	247	0.01	1 Sato Shoji Corp.	11	-
43 Renesas Electronics Corp.	564	0.01	2 Satori Electric Co. Ltd.	19	-
60 Rengo Co. Ltd.	357	0.01	11 Sawai Group Holdings Co. Ltd.	157	-
9 RENOVA, Inc.	51	-	1 Saxa Holdings, Inc.	14	-
12 Resonac Holdings Corp.	333	0.01	5 SBI ARUHI Corp.	29	-
3 Resorttrust, Inc.	58	-	2 SBI Global Asset Management Co. Ltd.	9	-
3 Restar Corp.	54	-	16 SBI Holdings, Inc.	404	0.01
2 Retail Partners Co. Ltd.	19	-	3 SBS Holdings, Inc.	47	-
2 Rheon Automatic Machinery Co. Ltd.	21	-	10 SCREEN Holdings Co. Ltd.	620	0.01
26 Ricoh Co. Ltd.	302	0.01	4 Scroll Corp.	29	-
4 Ricoh Leasing Co. Ltd.	137	-	16 SCSK Corp.	330	0.01
1 Ride On Express Holdings Co. Ltd.	6	-	6 SE Corp.	11	-
3 Riken Keiki Co. Ltd.	75	-	2 SEC Carbon Ltd.	21	-
5 Riken Technos Corp.	37	-	9 Secom Co. Ltd.	332	0.01
4 Riken Vitamin Co. Ltd.	68	-	8 Seibu Holdings, Inc.	166	-
4 Rinnai Corp.	90	-	1 Seika Corp.	26	-
2 Rion Co. Ltd.	26	-	2 Seikitokyu Kogyo Co. Ltd.	21	-
1 Rix Corp.	15	-	16 Seiko Epson Corp.	294	0.01
19 Rohto Pharmaceutical Co. Ltd.	381	0.01	3 Seiko Group Corp.	69	-
1 Rokko Butter Co. Ltd.	7	-	9 Seino Holdings Co. Ltd.	156	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)				
58	Sekisui House Ltd.	1,378	0.03	1,313	SoftBank Corp.	1,697	0.04
4	Sekisui Jushi Corp.	58	-	36	SoftBank Group Corp.	2,158	0.05
4	Sekisui Kasei Co. Ltd.	9	-	2	Softcreate Holdings Corp.	32	-
1	SEMITEC Corp.	9	-	-	Software Service, Inc.	19	-
12	Senko Group Holdings Co. Ltd.	124	-	40	Sohgo Security Services Co. Ltd.	303	0.01
3	Senshu Electric Co. Ltd.	94	-	1	Soken Chemical & Engineering Co. Ltd.	18	-
6	Septeni Holdings Co. Ltd.	19	-	5	Solasto Corp.	15	-
3	Seria Co. Ltd.	62	-	1	Soliton Systems KK	9	-
261	Seven & i Holdings Co. Ltd.	4,527	0.09	40	Sompo Holdings, Inc.	1,059	0.02
165	Seven Bank Ltd.	362	0.01	403	Sony Group Corp.	8,089	0.17
42	SG Holdings Co. Ltd.	414	0.01	4	Sotetsu Holdings, Inc.	64	-
1	Shibaura Electronics Co. Ltd.	21	-	1	Space Co. Ltd.	9	-
3	Shibaura Machine Co. Ltd.	80	-	3	Sparx Group Co. Ltd.	31	-
2	Shibaura Mechatronics Corp.	74	-	1	SPK Corp.	12	-
1	Shibusawa Warehouse Co. Ltd.	14	-	11	S-Pool, Inc.	23	-
2	Shibuya Corp.	57	-	6	Square Enix Holdings Co. Ltd.	226	0.01
2	SHIFT, Inc.	273	0.01	2	SRA Holdings	54	-
3	Shiga Bank Ltd.	67	-	1	SRE Holdings Corp.	26	-
2	Shikoku Bank Ltd.	13	-	1	SRS Holdings Co. Ltd.	10	-
7	Shikoku Kasei Holdings Corp.	97	-	2	ST Corp.	19	-
4	Shima Seiki Manufacturing Ltd.	25	-	6	Star Mica Holdings Co. Ltd.	28	-
1	Shimadaya Corp.	6	-	6	Star Micronics Co. Ltd.	71	-
19	Shimadzu Corp.	528	0.01	6	Starts Corp., Inc.	148	-
4	Shimamura Co. Ltd.	255	0.01	2	Stella Chemifa Corp.	42	-
5	Shimano, Inc.	695	0.02	1	Strike Co. Ltd.	31	-
55	Shimizu Corp.	440	0.01	2	Studio Alice Co. Ltd.	22	-
1	Shimajima Co. Ltd.	8	-	96	Subaru Corp.	1,534	0.03
1	Shin Maint Holdings Co. Ltd.	6	-	2	Subaru Enterprise Co. Ltd.	29	-
2	Shin Nippon Air Technologies Co. Ltd.	62	-	11	Sugi Holdings Co. Ltd.	193	0.01
6	Shinagawa Refractories Co. Ltd.	68	-	2	Sugimoto & Co. Ltd.	18	-
102	Shin-Etsu Chemical Co. Ltd.	3,799	0.08	11	Sumitomo Bakelite Co. Ltd.	278	0.01
8	Shin-Etsu Polymer Co. Ltd.	89	-	164	Sumitomo Chemical Co. Ltd.	399	0.01
6	Shinko Shoji Co. Ltd.	40	-	2	Sumitomo Densetsu Co. Ltd.	77	-
7	Shinmaywa Industries Ltd.	60	-	35	Sumitomo Electric Industries Ltd.	681	0.02
3	Shinnihon Corp.	32	-	14	Sumitomo Forestry Co. Ltd.	550	0.01
2	Shinnihonseiya Co. Ltd.	25	-	18	Sumitomo Heavy Industries Ltd.	388	0.01
1	Shinsho Corp.	36	-	22	Sumitomo Metal Mining Co. Ltd.	543	0.01
2	Shinwa Co. Ltd. (Tokyo)	37	-	17	Sumitomo Mitsui Construction Co. Ltd.	45	-
28	Shionogi & Co. Ltd.	404	0.01	111	Sumitomo Mitsui Financial Group, Inc.	2,732	0.06
10	Ship Healthcare Holdings, Inc.	142	-	38	Sumitomo Mitsui Trust Group, Inc.	963	0.02
31	Shiseido Co. Ltd.	577	0.01	25	Sumitomo Realty & Development Co. Ltd.	766	0.02
14	Shizuoka Financial Group, Inc.	128	-	2	Sumitomo Seika Chemicals Co. Ltd.	50	-
13	Shizuoka Gas Co. Ltd.	88	-	6	Sumitomo Warehouse Co. Ltd.	116	-
3	SHO-BOND Holdings Co. Ltd.	108	-	7	Sun Frontier Fudousan Co. Ltd.	93	-
4	Shoei Co. Ltd.	60	-	7	Sundrug Co. Ltd.	173	0.01
1	Shoei Foods Corp.	20	-	8	Suntory Beverage & Food Ltd.	286	0.01
1	Shofu, Inc.	17	-	2	Sun-Wa Technos Corp.	25	-
7	SIGMAXYZ Holdings, Inc.	45	-	15	Suruga Bank Ltd.	104	-
2	Siix Corp.	17	-	1	Suzuden Corp.	17	-
3	Simplex Holdings, Inc.	47	-	13	Suzuken Co. Ltd.	395	0.01
-	Sinanen Holdings Co. Ltd.	17	-	67	Suzuki Motor Corp.	717	0.02
4	Sinfonia Technology Co. Ltd.	151	-	5	SWCC Corp.	272	0.01
7	Sinko Industries Ltd.	67	-	54	Symex Corp.	1,138	0.02
3	Sintokogio Ltd.	16	-	2	System Research Co. Ltd.	15	-
1	SK Kaken Co. Ltd.	78	-	1	System Support, Inc.	11	-
2	SK-Electronics Co. Ltd.	22	-	1	Systems Engineering Consultants Co. Ltd.	20	-
24	SKY Perfect JSAT Holdings, Inc.	141	-	36	Systema Corp.	84	-
1	SMC Corp.	512	0.01	5	Syuppin Co. Ltd.	32	-
15	SMS Co. Ltd.	171	0.01	6	T Hasegawa Co. Ltd.	122	-
20	Socionext, Inc.	324	0.01	33	T&D Holdings, Inc.	635	0.01
3	Soda Nikka Co. Ltd.	26	-	5	Tachi-S Co. Ltd.	56	-
6	Sodick Co. Ltd.	27	-	14	Tadano Ltd.	108	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2 Taihei Dengyo Kaisha Ltd.	57	-	- Toda Kogyo Corp.	4	-
1 Taiheiyu Kouhatsu, Inc.	7	-	5 Toei Animation Co. Ltd.	134	-
5 Taikisha Ltd.	147	-	2 Toei Co. Ltd.	85	-
9 Taisei Corp.	400	0.01	2 Toell Co. Ltd.	10	-
1 Taisei Lamick Co. Ltd.	22	-	5 Toenec Corp.	35	-
1 Taisei Oncho Co. Ltd.	18	-	4 Toho Co. Ltd.	193	0.01
10 Taiyo Holdings Co. Ltd.	295	0.01	2 Toho Co. Ltd. (Wholesale)	28	-
2 Takamatsu Construction Group Co. Ltd.	38	-	11 Toho Gas Co. Ltd.	301	0.01
6 Takamiya Co. Ltd.	15	-	7 Toho Holdings Co. Ltd.	211	0.01
1 Takaoka Toko Co. Ltd.	15	-	2 Toho Titanium Co. Ltd.	16	-
3 Takara & Co. Ltd.	49	-	2 Toho Zinc Co. Ltd.	12	-
6 Takara Bio, Inc.	39	-	4 Tokai Corp.	57	-
4 Takara Standard Co. Ltd.	44	-	12 TOKAI Holdings Corp.	76	-
3 Takasago International Corp.	98	-	5 Tokai Rika Co. Ltd.	68	-
8 Takasago Thermal Engineering Co. Ltd.	335	0.01	25 Tokai Tokyo Financial Holdings, Inc.	80	-
2 Takashima & Co. Ltd.	16	-	1 Token Corp.	66	-
24 Takashimaya Co. Ltd.	190	0.01	113 Tokio Marine Holdings, Inc.	4,209	0.09
2 Takasho Co. Ltd.	6	-	1 Tokushu Tokai Paper Co. Ltd.	21	-
- Takatori Corp.	5	-	33 Tokyo Century Corp.	325	0.01
2 Take & Give Needs Co. Ltd.	14	-	4 Tokyo Electron Device Ltd.	75	-
1 TAKEBISHI Corp.	11	-	24 Tokyo Electron Ltd.	3,715	0.08
77 Takeda Pharmaceutical Co. Ltd.	2,096	0.04	5 Tokyo Energy & Systems, Inc.	36	-
8 Takeuchi Manufacturing Co. Ltd.	269	0.01	25 Tokyo Gas Co. Ltd.	762	0.02
11 Takuma Co. Ltd.	120	-	2 Tokyo Individualized Educational Institute, Inc.	6	-
2 Tama Home Co. Ltd.	42	-	13 Tokyo Ohka Kogyo Co. Ltd.	324	0.01
1 Tanaka Chemical Corp.	3	-	4 Tokyo Sangyo Co. Ltd.	17	-
3 Tanseisha Co. Ltd.	18	-	6 Tokyo Seimitsu Co. Ltd.	301	0.01
3 TASUKI Holdings, Inc.	15	-	39 Tokyo Tatemono Co. Ltd.	679	0.02
1 Tazmo Co. Ltd.	24	-	1 Tokyo Theatres Co., Inc.	8	-
5 TBS Holdings, Inc.	119	-	11 Tokyu Construction Co. Ltd.	52	-
3 TDC Soft, Inc.	27	-	16 Tokyu Corp.	192	0.01
9 TechMatrix Corp.	153	-	110 Tokyu Fudosan Holdings Corp.	723	0.02
3 Techno Horizon Co. Ltd.	7	-	5 Toli Corp.	17	-
1 Techno Medica Co. Ltd.	10	-	- Tomen Devices Corp.	13	-
2 Techno Ryowa Ltd.	26	-	3 Tomoe Corp.	17	-
1 Techno Smart Corp.	13	-	1 Tomoe Engineering Co. Ltd.	23	-
22 TechnoPro Holdings, Inc.	397	0.01	4 Tomoku Co. Ltd.	55	-
36 Teijin Ltd.	315	0.01	9 Tomy Co. Ltd.	244	0.01
1 Teikoku Electric Manufacturing Co. Ltd.	24	-	- Tonami Holdings Co. Ltd.	11	-
2 Teikoku Sen-I Co. Ltd.	35	-	22 Topcon Corp.	236	0.01
2 Tekken Corp.	30	-	9 TOPPAN Holdings, Inc.	244	0.01
1 Temairazu, Inc.	12	-	4 Topre Corp.	53	-
1 Tenma Corp.	14	-	100 Toray Industries, Inc.	637	0.01
1 Tera Probe, Inc.	13	-	2 Torii Pharmaceutical Co. Ltd.	78	-
1 Terasaki Electric Co. Ltd.	14	-	1 Torishima Pump Manufacturing Co. Ltd.	22	-
9 Terumo Corp.	188	0.01	7 Tosei Corp.	113	-
1 TESEC Corp.	6	-	3 Toshiba TEC Corp.	83	-
15 Tess Holdings Co. Ltd.	27	-	3 Totech Corp.	54	-
9 THK Co. Ltd.	218	0.01	3 Totetsu Kogyo Co. Ltd.	58	-
2 Tigers Polymer Corp.	10	-	8 TOTO Ltd.	208	0.01
27 TIS, Inc.	667	0.02	1 Toukei Computer Co. Ltd.	17	-
3 TKC Corp.	75	-	6 Tow Co. Ltd.	13	-
5 Toa Corp. (non-voting rights)	41	-	6 Towa Corp.	64	-
3 Toa Corp. (voting rights)	19	-	2 Towa Pharmaceutical Co. Ltd.	43	-
2 TOA ROAD Corp.	13	-	7 Toyo Construction Co. Ltd.	60	-
14 Toagosei Co. Ltd.	139	-	1 Toyo Corp.	12	-
2 TOBISHIMA HOLDINGS, Inc.	23	-	8 Toyo Engineering Corp.	38	-
8 Tobu Railway Co. Ltd.	141	-	- Toyo Gosei Co. Ltd.	16	-
3 TOC Co. Ltd.	11	-	2 Toyo Kanetsu KK	50	-
6 Tocalo Co. Ltd.	70	-	3 Toyo Machinery & Metal Co. Ltd.	11	-
11 Tochigi Bank Ltd.	19	-	15 Toyo Seikan Group Holdings Ltd.	240	0.01
30 Toda Corp.	187	0.01	2 Toyo Suisan Kaisha Ltd.	126	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2	62	-	1	13	-
12	72	-	3	25	-
20	255	0.01	3	30	-
6	441	0.01	1	19	-
773	13,212	0.27	17	219	0.01
72	1,232	0.03	1	13	-
4	63	-	3	18	-
4	58	-	5	66	-
5	113	-	14	267	0.01
3	34	-	4	24	-
13	706	0.02	3	70	-
1	5	-	2	12	-
12	168	-	2	69	-
6	17	-	6	90	-
12	131	-	3	36	-
10	58	-	-	3	-
9	31	-	3	20	-
8	101	-	2	20	-
1	15	-	3	33	-
9	78	-	11	217	0.01
1	12	-	3	41	-
5	299	0.01	6	106	-
2	43	-	1	14	-
1	19	-	51	157	-
3	46	-	17	128	-
4	53	-	66	575	0.01
3	59	-	1	27	-
5	13	-	4	32	-
7	260	0.01	20	229	0.01
1	5	-	4	232	0.01
2	75	-	1	9	-
3	18	-	8	147	-
1	17	-	11	94	-
1	4	-	2	142	-
1	41	-	12	318	0.01
7	84	-	2	21	-
8	214	0.01	6	96	-
5	32	-	3	121	-
4	74	-	5	98	-
9	50	-	6	125	-
4	22	-	6	31	-
9	27	-	2	21	-
12	165	-	5	47	-
51	469	0.01	3	38	-
6	87	-	10	138	-
2	25	-	3	74	-
8	118	-	2	17	-
5	103	-	3	101	-
1	16	-	8	76	-
3	25	-	2	9	-
2	4	-	1	10	-
6	38	-	3	80	-
2	19	-	1	15	-
5	44	-	8	276	0.01
5	248	0.01	5	26	-
8	63	-	20	188	0.01
13	41	-	12	42	-
7	242	0.01	12	369	0.01
11	54	-	1	9	-
1	31	-		269,340	5.54
6	61	-	Netherlands - 1.32%		
1	19	-	8	303	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Netherlands - 1.32% (continued)			New Zealand - 0.07% (continued)		
49 ABN AMRO Bank NV	757	0.02	79 Chorus Ltd.	417	0.01
5 Acomo NV	93	-	25 Contact Energy Ltd.	135	-
1 Adyen NV	1,475	0.03	15 EBOS Group Ltd.	344	0.01
182 Aegon Ltd. (Netherlands listing)	1,179	0.03	19 Fisher & Paykel Healthcare Corp. Ltd.	418	0.01
17 Aegon Ltd. (US listing)	108	-	44 Fletcher Building Ltd.	81	-
30 Akzo Nobel NV	1,749	0.04	30 Freightways Group Ltd.	186	0.01
3 Alfen NV	41	-	7 Hallenstein Glasson Holdings Ltd.	31	-
77 Allfunds Group PLC	452	0.01	149 Heartland Group Holdings Ltd.	87	-
3 AMG Critical Materials NV	42	-	23 Investore Property Ltd.	17	-
9 Aperam SA	265	0.01	127 Kiwi Property Group Ltd.	71	-
11 Arcadis NV	738	0.02	104 KMD Brands Ltd.	26	-
4 ASM International NV	2,003	0.04	3 Mainfreight Ltd.	128	-
13 ASML Holding NV (Netherlands listing)	9,055	0.19	14 Manawa Energy Ltd.	42	-
14 ASML Holding NV (US listing)	9,479	0.20	35 Mercury NZ Ltd.	137	-
52 ASR Nederland NV	2,474	0.05	53 Meridian Energy Ltd.	194	0.01
3 Basic-Fit NV	73	-	5 Napier Port Holdings Ltd.	8	-
9 BE Semiconductor Industries NV	1,115	0.02	12 NZME Ltd. (New Zealand listing)	8	-
4 Brunel International NV	40	-	48 NZX Ltd.	43	-
1 CM.com NV	5	-	58 Oceania Healthcare Ltd.	27	-
14 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,091	0.02	14 Pacific Edge Ltd.	1	-
1 Coca-Cola Europacific Partners PLC (US listing)	52	-	7 Port of Tauranga Ltd.	27	-
9 Corbion NV	198	0.01	37 Property for Industry Ltd.	48	-
7 CTP NV	113	-	16 Ryman Healthcare Ltd.	44	-
3 Flow Traders Ltd.	70	-	16 Scales Corp. Ltd.	39	-
5 ForFarmers NV	18	-	7 Serko Ltd.	15	-
9 Fugro NV	166	-	21 Skellerup Holdings Ltd.	65	-
- HAL Trust	11	-	29 SKY Network Television Ltd.	42	-
11 IMCD NV	1,619	0.03	91 Spark New Zealand Ltd.	158	-
180 ING Groep NV	2,788	0.06	24 Summerset Group Holdings Ltd.	184	0.01
36 InPost SA	631	0.01	38 TOWER Ltd.	30	-
3 JDE Peet's NV	62	-	21 Vector Ltd.	48	-
- Just Eat Takeaway.com NV (Netherlands listing)	5	-	26 Vista Group International Ltd.	46	-
6 Just Eat Takeaway.com NV (UK listing)	99	-	20 Warehouse Group Ltd.	12	-
3 Kendrion NV	30	-		3,457	0.07
85 Koninklijke Ahold Delhaize NV	2,940	0.06	Norway - 0.16%		
71 Koninklijke BAM Groep NV	303	0.01	1 2020 Bulkers Ltd.	15	-
5 Koninklijke Heijmans NV	136	-	30 ABG Sundal Collier Holding ASA	18	-
538 Koninklijke KPN NV	2,090	0.04	4 AF Gruppen ASA	47	-
69 Koninklijke Philips NV (Netherlands listing)	1,902	0.04	46 Aker Solutions ASA	131	-
24 Koninklijke Philips NV (US listing)	663	0.01	5 Archer Ltd.	11	-
6 Koninklijke Vopak NV	285	0.01	1 ArcticZymes Technologies ASA	1	-
1 Nedap NV	40	-	13 Atea ASA	163	-
46 NN Group NV	2,145	0.05	9 AutoStore Holdings Ltd.	10	-
2 NX Filtration NV	8	-	33 B2 Impact ASA	29	-
40 Pharming Group NV	31	-	1 Bonheur ASA	35	-
72 PostNL NV	78	-	9 Borregaard ASA	154	-
61 Prosus NV (Netherlands listing)	2,505	0.05	15 Bouvet ASA	95	-
25 Randstad NV	1,119	0.02	4 Cadeler AS	22	-
36 SBM Offshore NV	652	0.01	1 Cadeler AS, ADR	34	-
1 SIF Holding NV	19	-	9 Carasent ASA	16	-
15 Signify NV	324	0.01	1 Cavendish Hydrogen ASA	1	-
4 Sligro Food Group NV	43	-	21 Cloudberry Clean Energy ASA	22	-
6 TKH Group NV	197	0.01	8 Crayon Group Holding ASA	94	-
9 TomTom NV	47	-	64 DNB Bank ASA	1,335	0.03
66 Universal Music Group NV	1,595	0.03	20 Elmera Group ASA	74	-
4 Van Lanschot Kempen NV	194	-	16 Elopak ASA	65	-
50 Wolters Kluwer NV	8,352	0.17	5 Entra ASA	59	-
	64,067	1.32	33 Europris ASA	195	0.01
			8 Gjensidige Forsikring ASA	136	-
New Zealand - 0.07%			6 Grieg Seafood ASA	32	-
82 Argosy Property Ltd.	53	-	6 Hexagon Composites ASA	24	-
53 Auckland International Airport Ltd.	245	0.01	2 Hexagon Purus ASA	1	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.16% (continued)			Singapore - 0.24%		
4 Kid ASA	44	-	35 Avarga Ltd.	6	-
20 Kitron ASA	56	-	19 Aztech Global Ltd.	10	-
48 Kongsberg Automotive ASA	7	-	30 Boustead Singapore Ltd.	23	-
17 Leroy Seafood Group ASA	78	-	17 BRC Asia Ltd.	31	-
34 LINK Mobility Group Holding ASA	75	-	24 Bukit Sembawang Estates Ltd.	62	-
9 Magnora ASA	21	-	16 Centurion Corp. Ltd.	11	-
1 Medistim ASA	9	-	65 China Aviation Oil Singapore Corp. Ltd.	44	-
11 Mowi ASA	204	0.01	54 China Sunshine Chemical Holdings Ltd.	19	-
3 Multiconsult ASA	46	-	157 City Developments Ltd.	612	0.01
67 NEL ASA	19	-	92 COSCO Shipping International Singapore Co. Ltd.	9	-
3 Norbit ASA	23	-	105 CSE Global Ltd.	37	-
7 Nordic Semiconductor ASA	63	-	103 DBS Group Holdings Ltd.	3,278	0.07
28 Norsk Hydro ASA	175	-	43 Del Monte Pacific Ltd.	3	-
12 Northern Ocean Ltd.	9	-	34 Food Empire Holdings Ltd.	25	-
4 NRC Group ASA	2	-	12 Fraser & Neave Ltd.	12	-
30 Odfjell Drilling Ltd.	132	-	55 Frasers Property Ltd.	38	-
2 Odfjell Technology Ltd.	9	-	51 Frencken Group Ltd.	45	-
1 Olav Thon Eiendomsselskap ASA	13	-	62 Fu Yu Corp. Ltd.	6	-
26 Orkla ASA	238	0.01	34 GuocoLand Ltd.	37	-
8 Otello Corp. ASA	6	-	12 Haw Par Corp. Ltd.	99	-
4 Pareto Bank ASA	23	-	27 Ho Bee Land Ltd.	38	-
9 Pexip Holding ASA	35	-	14 Hong Leong Finance Ltd.	25	-
1 PhotoCure ASA	5	-	79 Hongkong Land Holdings Ltd.	362	0.01
10 Protector Forsikring ASA	263	0.01	28 Hour Glass Ltd.	32	-
3 Rana Gruber ASA	21	-	40 HRnetgroup Ltd.	21	-
4 Salmar ASA	208	0.01	565 Hutchison Port Holdings Trust	89	-
1 Sandnes Sparebank	11	-	15 iFAST Corp. Ltd.	86	-
26 Scatec ASA	189	0.01	45 ISDN Holdings Ltd.	10	-
7 Schibsted ASA, Class A	237	0.01	78 Keppel Ltd.	392	0.01
9 Schibsted ASA, Class B	301	0.01	124 Mermaid Maritime PCL	12	-
6 Selvaag Bolig ASA	19	-	24 Metro Holdings Ltd.	8	-
31 Shelf Drilling Ltd.	29	-	3 Micro-Mechanics Holdings Ltd.	4	-
7 Sparebank 1 Oestlandet	95	-	24 Nanofilm Technologies International Ltd.	14	-
30 SpareBank 1 Sor-Norge ASA	389	0.01	256 Netlink NBN Trust	165	-
2 Sparebanken More	14	-	26 OUE Ltd.	20	-
1 Sparebanken Sor	13	-	143 Oversea-Chinese Banking Corp. Ltd.	1,738	0.04
88 Storebrand ASA	969	0.02	114 Oxley Holdings Ltd.	6	-
30 Subsea 7 SA	482	0.01	14 Pan-United Corp. Ltd.	6	-
15 TGS ASA	149	-	22 Propnex Ltd.	14	-
12 TOMRA Systems ASA	171	-	40 PSC Corp. Ltd.	10	-
14 Veidekke ASA	178	0.01	54 Raffles Medical Group Ltd.	35	-
1 Wilh Wilhelmsen Holding ASA (non-voting rights)	19	-	20 SATS Ltd. (Singapore listing)	55	-
2 Wilh Wilhelmsen Holding ASA (voting rights)	64	-	135 Seatrium Ltd.	195	0.01
1 XXL ASA	1	-	59 Sheng Siong Group Ltd.	73	-
7 Zaptec ASA	6	-	22 SIA Engineering Co. Ltd.	39	-
	7,939	0.16	27 Sing Holdings Ltd.	7	-
			59 Singapore Exchange Ltd.	565	0.01
Portugal - 0.05%			13 Singapore Land Group Ltd.	17	-
12 Altri SGPS SA	62	-	310 Singapore Post Ltd.	134	-
749 Banco Comercial Portugues SA	355	0.01	120 Singapore Technologies Engineering Ltd.	404	0.01
9 Corticeira Amorim SGPS SA	82	-	64 StarHub Ltd.	59	-
12 CTT-Correios de Portugal SA	55	-	45 Straits Trading Co. Ltd.	49	-
37 EDP Renovaveis SA	439	0.01	240 Thomson Medical Group Ltd.	8	-
168 EDP SA	610	0.01	79 UMS Holdings Ltd.	61	-
1 Ibersol SGPS SA	11	-	49 United Overseas Bank Ltd.	1,326	0.03
23 Jeronimo Martins SGPS SA	451	0.01	48 UOL Group Ltd.	191	0.01
7 Mota-Engil SGPS SA	18	-	56 Valuetronics Holdings Ltd.	26	-
32 Navigator Co. SA	118	-	18 Venture Corp. Ltd.	176	0.01
47 NOS SGPS SA	171	0.01	8 Vicom Ltd.	8	-
43 REN - Redes Energeticas Nacionais SGPS SA	111	-	83 Wing Tai Holdings Ltd.	79	-
144 Sonae SGPS SA	144	-	415 Yangzijiang Shipbuilding Holdings Ltd.	748	0.02
	2,627	0.05		11,714	0.24

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Spain - 0.72%			Sweden - 1.05%		
6 Acciona SA	773	0.02	5 AAK AB	138	-
27 Acerinox SA	268	0.01	19 AcadeMedia AB	106	-
20 ACS Actividades de Construccion y Servicios SA	950	0.02	15 AddLife AB	182	-
2 Aedas Homes SA	44	-	12 Addnode Group AB	110	-
3 Aena SME SA	715	0.02	32 AddTech AB	889	0.02
9 Almirall SA	80	-	21 AFRY AB	295	0.01
59 Amadeus IT Group SA	4,167	0.09	11 Alfa Laval AB	482	0.01
118 Amper SA (voting rights)	13	-	9 Alimak Group AB	103	-
21 Atresmedia Corp. de Medios de Comunicacion SA	103	-	33 Alleima AB	228	0.01
15 Audax Renovables SA	27	-	6 Alligo AB	64	-
2 Azkoyen SA	10	-	27 Ambea AB	242	0.01
166 Banco Bilbao Vizcaya Argentaria SA	1,572	0.03	3 Annehem Fastigheter AB	5	-
52 Banco Bilbao Vizcaya Argentaria SA, ADR	488	0.01	5 AQ Group AB	64	-
972 Banco de Sabadell SA	1,834	0.04	5 Arise AB	18	-
670 Banco Santander SA	3,099	0.06	19 Arjo AB	61	-
14 Banco Santander SA, ADR	67	-	29 Assa Abloy AB	903	0.02
152 Bankinter SA	1,207	0.03	161 Atlas Copco AB, Class A (Sweden listing)	2,570	0.05
544 CaixaBank SA	2,959	0.06	91 Atlas Copco AB, Class B (Sweden listing)	1,283	0.03
23 Cellnex Telecom SA	817	0.02	4 Atrium Ljungberg AB	75	-
4 Construcciones y Auxiliar de Ferrocarriles SA	137	-	32 Attendo AB	141	-
7 Corp. ACCIONA Energias Renovables SA	154	-	26 Avanza Bank Holding AB	564	0.01
31 Deoleo SA	7	-	15 Axfod AB	324	0.01
713 Distribuidora Internacional de Alimentacion SA	10	-	1 B3 Consulting Group AB	5	-
10 eDreams ODIGEO SA	72	-	1 Balco Group AB	3	-
6 Elecnor SA	139	-	5 Beijer Alma AB	83	-
28 Enagas SA	383	0.01	14 Beijer Ref AB	221	0.01
23 Ence Energia y Celulosa SA	67	-	5 Bergman & Beving AB	124	-
18 Endesa SA	400	0.01	23 BHG Group AB	40	-
5 Ercros SA	19	-	22 Bilia AB	251	0.01
33 Faes Farma SA	124	-	46 Billerud Aktiebolag	403	0.01
4 Ferrovial SE	180	-	4 BioGaia AB	39	-
14 Fluidra SA	365	0.01	5 Biotage AB	68	-
15 Gestamp Automocion SA	41	-	5 Bjorn Borg AB (voting rights)	25	-
14 Global Dominion Access SA	41	-	37 Boliden AB (voting rights)	1,098	0.02
- Greenergy Renovables SA	12	-	44 Bonava AB	31	-
15 Grifols SA	137	-	9 Boozt AB	94	-
9 Grupo Catalana Occidente SA	349	0.01	30 Bravida Holding AB	216	0.01
2 Grupo Empresarial San Jose SA	8	-	- BTS Group AB	8	-
150 Iberdrola SA	2,139	0.05	5 Bufab AB	170	-
29 Indra Sistemas SA	512	0.01	2 Bulten AB	16	-
103 Industria de Diseno Textil SA	5,693	0.12	12 Bure Equity AB	400	0.01
6 Laboratorios Farmaceuticos Rovi SA	379	0.01	13 Byggmax Group AB	52	-
94 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	107	-	4 Camurus AB	193	-
170 Mapfre SA	444	0.01	23 Castellum AB (voting rights)	268	0.01
6 Naturgy Energy Group SA	149	-	6 Catella AB	15	-
5 Neinor Homes SA	78	-	4 Catena AB	170	-
25 Obrascun Huarte Lain SA	8	-	4 Cavotec SA	8	-
- Pharma Mar SA	20	-	2 Cellavision AB	33	-
14 Promotora de Informaciones SA	5	-	5 Cibus Nordic Real Estate AB	86	-
18 Prosegur Cash SA	10	-	11 Cint Group AB	13	-
31 Redeia Corp. SA	553	0.01	13 Clas Ohlson AB	241	0.01
37 Sacyr SA	122	-	26 Cloetta AB	62	-
13 Solaria Energia y Medio Ambiente SA	127	-	21 Coor Service Management Holding AB	66	-
3 Soltec Power Holdings SA	4	-	76 Corem Property Group AB, Class B	49	-
11 Talgo SA (Spain listing)	42	-	1 Corem Property Group AB, Class D	20	-
4 Tecnicas Reunidas SA	43	-	1 CTT Systems AB	24	-
552 Telefonica SA	2,503	0.05	10 Dios Fastigheter AB	76	-
38 Telefonica SA, ADR	170	-	41 Dometic Group AB	209	0.01
21 Tubacex SA	75	-	69 Dustin Group AB (voting rights)	30	-
195 Unicaja Banco SA	251	0.01	5 Eastnine AB	24	-
	35,272	0.72	4 Elanders AB	34	-
			19 Electrolux AB	144	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.05% (continued)			Sweden - 1.05% (continued)		
31 Electrolux Professional AB	196	0.01	19 Midsona AB	15	-
57 Elekta AB	340	0.01	21 Modern Times Group MTG AB	174	-
7 Eltel AB	4	-	3 Momentum Group AB	50	-
49 Embracer Group AB	131	-	16 Munters Group AB	247	0.01
1 Enea AB	11	-	9 Mycronic AB	336	0.01
5 Engcon AB	52	-	28 NCAB Group AB	145	-
2 Eolus Vind AB	8	-	25 NCC AB	377	0.01
1 Ependion AB	9	-	1 Nederman Holding AB	28	-
44 Epiroc AB, Class A	806	0.02	17 Net Insight AB	11	-
23 Epiroc AB, Class B	382	0.01	16 New Wave Group AB	138	-
1 Essity AB, Class B	23	-	37 Nibe Industrier AB	155	-
2 Ework Group AB	23	-	1 Nilomgruppen AB	8	-
32 Fabege AB	252	0.01	3 Nivika Fastigheter AB	13	-
3 Fagerhult Group AB	14	-	59 Nobia AB	20	-
2 Fasadgruppen Group AB	7	-	2 Nolato AB	12	-
32 Fastighets AB Balder	249	0.01	10 Nordic Paper Holding AB	45	-
8 Fastighets AB Trianon	16	-	6 Nordic Waterproofing Holding AB	92	-
- Fastighetsbolaget Emilshus AB	1	-	20 Nordnet AB publ	435	0.01
7 FastPartner AB, Class A	43	-	17 Norion Bank AB	62	-
- FastPartner AB, Class D	-	-	8 Norva24 Group AB	21	-
1 Fenix Outdoor International AG	38	-	1 Note AB	14	-
2 Ferronordic AB	10	-	2 NP3 Fastigheter AB	59	-
85 Fortnox AB	533	0.01	17 Nyfosa AB	171	-
2 G5 Entertainment AB	14	-	11 OEM International AB	117	-
24 Getinge AB	375	0.01	14 Pandox AB	238	0.01
20 Granges AB	225	0.01	35 Peab AB	257	0.01
3 Green Landscaping Group AB	19	-	10 Platzer Fastigheter Holding AB	80	-
49 H & M Hennes & Mauritz AB	677	0.01	1 Prevas AB	11	-
2 Hanza AB	14	-	4 Proact IT Group AB	48	-
4 Heba Fastighets AB	13	-	- Probi AB	6	-
19 Hemnet Group AB	565	0.01	53 Ratos AB	156	-
71 Hexagon AB	608	0.01	2 RaySearch Laboratories AB	40	-
19 Hexatronic Group AB	65	-	3 Rejlers AB	39	-
41 Hexpol AB	394	0.01	13 Rottneros AB	11	-
6 HMS Networks AB	199	0.01	13 Rvrc Holding AB	48	-
9 Hoist Finance AB	76	-	18 Saab AB	392	0.01
9 Holmen AB	340	0.01	13 Sagax AB, Class B	279	0.01
9 Hufvudstaden AB	103	-	39 Samhallsbyggnadsbolaget i Norden AB, Class B	14	-
9 Humana AB	30	-	12 Samhallsbyggnadsbolaget i Norden AB, Class D	6	-
2 Husqvarna AB, Class A	12	-	59 Sandvik AB	1,088	0.02
53 Husqvarna AB, Class B	305	0.01	33 Scandic Hotels Group AB	205	0.01
23 Indutrade AB	581	0.01	3 Sdiptech AB	72	-
40 Instalco AB	113	-	18 Sectra AB	464	0.01
6 INVISIO AB	164	-	51 Securitas AB	643	0.01
10 Inwido AB	164	-	15 Sedana Medical AB	18	-
5 ITAB Shop Concept AB	11	-	1 Sensys Gatso Group AB	6	-
17 JM AB	274	0.01	81 Sinch AB	149	-
1 John Mattson Fastighetsforetagen AB	6	-	122 Skandinaviska Enskilda Banken AB, Class A	1,697	0.04
- Kabe Group AB	11	-	1 Skandinaviska Enskilda Banken AB, Class C	17	-
10 Karnov Group AB	71	-	30 Skanska AB	624	0.01
9 K-fast Holding AB	17	-	1 SKF AB, Class A	22	-
7 Klarabo Sverige AB	12	-	18 SKF AB, Class B	348	0.01
3 KNOW IT AB	37	-	12 SkiStar AB	189	-
25 Lagercrantz Group AB	460	0.01	4 Softronic AB	9	-
18 Lifco AB	555	0.01	1 Solid Forsakring AB	9	-
2 Lime Technologies AB	82	-	2 Stendorren Fastigheter AB	29	-
13 Lindab International AB	261	0.01	79 Stillfront Group AB	53	-
9 Loomis AB	269	0.01	173 Storskogen Group AB	179	-
1 Medcap AB	47	-	3 Svedbergs Group AB	10	-
5 Medcover AB	79	-	2 Svenska Cellulosa AB SCA, Class A	26	-
7 MEKO AB	84	-	44 Svenska Cellulosa AB SCA, Class B	573	0.01
2 Micro Systemation AB	9	-	72 Svenska Handelsbanken AB, Class A	750	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.05% (continued)			Switzerland - 2.23% (continued)		
3 Svenska Handelsbanken AB, Class B	35	-	1 Daetwyler Holding AG	91	-
15 Sweco AB	228	0.01	8 DKSH Holding AG	578	0.01
45 Swedbank AB	874	0.02	3 DocMorris AG	100	-
17 Swedish Orphan Biovitrum AB	475	0.01	- dormakaba Holding AG	329	0.01
11 Synsam AB	44	-	9 DSM-Firmenich AG	968	0.02
12 Systemair AB	102	-	20 EFG International AG	270	0.01
119 Tele2 AB	1,256	0.03	- Emmi AG	300	0.01
4 Telefonaktiebolaget LM Ericsson, Class A	34	-	- EMS-Chemie Holding AG	54	-
344 Telefonaktiebolaget LM Ericsson, Class B	2,793	0.06	- Feintool International Holding AG	8	-
367 Telia Co. AB	1,077	0.02	3 Flughafen Zurich AG	612	0.01
1 TF Bank AB	34	-	- Forbo Holding AG	109	-
14 Thule Group AB	439	0.01	1 Fundamenta Real Estate AG	11	-
45 Tobii AB	8	-	12 Galenica AG	1,070	0.02
3 Transtema Group AB	4	-	10 GAM Holding AG (voting rights)	1	-
9 Trelleborg AB	291	0.01	3 Geberit AG	1,608	0.03
4 Troax Group AB	71	-	8 Georg Fischer AG	602	0.01
23 Truecaller AB	105	-	1 Givaudan SA	2,374	0.05
2 VBG Group AB	49	-	1 Glarner Kantonalbank	17	-
93 Viaplay Group AB	6	-	5 Helvetia Holding AG	943	0.02
3 Vitec Software Group AB	150	-	- Hiag Immobilien Holding AG	41	-
10 Vitrolife AB	215	0.01	2 Huber & Suhner AG	207	0.01
4 Volati AB	32	-	3 Implenia AG	105	-
28 Volvo AB, Class A	703	0.02	- Ina Invest Holding AG	3	-
218 Volvo AB, Class B	5,427	0.11	- Inficon Holding AG	229	0.01
75 Volvo Car AB, Class B	164	-	- Interroll Holding AG	114	-
38 Wallenstam AB	180	-	1 Intershop Holding AG	86	-
25 Wihlborgs Fastigheter AB	250	0.01	1 Investis Holding SA	84	-
1 XANO Industri AB	4	-	23 Julius Baer Group Ltd.	1,519	0.03
	51,048	1.05	- Jungfraubahn Holding AG	65	-
Switzerland - 2.23%			1 Kardex Holding AG	226	0.01
112 ABB Ltd.	6,371	0.13	1 Komax Holding AG	74	-
12 Accelleron Industries AG	697	0.02	7 Kuehne & Nagel International AG	1,637	0.03
38 Adecco Group AG	1,016	0.02	3 Landis & Gyr Group AG	191	-
13 Alcon AG (Switzerland listing)	1,167	0.02	- LEM Holding SA	59	-
5 Alcon AG (US listing)	449	0.01	2 Liechtensteinische Landesbank AG	171	-
3 Allreal Holding AG	516	0.01	22 Logitech International SA (US listing)	1,788	0.04
1 ALSO Holding AG	380	0.01	2 Luzerner Kantonalbank AG	149	-
1 Aluflexpack AG	22	-	- Medacta Group SA	59	-
8 ams-OSRAM AG	54	-	2 Medmix AG	22	-
- APG SGA SA	52	-	1 Meier Tobler Group AG	23	-
3 Arbonia AG	38	-	- Metall Zug AG	43	-
122 Arysza AG	213	0.01	1 Mikron Holding AG	16	-
8 Ascom Holding AG	37	-	5 Mobilezone Holding AG	82	-
7 Baloise Holding AG	1,386	0.03	1 Mobimo Holding AG	359	0.01
- Banque Cantonale de Geneve	49	-	1 Montana Aerospace AG	13	-
5 Banque Cantonale Vaudoise	495	0.01	1 Naturenergie Holding AG	25	-
2 Belimo Holding AG	1,063	0.02	39 Novartis AG	4,112	0.09
1 Bellevue Group AG	15	-	119 Novartis AG, ADR	12,588	0.26
1 Berner Kantonalbank AG	231	0.01	- Novavest Real Estate AG	9	-
3 BKW AG	468	0.01	14 OC Oerlikon Corp. AG	61	-
1 Bossard Holding AG	261	0.01	1 Orascom Development Holding AG	4	-
1 Bucher Industries AG	432	0.01	1 Orior AG	46	-
1 Burckhardt Compression Holding AG	504	0.01	3 Partners Group Holding AG	3,735	0.08
1 Burkhalter Holding AG	92	-	1 Peach Property Group AG (voting rights)	5	-
- Bystronic AG	39	-	- Phoenix Mecano AG	35	-
- Calida Holding AG	1	-	1 PolyPeptide Group AG	44	-
- Carlo Gavazzi Holding AG	18	-	5 PSP Swiss Property AG	733	0.02
5 Cembra Money Bank AG	485	0.01	- Rieter Holding AG	46	-
- Cie Financiere Tradition SA	34	-	41 Roche Holding AG (non-voting rights)	12,039	0.25
29 Clariant AG	349	0.01	2 Roche Holding AG (voting rights)	507	0.01
1 Coltene Holding AG	33	-	10 Sandoz Group AG	470	0.01
1 COSMO Pharmaceuticals NV	55	-	15 Sandoz Group AG, ADR	676	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.23% (continued)			United Kingdom - 2.97% (continued)		
2	584	0.01	40	3,236	0.07
-	54	-	14	100	-
-	27	-	10	48	-
1	57	-	1	20	-
2	326	0.01	9	12	-
13	1,257	0.03	15	2,012	0.04
-	467	0.01	99	6,710	0.14
70	1,386	0.03	5	25	-
10	2,574	0.05	10	69	-
1	47	-	171	1,832	0.04
12	102	-	205	1,268	0.03
7	2,412	0.05	3	55	-
2	8	-	120	529	0.01
1	257	0.01	20	36	-
5	118	-	58	334	0.01
8	988	0.02	5	296	0.01
4	562	0.01	723	2,426	0.05
8	387	0.01	137	1,848	0.04
1	271	0.01	226	1,234	0.03
5	163	-	108	1,068	0.02
3	2,455	0.05	10	12	-
10	1,078	0.02	25	797	0.02
38	5,610	0.12	17	877	0.02
4	2,194	0.05	15	127	-
3	1,108	0.02	224	96	-
10	648	0.01	21	92	-
1	94	-	37	604	0.01
2	179	-	2	32	-
73	2,355	0.05	1,070	2,175	0.05
72	2,320	0.05	19	860	0.02
2	279	0.01	42	481	0.01
-	15	-	28	372	0.01
4	1,697	0.04	53	305	0.01
-	72	-	224	49	-
6	366	0.01	2	2	-
1	48	-	70	79	-
2	399	0.01	6	9	-
-	18	-	2	7	-
-	48	-	15	30	-
-	20	-	36	116	-
-	178	-	5	264	0.01
1	70	-	41	116	-
-	151	-	10	37	-
-	103	-	9	322	0.01
8	5,124	0.11	1	20	-
	108,243	2.23	102	3,491	0.07
United Kingdom - 2.97%			15	434	0.01
138	6,534	0.14	101	303	0.01
4	279	0.01	53	70	-
282	508	0.01	50	105	-
4	27	-	5	222	0.01
9	6	-	179	182	-
25	804	0.02	8	83	-
24	66	-	16	1,140	0.02
13	104	-	18	24	-
138	186	-	41	72	-
39	238	0.01	14	780	0.02
25	70	-	217	650	0.01
22	13	-	11	84	-
12	263	0.01	36	158	-
36	49	-	23	27	-
73	164	-	77	58	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.97% (continued)			United Kingdom - 2.97% (continued)				
93	Dr Martens PLC	82	-	11	Intertek Group PLC	690	0.01
95	Drax Group PLC	809	0.02	51	Investec PLC	369	0.01
220	DS Smith PLC	1,636	0.03	8	iomart Group PLC	9	-
17	Dunelm Group PLC	251	0.01	246	IP Group PLC	138	-
40	EKF Diagnostics Holdings PLC	13	-	12	ITM Power PLC	5	-
75	Elementis PLC	126	-	558	ITV PLC	517	0.01
16	Epwin Group PLC	23	-	285	J Sainsbury PLC	948	0.02
45	Essentra PLC	84	-	3	James Fisher & Sons PLC	13	-
109	Experian PLC	5,243	0.11	13	James Halstead PLC	29	-
16	FDM Group Holdings PLC	66	-	260	JD Sports Fashion PLC	338	0.01
109	Firstgroup PLC	211	0.01	200	John Wood Group PLC	135	-
7	Foresight Group Holdings Ltd.	37	-	33	Johnson Matthey PLC	570	0.01
61	Foxtons Group PLC	46	-	55	Jupiter Fund Management PLC	59	-
21	Frasers Group PLC	193	-	243	Just Group PLC	444	0.01
9	Fresnillo PLC	71	-	14	Kainos Group PLC	142	-
2	Frontier Developments PLC	7	-	8	Keller Group PLC	144	-
2	Fund Technologies PLC	45	-	86	Kier Group PLC	160	-
12	Funding Circle Holdings PLC	21	-	246	Kingfisher PLC	776	0.02
20	Future PLC	225	0.01	2	Kitwave Group PLC	7	-
19	Galliford Try Holdings PLC	94	-	9	Knights Group Holdings PLC	12	-
4	Games Workshop Group PLC	800	0.02	36	Lancashire Holdings Ltd.	290	0.01
9	Gamma Communications PLC	177	-	99	Learning Technologies Group PLC	115	-
31	Genuit Group PLC	162	-	445	Legal & General Group PLC	1,255	0.03
1	Georgia Capital PLC	19	-	3	Liontrust Asset Management PLC	15	-
2	Gooch & Housego PLC	14	-	213	Lloyds Banking Group PLC, ADR	575	0.01
28	Grafton Group PLC	336	0.01	4	London Investment Group PLC	18	-
164	Granger PLC	489	0.01	11	LSL Property Services PLC	35	-
68	Greencore Group PLC	171	-	14	Luceco PLC	23	-
9	Greggs PLC	298	0.01	7	M&C Saatchi PLC	17	-
139	GSK PLC	2,368	0.05	378	M&G PLC	954	0.02
16	Gym Group PLC	33	-	19	Macfarlane Group PLC	25	-
329	Haleon PLC	1,572	0.03	264	Man Group PLC	708	0.02
34	Halfords Group PLC	65	-	433	Marks & Spencer Group PLC	2,113	0.04
18	Halma PLC	608	0.01	51	Marshalls PLC	207	0.01
47	Hargreaves Lansdown PLC	659	0.01	23	McBride PLC	32	-
28	Harworth Group PLC	63	-	6	Me Group International PLC	16	-
280	Hays PLC	281	0.01	26	Mears Group PLC	123	-
11	Headlam Group PLC	19	-	13	Metro Bank Holdings PLC	17	-
12	Henry Boot PLC	36	-	11	Midwich Group PLC	40	-
10	Hikma Pharmaceuticals PLC	248	0.01	8	MJ Gleeson PLC	54	-
10	Hill & Smith PLC	257	0.01	22	Mondi PLC	328	0.01
10	Hilton Food Group PLC	121	-	110	MONY Group PLC	276	0.01
47	Hiscox Ltd.	624	0.01	30	Moonpig Group PLC	95	-
59	Hochschild Mining PLC	161	-	12	Morgan Advanced Materials PLC	39	-
25	Hollywood Bowl Group PLC	102	-	12	Morgan Sindall Group PLC	579	0.01
10	Hostelworld Group PLC	17	-	3	Mortgage Advice Bureau Holdings Ltd.	21	-
79	Howden Joinery Group PLC	820	0.02	6	Motorpoint group PLC	10	-
192	HSBC Holdings PLC	1,792	0.04	39	N Brown Group PLC	19	-
80	HSBC Holdings PLC, ADR	3,761	0.08	117	National Grid PLC	1,484	0.03
32	Hunting PLC	125	-	5	National Grid PLC, ADR	312	0.01
16	Ibstock PLC	38	-	285	NatWest Group PLC	1,467	0.03
50	IDOX PLC	40	-	67	NatWest Group PLC, ADR	692	0.01
49	IG Group Holdings PLC	600	0.01	60	NCC Group PLC	121	-
27	IMI PLC	636	0.01	15	Next 15 Group PLC	81	-
8	Impax Asset Management Group PLC	35	-	11	Next PLC	1,359	0.03
67	Inchcape PLC	657	0.01	4	Nexxen International Ltd.	18	-
28	Indivior PLC (UK listing)	314	0.01	2	Nexxen International Ltd., ADR	20	-
80	Informa PLC	879	0.02	50	Ninety One PLC	102	-
32	IntegraFin Holdings PLC	161	-	3	Norcross PLC	8	-
45	Intermediate Capital Group PLC	1,207	0.03	3	Ocado Group PLC	11	-
112	International Distribution Services PLC	508	0.01	24	On the Beach Group PLC	51	-
88	International Workplace Group PLC	187	-	76	OSB Group PLC	388	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.97% (continued)			United Kingdom - 2.97% (continued)				
7	Oxford Instruments PLC	198	-	51	Spirent Communications PLC	111	-
71	Pagegroup PLC	327	0.01	36	SSE PLC	813	0.02
35	Paragon Banking Group PLC	333	0.01	55	SSP Group PLC	112	-
11	PayPoint PLC	118	-	41	St. James's Place PLC	468	0.01
22	Pearson PLC	341	0.01	140	Standard Chartered PLC	1,736	0.04
23	Pearson PLC, ADR	361	0.01	25	SThree PLC	114	-
40	Pennon Group PLC	305	0.01	18	Strix Group PLC	13	-
44	Persimmon PLC	707	0.02	3	Studio Retail Group PLC	-	-
60	Pets at Home Group PLC	179	-	5	STV Group PLC	16	-
73	Phoenix Group Holdings PLC	478	0.01	15	Synthomer PLC	33	-
3	Phoenix Spree Deutschland Ltd.	6	-	1	Tatton Asset Management PLC	12	-
14	Pinewood Technologies Group PLC	61	-	647	Taylor Wimpey PLC	1,081	0.02
23	Plus500 Ltd.	749	0.02	4	TBC Bank Group PLC	148	-
15	Polar Capital Holdings PLC	102	-	17	Team Internet Group PLC	18	-
2	Porvair PLC	17	-	15	Telecom Plus PLC	352	0.01
1	PPHE Hotel Group Ltd.	8	-	159	THG PLC	97	-
110	Premier Foods PLC	275	0.01	25	Topps Tiles PLC	13	-
59	Prudential PLC	484	0.01	122	TP ICAP Group PLC	407	0.01
15	Prudential PLC, ADR	250	0.01	12	Trainline PLC	63	-
22	PureTech Health PLC	47	-	47	Travis Perkins PLC	455	0.01
16	PZ Cussons PLC	16	-	4	Trifast PLC	5	-
59	QinetiQ Group PLC	314	0.01	12	TT Electronics PLC	18	-
405	Quilter PLC	776	0.02	6	Ultimate Products PLC	10	-
7	Rathbones Group PLC	152	-	25	Unilever PLC (Netherlands listing)	1,495	0.03
57	Reach PLC	64	-	20	Unilever PLC (UK listing)	1,228	0.03
41	Reckitt Benckiser Group PLC	2,555	0.05	120	Unilever PLC, ADR	7,211	0.15
12	Record PLC	9	-	59	United Utilities Group PLC	846	0.02
1	RELX PLC (Netherlands listing)	59	-	43	Vanquis Banking Group PLC	25	-
62	RELX PLC (UK listing)	2,918	0.06	45	Vertu Motors PLC	34	-
75	RELX PLC, ADR	3,541	0.07	18	Vesuvius PLC	98	-
8	Renew Holdings PLC	113	-	17	Victorian Plumbing Group PLC	27	-
-	Renishaw PLC	14	-	11	Victrex PLC	123	-
37	Rentokil Initial PLC (UK listing)	188	-	5	Videndum PLC (voting rights)	15	-
1	Rentokil Initial PLC, ADR	37	-	36	Vistry Group PLC	302	0.01
1	RHI Magnesita NV (UK listing)	21	-	14	Volex PLC	51	-
8	Ricardo PLC	41	-	21	Volution Group PLC	147	-
166	Rightmove PLC	1,370	0.03	1	Vp PLC	7	-
21	Rio Tinto PLC, ADR	1,341	0.03	46	Watches of Switzerland Group PLC	272	0.01
15	Robert Walters PLC	68	-	41	Watkin Jones PLC	11	-
91	Rotork PLC	384	0.01	10	Weir Group PLC	290	0.01
61	RS Group PLC	554	0.01	17	WH Smith PLC	262	0.01
29	RWS Holdings PLC	57	-	10	Whitbread PLC	359	0.01
1	S&U PLC	11	-	61	Wickes Group PLC	114	-
38	S4 Capital PLC	18	-	3	Wilmington PLC	16	-
39	Sabre Insurance Group PLC	65	-	24	Wise PLC	271	0.01
65	Sage Group PLC	1,083	0.02	60	WPP PLC	656	0.01
33	Savills PLC	457	0.01	9	WPP PLC, ADR	505	0.01
58	Schroders PLC	232	0.01	11	Xaar PLC	9	-
2	Secure Trust Bank PLC	11	-	1	XP Power Ltd.	18	-
35	Senior PLC	66	-	14	XPS Pensions Group PLC	64	-
36	Severfield PLC	22	-	42	Zigup PLC	205	-
24	Severn Trent PLC	819	0.02	4	Zotefoams PLC	17	-
26	Smith & Nephew PLC	333	0.01			144,359	2.97
7	Smith & Nephew PLC, ADR	178	-	United States - 72.74%			
22	Smiths Group PLC	504	0.01	7	10X Genomics, Inc.	107	-
54	Smiths News PLC	43	-	8	1-800-Flowers.com, Inc.	66	-
28	Softcat PLC	563	0.01	3	1st Source Corp.	223	0.01
146	SolGold PLC	14	-	8	1stdibs.com, Inc.	29	-
6	Spectris PLC	184	-	19	3D Systems Corp.	56	-
75	Speedy Hire PLC	30	-	17	3M Co.	2,310	0.05
4	Spirax Group PLC	324	0.01	14	8x8, Inc.	44	-
34	Spire Healthcare Group PLC	97	-	21	A.O. Smith Corp.	1,592	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
8	A10 Networks, Inc.	134	-	2	Alector, Inc.	6	-
7	AAON, Inc.	887	0.02	3	Alexander & Baldwin, Inc.	56	-
5	AAR Corp.	355	0.01	104	Alight, Inc.	830	0.02
52	Abbott Laboratories	6,184	0.13	8	Align Technology, Inc.	1,953	0.04
92	AbbVie, Inc.	16,857	0.35	8	Alkami Technology, Inc.	313	0.01
12	Abercrombie & Fitch Co.	1,761	0.04	1	Allakos, Inc.	1	-
2	ABIOMED, Inc.	36	-	14	Allegion PLC	1,943	0.04
16	ABM Industries, Inc.	911	0.02	3	Allient, Inc.	73	-
5	AC Immune SA	16	-	17	Allison Transmission Holdings, Inc.	1,985	0.04
17	Academy Sports & Outdoors, Inc.	853	0.02	18	Allogene Therapeutics, Inc.	45	-
8	Acadia Healthcare Co., Inc.	345	0.01	4	Allovir, Inc.	2	-
38	Accenture PLC	13,786	0.28	18	Allstate Corp.	3,695	0.08
15	ACCO Brands Corp.	85	-	77	Ally Financial, Inc.	3,098	0.06
11	Accolade, Inc.	42	-	10	Alnylam Pharmaceuticals, Inc.	2,603	0.05
16	Accuray, Inc.	36	-	2	Alpha Pro Tech Ltd.	11	-
20	ACI Worldwide, Inc.	1,108	0.02	279	Alphabet, Inc., Class A	47,117	0.97
1	Acme United Corp.	37	-	250	Alphabet, Inc., Class C	42,640	0.88
5	Acuity Brands, Inc.	1,608	0.03	8	Alta Equipment Group, Inc.	60	-
10	Acushnet Holdings Corp.	717	0.02	4	Altair Engineering, Inc.	468	0.01
15	ACV Auctions, Inc.	349	0.01	16	Alice USA, Inc.	38	-
1	Adams Resources & Energy, Inc.	24	-	11	Altus Power, Inc.	46	-
23	AdaptHealth Corp.	230	0.01	3	ALX Oncology Holdings, Inc.	4	-
13	Adaptive Biotechnologies Corp.	76	-	5	Amalgamated Financial Corp.	194	-
2	Addus HomeCare Corp.	205	-	413	Amazon.com, Inc.	85,877	1.77
22	Adeia, Inc.	267	0.01	10	Ambac Financial Group, Inc.	129	-
4	Adicet Bio, Inc.	5	-	5	AMC Networks, Inc.	44	-
14	Adient PLC	276	0.01	232	Amcor PLC (US listing)	2,466	0.05
9	ADMA Biologics, Inc.	187	-	20	Amdocs Ltd.	1,770	0.04
20	Adobe, Inc.	10,426	0.21	2	Amedisys, Inc.	219	-
110	ADT, Inc.	841	0.02	5	Amerant Bancorp, Inc.	118	-
9	Adtalem Global Education, Inc.	791	0.02	4	Ameresco, Inc.	100	-
5	ADTRAN Holdings, Inc. (Germany listing)	43	-	9	American Axle & Manufacturing Holdings, Inc.	62	-
11	ADTRAN Holdings, Inc. (US listing)	90	-	3	American Coastal Insurance Corp.	41	-
7	Advance Auto Parts, Inc.	293	0.01	45	American Eagle Outfitters, Inc.	869	0.02
8	Advanced Drainage Systems, Inc.	1,064	0.02	52	American Express Co.	15,724	0.32
5	Advanced Energy Industries, Inc.	531	0.01	17	American Financial Group, Inc.	2,439	0.05
63	Advanced Micro Devices, Inc.	8,685	0.18	93	American International Group, Inc.	7,148	0.15
34	Advantage Solutions, Inc.	122	-	3	American Public Education, Inc.	55	-
2	Adverum Biotechnologies, Inc.	12	-	6	American States Water Co.	509	0.01
25	AECOM	2,944	0.06	7	American Superconductor Corp.	253	0.01
2	Aehr Test Systems	24	-	7	American Vanguard Corp.	39	-
3	AeroVironment, Inc.	568	0.01	19	American Water Works Co., Inc.	2,612	0.05
7	AerSale Corp.	41	-	2	American Well Corp.	18	-
3	Aeva Technologies, Inc.	13	-	2	American Woodmark Corp.	173	-
9	Affiliated Managers Group, Inc.	1,678	0.03	1	America's Car-Mart, Inc.	43	-
1	Affinity Bancshares, Inc.	26	-	16	Ameriprise Financial, Inc.	8,981	0.19
29	Affirm Holdings, Inc.	2,007	0.04	10	Ameris Bancorp	714	0.02
60	Aflac, Inc.	6,839	0.14	3	AMERISAFE, Inc.	194	-
18	AGCO Corp.	1,775	0.04	17	AMETEK, Inc.	3,276	0.07
22	Agilent Technologies, Inc.	3,054	0.06	27	Amgen, Inc.	7,697	0.16
28	agilon health, Inc.	60	-	11	AMN Healthcare Services, Inc.	284	0.01
2	Agilysys, Inc.	249	0.01	5	Ampco-Pittsburgh Corp.	11	-
29	Air Lease Corp.	1,476	0.03	37	Amphenol Corp.	2,710	0.06
17	Airbnb, Inc.	2,340	0.05	3	Amplify Energy Corp.	18	-
2	Airgain, Inc.	16	-	7	Amplitude, Inc.	73	-
23	Akamai Technologies, Inc.	2,149	0.04	2	AMREP Corp.	68	-
2	Alamo Group, Inc.	389	0.01	1	Amtech Systems, Inc.	6	-
6	Alarm.com Holdings, Inc.	359	0.01	17	Analog Devices, Inc.	3,664	0.08
3	Albany International Corp.	287	0.01	3	Andersons, Inc.	146	-
15	Albemarle Corp.	1,569	0.03	14	Angi, Inc.	27	-
122	Albertsons Cos., Inc.	2,418	0.05	5	AngioDynamics, Inc.	34	-
6	Aldeyra Therapeutics, Inc.	31	-	1	Anika Therapeutics, Inc.	25	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
7	Annexon, Inc.	40	-	6	AtriCure, Inc.	207	-
6	ANSYS, Inc.	1,933	0.04	7	aTyr Pharma, Inc.	26	-
32	Anywhere Real Estate, Inc.	155	-	7	Aura Biosciences, Inc.	63	-
15	Aon PLC	6,044	0.12	166	Aurora Innovation, Inc.	1,072	0.02
49	API Group Corp.	1,840	0.04	21	Autodesk, Inc.	6,211	0.13
3	Apogee Enterprises, Inc.	264	0.01	9	Autoliv, Inc.	903	0.02
36	Apollo Global Management, Inc.	6,217	0.13	33	Automatic Data Processing, Inc.	10,102	0.21
2	Appfolio, Inc.	487	0.01	12	AutoNation, Inc.	2,159	0.04
1,086	Apple, Inc.	257,806	5.30	1	AutoZone, Inc.	3,201	0.07
6	Applied Industrial Technologies, Inc.	1,534	0.03	7	Avanos Medical, Inc.	133	-
47	Applied Materials, Inc.	8,299	0.17	119	Avantor, Inc.	2,510	0.05
33	AppLovin Corp.	11,029	0.23	17	AvePoint, Inc.	303	0.01
11	AptarGroup, Inc.	1,849	0.04	16	Avery Dennison Corp.	3,392	0.07
24	Aptiv PLC	1,325	0.03	1	Aviat Networks, Inc.	23	-
41	Aramark	1,667	0.03	4	Avid Bioservices, Inc.	44	-
58	Arcadium Lithium PLC (US listing)	307	0.01	7	Avidity Biosciences, Inc.	305	0.01
3	ArcBest Corp.	316	0.01	13	AvidXchange Holdings, Inc.	153	-
51	Arch Capital Group Ltd.	5,105	0.11	19	Avient Corp.	988	0.02
15	Archer Aviation, Inc.	144	-	17	Avnet, Inc.	919	0.02
60	Archrock, Inc.	1,542	0.03	52	Axalta Coating Systems Ltd.	2,087	0.04
4	Arcosa, Inc.	470	0.01	3	Axcelis Technologies, Inc.	249	0.01
3	Arcturus Therapeutics Holdings, Inc.	55	-	23	Axis Capital Holdings Ltd.	2,175	0.05
9	Arcus Biosciences, Inc.	136	-	5	Axogen, Inc.	65	-
12	Ardagh Metal Packaging SA	45	-	13	Axos Financial, Inc.	1,096	0.02
7	ARES Management Corp.	1,309	0.03	15	AZEK Co., Inc.	810	0.02
2	Argan, Inc.	305	0.01	10	Azenta, Inc.	461	0.01
1	Aris Water Solutions, Inc.	35	-	3	AZZ, Inc.	246	0.01
10	Arista Networks, Inc.	4,116	0.09	3	B Riley Financial, Inc.	18	-
19	Arko Corp.	138	-	7	B&G Foods, Inc.	47	-
5	Armstrong World Industries, Inc.	729	0.02	3	Badger Meter, Inc.	547	0.01
34	Array Technologies, Inc.	228	0.01	225	Baker Hughes Co.	9,905	0.20
13	Arrow Electronics, Inc.	1,515	0.03	4	Balchem Corp.	782	0.02
2	Arrow Financial Corp.	69	-	3	Baldwin Insurance Group, Inc.	163	-
1	Artesian Resources Corp.	35	-	43	Ball Corp.	2,690	0.06
11	Arthur J Gallagher & Co.	3,368	0.07	13	Banc of California, Inc.	223	0.01
12	Artisan Partners Asset Management, Inc.	571	0.01	5	BancFirst Corp.	633	0.01
7	Artivion, Inc.	198	-	10	Bancorp, Inc.	597	0.01
4	Asbury Automotive Group, Inc.	1,032	0.02	-	Bank First Corp.	11	-
12	ASGN, Inc.	1,096	0.02	180	Bank of America Corp.	8,535	0.18
7	Ashland, Inc.	574	0.01	6	Bank of Hawaii Corp.	440	0.01
12	Aspen Aerogels, Inc.	179	-	2	Bank of Marin Bancorp	47	-
9	Aspen Technology, Inc.	2,165	0.05	48	Bank of New York Mellon Corp.	3,894	0.08
1	Asserlio Holdings, Inc.	1	-	1	Bank of NT Butterfield & Son Ltd.	50	-
-	Associated Capital Group, Inc.	17	-	17	Bank OZK	835	0.02
10	Assurant, Inc.	2,179	0.05	1	Bank7 Corp.	44	-
12	Assured Guaranty Ltd.	1,109	0.02	12	BankUnited, Inc.	490	0.01
4	Astec Industries, Inc.	138	-	1	Bankwell Financial Group, Inc.	21	-
8	Astrana Health, Inc.	351	0.01	5	Banner Corp.	352	0.01
7	Astria Therapeutics, Inc.	76	-	2	Bar Harbor Bankshares	60	-
4	Astronics Corp.	71	-	7	Barnes Group, Inc.	340	0.01
-	Astronics Corp., Class B	1	-	7	Barrett Business Services, Inc.	319	0.01
1	AstroNova, Inc.	16	-	2	Bassett Furniture Industries, Inc.	25	-
4	Asure Software, Inc.	37	-	22	Bath & Body Works, Inc.	787	0.02
23	ATI, Inc.	1,378	0.03	15	Beacon Roofing Supply, Inc.	1,678	0.03
7	Atkore, Inc.	688	0.01	7	Beauty Health Co.	11	-
1	Atlanta Braves Holdings, Inc., Class C	35	-	6	Beazer Homes USA, Inc.	196	-
13	Atlantic Union Bankshares Corp.	563	0.01	15	Becton Dickinson & Co.	3,309	0.07
3	Atlanticus Holdings Corp.	148	-	2	Bel Fuse, Inc. (non-voting rights)	148	-
1	Atlas Energy Solutions, Inc.	33	-	8	Belden, Inc.	936	0.02
6	Atlassian Corp.	1,533	0.03	21	BellRing Brands, Inc.	1,685	0.04
14	Atmos Energy Corp.	2,149	0.04	3	Benchmark Electronics, Inc.	147	-
9	Atmus Filtration Technologies, Inc.	378	0.01	24	Bentley Systems, Inc.	1,196	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
6	Berkshire Hills Bancorp, Inc.	180	-	19	Bumble, Inc.	169	-
27	Berry Global Group, Inc.	1,929	0.04	8	Burlington Stores, Inc.	2,285	0.05
50	Best Buy Co., Inc.	4,514	0.09	2	Business First Bancshares, Inc.	45	-
7	Beyond, Inc.	46	-	4	Byline Bancorp, Inc.	141	-
46	BGC Group, Inc.	444	0.01	2	Byrna Technologies, Inc.	34	-
2	BGSF, Inc.	10	-	9	C3.ai, Inc.	334	0.01
-	Biglari Holdings, Inc., Class A	23	-	3	C4 Therapeutics, Inc.	13	-
-	Biglari Holdings, Inc., Class B	61	-	-	Cable One, Inc.	132	-
15	Bill Holdings, Inc.	1,389	0.03	6	CACI International, Inc.	2,674	0.06
14	Biogen, Inc.	2,296	0.05	11	Cactus, Inc.	770	0.02
4	BioLife Solutions, Inc.	106	-	27	Cadence Bank	1,016	0.02
28	BioMarin Pharmaceutical, Inc.	1,868	0.04	10	Cadence Design Systems, Inc.	2,928	0.06
1	Biomea Fusion, Inc.	9	-	3	Cadre Holdings, Inc.	109	-
4	Bio-Rad Laboratories, Inc.	1,216	0.03	3	Calavo Growers, Inc.	93	-
2	Biote Corp.	15	-	8	Caleres, Inc.	242	0.01
19	Bio-Techne Corp.	1,422	0.03	1	California BanCorp	15	-
31	BJ's Wholesale Club Holdings, Inc.	3,016	0.06	9	California Water Service Group	479	0.01
5	Black Diamond Therapeutics, Inc.	14	-	7	Calix, Inc.	232	0.01
7	Blackbaud, Inc.	590	0.01	3	Cambium Networks Corp.	4	-
4	BlackLine, Inc.	266	0.01	2	Camden National Corp.	88	-
8	Blackrock, Inc.	8,110	0.17	29	Campbell's Co.	1,320	0.03
12	Blackstone, Inc.	2,204	0.05	9	Camping World Holdings, Inc.	208	-
-	Block, Inc.	27	-	1	Capital Bancorp, Inc.	39	-
58	Block, Inc. (US listing)	5,129	0.11	2	Capital City Bank Group, Inc.	81	-
1	Blue Bird Corp.	52	-	29	Capital One Financial Corp.	5,523	0.11
3	Blue Foundry Bancorp	32	-	21	Capitol Federal Financial, Inc.	143	-
2	Blue Ridge Bankshares, Inc.	8	-	22	Capri Holdings Ltd.	524	0.01
8	Bluebird Bio, Inc.	3	-	24	Cardinal Health, Inc.	2,913	0.06
2	BlueLinx Holdings, Inc.	292	0.01	4	Cardlytics, Inc.	18	-
-	BM Technologies, Inc.	1	-	5	CareDx, Inc.	112	-
9	Boise Cascade Co.	1,312	0.03	13	Cargurus, Inc.	507	0.01
10	BOK Financial Corp.	1,148	0.02	6	Carlisle Cos., Inc.	2,914	0.06
2	Booking Holdings, Inc.	11,590	0.24	56	Carlyle Group, Inc.	2,983	0.06
5	Boot Barn Holdings, Inc.	623	0.01	28	CarMax, Inc.	2,368	0.05
27	Booz Allen Hamilton Holding Corp.	3,971	0.08	7	Carpenter Technology Corp.	1,341	0.03
29	BorgWarner, Inc.	982	0.02	3	Carriage Services, Inc.	121	-
4	Boston Omaha Corp.	63	-	76	Carrier Global Corp.	5,899	0.12
63	Boston Scientific Corp.	5,667	0.12	12	Cars.com, Inc.	229	0.01
1	Bowman Consulting Group Ltd.	22	-	2	Carter Bankshares, Inc.	30	-
15	Box, Inc.	511	0.01	8	Carter's, Inc.	447	0.01
9	Brady Corp.	664	0.01	5	Casey's General Stores, Inc.	2,098	0.04
9	Bread Financial Holdings, Inc.	558	0.01	2	Cass Information Systems, Inc.	88	-
5	Bridgewater Bancshares, Inc.	74	-	5	Castle Biosciences, Inc.	146	-
6	Bright Horizons Family Solutions, Inc.	721	0.02	15	Catalent, Inc.	935	0.02
4	Brightcove, Inc.	17	-	33	Caterpillar, Inc.	13,321	0.27
16	Brighthouse Financial, Inc.	835	0.02	11	Cathay General Bancorp	583	0.01
7	Brightsphere Investment Group, Inc.	210	-	2	Cato Corp.	7	-
12	BrightView Holdings, Inc.	206	-	3	Cava Group, Inc.	417	0.01
6	Brink's Co.	598	0.01	2	Cavco Industries, Inc.	844	0.02
297	Bristol-Myers Squibb Co.	17,574	0.36	8	CBIZ, Inc.	696	0.01
5	Bristow Group, Inc.	195	-	11	Cboe Global Markets, Inc.	2,349	0.05
133	Broadcom, Inc.	21,594	0.44	42	CBRE Group, Inc.	5,849	0.12
18	Broadridge Financial Solutions, Inc.	4,335	0.09	72	CCC Intelligent Solutions Holdings, Inc.	902	0.02
18	Brookdale Senior Living, Inc.	102	-	21	CDW Corp.	3,642	0.08
44	Brookfield Renewable Corp.	1,410	0.03	12	CECO Environmental Corp.	380	0.01
11	Brookline Bancorp, Inc.	134	-	8	Celanese Corp.	581	0.01
20	Brown & Brown, Inc.	2,209	0.05	16	Celsius Holdings, Inc.	456	0.01
26	Bruker Corp.	1,488	0.03	28	Cencora, Inc.	7,110	0.15
13	Brunswick Corp.	1,029	0.02	78	Centene Corp.	4,663	0.10
10	Buckle, Inc.	510	0.01	3	Centrus Energy Corp.	260	0.01
2	Build-A-Bear Workshop, Inc.	65	-	9	Century Communities, Inc.	788	0.02
28	Builders FirstSource, Inc.	5,147	0.11	5	Cerence, Inc.	34	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
31 Certara, Inc.	352	0.01	17 Columbia Financial, Inc.	314	0.01
3 CEVA, Inc.	88	-	15 Columbia Sportswear Co.	1,290	0.03
33 CH Robinson Worldwide, Inc.	3,505	0.07	4 Columbus McKinnon Corp.	164	-
11 Champion Homes, Inc.	1,130	0.02	235 Comcast Corp.	10,136	0.21
60 ChampionX Corp.	1,866	0.04	6 Comfort Systems USA, Inc.	2,935	0.06
89 Charles Schwab Corp.	7,386	0.15	20 Commerce Bancshares, Inc.	1,464	0.03
6 Chart Industries, Inc.	1,097	0.02	22 Commercial Metals Co.	1,347	0.03
6 Charter Communications, Inc.	2,489	0.05	6 Commercial Vehicle Group, Inc.	14	-
8 Chefs' Warehouse, Inc.	351	0.01	8 Community Financial System, Inc.	531	0.01
23 Chegg, Inc.	50	-	7 Community Health Systems, Inc.	22	-
1 Chemed Corp.	562	0.01	3 Community Trust Bancorp, Inc.	170	-
9 Cheniere Energy, Inc.	1,943	0.04	4 CommVault Systems, Inc.	689	0.01
1 Chesapeake Utilities Corp.	153	-	7 Compass Minerals International, Inc.	109	-
15 Chewy, Inc.	500	0.01	39 Compass, Inc., Class A	273	0.01
6 Chinook Therapeutics, Inc.	7	-	1 CompX International, Inc.	22	-
103 Chipotle Mexican Grill, Inc.	6,354	0.13	4 Comtech Telecommunications Corp.	14	-
6 Choice Hotels International, Inc.	904	0.02	10 Concentra Group Holdings Parent, Inc.	220	0.01
3 ChromaDex Corp.	22	-	9 Concentrix Corp.	408	0.01
30 Chubb Ltd.	8,773	0.18	10 Concrete Pumping Holdings, Inc.	68	-
29 Church & Dwight Co., Inc.	3,170	0.07	39 Conduent, Inc.	145	-
25 Ciena Corp.	1,749	0.04	5 CONMED Corp.	354	0.01
41 Cigna Group	13,925	0.29	6 ConnectOne Bancorp, Inc.	158	-
3 Cimpres PLC	254	0.01	2 Consensus Cloud Solutions, Inc.	45	-
22 Cincinnati Financial Corp.	3,445	0.07	- Consolidated Communications Holdings, Inc.	1	-
14 Cinemark Holdings, Inc.	480	0.01	26 Consolidated Edison, Inc.	2,609	0.05
17 Cintas Corp.	3,923	0.08	2 Consolidated Water Co. Ltd.	64	-
9 Cirrus Logic, Inc.	976	0.02	14 Constellation Energy Corp.	3,547	0.07
228 Cisco Systems, Inc.	13,486	0.28	5 Construction Partners, Inc.	546	0.01
2 Citi Trends, Inc.	36	-	2 Consumer Portfolio Services, Inc.	19	-
84 Citigroup, Inc.	5,968	0.12	13 Cooper Cos., Inc.	1,397	0.03
2 Citizens & Northern Corp.	32	-	1 Cooper-Standard Holdings, Inc.	11	-
1 Citizens Community Bancorp, Inc.	9	-	43 Copart, Inc.	2,755	0.06
53 Citizens Financial Group, Inc.	2,541	0.05	41 Core & Main, Inc.	2,003	0.04
2 City Holding Co.	310	0.01	9 Core Laboratories, Inc.	187	-
2 Civeo Corp.	55	-	122 Corebridge Financial, Inc.	3,950	0.08
1 Civista Bancshares, Inc.	19	-	11 Corpay, Inc.	4,261	0.09
151 Clarivate PLC	863	0.02	12 Corsair Gaming, Inc.	91	-
2 Clean Harbors, Inc.	499	0.01	53 Corteva, Inc.	3,283	0.07
10 Clear Secure, Inc.	265	0.01	3 CorVel Corp.	1,236	0.03
1 Clearfield, Inc.	29	-	37 CoStar Group, Inc.	2,989	0.06
1 Climb Bio, Inc.	5	-	25 Costco Wholesale Corp.	24,673	0.51
- Climb Global Solutions, Inc.	41	-	235 Coty, Inc.	1,739	0.04
16 Clorox Co.	2,638	0.05	29 Coupang, Inc.	731	0.02
5 Cloudflare, Inc.	478	0.01	25 Coursera, Inc.	195	-
35 Clover Health Investments Corp.	123	-	2 Covenant Logistics Group, Inc.	103	-
25 CME Group, Inc.	5,981	0.12	1 CPI Card Group, Inc.	21	-
108 CNH Industrial NV	1,359	0.03	1 CRA International, Inc.	277	0.01
19 CNO Financial Group, Inc.	739	0.02	7 Crane Co.	1,248	0.03
2 Coastal Financial Corp.	119	-	9 Crawford & Co., Class A	105	-
234 Coca-Cola Co.	14,977	0.31	4 Crawford & Co., Class B	41	-
2 Coca-Cola Consolidated, Inc.	2,328	0.05	2 Credit Acceptance Corp.	1,106	0.02
8 Codexis, Inc.	36	-	12 Credo Technology Group Holding Ltd.	600	0.01
48 Coeur Mining, Inc.	310	0.01	2 Cricut, Inc.	10	-
6 Cogent Biosciences, Inc.	58	-	17 Crocs, Inc.	1,816	0.04
21 Cognex Corp.	852	0.02	9 Cross Country Healthcare, Inc.	99	-
45 Cognizant Technology Solutions Corp.	3,611	0.07	7 CrossFirst Bankshares, Inc.	122	-
6 Cohen & Steers, Inc.	658	0.01	3 CrowdStrike Holdings, Inc.	1,103	0.02
1 Coherent Corp.	54	-	2 Crown Crafts, Inc.	10	-
7 Cohu, Inc.	189	-	28 Crown Holdings, Inc.	2,604	0.05
10 Coinbase Global, Inc., Class A	2,955	0.06	6 CryoPort, Inc.	41	-
61 Colgate-Palmolive Co.	5,933	0.12	7 CS Disco, Inc.	44	-
3 Columbia Banking System, Inc.	85	-	7 CSG Systems International, Inc.	371	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
2	CSW Industrials, Inc.	682	0.01	10	Douglas Elliman, Inc.	25	-
84	CSX Corp.	3,080	0.06	15	Dover Corp.	3,089	0.06
10	Cullen/Frost Bankers, Inc.	1,421	0.03	23	Doximity, Inc.	1,203	0.03
3	Cullinan Therapeutics, Inc.	41	-	50	DR Horton, Inc.	8,519	0.18
1	Culp, Inc.	4	-	7	Dream Finders Homes, Inc.	221	0.01
11	Cummins, Inc.	4,274	0.09	24	Driven Brands Holdings, Inc.	413	0.01
1	Cumulus Media, Inc.	-	-	24	Dropbox, Inc.	674	0.01
5	Curtiss-Wright Corp.	1,754	0.04	2	Ducommun, Inc.	138	-
56	Cushman & Wakefield PLC	864	0.02	4	Duluth Holdings, Inc.	16	-
20	Custom Truck One Source, Inc.	120	-	106	Dun & Bradstreet Holdings, Inc.	1,343	0.03
7	Customers Bancorp, Inc.	394	0.01	-	Duolingo, Inc.	86	-
20	CVB Financial Corp.	463	0.01	46	DuPont de Nemours, Inc.	3,876	0.08
104	CVS Health Corp.	6,229	0.13	6	Dutch Bros, Inc.	298	0.01
12	Cytek Biosciences, Inc.	78	-	39	DXC Technology Co.	882	0.02
-	Daily Journal Corp.	125	-	3	DXP Enterprises, Inc.	243	0.01
9	Daktronics, Inc.	135	-	5	Dycom Industries, Inc.	887	0.02
13	Dana, Inc.	130	-	36	Dynatrace, Inc.	1,999	0.04
30	Danaher Corp.	7,093	0.15	6	Dyne Therapeutics, Inc.	184	-
4	Datadog, Inc.	649	0.01	37	E2open Parent Holdings, Inc.	112	-
7	DaVita, Inc.	1,211	0.03	4	Eagle Bancorp, Inc.	118	-
7	Day One Biopharmaceuticals, Inc.	96	-	26	East West Bancorp, Inc.	2,847	0.06
24	Dayforce, Inc.	1,919	0.04	26	Eastern Bankshares, Inc.	479	0.01
25	Deckers Outdoor Corp.	4,849	0.10	1	Eastern Co.	31	-
34	Deere & Co.	15,624	0.32	21	Eaton Corp. PLC	8,060	0.17
12	Definitive Healthcare Corp.	59	-	88	eBay, Inc.	5,544	0.11
17	Delek U.S. Holdings, Inc.	325	0.01	11	Ecolab, Inc.	2,750	0.06
25	Dell Technologies, Inc.	3,136	0.06	8	Edgewell Personal Care Co.	299	0.01
8	Deluxe Corp.	176	-	50	Edison International	4,381	0.09
8	Denali Therapeutics, Inc.	195	-	9	Editas Medicine, Inc.	20	-
4	Denny's Corp.	29	-	1	Educational Development Corp.	1	-
33	Dentsply Sirona, Inc.	647	0.01	43	Edwards Lifesciences Corp.	3,083	0.06
7	Design Therapeutics, Inc.	40	-	4	eGain Corp.	22	-
13	Designer Brands, Inc.	65	-	4	eHealth, Inc.	24	-
10	Destination XL Group, Inc.	24	-	2	El Pollo Loco Holdings, Inc.	31	-
21	Dexcom, Inc.	1,654	0.03	9	Elastic NV	993	0.02
5	DHI Group, Inc.	9	-	1	Electromed, Inc.	39	-
-	Diamond Hill Investment Group, Inc.	82	-	23	Electronic Arts, Inc.	3,702	0.08
12	Dick's Sporting Goods, Inc.	2,470	0.05	58	Element Solutions, Inc.	1,667	0.03
2	Diebold Nixdorf, Inc.	87	-	34	Elevance Health, Inc.	13,637	0.28
5	Digi International, Inc.	171	-	5	elf Beauty, Inc.	688	0.01
6	Digital Turbine, Inc.	9	-	27	Eli Lilly & Co.	21,680	0.45
19	DigitalBridge Group, Inc.	253	0.01	4	Embecta Corp.	87	-
2	Dillard's, Inc.	943	0.02	7	EMCOR Group, Inc.	3,470	0.07
2	Dime Community Bancshares, Inc.	258	0.01	9	Emerald Holding, Inc.	45	-
1	Dine Brands Global, Inc.	29	-	6	Emergent BioSolutions, Inc.	57	-
36	Discover Financial Services	6,495	0.13	41	Emerson Electric Co.	5,485	0.11
5	Distribution Solutions Group, Inc.	194	-	7	Employers Holdings, Inc.	353	0.01
4	DLH Holdings Corp.	32	-	8	Enact Holdings, Inc.	281	0.01
3	DMC Global, Inc.	26	-	8	Encompass Health Corp.	835	0.02
18	DNOW, Inc.	272	0.01	6	Encore Capital Group, Inc.	288	0.01
14	DocuSign, Inc.	1,141	0.02	7	Encore Energy Corp.	28	-
8	Dolby Laboratories, Inc.	638	0.01	11	Energizer Holdings, Inc.	431	0.01
26	Dollar General Corp.	2,039	0.04	4	Energy Recovery, Inc.	61	-
29	Dollar Tree, Inc.	2,041	0.04	6	Energy Services of America Corp.	90	-
2	Domino's Pizza, Inc.	919	0.02	7	Enerpac Tool Group Corp.	322	0.01
21	Donaldson Co., Inc.	1,662	0.03	5	EnerSys	489	0.01
5	Donegal Group, Inc.	81	-	5	Enfusion, Inc.	54	-
7	Donnelley Financial Solutions, Inc.	401	0.01	4	Enhabit, Inc.	29	-
21	DoorDash, Inc.	3,776	0.08	3	Ennis, Inc.	74	-
5	Dorman Products, Inc.	698	0.01	5	Enova International, Inc.	524	0.01
15	DoubleVerify Holdings, Inc.	313	0.01	10	Enphase Energy, Inc.	699	0.01
3	Douglas Dynamics, Inc.	85	-	3	Enpro, Inc.	577	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
4	Ensign Group, Inc.	569	0.01	50	Fidelity National Information Services, Inc.	4,282	0.09
3	Enstar Group Ltd.	961	0.02	49	Fifth Third Bancorp	2,371	0.05
5	Enterprise Financial Services Corp.	305	0.01	20	Figs, Inc.	102	-
10	Entravision Communications Corp.	25	-	1	Finwise Bancorp	27	-
7	Enviri Corp.	50	-	29	First Advantage Corp.	562	0.01
23	Envista Holdings Corp.	505	0.01	25	First American Financial Corp.	1,784	0.04
1	enVveno Medical Corp.	4	-	34	First BanCorp (Puerto Rico listing)	708	0.02
5	Enzo Biochem, Inc.	5	-	6	First BanCorp (US listing)	285	0.01
9	EPAM Systems, Inc.	2,261	0.05	3	First Bancshares, Inc.	109	-
5	ePlus, Inc.	438	0.01	1	First Bank	8	-
14	Equifax, Inc.	3,638	0.08	9	First Busey Corp.	243	0.01
94	Equitable Holdings, Inc.	4,553	0.09	2	First Citizens BancShares, Inc.	5,217	0.11
3	Equity Bancshares, Inc.	131	-	14	First Commonwealth Financial Corp.	259	0.01
4	Erie Indemnity Co.	1,661	0.03	2	First Community Bankshares, Inc.	103	-
9	Esab Corp.	1,215	0.03	14	First Financial Bancorp	419	0.01
2	Escalade, Inc.	28	-	21	First Financial Bankshares, Inc.	866	0.02
4	ESCO Technologies, Inc.	574	0.01	1	First Financial Corp.	63	-
1	Esquire Financial Holdings, Inc.	86	-	7	First Foundation, Inc.	57	-
26	Essent Group Ltd.	1,488	0.03	-	First Guaranty Bancshares, Inc.	6	-
33	Essential Utilities, Inc.	1,311	0.03	19	First Hawaiian, Inc.	538	0.01
19	Estee Lauder Cos., Inc.	1,400	0.03	31	First Horizon Corp.	646	0.01
17	Etsy, Inc.	929	0.02	1	First Internet Bancorp	48	-
5	European Wax Center, Inc.	29	-	16	First Interstate BancSystem, Inc.	542	0.01
11	Eventbrite, Inc.	38	-	8	First Merchants Corp.	349	0.01
6	EverCommerce, Inc.	75	-	3	First Mid Bancshares, Inc.	110	-
8	Evercore, Inc.	2,491	0.05	1	First Northwest Bancorp	6	-
9	Everest Group Ltd.	3,327	0.07	1	First of Long Island Corp.	13	-
1	EverQuote, Inc.	26	-	1	First Savings Financial Group, Inc.	20	-
47	Eversource Energy	3,033	0.06	5	First Watch Restaurant Group, Inc.	100	-
10	EVERTEC, Inc.	370	0.01	1	First Western Financial, Inc.	29	-
2	Everus Construction Group, Inc.	133	-	9	FirstCash Holdings, Inc.	965	0.02
2	EVI Industries, Inc.	33	-	30	Fiserv, Inc.	6,633	0.14
21	Evolent Health, Inc.	273	0.01	6	Five Below, Inc.	581	0.01
11	EW Scripps Co.	23	-	8	Five Point Holdings LLC	34	-
25	Exact Sciences Corp.	1,570	0.03	1	Five Star Bancorp	38	-
1	Exagen, Inc.	3	-	4	Flagstar Financial, Inc.	48	-
3	Excelerate Energy, Inc.	107	-	57	Flex Ltd.	2,238	0.05
47	Exelon Corp.	1,854	0.04	1	Flexsteel Industries, Inc.	35	-
23	ExlService Holdings, Inc.	1,083	0.02	13	Floor & Decor Holdings, Inc.	1,451	0.03
10	eXp World Holdings, Inc.	138	-	19	Flowers Foods, Inc.	422	0.01
29	Expedia Group, Inc.	5,351	0.11	22	Flowserve Corp.	1,348	0.03
39	Expeditors International of Washington, Inc.	4,794	0.10	11	Fluence Energy, Inc.	214	-
7	Exponent, Inc.	687	0.01	5	Flushing Financial Corp.	83	-
29	Expro Group Holdings NV	407	0.01	7	Flywire Corp.	157	-
18	Extreme Networks, Inc.	293	0.01	20	FMC Corp.	1,210	0.03
4	EZCORP, Inc.	46	-	53	FNB Corp.	904	0.02
6	F&G Annuities & Life, Inc.	292	0.01	1	FONAR Corp.	16	-
8	F5, Inc.	2,040	0.04	16	Foot Locker, Inc.	409	0.01
2	Fabrinet	582	0.01	460	Ford Motor Co.	5,120	0.11
3	FactSet Research Systems, Inc.	1,544	0.03	9	Forestar Group, Inc.	264	0.01
2	Fair Isaac Corp.	4,396	0.09	8	FormFactor, Inc.	334	0.01
2	Farmer Bros Co.	4	-	3	Forrester Research, Inc.	53	-
3	FARO Technologies, Inc.	81	-	69	Fortinet, Inc.	6,570	0.14
44	Fastenal Co.	3,637	0.08	48	Fortive Corp.	3,788	0.08
8	FB Financial Corp.	462	0.01	13	Fortrea Holdings, Inc.	268	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	479	0.01	22	Fortune Brands Innovations, Inc.	1,725	0.04
8	Federal Signal Corp.	734	0.02	1	Forum Energy Technologies, Inc.	17	-
17	Federated Hermes, Inc.	706	0.02	7	Fossil Group, Inc.	10	-
17	FedEx Corp.	5,154	0.11	44	Fox Corp., Class A	2,084	0.04
23	Ferguson Enterprises, Inc.	5,061	0.10	37	Fox Corp., Class B	1,665	0.03
69	Fidelity National Financial, Inc.	4,373	0.09	5	Fox Factory Holding Corp.	151	-
				2	Franklin Covey Co.	74	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
6 Franklin Electric Co., Inc.	596	0.01	45 GrafTech International Ltd.	89	-
63 Franklin Resources, Inc.	1,425	0.03	2 Graham Corp.	103	-
1 Franklin Wireless Corp.	3	-	- Graham Holdings Co.	274	0.01
2 FreightCar America, Inc.	18	-	1 GRAIL, Inc.	26	-
5 Freshpet, Inc.	809	0.02	3 Grand Canyon Education, Inc.	502	0.01
19 Freshworks, Inc.	304	0.01	7 Granite Construction, Inc.	673	0.01
12 Frontdoor, Inc.	683	0.01	56 Graphic Packaging Holding Co.	1,685	0.04
3 FRP Holdings, Inc.	86	-	18 Gray Television, Inc.	77	-
1 FS Bancorp, Inc.	38	-	11 Great Lakes Dredge & Dock Corp.	141	-
2 FTAI Aviation Ltd.	345	0.01	2 Great Southern Bancorp, Inc.	112	-
10 FTAI Infrastructure, Inc.	87	-	10 Green Brick Partners, Inc.	703	0.01
9 FTI Consulting, Inc.	1,743	0.04	8 Green Dot Corp.	81	-
1 FuelCell Energy, Inc.	12	-	5 Greenbrier Cos., Inc.	316	0.01
5 Fulgent Genetics, Inc.	98	-	1 Greene County Bancorp, Inc.	36	-
28 Fulton Financial Corp.	599	0.01	8 Greenlight Capital Re Ltd.	113	-
8 Funko, Inc.	92	-	5 Greif, Inc. (non-voting rights)	369	0.01
1 FVCBankcorp, Inc.	11	-	3 Greif, Inc. (voting rights)	245	0.01
16 GameStop Corp.	467	0.01	10 Grid Dynamics Holdings, Inc.	188	-
77 Gap, Inc.	1,859	0.04	7 Griffon Corp.	594	0.01
16 Garmin Ltd.	3,368	0.07	16 Grocery Outlet Holding Corp.	332	0.01
27 Garrett Motion, Inc.	230	0.01	3 Group 1 Automotive, Inc.	1,276	0.03
8 Gartner, Inc.	4,157	0.09	1 GrowGeneration Corp.	3	-
32 Gates Industrial Corp. PLC	708	0.02	16 Guess?, Inc.	263	0.01
11 Gatos Silver, Inc.	173	-	10 Guidewire Software, Inc.	2,006	0.04
6 GATX Corp.	1,011	0.02	4 Gulf Island Fabrication, Inc.	30	-
1 GCI Liberty, Inc.	-	-	18 GXO Logistics, Inc.	1,081	0.02
44 GE HealthCare Technologies, Inc.	3,690	0.08	10 H&E Equipment Services, Inc.	614	0.01
98 Gen Digital, Inc.	3,036	0.06	20 H&R Block, Inc.	1,164	0.02
3 Genasys, Inc.	13	-	5 Hackett Group, Inc.	163	-
2 Gencor Industries, Inc.	45	-	6 Haemonetics Corp.	506	0.01
11 Generac Holdings, Inc.	1,980	0.04	11 Hain Celestial Group, Inc.	89	-
41 General Mills, Inc.	2,729	0.06	203 Halliburton Co.	6,474	0.13
113 General Motors Co.	6,288	0.13	9 Halozyme Therapeutics, Inc.	427	0.01
5 Generation Bio Co.	7	-	2 Hamilton Beach Brands Holding Co.	40	-
2 Genesco, Inc.	63	-	5 Hamilton Lane, Inc.	950	0.02
8 Genie Energy Ltd.	127	-	12 Hancock Whitney Corp.	728	0.02
34 Genpact Ltd.	1,557	0.03	68 Hanesbrands, Inc.	593	0.01
19 Gentex Corp.	576	0.01	4 Hanmi Financial Corp.	112	-
5 Gentherm, Inc.	198	-	7 Hanover Insurance Group, Inc.	1,141	0.02
24 Genuine Parts Co.	3,071	0.06	6 HarborOne Bancorp, Inc.	83	-
111 Genworth Financial, Inc.	865	0.02	22 Harley-Davidson, Inc.	728	0.02
1 Geospace Technologies Corp.	16	-	16 Harmonic, Inc.	205	-
5 German American Bancorp, Inc.	225	0.01	1 Harte Hanks, Inc.	8	-
5 Gibraltar Industries, Inc.	390	0.01	67 Hartford Financial Services Group, Inc.	8,275	0.17
11 G-III Apparel Group Ltd.	323	0.01	6 Harvard Bioscience, Inc.	13	-
217 Gilead Sciences, Inc.	20,103	0.41	43 Hasbro, Inc.	2,784	0.06
16 Glacier Bancorp, Inc.	943	0.02	10 HashiCorp, Inc.	333	0.01
3 Glaukos Corp.	411	0.01	4 Hawkins, Inc.	518	0.01
6 Global Business Travel Group I	57	-	38 Hayward Holdings, Inc.	608	0.01
8 Global Industrial Co.	232	0.01	10 HB Fuller Co.	783	0.02
24 Global Payments, Inc.	2,826	0.06	4 HBT Financial, Inc.	84	-
2 Global Water Resources, Inc.	29	-	7 HCA Healthcare, Inc.	2,178	0.05
9 Globant SA	1,957	0.04	1 HCI Group, Inc.	157	-
22 Globe Life, Inc.	2,433	0.05	9 Health Catalyst, Inc.	77	-
9 GMS, Inc.	927	0.02	10 Healthcare Services Group, Inc.	121	-
18 GoDaddy, Inc.	3,528	0.07	17 HealthEquity, Inc.	1,708	0.04
14 Goldman Sachs Group, Inc.	8,675	0.18	6 HealthStream, Inc.	193	-
21 GoodRx Holdings, Inc.	100	-	9 Heartland Express, Inc.	119	-
1 Goosehead Insurance, Inc.	159	-	7 Heartland Financial USA, Inc.	458	0.01
16 GoPro, Inc.	19	-	100 Hecla Mining Co.	553	0.01
4 Gorman-Rupp Co.	178	-	6 HEICO Corp., Class A	1,350	0.03
20 Graco, Inc.	1,845	0.04	4 HEICO Corp., Class B	1,146	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
5	Heidrick & Struggles International, Inc.	246	0.01	4	IES Holdings, Inc.	1,327	0.03
6	Helen of Troy Ltd.	405	0.01	1	IGM Biosciences, Inc.	12	-
5	Helios Technologies, Inc.	256	0.01	3	Ikena Oncology, Inc.	4	-
26	Helix Energy Solutions Group, Inc.	278	0.01	27	Illinois Tool Works, Inc.	7,390	0.15
5	Helmerich & Payne, Inc.	175	-	9	Illumina, Inc.	1,289	0.03
1	Hennessy Advisors, Inc.	14	-	3	IMAX Corp.	83	-
24	Henry Schein, Inc.	1,848	0.04	6	Immersion Corp.	51	-
13	Herbalife Ltd.	98	-	3	Immunic, Inc.	3	-
6	Herc Holdings, Inc.	1,372	0.03	3	Immunovant, Inc.	88	-
8	Heritage Commerce Corp.	88	-	4	Inari Medical, Inc.	222	0.01
5	Heritage Financial Corp.	131	-	41	Incyte Corp.	3,081	0.06
4	Heritage Global, Inc.	6	-	8	Independent Bank Corp. (Massachusetts)	583	0.01
8	Heritage Insurance Holdings, Inc.	102	-	4	Independent Bank Corp. (Michigan)	169	-
184	Hewlett Packard Enterprise Co.	3,913	0.08	6	Independent Bank Group, Inc.	418	0.01
7	Hexcel Corp.	436	0.01	15	indie Semiconductor, Inc.	80	-
41	HF Sinclair Corp.	1,680	0.04	27	Infomatica, Inc.	712	0.02
10	Hillenbrand, Inc.	334	0.01	5	Information Services Group, Inc.	17	-
29	Hillman Solutions Corp.	326	0.01	4	InfuSystem Holdings, Inc.	34	-
1	Hilltop Holdings, Inc.	46	-	33	Ingersoll Rand, Inc.	3,388	0.07
18	Hims & Hers Health, Inc.	583	0.01	6	Ingevity Corp.	305	0.01
-	Hingham Institution For Savings	30	-	3	Ingles Markets, Inc.	186	-
1	Hippo Holdings, Inc.	27	-	2	Innodata, Inc.	96	-
1	HireQuest, Inc.	8	-	5	Innospec, Inc.	633	0.01
8	HNI Corp.	441	0.01	2	Innovative Solutions & Support, Inc.	12	-
32	Hologic, Inc.	2,539	0.05	11	Innovex International, Inc.	181	-
1	Home Bancorp, Inc.	53	-	3	Inogen, Inc.	31	-
30	Home BancShares, Inc.	947	0.02	6	Inozyme Pharma, Inc.	16	-
61	Home Depot, Inc.	26,245	0.54	6	Insight Enterprises, Inc.	874	0.02
1	HomeStreet, Inc.	10	-	8	Insperty, Inc.	655	0.01
26	Honest Co., Inc.	211	-	2	Inspire Medical Systems, Inc.	339	0.01
2	Hooker Furnishings Corp.	34	-	4	Installed Building Products, Inc.	942	0.02
25	Hope Bancorp, Inc.	336	0.01	4	Insteel Industries, Inc.	106	-
9	Horace Mann Educators Corp.	368	0.01	-	Instil Bio, Inc.	7	-
5	Horizon Bancorp, Inc.	87	-	7	Insulet Corp.	1,830	0.04
7	Houlihan Lokey, Inc.	1,350	0.03	7	Intapp, Inc.	434	0.01
2	Hovnanian Enterprises, Inc.	346	0.01	5	Integer Holdings Corp.	758	0.02
7	Howard Hughes Holdings, Inc.	617	0.01	8	Integra LifeSciences Holdings Corp.	190	-
19	Howmet Aerospace, Inc.	2,244	0.05	25	Integral Ad Science Holding Corp.	283	0.01
91	HP, Inc.	3,222	0.07	156	Intel Corp.	3,757	0.08
12	Hub Group, Inc.	639	0.01	2	Interactive Brokers Group, Inc.	321	0.01
7	Hubbell, Inc.	3,154	0.07	34	Intercontinental Exchange, Inc.	5,509	0.11
2	HubSpot, Inc.	1,198	0.03	5	InterDigital, Inc.	1,044	0.02
1	Hudson Global, Inc.	7	-	10	Interface, Inc.	266	0.01
12	Hudson Technologies, Inc.	72	-	10	International Bancshares Corp.	719	0.02
16	Humana, Inc.	4,848	0.10	73	International Business Machines Corp.	16,581	0.34
58	Huntington Bancshares, Inc.	1,037	0.02	30	International Flavors & Fragrances, Inc.	2,727	0.06
34	Huntsman Corp.	669	0.01	6	International Money Express, Inc.	125	-
1	Hurco Cos., Inc.	20	-	20	International Paper Co.	1,169	0.02
4	Huron Consulting Group, Inc.	538	0.01	7	Interparfums, Inc.	927	0.02
7	Hyllion Holdings Corp.	25	-	66	Interpublic Group of Cos., Inc.	2,044	0.04
3	Hyster-Yale Materials Handling, Inc.	178	-	1	inTEST Corp.	7	-
2	I3 Verticals, Inc.	45	-	3	Intevac, Inc.	8	-
3	IBEX Holdings Ltd.	68	-	2	Intrepid Potash, Inc.	43	-
1	iCAD, Inc.	2	-	5	Intuit, Inc.	2,975	0.06
5	ICF International, Inc.	633	0.01	4	Intuitive Surgical, Inc.	2,188	0.05
5	Ichor Holdings Ltd.	156	-	78	Invesco Ltd.	1,415	0.03
13	ICON PLC	2,757	0.06	-	Investors Title Co.	104	-
4	ICU Medical, Inc.	601	0.01	11	IonQ, Inc.	398	0.01
3	Ideaya Biosciences, Inc.	94	-	20	iovance Biotherapeutics, Inc.	182	-
4	Identiv, Inc.	14	-	21	IQVIA Holdings, Inc.	4,161	0.09
11	IDEX Corp.	2,444	0.05	2	iRadimed Corp.	91	-
8	IDEXX Laboratories, Inc.	3,339	0.07	17	Iridium Communications, Inc.	516	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
3	iRobot Corp.	20	-	3	KORU Medical Systems, Inc.	12	-
-	Issuer Direct Corp.	4	-	78	Kraft Heinz Co.	2,494	0.05
7	Itron, Inc.	869	0.02	28	Kratos Defense & Security Solutions, Inc.	767	0.02
10	ITT, Inc.	1,563	0.03	14	Krispy Kreme, Inc.	156	-
1	J Jill, Inc.	41	-	124	Kroger Co.	7,563	0.16
2	J&J Snack Foods Corp.	306	0.01	1	Kronos Worldwide, Inc.	17	-
17	J.M. Smucker Co.	1,966	0.04	3	Krystal Biotech, Inc.	528	0.01
6	Jack Henry & Associates, Inc.	1,024	0.02	9	Kulicke & Soffa Industries, Inc.	417	0.01
1	Jack in the Box, Inc.	50	-	9	Kura Oncology, Inc.	103	-
21	Jackson Financial, Inc.	2,141	0.04	-	Kura Sushi USA, Inc.	44	-
3	JAKKS Pacific, Inc.	83	-	3	KVH Industries, Inc.	16	-
6	James River Group Holdings Ltd.	30	-	4	Kymera Therapeutics, Inc.	194	-
18	Jamf Holding Corp.	265	0.01	52	Kyndryl Holdings, Inc.	1,805	0.04
41	Janus Henderson Group PLC	1,842	0.04	2	L.B. Foster Co.	57	-
15	Janus International Group, Inc.	112	-	10	Labcorp Holdings, Inc.	2,413	0.05
7	JB Hunt Transport Services, Inc.	1,387	0.03	4	Lakeland Financial Corp.	272	0.01
39	Jefferies Financial Group, Inc.	3,069	0.06	-	Lakeland Industries, Inc.	9	-
8	JELD-WEN Holding, Inc.	82	-	37	Lam Research Corp.	2,759	0.06
12	JFrog Ltd.	362	0.01	2	Lancaster Colony Corp.	417	0.01
2	John B Sanfilippo & Son, Inc.	137	-	5	Lands' End, Inc.	80	-
6	John Bean Technologies Corp.	701	0.01	4	Landsea Homes Corp.	42	-
10	John Wiley & Sons, Inc., Class A	542	0.01	9	Landstar System, Inc.	1,716	0.04
221	Johnson & Johnson	34,283	0.71	2	Lantern Pharma, Inc.	5	-
43	Johnson Controls International PLC	3,599	0.07	2	Lantronix, Inc.	6	-
1	Johnson Outdoors, Inc.	41	-	11	Latham Group, Inc.	70	-
1	Joint Corp.	13	-	12	Lattice Semiconductor Corp.	694	0.01
10	Jones Lang LaSalle, Inc.	2,910	0.06	18	Laureate Education, Inc.	345	0.01
140	JPMorgan Chase & Co.	35,049	0.72	16	Lazard, Inc.	925	0.02
47	Juniper Networks, Inc.	1,699	0.04	7	La-Z-Boy, Inc.	317	0.01
1	Kadant, Inc.	594	0.01	2	Lazydays Holdings, Inc.	2	-
1	Kaiser Aluminum Corp.	81	-	4	LCI Industries	479	0.01
7	KalVista Pharmaceuticals, Inc.	68	-	3	Leap Therapeutics, Inc.	10	-
2	Karat Packaging, Inc.	59	-	9	Lear Corp.	885	0.02
18	KB Home	1,452	0.03	1	Lee Enterprises, Inc.	19	-
25	KBR, Inc.	1,516	0.03	1	Legacy Housing Corp.	26	-
11	Kearny Financial Corp.	86	-	12	Legalzoom.com, Inc.	92	-
27	Kellanova	2,194	0.05	15	Leggett & Platt, Inc.	191	-
7	Kelly Services, Inc.	105	-	3	LeMaitre Vascular, Inc.	273	0.01
11	Kemper Corp.	782	0.02	12	LendingClub Corp.	201	-
11	Kennametal, Inc.	305	0.01	2	LendingTree, Inc.	83	-
18	Kennedy-Wilson Holdings, Inc.	213	-	24	Lennar Corp., Class A	4,255	0.09
158	Kenvue, Inc.	3,801	0.08	3	Lennar Corp., Class B	480	0.01
87	Keurig Dr. Pepper, Inc.	2,855	0.06	5	Lennox International, Inc.	3,019	0.06
-	Kewaunee Scientific Corp.	21	-	1	LENSAR, Inc.	4	-
2	Key Tronic Corp.	10	-	-	LENZ Therapeutics, Inc.	7	-
129	KeyCorp	2,508	0.05	29	Leonardo DRS, Inc.	1,009	0.02
18	Keysight Technologies, Inc.	3,019	0.06	13	Leslie's, Inc.	30	-
6	Kforce, Inc.	358	0.01	18	Levi Strauss & Co.	314	0.01
1	Kingstone Cos., Inc.	23	-	5	LGI Homes, Inc.	545	0.01
2	Kingsway Financial Services, Inc.	19	-	1	Liberty Broadband Corp., Class A	118	-
3	Kinsale Capital Group, Inc.	1,352	0.03	10	Liberty Broadband Corp., Class C	818	0.02
2	Kirby Corp.	314	0.01	10	Liberty Energy, Inc.	176	-
51	KKR & Co., Inc.	8,376	0.17	21	Liberty Global Ltd. (non-voting rights)	301	0.01
9	KLA Corp.	5,510	0.11	19	Liberty Global Ltd. (voting rights)	273	0.01
12	Knife River Corp.	1,224	0.03	4	Liberty Media Corp.-Liberty Formula One, Class A	291	0.01
9	Knight-Swift Transportation Holdings, Inc.	508	0.01	31	Liberty Media Corp.-Liberty Formula One, Class C	2,782	0.06
17	Kodiak Gas Services, Inc.	688	0.01	4	Liberty Media Corp.-Liberty Live, Class A	255	0.01
3	Kodiak Sciences, Inc.	18	-	9	Liberty Media Corp.-Liberty Live, Class C	635	0.01
20	Kohl's Corp.	295	0.01	23	LifeStance Health Group, Inc.	172	-
8	Kontoor Brands, Inc.	763	0.02	4	Lifetime Brands, Inc.	21	-
4	Koppers Holdings, Inc.	150	-	3	Lifevantage Corp.	48	-
13	Korn Ferry	1,022	0.02	1	Lifeway Foods, Inc.	22	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
2	Limbach Holdings, Inc.	239	0.01	4	Materion Corp.	471	0.01
1	Limoneira Co.	34	-	4	Mativ Holdings, Inc.	53	-
7	Lincoln Educational Services Corp.	121	-	5	Matrix Service Co.	69	-
7	Lincoln Electric Holdings, Inc.	1,553	0.03	4	Matson, Inc.	672	0.01
41	Lincoln National Corp.	1,473	0.03	48	Mattel, Inc.	915	0.02
1	Lindsay Corp.	198	-	29	Matterport, Inc.	139	-
6	Liquidity Services, Inc.	144	-	4	Mathews International Corp.	128	-
8	Lithia Motors, Inc.	3,066	0.06	1	Maui Land & Pineapple Co., Inc.	25	-
5	LivaNova PLC	265	0.01	16	MaxCyte, Inc.	55	-
12	Live Nation Entertainment, Inc.	1,597	0.03	16	Maximus, Inc.	1,164	0.02
8	Live Oak Bancshares, Inc.	362	0.01	13	MaxLinear, Inc.	197	-
-	Live Ventures, Inc.	4	-	3	Mayville Engineering Co., Inc.	47	-
13	LiveRamp Holdings, Inc.	380	0.01	47	McCormick & Co., Inc. (non-voting rights)	3,684	0.08
36	LKQ Corp.	1,396	0.03	2	McCormick & Co., Inc. (voting rights)	123	-
4	Logility Supply Chain Solutions, Inc.	46	-	24	McDonald's Corp.	7,032	0.15
16	Louisiana-Pacific Corp.	1,871	0.04	4	McEwen Mining, Inc.	33	-
4	Lovesac Co.	142	-	6	McGrath RentCorp	698	0.01
19	Lowe's Cos., Inc.	5,106	0.11	12	McKesson Corp.	7,759	0.16
16	LPL Financial Holdings, Inc.	5,135	0.11	8	MDU Resources Group, Inc.	168	-
6	LSI Industries, Inc.	117	-	2	Medallion Financial Corp.	18	-
96	Lucid Group, Inc.	209	-	1	Medifast, Inc.	27	-
27	Lululemon Athletica, Inc.	8,519	0.18	5	Medpace Holdings, Inc.	1,608	0.03
7	Lumentum Holdings, Inc.	613	0.01	83	Medtronic PLC	7,159	0.15
1	Luna Innovations, Inc.	2	-	3	MeiraGTx Holdings PLC	22	-
2	Luxfer Holdings PLC	22	-	3	Mercantile Bank Corp.	159	-
23	Lyft, Inc.	406	0.01	9	Mercer International, Inc.	57	-
11	M&T Bank Corp.	2,463	0.05	8	Merchants Bancorp	328	0.01
3	MACOM Technology Solutions Holdings, Inc.	425	0.01	134	Merck & Co., Inc.	13,572	0.28
7	MacroGenics, Inc.	27	-	11	Mercury General Corp.	872	0.02
63	Macy's, Inc.	1,030	0.02	10	Mercury Systems, Inc.	391	0.01
8	Magnera Corp.	157	-	2	Meridian Corp.	33	-
23	Magnite, Inc.	393	0.01	10	MeridianLink, Inc.	225	0.01
15	Maiden Holdings Ltd.	25	-	7	Merit Medical Systems, Inc.	710	0.02
1	MainStreet Bancshares, Inc.	17	-	-	Meritage Homes Corp.	50	-
4	Malibu Boats, Inc.	163	-	1	Mesa Laboratories, Inc.	76	-
3	Mama's Creations, Inc.	30	-	182	Meta Platforms, Inc.	104,587	2.15
9	Manhattan Associates, Inc.	2,483	0.05	3	Methode Electronics, Inc.	32	-
5	Manitex International, Inc.	26	-	135	MetLife, Inc.	11,917	0.25
6	Manitowoc Co., Inc.	60	-	2	Metrocity Bankshares, Inc.	86	-
1	Mannatech, Inc.	5	-	1	Metropolitan Bank Holding Corp.	78	-
12	ManpowerGroup, Inc.	802	0.02	2	Mettler-Toledo International, Inc.	2,198	0.05
58	Marathon Petroleum Corp.	9,128	0.19	67	MGIC Investment Corp.	1,763	0.04
25	Maravai LifeSciences Holdings, Inc.	143	-	198	Microsoft Corp.	83,815	1.72
4	Marchex, Inc.	7	-	1	Mid Penn Bancorp, Inc.	28	-
8	Marcus & Millichap, Inc.	342	0.01	10	Middleby Corp.	1,455	0.03
8	Marine Products Corp.	77	-	2	Middlesex Water Co.	153	-
4	MarineMax, Inc.	139	-	3	Midland States Bancorp, Inc.	83	-
2	Markel Group, Inc.	3,821	0.08	2	MidWestOne Financial Group, Inc.	59	-
3	MarketAxess Holdings, Inc.	650	0.01	3	Milestone Pharmaceuticals, Inc.	5	-
40	Marqeta, Inc.	156	-	2	Miller Industries, Inc.	171	-
1	Marriott Vacations Worldwide Corp.	89	-	11	MillerKnoll, Inc.	271	0.01
17	Marsh & McLennan Cos., Inc.	4,028	0.08	6	Minerals Technologies, Inc.	485	0.01
8	Marten Transport Ltd.	146	-	5	Mirati Therapeutics, Inc.	14	-
50	Marvell Technology, Inc.	4,597	0.09	30	Mirion Technologies, Inc.	507	0.01
25	Masco Corp.	2,034	0.04	5	Mission Produce, Inc.	69	-
6	Masimo Corp.	1,100	0.02	21	Mister Car Wash, Inc.	164	-
11	MasTec, Inc.	1,639	0.03	5	Mistras Group, Inc.	48	-
2	Mastech Digital, Inc.	31	-	8	Mitek Systems, Inc.	76	-
21	Masterbrand, Inc.	371	0.01	9	MKS Instruments, Inc.	1,049	0.02
42	Mastercard, Inc.	22,410	0.46	71	Moderna, Inc.	3,052	0.06
6	MasterCraft Boat Holdings, Inc.	121	-	8	Moelis & Co.	628	0.01
38	Match Group, Inc.	1,228	0.03	12	Molina Healthcare, Inc.	3,714	0.08

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
2	MongoDB, Inc.	577	0.01	2	Newmont Corp. (Australia listing)	106	-
1	Monolithic Power Systems, Inc.	801	0.02	55	Newmont Corp. (US listing)	2,292	0.05
4	Monro, Inc.	115	-	21	Newpark Resources, Inc.	173	-
86	Monster Beverage Corp.	4,754	0.10	58	News Corp., Class A	1,692	0.04
13	Montauk Renewables, Inc.	58	-	29	News Corp., Class B	926	0.02
4	Montrose Environmental Group, Inc.	80	-	3	Nexa Resources SA	20	-
18	Moody's Corp.	8,904	0.18	8	Nexstar Media Group, Inc.	1,449	0.03
5	Moog, Inc.	1,153	0.02	1	NextCure, Inc.	2	-
54	Morgan Stanley	7,078	0.15	29	Nextdoor Holdings, Inc.	71	-
4	Morningstar, Inc.	1,317	0.03	42	NEXTracker, Inc.	1,610	0.03
58	Mosaic Co.	1,527	0.03	3	NI Holdings, Inc.	55	-
14	Motorola Solutions, Inc.	7,079	0.15	2	Nicolet Bankshares, Inc.	266	0.01
3	Movado Group, Inc.	63	-	90	NIKE, Inc.	7,070	0.15
27	MP Materials Corp.	567	0.01	3	NL Industries, Inc.	22	-
5	Mr Cooper Group, Inc.	528	0.01	21	NMI Holdings, Inc.	851	0.02
22	MRC Global, Inc.	312	0.01	5	NN, Inc.	21	-
6	MSA Safety, Inc.	1,028	0.02	2	Noble Corp. PLC (Denmark listing)	62	-
12	MSC Industrial Direct Co., Inc.	1,070	0.02	-	Noodles & Co.	-	-
7	MSCI, Inc.	4,465	0.09	8	Nordson Corp.	2,193	0.05
21	Mueller Industries, Inc.	1,735	0.04	32	Nordstrom, Inc.	729	0.02
17	Mueller Water Products, Inc.	430	0.01	1	Northeast Bank	107	-
1	MVB Financial Corp.	20	-	2	Northeast Community Bancorp, Inc.	75	-
6	Myers Industries, Inc.	71	-	1	Northern Technologies International Corp.	14	-
2	MYR Group, Inc.	373	0.01	25	Northern Trust Corp.	2,747	0.06
17	Myriad Genetics, Inc.	278	0.01	7	Northfield Bancorp, Inc.	99	-
20	N-able, Inc.	213	-	22	Northwest Bancshares, Inc.	330	0.01
5	Napco Security Technologies, Inc.	180	-	6	Northwest Natural Holding Co.	263	0.01
36	Nasdaq, Inc.	2,948	0.06	1	Northwest Pipe Co.	76	-
5	Natera, Inc.	901	0.02	88	NOV, Inc.	1,411	0.03
-	Nathan's Famous, Inc.	27	-	3	Novanta, Inc.	560	0.01
6	National Bank Holdings Corp.	266	0.01	4	Novocure Ltd.	74	-
10	National Beverage Corp.	489	0.01	9	Nu Skin Enterprises, Inc.	65	-
1	National HealthCare Corp.	165	-	15	Nucor Corp.	2,383	0.05
3	National Research Corp.	67	-	3	Nurix Therapeutics, Inc.	74	-
11	National Vision Holdings, Inc.	130	-	32	Nutanix, Inc.	2,071	0.04
3	Natural Gas Services Group, Inc.	89	-	10	NV5 Global, Inc.	210	-
4	Natural Grocers by Vitamin Cottage, Inc.	208	-	1	NVE Corp.	48	-
2	Natural Health Trends Corp.	9	-	25	nVent Electric PLC	1,995	0.04
4	Nature's Sunshine Products, Inc.	71	-	1,367	NVIDIA Corp.	189,008	3.89
9	Nautilus Biotechnology, Inc.	19	-	1	NVR, Inc.	5,061	0.10
21	Navient Corp.	334	0.01	13	OceanFirst Financial Corp.	275	0.01
20	Navitas Semiconductor Corp.	54	-	7	ODP Corp.	169	-
7	NBT Bancorp, Inc.	351	0.01	9	OFG Bancorp	390	0.01
16	nCino, Inc.	670	0.01	12	Oil States International, Inc.	64	-
16	NCR Atleos Corp.	532	0.01	1	Oil-Dri Corp. of America	62	-
32	NCR Voyix Corp.	470	0.01	26	Okta, Inc.	2,045	0.04
1	NCS Multistage Holdings, Inc.	12	-	63	Olaplex Holdings, Inc.	122	-
12	Nektar Therapeutics	13	-	11	Old Dominion Freight Line, Inc.	2,556	0.05
4	Nelnet, Inc.	419	0.01	46	Old National Bancorp	1,061	0.02
21	NeoGenomics, Inc.	374	0.01	51	Old Republic International Corp.	1,995	0.04
6	NerdWallet, Inc.	79	-	4	Old Second Bancorp, Inc.	78	-
26	NetApp, Inc.	3,181	0.07	5	Olema Pharmaceuticals, Inc.	52	-
12	Netflix, Inc.	10,352	0.21	9	Ollie's Bargain Outlet Holdings, Inc.	878	0.02
5	NETGEAR, Inc.	122	-	18	Olo, Inc.	134	-
11	NetScout Systems, Inc.	233	0.01	2	Olympic Steel, Inc.	64	-
5	Network-1 Technologies, Inc.	6	-	1	Omega Flex, Inc.	47	-
2	Nevro Corp.	8	-	-	OmniAb, Inc. (12.50 earnout)	-	-
26	New Jersey Resources Corp.	1,323	0.03	-	OmniAb, Inc. (15.00 earnout)	-	-
21	New York Times Co.	1,142	0.02	20	OmniAb, Inc. (voting rights)	78	-
60	Newell Brands, Inc.	573	0.01	8	Omicell, Inc.	380	0.01
30	Newmark Group, Inc.	468	0.01	29	Omnicom Group, Inc.	3,019	0.06
2	NewMarket Corp.	911	0.02	7	ON24, Inc.	49	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
7 ONE Gas, Inc.	521	0.01	2 Paymentus Holdings, Inc.	76	-
3 One Stop Systems, Inc.	7	-	22 Payoneer Global, Inc.	236	0.01
23 OneMain Holdings, Inc.	1,333	0.03	140 PayPal Holdings, Inc.	12,167	0.25
27 ONEOK, Inc.	3,051	0.06	4 Paysign, Inc.	13	-
6 OneSpan, Inc.	101	-	5 PC Connection, Inc.	349	0.01
9 OneSpaWorld Holdings Ltd.	163	-	4 PDF Solutions, Inc.	124	-
2 OneWater Marine, Inc.	49	-	3 Peapack-Gladstone Financial Corp.	98	-
2 Onity Group, Inc.	47	-	22 Pediatrix Medical Group, Inc.	323	0.01
- OnKure Therapeutics, Inc.	5	-	9 Pegasystems, Inc.	874	0.02
1 Ooma, Inc.	21	-	4 Penguin Solutions, Inc.	64	-
16 Open Lending Corp.	103	-	3 Pennant Group, Inc.	85	-
200 Opendoor Technologies, Inc.	469	0.01	9 PennyMac Financial Services, Inc.	980	0.02
19 OPENLANE, Inc.	377	0.01	12 Penske Automotive Group, Inc.	2,061	0.04
57 OPKO Health, Inc.	87	-	20 Pentair PLC	2,211	0.05
6 Oportun Financial Corp.	22	-	3 Penumbra, Inc.	737	0.02
2 Oppenheimer Holdings, Inc.	106	-	7 Peoples Bancorp, Inc.	230	0.01
1 Optex Systems Holdings, Inc.	11	-	2 PepGen, Inc.	8	-
3 OptimizeRx Corp.	15	-	41 PepsiCo, Inc.	6,647	0.14
27 Option Care Health, Inc.	646	0.01	6 Perdoceo Education Corp.	158	-
76 Oracle Corp. (US listing)	13,977	0.29	9 Performant Financial Corp.	27	-
- Orange County Bancorp, Inc.	22	-	10 Perimeter Solutions, Inc.	125	-
3 O'Reilly Automotive, Inc.	3,347	0.07	1 Perma-Pipe International Holdings, Inc.	15	-
7 Organogenesis Holdings, Inc.	29	-	11 Perrigo Co. PLC	327	0.01
35 Organon & Co.	557	0.01	11 Personalis, Inc.	45	-
4 ORIC Pharmaceuticals, Inc.	42	-	29 Petco Health & Wellness Co., Inc.	123	-
3 Origin Bancorp, Inc.	115	-	1 PetMed Express, Inc.	3	-
2 Orion Group Holdings, Inc.	16	-	293 Pfizer, Inc.	7,677	0.16
11 Ormat Technologies, Inc. (US listing)	870	0.02	56 Phillips 66	7,538	0.16
4 Orthofix Medical, Inc.	84	-	6 Phinia, Inc.	360	0.01
46 Oscar Health, Inc.	800	0.02	11 Photronics, Inc.	280	0.01
14 Oshkosh Corp.	1,635	0.03	5 Phreesia, Inc.	109	-
26 Otis Worldwide Corp.	2,691	0.06	11 Pinnacle Financial Partners, Inc.	1,422	0.03
5 Ouster, Inc.	48	-	52 Pinterest, Inc.	1,574	0.03
16 Owens & Minor, Inc.	222	0.01	2 Pioneer Bancorp, Inc.	18	-
5 Owens Corning	1,017	0.02	3 Piper Sandler Cos.	1,098	0.02
3 Oxford Industries, Inc.	242	0.01	2 PJT Partners, Inc.	318	0.01
54 PACCAR, Inc.	6,271	0.13	7 Planet Fitness, Inc.	667	0.01
28 Pacific Biosciences of California, Inc.	54	-	7 Planet Labs PBC	28	-
15 Pacific Premier Bancorp, Inc.	412	0.01	7 Playstudios, Inc.	13	-
10 Packaging Corp. of America	2,439	0.05	3 Plexus Corp.	443	0.01
10 Pactiv Evergreen, Inc.	140	-	44 Plug Power, Inc.	98	-
58 Palantir Technologies, Inc.	3,860	0.08	3 PMV Pharmaceuticals, Inc.	4	-
8 Palo Alto Networks, Inc.	2,924	0.06	15 PNC Financial Services Group, Inc.	3,179	0.07
5 Palomar Holdings, Inc.	576	0.01	10 Polaris, Inc.	684	0.01
2 PAM Transportation Services, Inc.	43	-	1 Ponce Financial Group, Inc.	16	-
2 Papa John's International, Inc.	98	-	7 Pool Corp.	2,707	0.06
5 PAR Technology Corp.	398	0.01	13 Popular, Inc.	1,292	0.03
2 Paramount Global, Class A	52	-	2 Portillo's, Inc.	27	-
88 Paramount Global, Class B	955	0.02	8 Poseida Therapeutics, Inc.	79	-
3 Park Aerospace Corp.	49	-	3 Potbelly Corp.	35	-
3 Park National Corp.	517	0.01	2 Powell Industries, Inc.	584	0.01
2 Parke Bancorp, Inc.	47	-	5 Power Integrations, Inc.	343	0.01
10 Parker-Hannifin Corp.	6,903	0.14	4 Powerfleet, Inc.	27	-
2 Park-Ohio Holdings Corp.	76	-	32 PPG Industries, Inc.	4,015	0.08
24 Parsons Corp.	2,273	0.05	5 PRA Group, Inc.	113	-
5 Pathward Financial, Inc.	416	0.01	4 Precigen, Inc.	4	-
3 Patrick Industries, Inc.	417	0.01	2 Preferred Bank	235	0.01
19 Patterson Cos., Inc.	406	0.01	1 Preformed Line Products Co.	103	-
64 Paychex, Inc.	9,403	0.19	6 Premier Financial Corp.	180	-
6 Paycom Software, Inc.	1,329	0.03	25 Premier, Inc.	564	0.01
33 Paycor HCM, Inc.	593	0.01	5 PriceSmart, Inc.	483	0.01
5 Paylocity Holding Corp.	1,015	0.02	8 Primerica, Inc.	2,368	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
1 Primis Financial Corp.	11	-	61 Regions Financial Corp.	1,674	0.03
13 Primo Brands Corp. (US listing)	382	0.01	15 Reinsurance Group of America, Inc.	3,371	0.07
9 Primoris Services Corp.	748	0.02	17 Reliance, Inc.	5,322	0.11
41 Principal Financial Group, Inc.	3,604	0.07	12 RenaissanceRe Holdings Ltd.	3,386	0.07
5 Privia Health Group, Inc.	110	-	10 Renasant Corp.	369	0.01
9 ProAssurance Corp.	151	-	6 Repay Holdings Corp.	52	-
15 Procore Technologies, Inc.	1,215	0.03	6 Repligen Corp.	950	0.02
88 Procter & Gamble Co.	15,700	0.32	8 Replimune Group, Inc.	112	-
- Pro-Dex, Inc.	5	-	2 ReposiTrak, Inc.	50	-
3 Profire Energy, Inc.	8	-	2 Republic Bancorp, Inc.	186	-
3 ProFrac Holding Corp.	27	-	3 Reservoir Media, Inc.	25	-
14 PROG Holdings, Inc.	682	0.01	27 Resideo Technologies, Inc.	746	0.02
9 Progress Software Corp.	617	0.01	16 ResMed, Inc.	3,867	0.08
28 Progressive Corp.	7,541	0.16	6 Resolute Forest Products, Inc.	2	-
11 Progyny, Inc.	169	-	7 Resources Connection, Inc.	59	-
26 ProPetro Holding Corp.	219	-	15 REV Group, Inc.	468	0.01
14 Prosperity Bancshares, Inc.	1,154	0.02	5 Revolve Group, Inc.	167	-
4 Proto Labs, Inc.	148	-	19 Revvity, Inc.	2,233	0.05
2 Provident Bancorp, Inc.	26	-	3 REX American Resources Corp.	140	-
20 Provident Financial Services, Inc.	423	0.01	3 Rezolute Inc.	16	-
51 Prudential Financial, Inc.	6,603	0.14	1 RF Industries Ltd.	5	-
9 PTC, Inc.	1,892	0.04	1 RGC Resources, Inc.	14	-
17 Public Service Enterprise Group, Inc.	1,590	0.03	27 Ribbon Communications, Inc.	105	-
7 PubMatic, Inc.	111	-	2 Richardson Electronics Ltd.	30	-
36 PulteGroup, Inc.	4,894	0.10	2 Richmond Mutual BanCorp, Inc.	25	-
3 Pure Cycle Corp.	43	-	7 Rimini Street, Inc.	15	-
21 Pure Storage, Inc.	1,087	0.02	10 RingCentral, Inc.	379	0.01
6 PureCycle Technologies, Inc.	83	-	66 Rivian Automotive, Inc.	809	0.02
7 Purple Innovation, Inc.	7	-	9 RLI Corp.	1,665	0.03
12 PVH Corp.	1,259	0.03	3 RMR Group, Inc.	62	-
6 Q2 Holdings, Inc.	630	0.01	29 Robert Half, Inc.	2,134	0.04
3 QCR Holdings, Inc.	240	0.01	150 Robinhood Markets, Inc.	5,646	0.12
8 Quad/Graphics, Inc.	59	-	18 ROBLOX Corp.	916	0.02
2 Quaker Chemical Corp.	370	0.01	2 Rocket Cos., Inc.	32	-
74 QUALCOMM, Inc.	11,754	0.24	6 Rocket Pharmaceuticals, Inc.	89	-
5 Qualys, Inc.	760	0.02	11 Rockwell Automation, Inc.	3,359	0.07
5 Quanex Building Products Corp.	149	-	4 Rockwell Medical, Inc.	10	-
8 Quanta Services, Inc.	2,861	0.06	1 Rocky Brands, Inc.	26	-
7 Quanterix Corp.	88	-	7 Roku, Inc.	470	0.01
30 QuantumScape Corp.	158	-	28 Rollins, Inc.	1,408	0.03
11 Quest Diagnostics, Inc.	1,746	0.04	7 Roper Technologies, Inc.	4,046	0.08
1 QuidelOrtho Corp.	52	-	32 Ross Stores, Inc.	4,922	0.10
10 QuinStreet, Inc.	218	-	16 Royal Gold, Inc.	2,344	0.05
7 Qurate Retail, Inc.	35	-	51 Royalty Pharma PLC	1,353	0.03
25 Radian Group, Inc.	901	0.02	64 RPC, Inc.	414	0.01
14 Radiant Logistics, Inc.	101	-	26 RPM International, Inc.	3,632	0.08
4 Radius Recycling, Inc.	80	-	16 Rush Enterprises, Inc., Class A	964	0.02
9 RadNet, Inc.	723	0.02	4 Rush Enterprises, Inc., Class B	204	-
1 Rafael Holdings, Inc.	2	-	20 RXO, Inc.	601	0.01
9 Ralph Lauren Corp.	2,002	0.04	6 Ryder System, Inc.	1,015	0.02
9 Rambus, Inc.	506	0.01	12 Ryerson Holding Corp.	319	0.01
1 Ranger Energy Services, Inc.	16	-	11 S&P Global, Inc.	5,993	0.12
15 Ranpak Holdings Corp.	118	-	6 S&T Bancorp, Inc.	254	0.01
29 Raymond James Financial, Inc.	4,976	0.10	3 Safety Insurance Group, Inc.	279	0.01
1 RBB Bancorp	24	-	7 Sage Therapeutics, Inc.	41	-
5 RBC Bearings, Inc.	1,684	0.04	2 Saia, Inc.	1,061	0.02
3 RCM Technologies, Inc.	69	-	32 Salesforce, Inc.	10,433	0.21
5 RE/MAX Holdings, Inc.	60	-	22 Sally Beauty Holdings, Inc.	311	0.01
- Red River Bancshares, Inc.	13	-	8 Samsara, Inc.	452	0.01
1 Red Violet, Inc.	26	-	2 Sana Biotechnology, Inc.	5	-
10 Regal Rexnord Corp.	1,712	0.04	- Sanara Medtech, Inc.	16	-
7 Regeneron Pharmaceuticals, Inc.	5,230	0.11	6 Sandy Spring Bancorp, Inc.	221	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
7 Sapiens International Corp. NV (US listing)	184	-	8 Snap-on, Inc.	2,995	0.06
5 ScanSource, Inc.	276	0.01	132 SoFi Technologies, Inc.	2,160	0.04
156 Schlumberger NV	6,869	0.14	2 Soho House & Co., Inc.	12	-
8 Schneider National, Inc.	286	0.01	2 SolarEdge Technologies, Inc.	30	-
5 Scholastic Corp.	141	-	7 Solaris Energy Infrastructure, Inc.	171	-
9 Schrodinger, Inc.	208	-	21 SolarWinds Corp.	277	0.01
15 Science Applications International Corp.	1,847	0.04	8 Solo Brands, Inc.	10	-
10 Seacoast Banking Corp. of Florida	312	0.01	4 Solventum Corp.	309	0.01
33 Sealed Air Corp.	1,194	0.03	5 Sonic Automotive, Inc.	362	0.01
1 Seaport Entertainment Group, Inc.	27	-	20 Sonoco Products Co.	1,042	0.02
1 SecureWorks Corp.	11	-	28 Sonos, Inc.	378	0.01
5 Seer, Inc.	11	-	18 Sotera Health Co.	236	0.01
19 SEI Investments Co.	1,550	0.03	- SoundThinking, Inc.	5	-
13 Select Medical Holdings Corp.	264	0.01	1 South Plains Financial, Inc.	34	-
18 Select Water Solutions, Inc.	268	0.01	10 Southern Copper Corp.	958	0.02
11 Selective Insurance Group, Inc.	1,129	0.02	- Southern First Bancshares, Inc.	12	-
19 Selectquote, Inc.	57	-	- Southern Missouri Bancorp, Inc.	19	-
1 Semler Scientific, Inc.	63	-	4 Southside Bancshares, Inc.	146	-
9 SEMrush Holdings, Inc.	123	-	11 SouthState Corp.	1,258	0.03
27 Sensata Technologies Holding PLC	865	0.02	12 Southwest Gas Holdings, Inc.	916	0.02
6 Sensient Technologies Corp.	481	0.01	5 SpartanNash Co.	100	-
2 Sensus Healthcare, Inc.	13	-	8 Spectrum Brands Holdings, Inc.	728	0.02
38 SentinelOne, Inc.	1,073	0.02	6 Spectrum Pharmaceuticals, Inc.	-	-
5 Seritage Growth Properties	21	-	7 Spire, Inc.	509	0.01
21 Service Corp. International	1,863	0.04	6 Sportsman's Warehouse Holdings, Inc.	12	-
1 ServiceNow, Inc.	1,134	0.02	6 Spotify Technology SA	2,718	0.06
9 ServisFirst Bancshares, Inc.	880	0.02	6 SpringWorks Therapeutics, Inc.	242	0.01
2 Shake Shack, Inc.	290	0.01	19 Sprinklr, Inc.	158	-
7 SharkNinja, Inc.	714	0.02	20 Sprouts Farmers Market, Inc.	3,020	0.06
4 Shattuck Labs, Inc.	5	-	3 SPS Commerce, Inc.	551	0.01
30 Sherwin-Williams Co.	11,945	0.25	6 SPX Technologies, Inc.	1,000	0.02
3 Shift4 Payments, Inc.	372	0.01	7 St. Joe Co.	353	0.01
11 Shoals Technologies Group, Inc.	57	-	6 STAAR Surgical Co.	184	-
5 Shoe Carnival, Inc.	157	-	15 Stagwell, Inc.	115	-
6 Shutterstock, Inc.	188	-	3 Standard Motor Products, Inc.	103	-
6 Shyft Group, Inc.	78	-	2 Standex International Corp.	394	0.01
- Sierra Bancorp	15	-	23 Stanley Black & Decker, Inc.	2,035	0.04
4 Sight Sciences, Inc.	16	-	1 Star Holdings	15	-
11 Signet Jewelers Ltd.	1,108	0.02	39 Starbucks Corp.	3,965	0.08
20 Silgan Holdings, Inc.	1,178	0.02	35 State Street Corp.	3,405	0.07
5 Silicon Laboratories, Inc.	550	0.01	20 Steel Dynamics, Inc.	2,907	0.06
2 Silvercrest Asset Management Group, Inc.	29	-	20 Steelcase, Inc.	267	0.01
19 Simmons First National Corp.	458	0.01	5 Stellar Bancorp, Inc.	157	-
26 Simply Good Foods Co.	1,031	0.02	4 Stepan Co.	297	0.01
6 Simpson Manufacturing Co., Inc.	1,153	0.02	8 StepStone Group, Inc.	555	0.01
2 Simulations Plus, Inc.	79	-	7 STERIS PLC	1,452	0.03
8 Sinclair, Inc.	149	-	3 Sterling Bancorp, Inc.	15	-
58 Sirius XM Holdings, Inc.	1,569	0.03	6 Sterling Infrastructure, Inc.	1,254	0.03
38 SiriusPoint Ltd.	586	0.01	14 Steven Madden Ltd.	657	0.01
6 SiteOne Landscape Supply, Inc.	984	0.02	6 Stewart Information Services Corp.	427	0.01
3 SiTime Corp.	591	0.01	15 Stifel Financial Corp.	1,791	0.04
1 Six Flags Entertainment Corp.	46	-	15 Stitch Fix, Inc.	73	-
5 SJW Group	254	0.01	4 Stock Yards Bancorp, Inc.	328	0.01
25 Skechers USA, Inc.	1,567	0.03	4 Stoneridge, Inc.	25	-
1 Skyward Specialty Insurance Group, Inc.	63	-	8 StoneX Group, Inc.	842	0.02
17 Skyworks Solutions, Inc.	1,459	0.03	2 Strategic Education, Inc.	199	-
2 Sleep Number Corp.	31	-	- Strattec Security Corp.	17	-
53 SLM Corp.	1,454	0.03	1 Stratus Properties, Inc.	32	-
1 SmartFinancial, Inc.	20	-	6 Stride, Inc.	600	0.01
8 SmartRent, Inc.	14	-	3 Strongbridge Biopharma	-	-
37 Smurfit WestRock PLC (UK listing)	2,028	0.04	9 Stryker Corp.	3,678	0.08
172 Snap, Inc.	2,033	0.04	26 Sunnova Energy International, Inc.	144	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
32 Sunrun, Inc.	368	0.01	3 Tootsie Roll Industries, Inc.	104	-
1 Superior Group of Cos., Inc.	24	-	5 TopBuild Corp.	1,844	0.04
11 Surgery Partners, Inc.	263	0.01	26 Topgolf Callaway Brands Corp.	223	0.01
6 Sutro Biopharma, Inc.	17	-	13 Toro Co.	1,133	0.02
10 Sweetgreen, Inc.	428	0.01	11 Towne Bank	419	0.01
1 SWK Holdings Corp.	18	-	1 Townsquare Media, Inc.	15	-
10 Sylvamo Corp.	934	0.02	15 Tractor Supply Co.	4,301	0.09
7 Synaptics, Inc.	534	0.01	8 Trade Desk, Inc.	965	0.02
2 Synchronoss Technologies, Inc.	19	-	9 Tradeweb Markets, Inc.	1,222	0.03
92 Synchrony Financial	6,227	0.13	15 Trane Technologies PLC	6,256	0.13
8 Synopsys, Inc.	4,256	0.09	1 TransAct Technologies, Inc.	5	-
23 Synovus Financial Corp.	1,327	0.03	1 Transcat, Inc.	129	-
54 Sysco Corp.	4,130	0.09	4 TransDigm Group, Inc.	4,605	0.10
32 T. Rowe Price Group, Inc.	3,909	0.08	114 Transocean Ltd.	500	0.01
23 Take-Two Interactive Software, Inc.	4,381	0.09	40 TransUnion	4,021	0.08
16 Talkspace, Inc.	54	-	4 Travel & Leisure Co.	215	-
66 Tapestry, Inc.	4,127	0.09	39 Travelers Cos., Inc.	10,372	0.21
78 Target Corp.	10,323	0.21	2 Travelzoo	41	-
3 Tarsus Pharmaceuticals, Inc.	168	-	3 TreeHouse Foods, Inc.	99	-
3 TaskUS, Inc.	49	-	8 Trevi Therapeutics, Inc.	23	-
1 Taylor Devices, Inc.	28	-	6 Trex Co., Inc.	445	0.01
24 Taylor Morrison Home Corp.	1,807	0.04	22 Tri Pointe Homes, Inc.	961	0.02
14 TD SYNEX Corp.	1,715	0.04	5 TriCo Bancshares	229	0.01
16 TE Connectivity PLC	2,360	0.05	6 TriMas Corp.	171	-
- Team, Inc.	2	-	34 Trimble, Inc.	2,468	0.05
112 TechnipFMC PLC	3,506	0.07	17 TriNet Group, Inc.	1,560	0.03
3 TechTarget, Inc.	90	-	12 Trinity Industries, Inc.	460	0.01
5 Tecnoglass, Inc.	409	0.01	20 TripAdvisor, Inc.	285	0.01
27 TEGNA, Inc.	508	0.01	4 Triumph Financial, Inc.	377	0.01
1 Tejon Ranch Co.	8	-	6 Triumph Group, Inc.	111	-
28 Teladoc Health, Inc.	330	0.01	2 TruBridge, Inc.	40	-
5 Teledyne Technologies, Inc.	2,618	0.05	8 TrueBlue, Inc.	57	-
8 Teleflex, Inc.	1,477	0.03	13 TrueCar, Inc.	55	-
5 Telos Corp.	17	-	49 Truist Financial Corp.	2,342	0.05
29 Tempur Sealy International, Inc.	1,635	0.03	5 Trupanion, Inc.	241	0.01
8 Tenet Healthcare Corp.	1,087	0.02	3 TrustCo Bank Corp.	117	-
3 Tennant Co.	273	0.01	11 Trustmark Corp.	442	0.01
14 Teradata Corp.	418	0.01	4 TScan Therapeutics, Inc.	20	-
16 Teradyne, Inc.	1,793	0.04	7 TTEC Holdings, Inc.	38	-
35 Terawulf, Inc.	279	0.01	4 Turtle Beach Corp.	64	-
16 Terex Corp.	868	0.02	9 Tutor Perini Corp.	235	0.01
1 Territorial Bancorp, Inc.	11	-	28 Twilio, Inc.	2,959	0.06
44 Tesla, Inc.	15,293	0.31	3 Twin Disc, Inc.	36	-
37 Tetra Tech, Inc.	1,540	0.03	7 Twist Bioscience Corp.	352	0.01
29 TETRA Technologies, Inc.	112	-	3 Tyler Technologies, Inc.	1,760	0.04
7 Texas Capital Bancshares, Inc.	636	0.01	1 Tyra Biosciences, Inc.	13	-
4 Texas Pacific Land Corp.	6,788	0.14	58 U.S. Bancorp	3,097	0.06
29 TFS Financial Corp.	403	0.01	44 U.S. Foods Holding Corp.	3,054	0.06
15 Thermo Fisher Scientific, Inc.	7,813	0.16	2 U.S. Physical Therapy, Inc.	189	-
5 Thermon Group Holdings, Inc.	152	-	35 Uber Technologies, Inc.	2,551	0.05
3 Third Harmonic Bio, Inc.	36	-	2 Udemy, Inc.	15	-
12 Thor Industries, Inc.	1,307	0.03	10 UFP Industries, Inc.	1,375	0.03
8 Thryv Holdings, Inc.	123	-	35 UGI Corp.	1,048	0.02
8 Tile Shop Holdings, Inc.	51	-	35 U-Haul Holding Co. (non-voting rights)	2,188	0.05
5 Tilly's, Inc.	22	-	4 U-Haul Holding Co. (voting rights)	273	0.01
7 Timken Co.	521	0.01	49 UiPath, Inc.	701	0.01
13 Titan International, Inc.	98	-	8 Ulta Beauty, Inc.	3,012	0.06
4 Titan Machinery, Inc.	62	-	3 Ultra Clean Holdings, Inc.	132	-
72 TJX Cos., Inc.	8,992	0.19	4 Ultralife Corp.	29	-
56 Toast, Inc.	2,422	0.05	9 UMB Financial Corp.	1,091	0.02
20 Toll Brothers, Inc.	3,373	0.07	36 Under Armour, Inc., Class A	346	0.01
2 Tompkins Financial Corp.	154	-	41 Under Armour, Inc., Class C	358	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)				
2	UniFirst Corp.	408	0.01	27	Vimeo, Inc.	173	-
8	Unisys Corp.	63	-	3	Vir Biotechnology, Inc.	21	-
23	United Bankshares, Inc.	983	0.02	4	Virco Mfg. Corp.	66	-
17	United Community Banks, Inc.	586	0.01	-	Virginia National Bankshares Corp.	20	-
4	United Fire Group, Inc.	138	-	3	VirTra, Inc.	26	-
10	United Natural Foods, Inc.	257	0.01	16	Virtu Financial, Inc.	597	0.01
22	United Parcel Service, Inc.	3,052	0.06	1	Virtus Investment Partners, Inc.	346	0.01
3	United Parks & Resorts, Inc.	189	-	87	Visa, Inc.	27,331	0.56
11	United Rentals, Inc.	9,130	0.19	5	Visteon Corp.	460	0.01
1	United-Guardian, Inc.	8	-	5	Vita Coco Co., Inc.	178	-
57	UnitedHealth Group, Inc.	34,808	0.72	6	Vital Farms, Inc.	216	-
2	Unitil Corp.	150	-	6	Vivid Seats, Inc.	21	-
56	Unity Software, Inc.	1,344	0.03	9	Vizio Holding Corp.	100	-
5	Universal Display Corp.	905	0.02	27	Vontier Corp.	1,079	0.02
2	Universal Electronics, Inc.	17	-	3	VOXX International Corp.	22	-
6	Universal Health Services, Inc.	1,241	0.03	24	Voya Financial, Inc.	1,951	0.04
6	Universal Insurance Holdings, Inc.	131	-	3	VSE Corp.	353	0.01
4	Universal Logistics Holdings, Inc.	217	-	14	Vulcan Materials Co.	3,937	0.08
8	Universal Technical Institute, Inc.	207	-	71	W.R. Berkley Corp.	4,562	0.09
4	Univest Financial Corp.	141	-	9	Wabash National Corp.	175	-
36	Unum Group	2,744	0.06	11	WaFd, Inc.	413	0.01
10	Upbound Group, Inc.	354	0.01	105	Walgreens Boots Alliance, Inc.	948	0.02
3	Upland Software, Inc.	10	-	7	Walker & Dunlop, Inc.	724	0.02
21	Upwork, Inc.	357	0.01	365	Walmart, Inc.	33,795	0.70
6	Urban One, Inc. (non-voting rights)	6	-	58	Walt Disney Co.	6,790	0.14
1	Urban One, Inc. (voting rights)	2	-	5	Warby Parker, Inc.	123	-
18	Urban Outfitters, Inc.	884	0.02	176	Warner Bros Discovery, Inc.	1,845	0.04
4	USANA Health Sciences, Inc.	138	-	23	Warner Music Group Corp.	752	0.02
1	USCB Financial Holdings, Inc.	19	-	2	Washington Trust Bancorp, Inc.	86	-
-	Utah Medical Products, Inc.	9	-	9	Waters Corp.	3,271	0.07
7	Utz Brands, Inc.	130	-	3	Waterstone Financial, Inc.	50	-
3	V2X, Inc.	162	-	4	Watsco, Inc.	2,029	0.04
-	Vacasa, Inc.	1	-	4	Watts Water Technologies, Inc.	851	0.02
3	Valaris Ltd.	144	-	25	Weatherford International PLC	2,081	0.04
62	Valero Energy Corp.	8,620	0.18	24	Webster Financial Corp.	1,477	0.03
74	Valley National Bancorp	787	0.02	4	Weis Markets, Inc.	317	0.01
2	Valmont Industries, Inc.	854	0.02	88	Wells Fargo & Co.	6,733	0.14
24	Valvoline, Inc.	964	0.02	17	Wendy's Co.	318	0.01
3	Varex Imaging Corp.	58	-	4	Werewolf Therapeutics, Inc.	8	-
5	Vaxart, Inc.	3	-	9	WesBanco, Inc.	315	0.01
18	Veeva Systems, Inc.	4,154	0.09	13	WESCO International, Inc. (voting rights)	2,690	0.06
4	Velocity Financial, Inc.	75	-	1	West BanCorp, Inc.	26	-
5	Vera Bradley, Inc.	28	-	5	Westamerica BanCorp	307	0.01
9	Veralto Corp.	950	0.02	16	Western Alliance Bancorp	1,524	0.03
10	Verint Systems, Inc.	254	0.01	62	Western Union Co.	684	0.01
22	Verisk Analytics, Inc.	6,433	0.13	20	Westinghouse Air Brake Technologies Corp.	4,028	0.08
7	Veritex Holdings, Inc.	208	-	1	Westwood Holdings Group, Inc.	11	-
247	Verizon Communications, Inc.	10,940	0.23	8	WEX, Inc.	1,469	0.03
30	Verra Mobility Corp.	710	0.02	1	Weyco Group, Inc.	49	-
13	Vertex Pharmaceuticals, Inc.	6,270	0.13	9	Whirlpool Corp.	995	0.02
5	Vertex, Inc.	296	0.01	-	White Mountains Insurance Group Ltd.	860	0.02
55	Vertiv Holdings Co.	6,968	0.14	3	WideOpenWest, Inc.	18	-
25	Vestis Corp.	400	0.01	2	Willdan Group, Inc.	107	-
75	VF Corp.	1,525	0.03	1	William Penn Bancorp	15	-
3	Viad Corp.	153	-	31	Williams-Sonoma, Inc.	5,283	0.11
2	Viant Technology, Inc.	33	-	1	Willis Lease Finance Corp.	243	0.01
6	Viasat, Inc.	53	-	13	Willis Towers Watson PLC	4,345	0.09
32	Viavi Solutions, Inc.	315	0.01	40	WillScot Holdings Corp.	1,546	0.03
2	Vicor Corp.	132	-	2	Wingstop, Inc.	627	0.01
16	Victoria's Secret & Co.	611	0.01	-	Winmark Corp.	145	-
13	Victory Capital Holdings, Inc.	887	0.02	5	Winnebago Industries, Inc.	313	0.01
2	Village Super Market, Inc.	51	-	10	Wintrust Financial Corp.	1,396	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 72.74% (continued)		
28 WisdomTree, Inc.	336	0.01
5 WK Kellogg Co.	101	-
7 Wolverine World Wide, Inc.	163	-
7 Woodward, Inc.	1,322	0.03
3 Workday, Inc.	718	0.02
1 World Acceptance Corp.	105	-
15 World Kinect Corp.	428	0.01
9 Worthington Steel, Inc.	381	0.01
10 WSFS Financial Corp.	573	0.01
7 WW Grainger, Inc.	8,300	0.17
3 XBiotech, Inc.	19	-
5 Xencor, Inc.	117	-
4 Xenon Pharmaceuticals, Inc.	167	-
23 Xerox Holdings Corp.	209	-
- XOMA Corp.	15	-
8 Xometry, Inc.	250	0.01
2 Xperi, Inc.	19	-
12 XPO, Inc.	1,854	0.04
30 Xylem, Inc.	3,859	0.08
12 Yelp, Inc.	472	0.01
25 YETI Holdings, Inc.	998	0.02
14 Yext, Inc.	115	-
3 Y-mAbs Therapeutics, Inc.	36	-
2 York Water Co.	59	-
17 Yum! Brands, Inc.	2,309	0.05
6 Zebra Technologies Corp.	2,339	0.05
2 Zentaris Pharmaceuticals, Inc.	7	-
11 Ziff Davis, Inc.	632	0.01
10 Zillow Group, Inc., Class A	843	0.02
33 Zillow Group, Inc., Class C	2,762	0.06
20 Zimmer Biomet Holdings, Inc.	2,240	0.05
5 Zimvie, Inc.	76	-
28 Zions Bancorp NA	1,680	0.04
5 ZipRecruiter, Inc.	41	-
4 Zoetis, Inc.	718	0.02
29 Zoom Communications, Inc.	2,437	0.05
45 ZoomInfo Technologies, Inc.	489	0.01
2 Zscaler, Inc.	470	0.01
3 Zumiez, Inc.	60	-
25 Zurn Elkay Water Solutions Corp.	979	0.02
1 Zynex, Inc.	8	-
	3,538,349	72.74
Total Common Stock - 97.60% (30 November 2023: 97.71%)	4,748,079	97.60

Preferred Stock

Germany - 0.15%

8 Bayerische Motoren Werke AG (non-voting rights)	517	0.01
9 Dr Ing hc F Porsche AG	566	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	82	-
- Einhell Germany AG	16	-
15 FUCHS SE (non-voting rights)	695	0.02
18 Henkel AG & Co. KGaA (non-voting rights)	1,524	0.03
10 Jungheinrich AG	253	0.01
13 Porsche Automobil Holding SE	479	0.01
2 Sartorius AG	507	0.01
3 Sixt SE (non-voting rights)	187	-
- STO SE & Co. KGaA	46	-
25 Volkswagen AG (non-voting rights)	2,143	0.05
	7,015	0.15

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.00%		
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	55	-
94 Telecom Italia SpA (non-voting rights)	27	-
	82	-
Total Preferred Stock - 0.15% (30 November 2023: 0.22%)	7,097	0.15

Real Estate Investment Trust

Australia - 0.12%

18 Abacus Group	14	-
18 Abacus Storage King	14	-
41 Arena REIT	111	-
53 BWP Trust	118	-
41 Centuria Industrial REIT	79	-
14 Charter Hall Group	141	0.01
37 Charter Hall Long Wale REIT	98	-
15 Charter Hall Retail REIT	34	-
21 Charter Hall Social Infrastructure REIT	37	-
89 Cromwell Property Group	22	-
4 Dexus Convenience Retail REIT	8	-
19 Dexus Industria REIT	33	-
7 Garda Property Group	6	-
19 GDI Property Group Partnership	8	-
106 Goodman Group	2,639	0.06
79 GPT Group	247	0.01
20 Growthpoint Properties Australia Ltd.	34	-
15 HealthCo REIT	11	-
15 HomeCo Daily Needs REIT	12	-
10 Hotel Property Investments Ltd.	23	-
30 Ingenia Communities Group	99	-
241 Mirvac Group	340	0.01
77 National Storage REIT	126	-
48 Region RE Ltd.	69	-
182 Scentre Group	438	0.01
158 Stockland	538	0.01
110 Vicinity Ltd.	155	0.01
58 Waypoint REIT Ltd.	96	-
	5,550	0.12

Belgium - 0.02%

5 Aedifica SA	275	0.01
1 Ascencio	23	-
3 Care Property Invest NV	33	-
2 Cofinimmo SA	129	-
- Home Invest Belgium SA	7	-
- Nextensa SA	6	-
1 Retail Estates NV	80	-
2 Shurgard Self Storage Ltd.	93	-
17 Warehouses De Pauw CVA	381	0.01
- Wereldhave Belgium Comm VA	13	-
2 Xior Student Housing NV	52	-
	1,092	0.02

Canada - 0.02%

3 Allied Properties Real Estate Investment Trust	37	-
3 Artis Real Estate Investment Trust	19	-
2 Automotive Properties Real Estate Investment Trust	13	-
1 BSR Real Estate Investment Trust	16	-
3 Canadian Apartment Properties REIT	88	-
11 Choice Properties Real Estate Investment Trust	112	0.01
3 Crombie Real Estate Investment Trust	32	-
4 CT Real Estate Investment Trust	47	-
9 Dream Industrial Real Estate Investment Trust	84	-
- Dream Office Real Estate Investment Trust	5	-
6 European Residential Real Estate Investment Trust	17	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (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)		
Canada - 0.02% (continued)			Japan - 0.09% (continued)		
3 Firm Capital Property Trust	11	-	- Health Care & Medical Investment Corp.	8	-
8 First Capital Real Estate Investment Trust	100	-	- Heiwa Real Estate REIT, Inc.	40	-
6 H&R Real Estate Investment Trust	45	-	- Hulic Reit, Inc.	62	-
2 Morguard North American Residential Real Estate Investment Trust	21	-	- Ichigo Hotel REIT Investment Corp.	12	-
3 Nexus Industrial REIT	14	-	- Ichigo Office REIT Investment Corp.	33	-
7 NorthWest Healthcare Properties Real Estate Investment Trust	25	-	- Industrial & Infrastructure Fund Investment Corp.	61	-
3 Plaza Retail REIT	8	-	1 Invincible Investment Corp.	213	0.01
4 Primaris Real Estate Investment Trust	43	-	- Japan Excellent, Inc.	48	-
4 PRO Real Estate Investment Trust	14	-	- Japan Logistics Fund, Inc.	143	-
10 RioCan Real Estate Investment Trust	142	0.01	1 Japan Metropolitan Fund Invest	232	0.01
2 Slate Grocery REIT	19	-	- Japan Prime Realty Investment Corp.	108	-
5 SmartCentres Real Estate Investment Trust	97	-	- Japan Real Estate Investment Corp.	255	0.01
- True North Commercial Real Estate Investment Trust	3	-	- KDX Realty Investment Corp.	223	0.01
	1,012	0.02	- LaSalle Logiport REIT	102	-
			- Marimo Regional Revitalization REIT, Inc.	7	-
France - 0.04%			- Mitsubishi Estate Logistics REIT Investment Corp.	65	-
- Altarea SCA	53	-	- Mitsui Fudosan Logistics Park, Inc.	86	-
1 ARGAN SA	60	-	- Mori Hills REIT Investment Corp.	53	-
4 Carmila SA	68	-	- Mori Trust Reit, Inc.	53	-
1 Covivio Hotels SACA	17	-	- Nippon Accommodations Fund, Inc.	124	-
6 Covivio SA	340	0.01	1 Nippon Building Fund, Inc.	333	0.01
3 Gecina SA	329	0.01	- Nippon Hotel & Residential Investment Corp.	7	-
4 ICADE	83	-	- NIPPON REIT Investment Corp.	34	-
13 Klepierre SA	391	0.01	- Nomura Real Estate Master Fund, Inc.	212	0.01
6 Mercialis SA	61	-	- NTT UD REIT Investment Corp.	43	-
- Societe de la Tour Eiffel	1	-	- Orix JREIT, Inc.	189	-
8 Unibail-Rodamco-Westfield	690	0.01	- Samty Residential Investment Corp.	13	-
	2,093	0.04	- Sankei Real Estate, Inc.	10	-
			1 Sekisui House Reit, Inc.	126	-
Germany - 0.00%			- Starts Proceed Investment Corp.	7	-
1 Deutsche Konsum REIT-AG	2	-	- Tokyu REIT, Inc.	79	-
5 Hamborner REIT AG	36	-	- Tosei REIT Investment Corp.	15	-
	38	-	- United Urban Investment Corp.	97	-
			- XYMAX REIT Investment Corp.	16	-
Hong Kong - 0.01%				4,378	0.09
168 Champion REIT	37	-	Netherlands - 0.00%		
55 Fortune Real Estate Investment Trust	28	-	3 Eurocommercial Properties NV	84	-
96 Link REIT	421	0.01	2 NSI NV	30	-
81 Prosperity REIT	12	-	1 Vastned Retail NV	30	-
56 Sunlight Real Estate Investment Trust	13	-	3 Wereldhave NV	44	-
	511	0.01		188	-
			New Zealand - 0.01%		
Ireland - 0.00%			107 Goodman Property Trust	132	0.01
25 Irish Residential Properties REIT PLC	24	-	96 Precinct Properties Group	69	-
	24	-	39 Stride Property Group	31	-
			35 Vital Healthcare Property Trust	38	-
Italy - 0.00%				270	0.01
4 Immobiliare Grande Distribuzione SIQ SpA	12	-	Singapore - 0.04%		
	12	-	43 AIMS APAC REIT	40	-
Japan - 0.09%			221 CapitaLand Ascendas REIT	433	0.01
- Activia Properties, Inc.	86	-	94 CapitaLand Ascott Trust	62	-
- Advance Residence Investment Corp.	199	0.01	52 CapitaLand China Trust	28	-
- AEON REIT Investment Corp.	121	-	333 CapitaLand Integrated Commercial Trust	488	0.01
- Comforia Residential REIT, Inc.	102	-	214 ESR-LOGOS REIT	42	-
- CRE Logistics REIT, Inc.	55	-	49 Far East Hospitality Trust	23	-
- Daiwa House REIT Investment Corp.	207	0.01	105 First Real Estate Investment Trust	20	-
- Daiwa Office Investment Corp.	40	-	32 Frasers Centrepoint Trust	51	-
- Daiwa Securities Living Investments Corp.	44	-	166 Frasers Logistics & Commercial Trust	113	-
- ESCON Japan Reit Investment Corp.	14	-	77 Keppel REIT	49	-
- Frontier Real Estate Investment Corp.	84	-	126 Lendlease Global Commercial REIT	53	-
- Fukuoka REIT Corp.	42	-	128 Mapletree Industrial Trust	222	0.01
- Global One Real Estate Investment Corp.	19	-	238 Mapletree Logistics Trust	228	0.01
1 GLP J-Reit	256	0.01			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (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)		
Singapore - 0.04% (continued)			United States - 1.66% (continued)		
124 Mapletree Pan Asia Commercial Trust	114	-	1 BRT Apartments Corp.	20	-
52 OUE Real Estate Investment Trust	11	-	11 BXP, Inc.	877	0.02
36 Paragon REIT	23	-	5 Camden Property Trust	684	0.02
18 Parkway Life Real Estate Investment Trust	51	-	9 CareTrust REIT, Inc.	264	0.01
35 Sabana Industrial Real Estate Investment Trust	9	-	1 CBL & Associates Properties, Inc.	39	-
34 Sasseur Real Estate Investment Trust	17	-	1 Centerspace	66	-
78 Starhill Global REIT	29	-	2 Chatham Lodging Trust	23	-
	2,106	0.04	1 City Office REIT, Inc.	8	-
			1 Community Healthcare Trust, Inc.	26	-
Spain - 0.01%			3 COPT Defense Properties	111	-
24 Inmobiliaria Colonial Socimi SA	141	-	6 Cousins Properties, Inc.	190	-
6 Lar Espana Real Estate Socimi SA	50	-	34 Crown Castle, Inc.	3,593	0.07
23 Merlin Properties Socimi SA	251	0.01	1 CTO Realty Growth, Inc.	24	-
	442	0.01	19 CubeSmart	942	0.02
			9 Curblin Properties Corp.	210	0.01
United Kingdom - 0.10%			12 DiamondRock Hospitality Co.	109	-
26 Abrdn Property Income Trust Ltd.	20	-	11 Diversified Healthcare Trust	29	-
268 Assura PLC	136	-	13 Douglas Emmett, Inc.	244	0.01
14 Big Yellow Group PLC	194	-	5 Easterly Government Properties, Inc.	57	-
56 British Land Co. PLC	279	0.01	4 EastGroup Properties, Inc.	691	0.02
10 CLS Holdings PLC	11	-	5 Elme Communities	80	-
43 Custodian Property Income Reit PLC	44	-	12 Empire State Realty Trust, Inc.	127	-
8 Derwent London PLC	213	0.01	5 EPR Properties	223	0.01
29 Empiric Student Property PLC	32	-	10 Equity LifeStyle Properties, Inc.	700	0.02
24 Great Portland Estates PLC	92	-	25 Equity Residential	1,898	0.04
11 Hammerson PLC	43	-	15 Essential Properties Realty Trust, Inc.	523	0.01
13 Helical PLC	32	-	4 Essex Property Trust, Inc.	1,388	0.03
15 Impact Healthcare Reit PLC	16	-	14 Extra Space Storage, Inc.	2,374	0.05
45 Land Securities Group PLC	346	0.01	7 Federal Realty Investment Trust	874	0.02
173 LondonMetric Property PLC	427	0.01	12 First Industrial Realty Trust, Inc.	668	0.01
19 NewRiver REIT PLC	18	-	3 Four Corners Property Trust, Inc.	100	-
2 Palace Capital PLC	6	-	6 Franklin Street Properties Corp.	11	-
28 Picton Property Income Ltd.	25	-	4 Getty Realty Corp.	130	-
112 Primary Health Properties PLC	136	-	4 Gladstone Commercial Corp.	69	-
16 PRS REIT PLC	21	-	4 Global Medical REIT, Inc.	33	-
18 Safestore Holdings PLC	169	-	16 Global Net Lease, Inc.	118	-
21 Schroder Real Estate Investment Trust Ltd.	14	-	30 Healthcare Realty Trust, Inc.	544	0.01
123 Segro PLC	1,226	0.03	20 Healthpeak Properties, Inc.	451	0.01
128 Shaftesbury Capital PLC	222	0.01	5 Highwoods Properties, Inc.	149	-
207 Sirius Real Estate Ltd.	229	0.01	36 Host Hotels & Resorts, Inc.	659	0.01
66 Supermarket Income Reit PLC	60	-	11 Hudson Pacific Properties, Inc.	43	-
47 Target Healthcare REIT PLC	50	-	8 Independence Realty Trust, Inc.	181	-
16 Triple Point Social Housing Reit PLC	13	-	5 Industrial Logistics Properties Trust	20	-
194 Tritax Big Box REIT PLC	343	0.01	2 Innovative Industrial Properties, Inc.	169	-
14 UNITE Group PLC	159	-	4 InvenTrust Properties Corp.	136	-
40 Urban Logistics REIT PLC	55	-	47 Invitation Homes, Inc.	1,623	0.03
28 Warehouse Reit PLC	30	-	19 Iron Mountain, Inc.	2,378	0.05
11 Workspace Group PLC	76	-	5 JBG SMITH Properties	85	-
	4,737	0.10	10 Kilroy Realty Corp.	432	0.01
			49 Kimco Realty Corp.	1,245	0.03
United States - 1.66%			17 Kite Realty Group Trust	477	0.01
8 Acadia Realty Trust	199	0.01	9 Lamar Advertising Co.	1,239	0.03
6 Agree Realty Corp.	455	0.01	2 LTC Properties, Inc.	95	-
- Alexander's, Inc.	87	-	21 LXP Industrial Trust	194	0.01
7 Alexandria Real Estate Equities, Inc.	737	0.02	14 Macerich Co.	302	0.01
4 American Assets Trust, Inc.	119	-	37 Medical Properties Trust, Inc.	160	-
26 American Homes 4 Rent	1,015	0.02	7 Mid-America Apartment Communities, Inc.	1,199	0.03
18 American Tower Corp.	3,697	0.08	3 National Health Investors, Inc.	194	-
11 Apartment Investment & Management Co.	98	-	8 National Storage Affiliates Trust	363	0.01
12 Apple Hospitality REIT, Inc.	193	-	1 NET Lease Office Properties	25	-
9 AvalonBay Communities, Inc.	2,193	0.05	4 NETSTREIT Corp.	62	-
4 Braemar Hotels & Resorts, Inc.	14	-	2 NexPoint Residential Trust, Inc.	96	-
9 Brandywine Realty Trust	52	-			
28 Brixmor Property Group, Inc.	833	0.02			
10 Broadstone Net Lease, Inc.	179	-			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.25%		
812 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	812	0.25
	812	0.25
Total Investment Funds - 0.25% (30 November 2023: 0.00%)	812	0.25

Common Stock

Brazil - 3.02%

11 Cia de Saneamento do Parana (voting rights)	54	0.02
8 Allied Tecnologia SA	11	-
13 Allos SA	41	0.01
15 Alupar Investimento SA	67	0.02
16 Anima Holding SA	6	-
6 Armac Locacao Logistica E Servicos SA	7	-
73 Atacadao SA	78	0.02
41 Auren Energia SA	68	0.02
6 Azzas 2154 SA	39	0.01
201 B3 SA - Brasil Bolsa Balcao	312	0.10
64 Banco Bradesco SA (voting rights)	118	0.04
43 Banco BTG Pactual SA	218	0.07
82 Banco do Brasil SA	340	0.11
- Banco Pine SA	-	-
66 Banco Santander Brasil SA	274	0.09
37 BB Seguridade Participacoes SA	207	0.06
4 Bemobi Mobile Tech SA	10	-
4 Blau Farmaceutica SA	9	-
5 Boa Safra Sementes SA	9	-
6 C&A Modas SA	10	-
14 Caixa Seguridade Participacoes SA	35	0.01
19 Camil Alimentos SA	23	0.01
96 CCR SA	177	0.06
8 Cia Brasileira de Aluminio	9	-
17 Cia Brasileira de Distribuicao	8	-
3 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	48	0.02
3 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	40	0.01
9 Cia de Saneamento de Minas Gerais Copasa MG	37	0.01
19 Cia de Saneamento do Parana (Brazil listing)	19	0.01
26 Cia Energetica de Minas Gerais (voting rights)	65	0.02
35 Cia Paranaense de Energia (voting rights)	51	0.02
4 CM Hospitalar SA	1	-
249 Cogna Educacao SA	54	0.02
24 Cosan SA	41	0.01
14 CPFL Energia SA	76	0.02
11 Cruzeiro do Sul Educacional SA	6	-
14 Cury Construtora e Incorporadora SA	48	0.02
38 Cyrela Brazil Realty SA Empreendimentos e Participacoes	117	0.04
4 Desktop SA	10	-
38 Dexco SA	46	0.01
10 Diagnosticos da America SA	4	-
6 Dimed SA Distribuidora da Medicamentos	9	-
28 EcoRodovias Infraestrutura e Logistica SA	26	0.01
6 Eletromidia SA	28	0.01
47 Embraer SA	455	0.14
12 Empreendimentos Pague Menos SA	7	-
28 Energisa SA	187	0.06
13 Engie Brasil Energia SA	83	0.03
46 Equatorial Energia SA	234	0.07
12 Eternit SA	12	-
22 Even Construtora e Incorporadora SA	21	0.01
19 Ez Tec Empreendimentos e Participacoes SA	40	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Brazil - 3.02% (continued)		

20 Fleury SA	45	0.01
10 Fras-Le SA	36	0.01
12 Gafisa SA	3	-
52 Gerdau SA, ADR	175	0.05
12 GPS Participacoes e Empreendimentos SA	33	0.01
19 Grendene SA	16	0.01
10 Grupo Casas Bahia SA	6	-
41 Grupo Mateus SA	48	0.02
12 Grupo SBF SA	24	0.01
8 Guararapes Confeccoos SA	9	-
484 Hapvida Participacoes e Investimentos SA	219	0.07
38 Hidrovias do Brasil SA	19	0.01
23 Hypera SA	76	0.02
3 Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	9	-
11 Iochpe Maxion SA	21	0.01
16 Irani Papel e Embalagem SA	19	0.01
8 IRB-Brasil Resseguros SA	58	0.02
29 JHSF Participacoes SA	21	0.01
5 JSL SA	6	-
12 Kepler Weber SA	20	0.01
108 Klabin SA	403	0.13
6 Lavvi Empreendimentos Imobiliarios SA	8	-
23 Localiza Rent a Car SA	146	0.05
4 LOG Commercial Properties e Participacoes SA	12	-
4 Log-in Logistica Intermodal SA	13	-
34 Lojas Quero-Quero SA	15	0.01
59 Lojas Renner SA	148	0.05
34 LWSA SA	22	0.01
3 M Dias Branco SA	10	-
20 Magazine Luiza SA	30	0.01
15 Marcopolo SA (voting rights)	17	0.01
9 Meliuz SA	5	-
17 Melnick Even Desenvolvimento Imobiliario SA	10	-
17 Mills Locacao Servicos e Logistica SA	27	0.01
16 Mitre Realty Empreendimentos E Participacoes LTDA	9	-
4 Moura Dubeux Engenharia SA	9	-
18 Movida Participacoes SA	16	0.01
46 MRV Engenharia e Participacoes SA	41	0.01
35 Multilaser Industrial SA	7	-
9 Multiplan Empreendimentos Imobiliarios SA	36	0.01
89 Natura & Co. Holding SA	206	0.06
23 Neoenergia SA	76	0.02
32 Odontoprev SA	58	0.02
17 Oncoclinicas do Brasil Servicos Medicos SA	6	-
2 Orizon Valorizacao de Residuos SA	13	-
21 Pet Center Comercio e Participacoes SA	15	0.01
28 Porto Seguro SA	175	0.05
15 Positivo Tecnologia SA	14	-
12 Qualicorp Consultoria e Corretora de Seguros SA	4	-
105 Raia Drogasil SA	422	0.13
14 Rede D'Or Sao Luiz SA	64	0.02
8 Romi SA	12	-
8 Rumo SA	26	0.01
33 Santos Brasil Participacoes SA	70	0.02
58 Sendas Distribuidora SA	64	0.02
14 Sendas Distribuidora SA, ADR	72	0.02
18 Ser Educacional SA	19	0.01
22 Serena Energia SA	23	0.01
38 Simpar SA	30	0.01
12 Smartfit Escola de Ginastica e Danca SA	36	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
31 Bairong, Inc.	38	0.01	8 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	12	-
63 Bank of Beijing Co. Ltd.	50	0.02	58 Beijing-Shanghai High Speed Railway Co. Ltd.	46	0.01
22 Bank of Changsha Co. Ltd.	26	0.01	70 Beiqi Foton Motor Co. Ltd.	25	0.01
19 Bank of Chengdu Co. Ltd.	43	0.01	7 Bestore Co. Ltd.	13	-
1,089 Bank of China Ltd.	508	0.16	3 Bethel Automotive Safety Systems Co. Ltd.	17	-
81 Bank of Chongqing Co. Ltd.	60	0.02	3 Betta Pharmaceuticals Co. Ltd.	24	0.01
349 Bank of Communications Co. Ltd.	253	0.08	4 BGI Genomics Co. Ltd.	27	0.01
18 Bank of Guiyang Co. Ltd.	15	-	3 Biem.L.Fdlkk Garment Co. Ltd.	8	-
16 Bank of Hangzhou Co. Ltd.	31	0.01	9 Bilibili, Inc.	173	0.05
48 Bank of Jiangsu Co. Ltd.	61	0.02	53 Binhai Investment Co. Ltd.	7	-
46 Bank of Nanjing Co. Ltd.	67	0.02	6 Binjiang Service Group Co. Ltd.	13	-
19 Bank of Ningbo Co. Ltd.	66	0.02	27 Black Peony Group Co. Ltd.	19	0.01
93 Bank of Qingdao Co. Ltd.	32	0.01	1 Bloomage Biotechnology Corp. Ltd.	9	-
34 Bank of Shanghai Co. Ltd.	39	0.01	66 Blue Moon Group Holdings Ltd.	36	0.01
21 Bank of Suzhou Co. Ltd.	23	0.01	24 Blue Sail Medical Co. Ltd.	19	0.01
23 Baoxiniao Holding Co. Ltd.	15	-	16 Bluefocus Intelligent Communications Group Co. Ltd.	24	0.01
15 Baozun, Inc.	13	-	18 Bluestar Adisseo Co.	27	0.01
78 Be Friends Holding Ltd.	9	-	26 BOC Aviation Ltd.	199	0.06
2 Bear Electric Appliance Co. Ltd.	13	-	15 BOC International China Co. Ltd.	23	0.01
32 Befar Group Co. Ltd.	18	0.01	31 BOE Varitronix Ltd.	22	0.01
21 Beibuwan Port Co. Ltd.	22	0.01	64 Bohai Leasing Co. Ltd.	36	0.01
10 BeiGene Ltd.	159	0.05	490 Bosideng International Holdings Ltd.	256	0.08
- BeiGene Ltd., ADR	97	0.03	56 Boyaa Interactive International Ltd.	35	0.01
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	11	-	12 Bright Dairy & Food Co. Ltd.	15	-
30 Beijing Capital Development Co. Ltd.	12	-	4 BrightGene Bio-Medical Technology Co. Ltd.	19	0.01
49 Beijing Capital Eco-Environment Protection Group Co. Ltd.	22	0.01	87 Brii Biosciences Ltd.	11	-
7 Beijing Chunlizhengda Medical Instruments Co. Ltd.	7	-	186 Brilliance China Automotive Holdings Ltd.	69	0.02
3 Beijing Compass Technology Development Co. Ltd.	47	0.01	18 Bros Eastern Co. Ltd.	15	-
2 Beijing Easpring Material Technology Co. Ltd.	14	-	18 B-Soft Co. Ltd.	14	-
29 Beijing Energy International Holding Co. Ltd.	4	-	5 BTG Hotels Group Co. Ltd.	10	-
17 Beijing Enlight Media Co. Ltd.	21	0.01	19 BYD Co. Ltd.	610	0.19
396 Beijing Enterprises Water Group Ltd.	109	0.03	62 BYD Electronic International Co. Ltd.	280	0.09
23 Beijing Gehua CATV Network Co. Ltd.	25	0.01	12 By-health Co. Ltd.	21	0.01
9 Beijing Haixin Energy Technology Co. Ltd.	6	-	89 C C Land Holdings Ltd.	13	-
1 Beijing Huafeng Test & Control Technology Co. Ltd.	16	-	96 C&D International Investment Group Ltd.	159	0.05
26 Beijing Jetsen Technology Co. Ltd.	23	0.01	92 C&D Property Management Group Co. Ltd.	29	0.01
22 Beijing Jingyuntong Technology Co. Ltd.	10	-	19 Caitong Securities Co. Ltd.	22	0.01
1 Beijing Kingsoft Office Software, Inc.	44	0.01	13 CALB Group Co. Ltd.	20	0.01
29 Beijing Leike Defense Technology Co. Ltd.	19	0.01	4 Camel Group Co. Ltd.	4	-
192 Beijing North Star Co. Ltd.	20	0.01	32 Cangzhou Mingzhu Plastic Co. Ltd.	18	0.01
19 Beijing Orient National Communication Science & Technology Co. Ltd.	29	0.01	9 Canmax Technologies Co. Ltd.	37	0.01
6 Beijing Relpow Technology Co. Ltd.	10	-	28 CARsgen Therapeutics Holdings Ltd.	24	0.01
1 Beijing Roborock Technology Co. Ltd.	27	0.01	25 CECEP Solar Energy Co. Ltd.	17	-
10 Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	23	0.01	92 CECEP Wind-Power Corp.	40	0.01
42 Beijing Sanyuan Foods Co. Ltd.	26	0.01	13 Central China Land Media Co. Ltd.	20	0.01
14 Beijing Shiji Information Technology Co. Ltd.	15	-	145 Central China Securities Co. Ltd.	31	0.01
16 Beijing Sinnet Technology Co. Ltd.	25	0.01	6 CETC Cyberspace Security Technology Co. Ltd.	14	-
17 Beijing SL Pharmaceutical Co. Ltd.	18	0.01	19 CGN Nuclear Technology Development Co. Ltd.	21	0.01
16 Beijing SPC Environment Protection Tech Co. Ltd.	10	-	348 CGN Power Co. Ltd.	116	0.04
7 Beijing Strong Biotechnologies, Inc.	14	-	1 Changchun High-Tech Industry Group Co. Ltd.	16	-
15 Beijing Thunisoft Corp. Ltd.	17	-	17 Changhong Meiling Co. Ltd.	20	0.01
6 Beijing Tiantan Biological Products Corp. Ltd.	19	0.01	14 Changjiang Publishing & Media Co. Ltd.	17	-
6 Beijing Tong Ren Tang Co. Ltd.	32	0.01	27 Changjiang Securities Co. Ltd.	26	0.01
30 Beijing Ultrapower Software Co. Ltd.	50	0.02	29 Changzhou Qianhong Biopharma Co. Ltd.	25	0.01
5 Beijing United Information Technology Co. Ltd.	19	0.01	1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	26	0.01
13 Beijing Wandong Medical Technology Co. Ltd.	31	0.01	36 Chaowei Power Holdings Ltd.	7	-
2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	17	0.01	5 Chaozhou Three-Circle Group Co. Ltd.	25	0.01
1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	8	-	49 Cheerwin Group Ltd.	12	-
			15 Cheng De Lolo Co. Ltd.	19	0.01
			6 Chengdu CORPRO Technology Co. Ltd.	20	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
8	23	0.01	150	5	-
2	13	-	60	95	0.03
8	9	-	10	16	-
31	30	0.01	25	48	0.01
27	18	0.01	19	31	0.01
10	22	0.01	263	103	0.03
16	19	0.01	7	27	0.01
5	11	-	22	25	0.01
15	35	0.01	11	13	-
17	7	-	5	25	0.01
6	15	-	63	82	0.03
13	17	0.01	50	6	-
60	15	-	191	125	0.04
307	35	0.01	11	33	0.01
19	24	0.01	192	166	0.05
323	206	0.06	243	58	0.02
224	118	0.04	205	354	0.11
40	4	-	147	466	0.14
117	100	0.03	51	26	0.01
2,839	2,146	0.67	17	19	0.01
8	40	0.01	185	89	0.03
15	22	0.01	20	23	0.01
200	52	0.02	103	41	0.01
17	24	0.01	667	71	0.02
154	24	0.01	4	18	0.01
242	11	-	8	24	0.01
29	11	-	127	455	0.14
126	21	0.01	188	562	0.17
162	20	0.01	69	34	0.01
130	45	0.01	84	318	0.10
65	7	-	174	118	0.04
108	73	0.02	5	29	0.01
9	10	-	532	141	0.04
331	245	0.08	5	16	-
11	18	0.01	13	16	-
80	25	0.01	6	11	-
168	153	0.05	27	17	0.01
277	230	0.07	144	201	0.06
12	60	0.02	198	86	0.03
22	26	0.01	148	234	0.07
4	10	-	13	14	-
11	14	-	28	20	0.01
34	3	-	4	39	0.01
36	4	-	6	42	0.01
108	189	0.06	2,678	352	0.11
71	51	0.02	13	19	0.01
11	15	-	100	13	-
492	69	0.02	15	22	0.01
18	28	0.01	174	144	0.04
87	39	0.01	750	5	-
51	25	0.01	38	21	0.01
35	128	0.04	21	21	0.01
177	179	0.06	64	243	0.08
19	30	0.01	113	28	0.01
96	29	0.01			
202	445	0.14			
171	786	0.24			
18	29	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
3			81		
			13		
203	22	0.01	9	22	0.01
8	56	0.02	4	16	-
			19	31	0.01
210	8	-	18	23	0.01
16	148	0.05	23	27	0.01
16	28	0.01	110	24	0.01
5	31	0.01	5	50	0.02
20	20	0.01	15	22	0.01
6	30	0.01	16	25	0.01
20	13	-	42	26	0.01
21	18	0.01	2	37	0.01
180	20	0.01	33	22	0.01
4	20	0.01	21	14	-
8	99	0.03	31	11	-
118	15	-	63	117	0.04
10	32	0.01	6	26	0.01
54	109	0.03	11	41	0.01
10	17	-	15	18	0.01
37	47	0.01	16	34	0.01
41	20	0.01	4	19	0.01
66	22	0.01	85	30	0.01
232	116	0.04	3	576	0.18
204	7	-	30	44	0.01
31	24	0.01	27	20	0.01
4	153	0.05	36	19	0.01
27	38	0.01	5	3	-
39	23	0.01	116	35	0.01
11	17	0.01	23	31	0.01
15	22	0.01	25	24	0.01
20	13	-	29	18	0.01
152	12	-	19	17	-
710	27	0.01	16	22	0.01
31	19	0.01	7	12	-
10	48	0.01	217	16	-
267	32	0.01	27	26	0.01
57	349	0.11	14	15	-
60	36	0.01	30	96	0.03
46	81	0.02	20	38	0.01
71	31	0.01	20	19	0.01
27	27	0.01	105	5	-
99	63	0.02	47	45	0.01
27	22	0.01	4	18	0.01
27	58	0.02	33	27	0.01
28	36	0.01	13	80	0.02
6	21	0.01	16	21	0.01
198	23	0.01	24	25	0.01
9	41	0.01	94	10	-
15	16	-	22	27	0.01
12	13	-	21	64	0.02
7	11	-	112	56	0.02
29	23	0.01	11	26	0.01
24	20	0.01	10	1	-
21	20	0.01	-	1	-
8	17	-	25	81	0.02
12	20	0.01	8	9	-
61	20	0.01	6	14	-
19	27	0.01	1	17	-
8	20	0.01	11	13	-
6	14	-	27	2	-
	29	0.01	386	695	0.22
			20	19	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
42	34	0.01	6	14	-
708	27	0.01	3	17	-
42	26	0.01	12	40	0.01
5	41	0.01	4	12	-
90	125	0.04	22	23	0.01
26	169	0.05	19	11	-
12	22	0.01	20	10	-
3	31	0.01	4	6	-
3	29	0.01	15	24	0.01
10	27	0.01	17	26	0.01
12	44	0.01	23	27	0.01
18	20	0.01	8	36	0.01
91	86	0.03	75	241	0.07
1	11	-	70	141	0.04
3	17	0.01	100	338	0.10
5	16	-	2	20	0.01
8	25	0.01	20	22	0.01
41	19	0.01	16	18	0.01
92	150	0.05	5	25	0.01
75	24	0.01	37	94	0.03
8	46	0.01	147	131	0.04
25	27	0.01	130	15	-
127	157	0.05	13	31	0.01
94	36	0.01	2	4	-
148	74	0.02	45	17	0.01
15	28	0.01	22	29	0.01
11	35	0.01	4	23	0.01
36	43	0.01	8	30	0.01
18	32	0.01	3	13	-
43	23	0.01	5	16	-
14	23	0.01	5	15	-
29	14	-	15	33	0.01
7	46	0.01	3	13	-
6	16	-	10	43	0.01
5	36	0.01	6	20	0.01
120	19	0.01	34	85	0.03
-	75	0.02	8	35	0.01
-	2	-	11	26	0.01
20	33	0.01	38	12	-
4	22	0.01	13	22	0.01
13	19	0.01	24	13	-
10	14	-	11	24	0.01
8	16	-	25	31	0.01
5	9	-	7	21	0.01
4	5	-	16	32	0.01
92	25	0.01	23	27	0.01
10	25	0.01	12	24	0.01
21	32	0.01	18	123	0.04
9	23	0.01	12	36	0.01
64	24	0.01	10	32	0.01
124	48	0.01	33	22	0.01
14	19	0.01	17	35	0.01
16	37	0.01	13	32	0.01
8	34	0.01	17	15	-
16	28	0.01	5	40	0.01
7	18	0.01	67	21	0.01
5	21	0.01	102	5	-
			41	116	0.04
			6	15	-
			2	70	0.02
			21	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
69 HNA Technology Co. Ltd.	27	0.01	6 Jade Bird Fire Co. Ltd.	9	-
6 Hongfa Technology Co. Ltd.	26	0.01	6 Jafron Biomedical Co. Ltd.	25	0.01
14 Hongta Securities Co. Ltd.	16	-	25 Jangho Group Co. Ltd.	19	0.01
113 Hopson Development Holdings Ltd.	45	0.01	5 Jason Furniture Hangzhou Co. Ltd.	18	0.01
3 Hoshine Silicon Industry Co. Ltd.	27	0.01	6 JCET Group Co. Ltd.	32	0.01
3 Hoyuan Green Energy Co. Ltd.	10	-	3 JCHX Mining Management Co. Ltd.	16	-
26 Hua Hong Semiconductor Ltd.	69	0.02	105 JD Health International, Inc.	387	0.12
32 Huaan Securities Co. Ltd.	28	0.01	133 JD Logistics, Inc.	240	0.07
4 Huadong Medicine Co. Ltd.	23	0.01	111 JD.com, Inc.	2,076	0.64
25 Huaifon Chemical Co. Ltd.	29	0.01	8 JF SmartInvest Holdings Ltd.	23	0.01
39 Huaifon Microfibre Shanghai Technology Co. Ltd.	41	0.01	11 Jiayayue Group Co. Ltd.	17	0.01
40 Huafu Fashion Co. Ltd.	25	0.01	7 Jiangling Motors Corp. Ltd.	23	0.01
6 Huagong Tech Co. Ltd.	30	0.01	28 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	22	0.01
2 Hualan Biological Engineering, Inc.	5	-	8 Jiangsu Azure Corp.	12	-
16 Huangshan Novel Co. Ltd.	22	0.01	3 Jiangsu Cnano Technology Co. Ltd.	16	-
26 Huapont Life Sciences Co. Ltd.	17	-	13 Jiangsu Eastern Shenghong Co. Ltd.	17	-
48 Huatai Securities Co. Ltd.	83	0.03	108 Jiangsu Expressway Co. Ltd.	110	0.03
20 Huaxi Securities Co. Ltd.	25	0.01	31 Jiangsu Financial Leasing Co. Ltd.	22	0.01
29 Huaxia Bank Co. Ltd.	31	0.01	14 Jiangsu Guotai International Group Co. Ltd.	15	-
14 Huayu Automotive Systems Co. Ltd.	32	0.01	23 Jiangsu Guoxin Corp. Ltd.	24	0.01
41 Hubei Biocause Pharmaceutical Co. Ltd.	24	0.01	3 Jiangsu Hengli Hydraulic Co. Ltd.	23	0.01
36 Hubei Chutian Smart Communication Co. Ltd.	21	0.01	11 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	80	0.02
7 Hubei Dinglong Co. Ltd.	27	0.01	10 Jiangsu Huahong Technology Stock Co. Ltd.	10	-
3 Hubei Feilihua Quartz Glass Co. Ltd.	17	0.01	37 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	22	0.01
6 Hubei Jumpcan Pharmaceutical Co. Ltd.	25	0.01	7 Jiangsu Jiejie Microelectronics Co. Ltd.	36	0.01
10 Hubei Xingfa Chemicals Group Co. Ltd.	32	0.01	12 Jiangsu Kanion Pharmaceutical Co. Ltd.	24	0.01
1 Huizhou Desay Sv Automotive Co. Ltd.	19	0.01	5 Jiangsu Linyang Energy Co. Ltd.	5	-
9 Humanwell Healthcare Group Co. Ltd.	27	0.01	5 Jiangsu Nata Opto-electronic Material Co. Ltd.	26	0.01
5 Hunan Aihua Group Co. Ltd.	11	-	10 Jiangsu Nhwa Pharmaceutical Co. Ltd.	37	0.01
23 Hunan Er-Kang Pharmaceutical Co. Ltd.	10	-	13 Jiangsu Phoenix Publishing & Media Corp. Ltd.	19	0.01
9 Hunan Gold Corp. Ltd.	23	0.01	12 Jiangsu Provincial Agricultural Reclamation & Development Corp.	17	0.01
25 Hunan TV & Broadcast Intermediary Co. Ltd.	29	0.01	9 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	8	-
11 Hunan Valin Steel Co. Ltd.	7	-	19 Jiangsu Sopo Chemical Co.	19	0.01
7 Hunan Zhongke Electric Co. Ltd.	15	-	33 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	24	0.01
6 Hundsun Technologies, Inc.	26	0.01	3 Jiangsu Yangnong Chemical Co. Ltd.	20	0.01
9 HUYA, Inc.	30	0.01	3 Jiangsu Yoke Technology Co. Ltd.	22	0.01
27 Hygeia Healthcare Holdings Co. Ltd.	56	0.02	7 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	32	0.01
5 Hymson Laser Technology Group Co. Ltd.	31	0.01	31 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	19	0.01
27 Hytera Communications Corp. Ltd.	66	0.02	19 Jiangsu Zhongtian Technology Co. Ltd.	42	0.01
24 HyUnion Holding Co. Ltd.	22	0.01	57 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	23	0.01
57 iDreamSky Technology Holdings Ltd.	19	0.01	48 Jiangxi Bank Co. Ltd.	4	-
7 IEIT Systems Co. Ltd.	47	0.01	91 Jiangxi Copper Co. Ltd.	147	0.05
4 Iflytek Co. Ltd.	26	0.01	10 Jiangzhong Pharmaceutical Co. Ltd.	29	0.01
1 I-Mab	1	-	8 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	8	-
9 IMAX China Holding, Inc.	8	-	13 Jiayou International Logistics Co. Ltd.	36	0.01
2 Imeik Technology Development Co. Ltd.	51	0.02	147 Jinchuan Group International Resources Co. Ltd.	10	-
852 Industrial & Commercial Bank of China Ltd.	502	0.16	14 Jinduicheng Molybdenum Co. Ltd.	20	0.01
54 Industrial Bank Co. Ltd.	135	0.04	5 Jingjin Equipment, Inc.	14	-
32 Industrial Securities Co. Ltd.	29	0.01	4 Jinke Smart Services Group Co. Ltd.	4	-
34 Infore Environment Technology Group Co. Ltd.	24	0.01	1 Jinmao Property Services Co. Ltd.	-	-
12 Ingdan, Inc.	2	-	44 Jinneng Holding Shanxi Electric Power Co. Ltd.	16	-
2 Ingenic Semiconductor Co. Ltd.	20	0.01	196 Jinxin Fertility Group Ltd.	76	0.02
68 Inner Mongolia BaoTou Steel Union Co. Ltd.	18	0.01	17 Jinyu Bio-Technology Co. Ltd.	17	-
17 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	30	0.01	77 Jiumaojiu International Holdings Ltd.	33	0.01
12 Inner Mongolia Yili Industrial Group Co. Ltd.	48	0.01	14 Jiuzhitang Co. Ltd.	15	-
51 InnoCare Pharma Ltd.	43	0.01	8 JL Mag Rare-Earth Co. Ltd.	23	0.01
34 Inspur Digital Enterprise Technology Ltd.	14	-	32 JNBY Design Ltd.	60	0.02
44 Intron Technology Holdings Ltd.	7	-	4 Joynn Laboratories China Co. Ltd., Class A	11	-
51 iQIYI, Inc.	111	0.03	12 Joynn Laboratories China Co. Ltd., Class H	14	-
1 iRay Technology Co. Ltd.	23	0.01			
6 JA Solar Technology Co. Ltd.	15	-			
49 Jacobio Pharmaceuticals Group Co. Ltd.	10	-			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.61% (continued)			China - 27.61% (continued)				
32	Jointown Pharmaceutical Group Co. Ltd.	24	0.01	11	Mango Excellent Media Co. Ltd.	44	0.01
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	13	-	51	Maoyan Entertainment	58	0.02
538	Joy City Property Ltd.	14	-	1	Maxscend Microelectronics Co. Ltd.	18	0.01
10	Joyoung Co. Ltd.	15	-	7	Mayinglong Pharmaceutical Group Co. Ltd.	26	0.01
185	JS Global Lifestyle Co. Ltd.	34	0.01	11	Medlive Technology Co. Ltd.	14	-
17	JSTI Group	27	0.01	27	Meinian Onehealth Healthcare Holdings Co. Ltd.	19	0.01
9	Kaishan Group Co. Ltd.	12	-	131	Meituan	2,761	0.86
18	Kangji Medical Holdings Ltd.	13	-	22	Mesnac Co. Ltd.	25	0.01
21	Keda Industrial Group Co. Ltd.	25	0.01	116	Metallurgical Corp. of China Ltd.	25	0.01
3	Kehua Data Co. Ltd.	11	-	5	MicroPort NeuroScientific Corp.	6	-
12	Kidswant Children Products Co. Ltd.	22	0.01	41	Microport Scientific Corp.	32	0.01
5	KingClean Electric Co. Ltd.	16	-	15	Midea Group Co. Ltd.	142	0.04
16	Kingfa Sci & Tech Co. Ltd.	19	0.01	38	Midea Real Estate Holding Ltd.	15	-
14	Kingnet Network Co. Ltd.	26	0.01	1	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	10	-
126	Kingsoft Cloud Holdings Ltd.	59	0.02	9	Ming Yang Smart Energy Group Ltd.	18	0.01
61	Kingsoft Corp. Ltd.	250	0.08	109	Ming Yuan Cloud Group Holdings Ltd.	38	0.01
2	Konfoong Materials International Co. Ltd.	20	0.01	55	MINISO Group Holding Ltd.	273	0.08
32	Konka Group Co. Ltd.	23	0.01	38	Minmetals Capital Co. Ltd.	39	0.01
11	KPC Pharmaceuticals, Inc.	23	0.01	16	Minmetals Development Co. Ltd.	17	0.01
66	Kuaishou Technology	415	0.13	34	Minth Group Ltd.	58	0.02
8	Kuang-Chi Technologies Co. Ltd.	46	0.01	15	MLS Co. Ltd.	18	0.01
5	Kunlun Tech Co. Ltd.	33	0.01	314	MMG Ltd.	108	0.03
2	Kunshan Dongwei Technology Co. Ltd.	11	-	75	Mobvista, Inc.	77	0.02
4	Kunshan Kinglai Hygienic Materials Co. Ltd.	16	-	2	Montage Technology Co. Ltd.	23	0.01
153	KWG Group Holdings Ltd.	9	-	19	Moon Environment Technology Co. Ltd.	27	0.01
15	Lakala Payment Co. Ltd.	43	0.01	32	Morimatsu International Holdings Co. Ltd.	18	0.01
5	Lancy Co. Ltd.	11	-	32	NanJi E-Commerce Co. Ltd.	20	0.01
4	Lao Feng Xiang Co. Ltd.	25	0.01	4	Nanjing Hanrui Cobalt Co. Ltd.	23	0.01
11	Laobaixing Pharmacy Chain JSC	29	0.01	10	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	20	0.01
10	LB Group Co. Ltd.	24	0.01	18	Nanjing Pharmaceutical Co. Ltd.	13	-
82	Lee & Man Paper Manufacturing Ltd.	25	0.01	13	Nanjing Xinjiekou Department Store Co. Ltd.	14	-
46	Legend Holdings Corp.	43	0.01	7	Nantong Jianghai Capacitor Co. Ltd.	17	0.01
1,188	Lenovo Group Ltd.	1,406	0.44	20	NARI Technology Co. Ltd.	70	0.02
17	Lens Technology Co. Ltd.	48	0.01	1	NAURA Technology Group Co. Ltd.	69	0.02
70	Leo Group Co. Ltd.	36	0.01	14	NavInfo Co. Ltd.	19	0.01
8	Lepu Medical Technology Beijing Co. Ltd.	13	-	33	NetDragon Websoft Holdings Ltd.	44	0.01
22	Leyard Optoelectronic Co. Ltd.	16	-	3	NetEase Cloud Music, Inc.	46	0.01
25	Li Auto, Inc., ADR	301	0.09	89	NetEase, Inc.	1,546	0.48
3	Li Auto, Inc., Class A	65	0.02	2	NetEase, Inc., ADR	146	0.05
9	Lianhe Chemical Technology Co. Ltd.	7	-	84	New China Life Insurance Co. Ltd.	257	0.08
22	Liao Ning Oxiranchem, Inc.	23	0.01	21	New Guomai Digital Culture Co. Ltd.	21	0.01
13	Liaoning Cheng Da Co. Ltd.	20	0.01	8	Neway Valve Suzhou Co. Ltd.	26	0.01
7	Lier Chemical Co. Ltd.	8	-	50	Newborn Town, Inc.	24	0.01
39	Lifan Technology Group Co. Ltd.	38	0.01	7	Newland Digital Technology Co. Ltd.	22	0.01
222	Lifetech Scientific Corp.	42	0.01	61	Nexteer Automotive Group Ltd.	23	0.01
64	Lingbao Gold Group Co. Ltd.	25	0.01	9	Ninestar Corp.	32	0.01
32	Lingyi iTech Guangdong Co.	38	0.01	5	Ningbo Haitian Precision Machinery Co. Ltd.	14	-
60	Linklogis, Inc.	13	-	14	Ningbo Jifeng Auto Parts Co. Ltd.	24	0.01
42	LK Technology Holdings Ltd.	18	0.01	8	Ningbo Joyson Electronic Corp.	18	0.01
28	Loncin Motor Co. Ltd.	30	0.01	4	Ningbo Orient Wires & Cables Co. Ltd.	33	0.01
120	Longfor Group Holdings Ltd.	170	0.05	6	Ningbo Ronbay New Energy Technology Co. Ltd.	29	0.01
18	LONGi Green Energy Technology Co. Ltd.	46	0.01	8	Ningbo Sanxing Medical Electric Co. Ltd.	35	0.01
7	Longshine Technology Group Co. Ltd.	12	-	11	Ningbo Shanshan Co. Ltd.	14	-
133	Lonking Holdings Ltd.	24	0.01	3	Ningbo Tuopu Group Co. Ltd.	22	0.01
2	Luenmei Quantum Co. Ltd.	20	0.01	8	Ningbo Xusheng Group Co. Ltd.	16	-
2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	8	-	22	Ningbo Yunsheng Co. Ltd.	22	0.01
14	Lushang Freda Pharmaceutical Co. Ltd.	14	-	45	Ningbo Zhoushan Port Co. Ltd.	24	0.01
19	Luxi Chemical Group Co. Ltd.	30	0.01	26	Ningxia Western Venture Industrial Co. Ltd.	22	0.01
14	Luxshare Precision Industry Co. Ltd.	75	0.02	68	NIO, Inc.	306	0.09
142	Luye Pharma Group Ltd.	46	0.01	6	NIO, Inc., ADR	28	0.01
8	Maccura Biotechnology Co. Ltd.	17	-				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
3	40	0.01	1	10	-
50	213	0.07	22	9	-
16	24	0.01	3	23	0.01
25	19	0.01	45	20	0.01
15	18	0.01	30	1	-
22	16	-	24	20	0.01
8	16	-	7	23	0.01
29	22	0.01	16	32	0.01
28	33	0.01	54	15	-
12	27	0.01	12	22	0.01
16	20	0.01	2	28	0.01
37	16	-	17	15	-
42	31	0.01	20	48	0.01
28	80	0.02	10	19	0.01
5	47	0.01	11	20	0.01
8	20	0.01	1	13	-
42	32	0.01	7	11	-
26	31	0.01	7	21	0.01
5	64	0.02	102		
58	39	0.01	Sany Heavy Equipment International Holdings Co. Ltd.	64	0.02
18	25	0.01	6	14	-
21	24	0.01	10	25	0.01
32	29	0.01	23	24	0.01
8	20	0.01	43	28	0.01
47	30	0.01	203	52	0.02
7	20	0.01	9	18	0.01
32	13	-	26	10	-
27	19	0.01	2	36	0.01
21	1,987	0.62	12	71	0.02
13	6	-	2	19	0.01
248	5	-	46	29	0.01
6	20	0.01	18	14	-
316	151	0.05	7	17	-
10	19	0.01	12	14	-
18	31	0.01	49	88	0.03
338	513	0.16	6	11	-
54	85	0.03	4	25	0.01
81	155	0.05	13	16	-
260	1,515	0.47	22	19	0.01
17	18	0.01	5	14	-
34	49	0.01	15	22	0.01
236	49	0.01	16	13	-
14	55	0.02	22	26	0.01
36	420	0.13	7	25	0.01
13	32	0.01	15	23	0.01
347	198	0.06	10	21	0.01
217	15	-	2	17	0.01
1	9	-	232	134	0.04
66	51	0.02	5	17	0.01
7	28	0.01	5	12	-
7	12	-	8	19	0.01
16	615	0.19	14	21	0.01
13	14	-	3	14	-
9	16	-	6	24	0.01
5	15	-	8	41	0.01
2	11	-	44	16	-
32	15	-	166	62	0.02
54	23	0.01	13	23	0.01
7	23	0.01	20	39	0.01
10	31	0.01	2	12	-
11	26	0.01	5	26	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.61% (continued)			China - 27.61% (continued)				
6	Shanghai Hanbell Precise Machinery Co. Ltd.	16	-	23	Shenzhen Gas Corp. Ltd.	23	0.01
6	Shanghai Haohai Biological Technology Co. Ltd.	20	0.01	17	Shenzhen Gongjin Electronics Co. Ltd.	20	0.01
5	Shanghai Huace Navigation Technology Ltd.	27	0.01	10	Shenzhen H&T Intelligent Control Co. Ltd.	25	0.01
134	Shanghai Industrial Urban Development Group Ltd.	7	-	19	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	10	-
4	Shanghai INT Medical Instruments Co. Ltd.	13	-	2	Shenzhen Huaqiang Industry Co. Ltd.	5	-
3	Shanghai International Airport Co. Ltd.	16	-	3	Shenzhen Inovance Technology Co. Ltd.	24	0.01
6	Shanghai Jahwa United Co. Ltd.	15	-	105	Shenzhen International Holdings Ltd.	86	0.03
2	Shanghai Jinjiang International Hotels Co. Ltd.	9	-	218	Shenzhen Investment Ltd.	25	0.01
14	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	22	0.01	4	Shenzhen Kaifa Technology Co. Ltd.	11	-
12	Shanghai Lingang Holdings Corp. Ltd.	17	-	1	Shenzhen Kangtai Biological Products Co. Ltd.	2	-
14	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	20	0.01	3	Shenzhen Kedali Industry Co. Ltd.	43	0.01
5	Shanghai M&G Stationery, Inc.	25	0.01	9	Shenzhen Kingdom Sci-Tech Co. Ltd.	21	0.01
12	Shanghai Mechanical & Electrical Industry Co. Ltd.	31	0.01	10	Shenzhen Kinwong Electronic Co. Ltd.	35	0.01
1	Shanghai Medicilon, Inc.	5	-	3	Shenzhen Kstar Science & Technology Co. Ltd.	8	-
1	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	17	0.01	15	Shenzhen Laibao Hi-tech Co. Ltd.	24	0.01
2	Shanghai Moons' Electric Co. Ltd.	17	0.01	17	Shenzhen Leaguer Co. Ltd.	21	0.01
64	Shanghai Pharmaceuticals Holding Co. Ltd.	108	0.03	6	Shenzhen Megmeet Electrical Co. Ltd.	33	0.01
11	Shanghai Pret Composites Co. Ltd.	15	-	18	Shenzhen Microgate Technology Co. Ltd.	32	0.01
20	Shanghai Pudong Construction Co. Ltd.	18	0.01	4	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	131	0.04
88	Shanghai Pudong Development Bank Co. Ltd.	116	0.04	43	Shenzhen MTC Co. Ltd.	31	0.01
13	Shanghai Putailai New Energy Technology Co. Ltd.	37	0.01	42	Shenzhen Neptunus Bioengineering Co. Ltd.	17	0.01
25	Shanghai RAAS Blood Products Co. Ltd.	26	0.01	3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	23	0.01
36	Shanghai Rural Commercial Bank Co. Ltd.	42	0.01	33	Shenzhen New Nanshan Holding Group Co. Ltd.	12	-
15	Shanghai Shyndec Pharmaceutical Co. Ltd.	26	0.01	38	Shenzhen Overseas Chinese Town Co. Ltd.	16	-
68	Shanghai Stonehill Technology Co. Ltd.	35	0.01	6	Shenzhen Salubris Pharmaceuticals Co. Ltd.	28	0.01
20	Shanghai Taisheng Wind Power Equipment Co. Ltd.	22	0.01	1	Shenzhen SC New Energy Technology Corp.	14	-
15	Shanghai Tongji Science & Technology Industrial Co. Ltd.	19	0.01	5	Shenzhen SED Industry Co. Ltd.	13	-
29	Shanghai Tunnel Engineering Co. Ltd.	28	0.01	22	Shenzhen SEG Co. Ltd.	29	0.01
10	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	17	-	9	Shenzhen Senior Technology Material Co. Ltd.	14	-
7	Shanghai Wanye Enterprises Co. Ltd.	19	0.01	7	Shenzhen Sunlord Electronics Co. Ltd.	28	0.01
6	Shanghai Yaoji Technology Co. Ltd.	27	0.01	15	Shenzhen Suntain Circuit Technology Co. Ltd.	21	0.01
39	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	34	0.01	3	Shenzhen Sunway Communication Co. Ltd.	9	-
13	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	53	0.02	27	Shenzhen Tagen Group Co. Ltd.	17	-
18	Shanghai Zhonggu Logistics Co. Ltd.	22	0.01	4	Shenzhen Transsion Holdings Co. Ltd.	51	0.02
26	Shanghai Zijiang Enterprise Group Co. Ltd.	25	0.01	20	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	51	0.02
11	Shanjin International Gold Co. Ltd.	25	0.01	45	Shenzhen World Union Group, Inc.	20	0.01
17	Shantui Construction Machinery Co. Ltd.	25	0.01	30	Shenzhen Yan Tian Port Holding Co. Ltd.	21	0.01
31	Shanxi Guoxin Energy Corp. Ltd.	13	-	8	Shenzhen Yinghe Technology Co. Ltd.	24	0.01
27	Shanxi Securities Co. Ltd.	25	0.01	5	Shenzhen YUTO Packaging Technology Co. Ltd.	16	-
30	Shanxi Taigang Stainless Steel Co. Ltd.	15	-	31	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	21	0.01
62	Shanying International Holding Co. Ltd.	16	-	1	Shida Shinghwa Advanced Material Group Co. Ltd.	8	-
15	Shengda Resources Co. Ltd.	27	0.01	5	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	17	0.01
14	Shenghe Resources Holding Co. Ltd.	22	0.01	10	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	24	0.01
8	Shengyi Technology Co. Ltd.	24	0.01	8	Shinva Medical Instrument Co. Ltd.	21	0.01
2	Shennan Circuits Co. Ltd.	26	0.01	18	Shuangliang Eco-Energy Systems Co. Ltd.	18	0.01
135	Shenwan Hongyuan Group Co. Ltd.	43	0.01	297	Shui On Land Ltd.	26	0.01
1	Shenyang Xingqi Pharmaceutical Co. Ltd.	11	-	13	Siasun Robot & Automation Co. Ltd.	36	0.01
22	Shenzhen Airport Co. Ltd.	22	0.01	32	Sichuan Changhong Electric Co. Ltd.	48	0.01
16	Shenzhen Aisidi Co. Ltd.	35	0.01	17	Sichuan Chuantou Energy Co. Ltd.	38	0.01
3	Shenzhen Capchem Technology Co. Ltd.	15	-	15	Sichuan Development Lomon Co. Ltd.	40	0.01
20	Shenzhen Cereals Holdings Co. Ltd.	20	0.01	21	Sichuan EM Technology Co. Ltd.	25	0.01
4	Shenzhen Desay Battery Technology Co.	14	-	46	Sichuan Expressway Co. Ltd.	19	0.01
3	Shenzhen Dynanonic Co. Ltd.	19	0.01	40	Sichuan Hebang Biotechnology Co. Ltd.	11	-
15	Shenzhen Everwin Precision Technology Co. Ltd.	34	0.01	7	Sichuan Jiuyuan Yinhai Software Co. Ltd.	20	0.01
40	Shenzhen Expressway Corp. Ltd.	36	0.01	30	Sichuan Lutianhua Co. Ltd.	18	0.01
14	Shenzhen Fastprint Circuit Tech Co. Ltd.	23	0.01	8	Sichuan New Energy Power Co. Ltd.	12	-
9	Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	12	-	27	Sichuan Road & Bridge Group Co. Ltd.	28	0.01
				16	Sichuan Yahua Industrial Group Co. Ltd.	26	0.01
				4	Sieyuan Electric Co. Ltd.	40	0.01
				38	Simcere Pharmaceutical Group Ltd.	34	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
800 Sino Biopharmaceutical Ltd.	337	0.10	4 Three's Co. Media Group Co. Ltd.	20	0.01
4 Sino Wealth Electronic Ltd.	14	-	2 Thunder Software Technology Co. Ltd.	12	-
5 Sinocare, Inc.	16	-	16 Tian Lun Gas Holdings Ltd.	7	-
106 Sinofert Holdings Ltd.	15	-	44 Tiande Chemical Holdings Ltd.	6	-
18 Sinolink Securities Co. Ltd.	23	0.01	69 Tianfeng Securities Co. Ltd.	47	0.01
16 Sinoma International Engineering Co.	24	0.01	82 Tiangong International Co. Ltd.	22	0.01
10 Sinoma Science & Technology Co. Ltd.	18	0.01	7 Tianjin 712 Communication & Broadcasting Co. Ltd.	18	0.01
22 Sinomach Automobile Co. Ltd.	20	0.01	18 Tianjin Chase Sun Pharmaceutical Co. Ltd.	10	-
7 Sinomine Resource Group Co. Ltd.	37	0.01	7 Tianjin Ringpu Bio-Technology Co. Ltd.	19	0.01
145 Sinopec Engineering Group Co. Ltd.	107	0.03	38 Tianjin Teda Co. Ltd.	23	0.01
108 Sinopec Kantons Holdings Ltd.	59	0.02	10 Tianma Microelectronics Co. Ltd.	12	-
29 Sinopec Oilfield Equipment Corp.	25	0.01	15 Tianqi Lithium Corp.	53	0.02
420 Sinopec Oilfield Service Corp.	36	0.01	19 Tianshan Aluminum Group Co. Ltd.	21	0.01
182 Sinopec Shanghai Petrochemical Co. Ltd.	27	0.01	28 Tianshui Huatian Technology Co. Ltd.	47	0.01
195 Sinopharm Group Co. Ltd.	511	0.16	7 Tibet Mineral Development Co. Ltd.	22	0.01
4 Sinoseal Holding Co. Ltd.	18	0.01	4 Tibet Rhodiola Pharmaceutical Holding Co.	18	0.01
9 Sinosoft Co. Ltd.	28	0.01	102 Tingyi Cayman Islands Holding Corp.	128	0.04
25 Sinosteel Engineering & Technology Co. Ltd.	25	0.01	21 Titan Wind Energy Suzhou Co. Ltd.	27	0.01
137 Sino-trans Ltd.	57	0.02	4 Tofflon Science & Technology Group Co. Ltd.	9	-
36 Sino-truk Hong Kong Ltd.	101	0.03	16 Toly Bread Co. Ltd.	14	-
4 Sino-truk Jinan Truck Co. Ltd.	9	-	94 Tongcheng Travel Holdings Ltd.	230	0.07
6 Skshu Paint Co. Ltd.	44	0.01	21 Tongdao Liepin Group	7	-
11 Skyworth Digital Co. Ltd.	20	0.01	9 TongFu Microelectronics Co. Ltd.	39	0.01
108 Skyworth Group Ltd.	42	0.01	14 Tonghua Dongbao Pharmaceutical Co. Ltd.	17	-
17 Songcheng Performance Development Co. Ltd.	23	0.01	9 Tongkun Group Co. Ltd.	14	-
3 Sonoscape Medical Corp.	13	-	35 Tongling Jingda Special Magnet Wire Co. Ltd.	31	0.01
19 Soochow Securities Co. Ltd.	22	0.01	68 Tongling Nonferrous Metals Group Co. Ltd.	32	0.01
12 Southern Publishing & Media Co. Ltd.	25	0.01	57 Tongyu Heavy Industry Co. Ltd.	22	0.01
65 Southwest Securities Co. Ltd.	44	0.01	4 Topchoice Medical Corp.	30	0.01
86 SSY Group Ltd.	39	0.01	14 Topsec Technologies Group, Inc.	13	-
28 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	26	0.01	282 Topsports International Holdings Ltd.	89	0.03
1 StarPower Semiconductor Ltd.	10	-	78 Towngas Smart Energy Co. Ltd.	30	0.01
10 State Grid Information & Communication Co. Ltd.	31	0.01	61 TPV Technology Co. Ltd.	26	0.01
14 STO Express Co. Ltd.	19	0.01	28 Transfar Zhilian Co. Ltd.	19	0.01
18 Sumec Corp. Ltd.	22	0.01	36 TravelSky Technology Ltd.	49	0.01
117 Sun Art Retail Group Ltd.	39	0.01	11 Trina Solar Co. Ltd.	38	0.01
78 Sun King Technology Group Ltd.	12	-	21 Trip.com Group Ltd.	1,381	0.43
8 Sunflower Pharmaceutical Group Co. Ltd.	21	0.01	22 Triumph New Energy Co. Ltd.	11	-
7 Sungrow Power Supply Co. Ltd.	85	0.03	188 Truly International Holdings Ltd.	26	0.01
42 Suning Universal Co. Ltd.	14	-	1 Unigroup Guoxin Microelectronics Co. Ltd.	13	-
31 Sunny Optical Technology Group Co. Ltd.	257	0.08	22 Unilumin Group Co. Ltd.	21	0.01
3 Sunresin New Materials Co. Ltd.	22	0.01	69 Uni-President China Holdings Ltd.	61	0.02
24 Sunward Intelligent Equipment Co. Ltd.	26	0.01	10 Unisplendour Corp. Ltd.	34	0.01
8 Sunwoda Electronic Co. Ltd.	25	0.01	10 Universal Scientific Industrial Shanghai Co. Ltd.	20	0.01
8 Suofeiya Home Collection Co. Ltd.	21	0.01	11 Valiant Co. Ltd.	16	-
10 Suzhou Anjie Technology Co. Ltd.	22	0.01	5 Vcanbio Cell & Gene Engineering Corp. Ltd.	14	-
10 Suzhou Dongshan Precision Manufacturing Co. Ltd.	35	0.01	37 Venus MedTech Hangzhou, Inc.	5	-
28 Suzhou Gold Mantis Construction Decoration Co. Ltd.	15	-	11 Venustech Group, Inc.	27	0.01
1 Suzhou Maxwell Technologies Co. Ltd.	22	0.01	6 Verisilicon Microelectronics Shanghai Co. Ltd.	40	0.01
2 Suzhou TFC Optical Communication Co. Ltd.	24	0.01	7 Victory Giant Technology Huizhou Co. Ltd.	42	0.01
37 SY Holdings Group Ltd.	35	0.01	42 Vipshop Holdings Ltd.	586	0.18
5 Taiji Computer Corp. Ltd.	19	0.01	33 Viva Biotech Holdings	4	-
55 TangShan Port Group Co. Ltd.	33	0.01	4 Walvax Biotechnology Co. Ltd.	8	-
7 Tangshan Sanyou Chemical Industries Co. Ltd.	5	-	11 Wanda Film Holding Co. Ltd.	18	0.01
11 Tasly Pharmaceutical Group Co. Ltd.	23	0.01	7 Wangneng Environment Co. Ltd.	15	-
74 TCL Electronics Holdings Ltd.	49	0.01	6 Wangsu Science & Technology Co. Ltd.	8	-
19 TDG Holdings Co. Ltd.	20	0.01	24 Wanguo Gold Group Ltd.	38	0.01
12 Telling Telecommunication Holding Co. Ltd.	23	0.01	4 Wanhua Chemical Group Co. Ltd.	42	0.01
203 Tencent Holdings Ltd.	10,497	3.26	249 Want Want China Holdings Ltd.	140	0.04
25 Tencent Music Entertainment Group	290	0.09	31 Wanxiang Qianchao Co. Ltd.	28	0.01
4 Three Squirrels, Inc.	16	-	40 Wasion Holdings Ltd.	35	0.01
			6 Weibo Corp.	54	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
China - 27.61% (continued)			China - 27.61% (continued)				
3	Weibo Corp., ADR	29	0.01	3	Yangling Metron New Material, Inc.	12	-
9	Weifu High-Technology Group Co. Ltd.	22	0.01	6	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	9	-
11	Weihai Guangwei Composites Co. Ltd.	54	0.02	6	Yangzhou Yangjie Electronic Technology Co. Ltd.	38	0.01
47	Weimob, Inc.	10	-	10	Yantai Dongcheng Pharmaceutical Co. Ltd.	18	0.01
12	Western Mining Co. Ltd.	28	0.01	4	Yantai Eddie Precision Machinery Co. Ltd.	9	-
22	Western Securities Co. Ltd.	27	0.01	8	Yantai Jereh Oilfield Services Group Co. Ltd.	39	0.01
2	Western Superconducting Technologies Co. Ltd.	13	-	12	Yantai Zhenghai Magnetic Material Co. Ltd.	20	0.01
52	Wharf Holdings Ltd.	143	0.04	3	Yatsen Holding Ltd.	17	0.01
3	Will Semiconductor Co. Ltd. Shanghai	40	0.01	14	Yeahka Ltd.	18	0.01
13	Winall Hi-Tech Seed Co. Ltd.	22	0.01	4	Yealink Network Technology Corp. Ltd.	24	0.01
4	Wingtech Technology Co. Ltd.	20	0.01	26	YGSOFT, Inc.	23	0.01
3	Winner Medical Co. Ltd.	14	-	22	Yibin Tianyuan Group Co. Ltd.	15	-
18	Winning Health Technology Group Co. Ltd.	20	0.01	13	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	15	-
15	Wolong Electric Group Co. Ltd.	31	0.01	15	Yifan Pharmaceutical Co. Ltd.	24	0.01
61	Wuchan Zhongda Group Co. Ltd.	46	0.01	5	Yifeng Pharmacy Chain Co. Ltd.	16	-
2	Wuhan Dr. Laser Technology Corp. Ltd.	22	0.01	55	Yihai International Holding Ltd.	96	0.03
15	Wuhan East Lake High Technology Group Co. Ltd.	23	0.01	3	Yiren Digital Ltd.	13	-
18	Wuhan Guide Infrared Co. Ltd.	20	0.01	160	Yixin Group Ltd.	14	-
3	Wuhan Jingce Electronic Group Co. Ltd.	30	0.01	4	Yixintang Pharmaceutical Group Co. Ltd.	8	-
25	Wuhu Token Science Co. Ltd.	24	0.01	8	Yizumi Holdings Co. Ltd.	24	0.01
5	WUS Printed Circuit Kunshan Co. Ltd.	27	0.01	8	Yonfer Agricultural Technology Co. Ltd.	15	-
30	WuXi AppTec Co. Ltd.	184	0.06	50	Yonghui Superstores Co. Ltd.	35	0.01
203	Wuxi Biologics Cayman, Inc.	391	0.12	2	YongXing Special Materials Technology Co. Ltd.	14	-
10	Wuxi Boton Technology Co. Ltd.	29	0.01	6	Yonyou Network Technology Co. Ltd.	12	-
8	Wuxi Huaguang Environment & Energy Group Co. Ltd.	11	-	21	Youngor Fashion Co. Ltd.	24	0.01
12	Wuxi Lead Intelligent Equipment Co. Ltd.	41	0.01	2	Youzu Interactive Co. Ltd.	2	-
16	Wuxi Taiji Industry Ltd. Co.	16	-	18	YTO Express Group Co. Ltd.	35	0.01
25	XCMG Construction Machinery Co. Ltd.	28	0.01	166	Yuexiu Property Co. Ltd.	122	0.04
9	XGD, Inc.	33	0.01	27	Yuexiu Services Group Ltd.	11	-
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	4	-	78	Yuexiu Transport Infrastructure Ltd.	38	0.01
2	Xiamen Amoytop Biotech Co. Ltd.	25	0.01	41	Yueyang Forest & Paper Co. Ltd.	29	0.01
26	Xiamen Bank Co. Ltd.	20	0.01	3	Yum China Holdings, Inc. (Hong Kong listing)	119	0.04
28	Xiamen C & D, Inc.	38	0.01	34	YUNDA Holding Group Co. Ltd.	37	0.01
2	Xiamen Faratronic Co. Ltd.	43	0.01	14	Yunnan Aluminium Co. Ltd.	27	0.01
7	Xiamen Intretech, Inc.	13	-	15	Yunnan Copper Co. Ltd.	26	0.01
21	Xiamen ITG Group Corp. Ltd.	19	0.01	3	Yunnan Energy New Material Co. Ltd.	17	-
8	Xiamen Kingdomway Group Co.	18	0.01	17	Yunnan Tin Co. Ltd.	35	0.01
10	Xiamen Tungsten Co. Ltd.	29	0.01	10	Zangge Mining Co. Ltd.	41	0.01
22	Xiamen Xiangyu Co. Ltd.	18	0.01	26	Zengame Technology Holding Ltd.	10	-
17	Xi'an Shaangu Power Co. Ltd.	20	0.01	3	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	88	0.03
4	Xi'an Triangle Defense Co. Ltd.	14	-	42	Zhaojin Mining Industry Co. Ltd.	62	0.02
36	Xiandai Investment Co. Ltd.	23	0.01	30	Zhefu Holding Group Co. Ltd.	14	-
20	Xiangcai Co. Ltd.	21	0.01	32	Zhejiang Century Huatong Group Co. Ltd.	20	0.01
12	Xiangtan Electric Manufacturing Co. Ltd.	19	0.01	1	Zhejiang Cfmoto Power Co. Ltd.	26	0.01
366	Xiaomi Corp.	1,316	0.41	35	Zhejiang China Commodities City Group Co. Ltd.	70	0.02
11	Xilinmen Furniture Co. Ltd.	28	0.01	8	Zhejiang Chint Electrics Co. Ltd.	26	0.01
9	Xinfengming Group Co. Ltd.	14	-	34	Zhejiang Communications Technology Co. Ltd.	21	0.01
21	Xinhua Winshare Publishing & Media Co. Ltd.	26	0.01	30	Zhejiang Conba Pharmaceutical Co. Ltd.	20	0.01
8	Xinhuanet Co. Ltd.	26	0.01	12	Zhejiang Crystal-Optech Co. Ltd.	33	0.01
14	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	17	0.01	10	Zhejiang Dahua Technology Co. Ltd.	22	0.01
19	Xinjiang Zhongtai Chemical Co. Ltd.	12	-	16	Zhejiang Daily Digital Culture Group Co. Ltd.	24	0.01
27	Xinte Energy Co. Ltd.	30	0.01	4	Zhejiang Dingli Machinery Co. Ltd.	30	0.01
246	Xinyi Energy Holdings Ltd.	25	0.01	12	Zhejiang Dun'An Artificial Environment Co. Ltd.	18	0.01
9	Xizang Zhufeng Resources Co. Ltd.	15	-	126	Zhejiang Expressway Co. Ltd.	83	0.03
12	Xizi Clean Energy Equipment Manufacturing Co. Ltd.	21	0.01	10	Zhejiang Garden Biopharmaceutical Co. Ltd.	20	0.01
62	XPeng, Inc.	377	0.12	24	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	19	0.01
141	Xtep International Holdings Ltd.	96	0.03	12	Zhejiang Hailiang Co. Ltd.	16	-
9	Xuji Electric Co. Ltd.	33	0.01	4	Zhejiang HangKe Technology, Inc. Co.	13	-
132	Yadea Group Holdings Ltd.	210	0.06	11	Zhejiang Hangmin Co. Ltd.	11	-
				11	Zhejiang Hisun Pharmaceutical Co. Ltd.	13	-
				32	Zhejiang Huace Film & Television Co. Ltd.	37	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			Colombia - 0.09% (continued)		
6 Zhejiang Huayou Cobalt Co. Ltd.	26	0.01	59 Grupo Energia Bogota SA ESP	35	0.01
14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	16	-	14 Interconexion Electrica SA ESP	55	0.02
6 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	18	0.01	10 Promigas SA ESP	17	0.01
11 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	51	0.02		287	0.09
11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	20	0.01	Czech Republic - 0.04%		
9 Zhejiang Juhua Co. Ltd.	29	0.01	2 Komerčni Banka AS	75	0.02
13 Zhejiang Longsheng Group Co. Ltd.	18	0.01	9 Moneta Money Bank AS	44	0.02
13 Zhejiang Medicine Co. Ltd.	28	0.01		119	0.04
9 Zhejiang Meida Industrial Co. Ltd.	10	-	Egypt - 0.01%		
7 Zhejiang Narada Power Source Co. Ltd.	19	0.01	26 Commercial International Bank - Egypt (CIB)	40	0.01
11 Zhejiang NHU Co. Ltd.	33	0.01		40	0.01
42 Zhejiang Orient Financial Holdings Group Co. Ltd.	31	0.01	Greece - 0.40%		
2 Zhejiang Orient Gene Biotech Co. Ltd.	7	-	69 Alpha Services & Holdings SA	108	0.03
6 Zhejiang Qianjiang Motorcycle Co. Ltd.	14	-	1 Athens Water Supply & Sewage Co. SA	9	-
18 Zhejiang Runtu Co. Ltd.	17	-	2 Autohellas Tourist & Trading SA	21	0.01
6 Zhejiang Sanhua Intelligent Controls Co. Ltd.	19	0.01	2 Bank of Greece	34	0.01
24 Zhejiang Semir Garment Co. Ltd.	22	0.01	8 Ellaktor SA	15	-
30 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	23	0.01	9 ElvalHalcor SA	18	0.01
24 Zhejiang Southeast Space Frame Co. Ltd.	16	-	53 Eurobank Ergasias Services & Holdings SA	112	0.04
4 Zhejiang Supor Co. Ltd.	32	0.01	6 Fouris Holdings SA	21	0.01
23 Zhejiang Wanfeng Auto Wheel Co. Ltd.	62	0.02	2 GEK TERNA SA	47	0.01
20 Zhejiang Wanliyang Co. Ltd.	18	0.01	2 Hellenic Exchanges - Athens Stock Exchange SA	11	-
18 Zhejiang Wanma Co. Ltd.	21	0.01	6 Hellenic Telecommunications Organization SA	98	0.03
8 Zhejiang Weiming Environment Protection Co. Ltd.	23	0.01	7 HELLENIQ ENERGY Holdings SA	50	0.02
10 Zhejiang Weixing Industrial Development Co. Ltd.	18	0.01	7 Intracom Holdings SA	19	0.01
11 Zhejiang Weixing New Building Materials Co. Ltd.	20	0.01	4 Intrakat Technical & Energy Projects SA	22	0.01
3 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	10	-	7 Jumbo SA	176	0.05
14 Zhejiang Xianju Pharmaceutical Co. Ltd.	24	0.01	1 Kri-Kri Milk Industry SA	12	-
12 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-	2 LAMDA Development SA	15	-
30 Zhejiang Yasha Decoration Co. Ltd.	17	-	7 Motor Oil Hellas Corinth Refineries SA	138	0.04
9 Zhejiang Yinlun Machinery Co. Ltd.	22	0.01	14 National Bank of Greece SA	96	0.03
6 Zhejiang Yongtai Technology Co. Ltd.	8	-	28 Piraeus Financial Holdings SA	104	0.03
18 Zhengzhou Coal Mining Machinery Group Co. Ltd.	22	0.01	1 Piraeus Port Authority SA	25	0.01
15 Zheshang Securities Co. Ltd.	27	0.01	3 Quest Holdings SA	17	0.01
4 Zhihu, Inc.	5	-	1 Sarantis SA	17	0.01
107 ZhongAn Online P&C Insurance Co. Ltd.	175	0.05	5 Tema Energy SA	105	0.03
2 Zhongji Innolight Co. Ltd.	42	0.01	3 Thrace Plastics Holding & Co.	11	-
22 Zhongjin Gold Corp. Ltd.	37	0.01		1,301	0.40
29 Zhongshan Broad Ocean Motor Co. Ltd.	22	0.01	Hungary - 0.18%		
10 Zhongshan Public Utilities Group Co. Ltd.	12	-	22 Magyar Telekom Telecommunications PLC	70	0.02
109 Zhongsheng Group Holdings Ltd.	217	0.07	20 Opus Global Nyrt	26	0.01
21 Zhongtai Securities Co. Ltd.	21	0.01	7 OTP Bank Nyrt	397	0.12
82 Zhongtian Financial Group Co. Ltd.	-	-	4 Richter Gedeon Nyrt	94	0.03
41 Zhongyu Energy Holdings Ltd.	24	0.01		587	0.18
19 Zhuhai Huafa Properties Co. Ltd.	18	0.01	India - 19.58%		
42 Zhuzhou CRRCC Times Electric Co. Ltd.	149	0.05	17 360 ONE WAM Ltd.	219	0.07
3 Zhuzhou Hongda Electronics Corp. Ltd.	12	-	24 3i Infotech Ltd.	8	-
12 Zhuzhou Kibing Group Co. Ltd.	10	-	- 3M India Ltd.	67	0.02
19 Zhuzhou Smelter Group Co. Ltd.	23	0.01	2 63 Moons Technologies Ltd.	13	-
13 Zhuzhou Times New Material Technology Co. Ltd.	25	0.01	4 Aarti Industries Ltd.	21	0.01
12 Zonqing Environmental Ltd.	10	-	2 Aarti Pharamalabs Ltd.	18	0.01
99 Zoomlion Heavy Industry Science & Technology Co. Ltd.	66	0.02	2 Aavas Financiers Ltd.	48	0.02
14 ZTO Express Cayman, Inc.	268	0.08	3 ABB India Ltd.	280	0.09
8 Zylor-Tonbridge Medical Technology Co. Ltd.	11	-	1 Accelya Solutions India Ltd.	11	-
	88,838	27.61	4 Action Construction Equipment Ltd.	64	0.02
Colombia - 0.09%			5 Adani Green Energy Ltd.	79	0.02
8 Almacenes Exito SA	14	-	12 Adani Total Gas Ltd.	113	0.04
4 Bancolombia SA (voting rights)	37	0.01	5 Adani Wilmar Ltd.	17	0.01
4 Bancolombia SA, ADR	121	0.04	31 Aditya Birla Capital Ltd.	71	0.02
10 Celsia SA ESP	8	-	34 Aditya Birla Fashion & Retail Ltd.	127	0.04
			3 Advanced Enzyme Technologies Ltd.	13	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)				
9	Aegis Logistics Ltd.	96	0.03	55	Bharti Airtel Ltd.	1,058	0.33
2	Ahluwalia Contracts India Ltd.	28	0.01	17	Biocon Ltd.	72	0.02
1	AIA Engineering Ltd.	25	0.01	17	Birlasoft Ltd.	122	0.04
2	Ajanta Pharma Ltd.	84	0.03	6	Black Box Ltd.	47	0.01
3	Ajmera Realty & Infra India Ltd.	36	0.01	7	Bliss Gvs Pharma Ltd.	13	-
1	Akzo Nobel India Ltd.	65	0.02	7	BLS International Services Ltd.	34	0.01
13	Alembic Ltd.	20	0.01	-	Blue Dart Express Ltd.	36	0.01
3	Alembic Pharmaceuticals Ltd.	33	0.01	10	Blue Star Ltd.	212	0.07
2	Alkem Laboratories Ltd.	128	0.04	2	Bombay Burmah Trading Co.	52	0.02
12	Allcargo Gati Ltd.	14	-	8	Bombay Dyeing & Manufacturing Co. Ltd.	20	0.01
14	Allcargo Logistics Ltd.	9	-	-	Bosch Ltd.	136	0.04
4	Allcargo Terminals Ltd.	2	-	5	Brigade Enterprises Ltd.	69	0.02
8	Amara Raja Energy & Mobility Ltd.	116	0.04	121	Brightcom Group Ltd.	12	-
3	Anant Raj Ltd.	27	0.01	5	Britannia Industries Ltd.	278	0.09
5	Angel One Ltd.	156	0.05	3	BSE Ltd.	167	0.05
1	Anup Engineering Ltd.	29	0.01	16	Camlin Fine Sciences Ltd.	23	0.01
2	Apar Industries Ltd.	206	0.06	8	Can Fin Homes Ltd.	76	0.02
19	APL Apollo Tubes Ltd.	334	0.10	110	Canara Bank	133	0.04
5	Apollo Hospitals Enterprise Ltd.	427	0.13	3	Capacit'e Infraprojects Ltd.	17	0.01
2	Apollo Pipes Ltd.	10	-	2	Caplin Point Laboratories Ltd.	47	0.01
3	Aptech Ltd.	7	-	5	Carborundum Universal Ltd.	95	0.03
6	Arvind Fashions Ltd.	38	0.01	2	Cartrade Tech Ltd.	35	0.01
1	Ashapura Minechem Ltd.	3	-	2	Carysil Ltd.	18	0.01
5	Ashiana Housing Ltd.	17	0.01	60	Castrol India Ltd.	142	0.04
180	Ashok Leyland Ltd.	496	0.15	1	CE Info Systems Ltd.	18	0.01
15	Ashoka Buildcon Ltd.	45	0.01	1	Ceat Ltd.	47	0.01
18	Asian Paints Ltd.	541	0.17	8	Central Depository Services India Ltd.	158	0.05
-	Astec Lifesciences Ltd.	6	-	1	Century Enka Ltd.	8	-
7	Aster DM Healthcare Ltd.	41	0.01	5	Century Plyboards India Ltd.	46	0.01
9	Astral Ltd.	183	0.06	-	Cera Sanitaryware Ltd.	29	0.01
-	AstraZeneca Pharma India Ltd.	36	0.01	34	CG Power & Industrial Solutions Ltd.	299	0.09
11	AU Small Finance Bank Ltd.	77	0.02	2	Chalet Hotels Ltd.	23	0.01
2	AurionPro Solutions Ltd.	36	0.01	11	Chambal Fertilisers & Chemicals Ltd.	68	0.02
-	Automotive Axles Ltd.	8	-	4	Chennai Petroleum Corp. Ltd.	30	0.01
3	Avanti Feeds Ltd.	19	0.01	7	Cholamandalam Financial Holdings Ltd.	143	0.04
3	Avenue Supermarts Ltd.	142	0.04	27	Cholamandalam Investment & Finance Co. Ltd.	392	0.12
-	Axis Bank Ltd., GDR	27	0.01	8	CIE Automotive India Ltd.	44	0.01
2	AXISCADES Technologies Ltd.	8	-	2	Cigniti Technologies Ltd.	30	0.01
2	Bajaj Auto Ltd.	236	0.07	19	Cipla Ltd.	350	0.11
12	Bajaj Consumer Care Ltd.	29	0.01	30	City Union Bank Ltd.	64	0.02
8	Bajaj Finance Ltd.	633	0.20	7	CMS Info Systems Ltd.	40	0.01
11	Bajaj Finserv Ltd.	211	0.07	4	Cochin Shipyard Ltd.	67	0.02
84	Bajaj Hindusthan Sugar Ltd.	33	0.01	5	Coforge Ltd.	507	0.16
2	Bajaj Holdings & Investment Ltd.	203	0.06	10	Colgate-Palmolive India Ltd.	336	0.10
1	Balaji Amines Ltd.	29	0.01	3	Computer Age Management Services Ltd.	193	0.06
6	Balmer Lawrie & Co. Ltd.	17	0.01	14	Container Corp. of India Ltd.	141	0.04
11	Balrampur Chini Mills Ltd.	79	0.02	12	Coromandel International Ltd.	258	0.08
2	Banco Products India Ltd.	25	0.01	1	Cosmo First Ltd.	10	-
90	Bandhan Bank Ltd.	181	0.06	1	Craftsman Automation Ltd.	53	0.02
27	Bank of Baroda	78	0.02	3	CreditAccess Grameen Ltd.	37	0.01
54	Bank of India	71	0.02	1	CRISIL Ltd.	60	0.02
62	Bank of Maharashtra	42	0.01	37	Crompton Greaves Consumer Electricals Ltd.	179	0.06
1	BASF India Ltd.	89	0.03	5	CSB Bank Ltd.	20	0.01
4	Bata India Ltd.	73	0.02	6	Cummins India Ltd.	257	0.08
2	Bayer CropScience Ltd.	132	0.04	12	Cupid Ltd.	12	-
25	Berger Paints India Ltd.	145	0.05	8	Cyient Ltd.	175	0.05
3	BF Utilities Ltd.	31	0.01	14	Dabur India Ltd.	89	0.03
8	Bhansali Engineering Polymers Ltd.	13	-	5	Deepak Fertilisers & Petrochemicals Corp. Ltd.	82	0.03
1	Bharat Bijlee Ltd.	40	0.01	4	Deepak Nitrite Ltd.	115	0.04
5	Bharat Forge Ltd.	73	0.02	21	Delhivery Ltd.	86	0.03
54	Bharat Petroleum Corp. Ltd.	187	0.06	42	DEN Networks Ltd.	22	0.01
-	Bharat Rasayan Ltd.	15	-	6	Dhampur Sugar Mills Ltd.	13	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
2 Dhanuka Agritech Ltd.	33	0.01	1 Gravita India Ltd.	19	0.01
5 Dilip Buildcon Ltd.	27	0.01	6 Greaves Cotton Ltd.	14	-
93 Dish TV India Ltd.	12	-	2 Greenlam Industries Ltd.	13	-
2 Dishman Carbogen Amcis Ltd.	6	-	7 Greenply Industries Ltd.	30	0.01
3 Dixon Technologies India Ltd.	479	0.15	2 Grindwell Norton Ltd.	40	0.01
1 Dodla Dairy Ltd.	11	-	3 Gufic Biosciences Ltd.	14	-
2 Dr. Lal PathLabs Ltd.	82	0.03	9 Gujarat Gas Ltd.	54	0.02
19 Dr. Reddy's Laboratories Ltd.	276	0.09	7 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	55	0.02
8 Dwarikesh Sugar Industries Ltd.	7	-	12 Gujarat Pipavav Port Ltd.	27	0.01
- Dynamatic Technologies Ltd.	18	0.01	15 Gujarat State Fertilizers & Chemicals Ltd.	40	0.01
2 eClerx Services Ltd.	100	0.03	37 Gujarat State Petronet Ltd.	154	0.05
31 Edelweiss Financial Services Ltd.	45	0.01	1 Gulf Oil Lubricants India Ltd.	17	0.01
6 Eicher Motors Ltd.	317	0.10	4 Hatsun Agro Product Ltd.	52	0.02
10 EID Parry India Ltd.	105	0.03	9 Havells India Ltd.	174	0.05
- Eimco Elecon India Ltd.	9	-	5 HBL Power Systems Ltd.	40	0.01
5 Elecon Engineering Co. Ltd.	36	0.01	37 HCL Technologies Ltd.	812	0.25
12 Elgi Equipments Ltd.	88	0.03	9 HDFC Asset Management Co. Ltd.	446	0.14
21 Emami Ltd.	169	0.05	72 HDFC Bank Ltd.	1,543	0.48
1 Endurance Technologies Ltd.	38	0.01	23 HDFC Life Insurance Co. Ltd.	178	0.06
15 Engineers India Ltd.	36	0.01	3 HealthCare Global Enterprises Ltd.	18	0.01
1 Epigral Ltd.	36	0.01	7 HEG Ltd.	35	0.01
15 EPL Ltd.	46	0.01	3 Heritage Foods Ltd.	16	0.01
43 Equinox India Developments Ltd.	69	0.02	8 Hero MotoCorp Ltd.	444	0.14
25 Equitas Small Finance Bank Ltd.	18	0.01	2 Heubach Colorants India Ltd.	15	0.01
3 Eris Lifesciences Ltd.	59	0.02	41 HFCL Ltd.	63	0.02
- ESAB India Ltd.	22	0.01	2 HG Infra Engineering Ltd.	30	0.01
2 Escorts Kubota Ltd.	84	0.03	- HIL Ltd.	7	-
4 Eveready Industries India Ltd.	18	0.01	8 Himadri Speciality Chemical Ltd.	52	0.02
5 Everest Kanto Cylinder Ltd.	12	-	13 Himatsingka Seide Ltd.	27	0.01
4 FDC Ltd.	24	0.01	14 Hindustan Copper Ltd.	45	0.01
77 Federal Bank Ltd.	192	0.06	27 Hindustan Unilever Ltd.	785	0.24
14 Filatex India Ltd.	11	-	- Hitachi Energy India Ltd.	67	0.02
1 Fine Organic Industries Ltd.	56	0.02	2 Hle Glascoat Ltd.	8	-
3 Fineotex Chemical Ltd.	10	-	2 Home First Finance Co. India Ltd.	29	0.01
3 Finolex Cables Ltd.	40	0.01	- Honda India Power Products Ltd.	8	-
9 Finolex Industries Ltd.	27	0.01	3 Huhtamaki India Ltd.	11	-
32 Firstsource Solutions Ltd.	141	0.04	54 ICICI Bank Ltd.	822	0.26
1 Force Motors Ltd.	44	0.01	53 ICICI Bank Ltd., ADR	1,633	0.51
27 Fortis Healthcare Ltd.	209	0.07	8 ICICI Lombard General Insurance Co. Ltd.	185	0.06
56 FSN E-Commerce Ventures Ltd.	115	0.04	11 ICICI Prudential Life Insurance Co. Ltd.	88	0.03
3 Fusion Finance Ltd.	7	-	5 ICICI Securities Ltd.	52	0.02
2 Gabriel India Ltd.	11	-	365 IDFC First Bank Ltd.	277	0.09
1 Galaxy Surfactants Ltd.	45	0.01	1 IFB Industries Ltd.	17	0.01
3 Ganesh Housing Corp. Ltd.	45	0.01	41 IFCI Ltd.	31	0.01
- Ganesha Ecosphere Ltd.	13	-	8 IIFL Finance Ltd.	40	0.01
1 Garware Hi-Tech Films Ltd.	41	0.01	18 IIFL Securities Ltd.	71	0.02
20 Gateway Distriparks Ltd.	20	0.01	57 India Power Corp. Ltd.	12	-
5 GIC Housing Finance Ltd.	13	-	2 IndiaMart InterMesh Ltd.	60	0.02
1 Gillette India Ltd.	81	0.03	15 Indian Bank	104	0.03
1 Gland Pharma Ltd.	18	0.01	36 Indian Energy Exchange Ltd.	74	0.02
4 GlaxoSmithKline Pharmaceuticals Ltd.	104	0.03	18 Indian Railway Catering & Tourism Corp. Ltd.	175	0.05
10 Glenmark Pharmaceuticals Ltd.	178	0.06	59 Indian Railway Finance Corp. Ltd.	104	0.03
7 Global Health Ltd.	87	0.03	1 Indigo Paints Ltd.	10	-
3 GMM Pfaudler Ltd.	46	0.01	17 Indraprastha Gas Ltd.	66	0.02
273 GMR Airports Infrastructure Ltd.	269	0.08	3 Indraprastha Medical Corp. Ltd.	15	-
1 GOCL Corp. Ltd.	7	-	9 IndusInd Bank Ltd.	106	0.03
14 Godawari Power & Ispat Ltd.	31	0.01	61 Infibeam Avenues Ltd.	20	0.01
10 Godrej Consumer Products Ltd.	142	0.04	4 Info Edge India Ltd.	358	0.11
5 Godrej Industries Ltd.	61	0.02	138 Infosys Ltd.	3,046	0.95
6 Godrej Properties Ltd.	182	0.06	39 Infosys Ltd., ADR	863	0.27
7 Granules India Ltd.	50	0.02	30 Inox Wind Ltd.	67	0.02
15 Grauer & Weil India Ltd.	18	0.01	- Insecticides India Ltd.	4	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)				
6	Intellect Design Arena Ltd.	51	0.02	-	Maharashtra Scooters Ltd.	26	0.01
5	ION Exchange India Ltd.	37	0.01	4	Maharashtra Seamless Ltd.	29	0.01
109	IRB Infrastructure Developers Ltd.	70	0.02	17	Mahindra & Mahindra Financial Services Ltd.	55	0.02
26	IRCON International Ltd.	65	0.02	32	Mahindra & Mahindra Ltd.	1,117	0.35
2	ISGEC Heavy Engineering Ltd.	30	0.01	4	Mahindra Holidays & Resorts India Ltd.	18	0.01
8	ITD Cementation India Ltd.	47	0.01	5	Mahindra Lifespace Developers Ltd.	28	0.01
4	J Kumar Infraprojects Ltd.	33	0.01	6	Mahindra Logistics Ltd.	26	0.01
14	Jagran Prakashan Ltd.	15	0.01	8	Man Infraconstruction Ltd.	21	0.01
33	Jammu & Kashmir Bank Ltd.	38	0.01	28	Manappuram Finance Ltd.	52	0.02
17	Jamna Auto Industries Ltd.	20	0.01	12	Mangalore Refinery & Petrochemicals Ltd.	22	0.01
2	Jash Engineering Ltd.	16	0.01	63	Marico Ltd.	478	0.15
4	JB Chemicals & Pharmaceuticals Ltd.	81	0.03	15	Marksans Pharma Ltd.	63	0.02
13	Jindal Saw Ltd.	49	0.02	3	Maruti Suzuki India Ltd.	338	0.11
13	Jindal Stainless Ltd.	105	0.03	3	MAS Financial Services Ltd.	11	-
75	Jio Financial Services Ltd.	293	0.09	2	Mastek Ltd.	61	0.02
5	JK Paper Ltd.	23	0.01	9	Max Financial Services Ltd.	114	0.04
47	JM Financial Ltd.	77	0.02	28	Max Healthcare Institute Ltd.	323	0.10
5	JTEKT India Ltd.	11	-	2	Mayur Uniquoters Ltd.	17	0.01
5	Jubilant Pharmova Ltd.	71	0.02	2	Mazagon Dock Shipbuilders Ltd.	83	0.03
5	Jupiter Wagons Ltd.	32	0.01	1	Medi Assist Healthcare Services Ltd.	7	-
4	Just Dial Ltd.	46	0.01	3	Medplus Health Services Ltd.	27	0.01
11	Jyothy Labs Ltd.	54	0.02	8	Meghmani Organics Ltd.	9	-
6	Kalpataru Projects International Ltd.	76	0.02	2	Metropolis Healthcare Ltd.	62	0.02
23	Kalyan Jewellers India Ltd.	196	0.06	6	Minda Corp. Ltd.	33	0.01
1	Kamdhenu Ltd.	8	-	6	MOIL Ltd.	24	0.01
14	Kansai Nerolac Paints Ltd.	46	0.01	1	Monte Carlo Fashions Ltd.	11	-
14	Karnataka Bank Ltd.	34	0.01	130	Motherson Sumi Wiring India Ltd.	99	0.03
2	Kaveri Seed Co. Ltd.	16	0.01	20	Motilal Oswal Financial Services Ltd.	221	0.07
-	KDDL Ltd.	9	-	10	Mphasis Ltd.	370	0.12
8	KEC International Ltd.	95	0.03	1	MPS Ltd.	16	0.01
5	KEI Industries Ltd.	243	0.08	1	Mrs Bectors Food Specialities Ltd.	22	0.01
6	Kellton Tech Solutions Ltd.	10	-	-	Nalwa Sons Investments Ltd.	10	-
-	Kennametal India Ltd.	17	0.01	7	Narayana Hrudayalaya Ltd.	110	0.03
1	Kewal Kiran Clothing Ltd.	11	-	4	Natco Pharma Ltd.	65	0.02
3	Kiri Industries Ltd.	19	0.01	1	Navin Fluorine International Ltd.	42	0.01
2	Kirloskar Brothers Ltd.	50	0.02	7	Navneet Education Ltd.	12	-
4	Kirloskar Electric Co. Ltd.	10	-	2	Nazara Technologies Ltd.	26	0.01
2	Kirloskar Ferrous Industries Ltd.	13	-	56	NBCC India Ltd.	66	0.02
-	Kirloskar Industries Ltd.	12	-	1	NELCO Ltd.	12	-
7	Kirloskar Oil Engines Ltd.	97	0.03	1	Neogen Chemicals Ltd.	14	-
2	Kirloskar Pneumatic Co. Ltd.	32	0.01	1	NESCO Ltd.	18	0.01
11	KNR Constructions Ltd.	44	0.01	15	Network18 Media & Investments Ltd.	14	-
3	Kolte-Patil Developers Ltd.	12	-	4	Newgen Software Technologies Ltd.	63	0.02
13	Kotak Mahindra Bank Ltd.	266	0.08	6	NIIT Learning Systems Ltd.	32	0.01
4	KPI Green Energy Ltd.	38	0.01	6	NIIT Ltd.	15	0.01
20	KPIT Technologies Ltd.	321	0.10	1	Nilkamal Ltd.	14	-
4	KPR Mill Ltd.	50	0.02	13	Nippon Life India Asset Management Ltd.	103	0.03
3	KRBL Ltd.	12	-	2	Nitin Spinners Ltd.	10	-
19	Krishna Institute of Medical Sciences Ltd.	130	0.04	7	NOCIL Ltd.	23	0.01
2	Krsnaa Diagnostics Ltd.	20	0.01	1	Novartis India Ltd.	17	0.01
3	KSB Ltd.	33	0.01	2	NRB Bearings Ltd.	8	-
2	Latent View Analytics Ltd.	10	-	1	Nucleus Software Exports Ltd.	17	0.01
1	LG Balakrishnan & Bros Ltd.	18	0.01	-	Nuvama Wealth Management Ltd.	27	0.01
27	LIC Housing Finance Ltd.	203	0.06	7	Oberoi Realty Ltd.	168	0.05
16	Lloyds Engineering Works Ltd.	14	-	1	Odigma Consultancy Solutions	1	-
6	Lloyds Metals & Energy Ltd.	81	0.03	7	One 97 Communications Ltd.	71	0.02
-	LMW Ltd.	38	0.01	3	Oracle Financial Services Software Ltd.	355	0.11
13	LT Foods Ltd.	61	0.02	1	Orchid Pharma Ltd.	16	0.01
2	Lumax Auto Technologies Ltd.	14	-	10	Orient Electric Ltd.	28	0.01
11	Lupin Ltd.	272	0.08	49	Paisalo Digital Ltd.	30	0.01
1	LUX Industries Ltd.	13	-	2	Panama Petrochem Ltd.	10	-
3	Mahanagar Gas Ltd.	45	0.01	15	Paramount Communications Ltd.	13	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
2 Patanjali Foods Ltd.	47	0.01	12 RITES Ltd.	42	0.01
30 Patel Engineering Ltd.	19	0.01	3 Rossari Biotech Ltd.	26	0.01
17 PC Jeweller Ltd.	33	0.01	4 Route Mobile Ltd.	62	0.02
2 PCBL Ltd.	11	-	- RPG Life Sciences Ltd.	11	-
4 PDS Ltd.	29	0.01	1 Safari Industries India Ltd.	46	0.01
1 Pearl Global Industries Ltd.	18	0.01	95 Salasar Techno Engineering Ltd.	18	0.01
9 Persistent Systems Ltd.	632	0.20	36 Sammaan Capital Ltd.	72	0.02
118 Petronet LNG Ltd.	470	0.15	176 Samvardhana Motherson International Ltd.	341	0.11
- Pfizer Ltd.	11	-	5 Sanghvi Movers Ltd.	18	0.01
8 Phoenix Mills Ltd.	152	0.05	1 Sanofi Consumer Healthcare India Ltd.	32	0.01
7 PI Industries Ltd.	361	0.11	1 Sanofi India Ltd.	42	0.01
6 Pidilite Industries Ltd.	210	0.07	2 Sansera Engineering Ltd.	40	0.01
4 Piramal Enterprises Ltd.	50	0.02	4 Saregama India Ltd.	25	0.01
18 Piramal Pharma Ltd.	58	0.02	1 Sasken Technologies Ltd.	25	0.01
1 Pitti Engineering Ltd.	12	-	3 Savita Oil Technologies Ltd.	17	0.01
1 PIX Transmissions Ltd.	18	0.01	24 SBI Cards & Payment Services Ltd.	203	0.06
7 PNB Gilts Ltd.	9	-	27 SBI Life Insurance Co. Ltd.	456	0.14
11 PNB Housing Finance Ltd.	112	0.04	3 Schaeffler India Ltd.	112	0.04
8 PNC Infratech Ltd.	27	0.01	5 Schneider Electric Infrastructure Ltd.	52	0.02
2 Poly Medicure Ltd.	56	0.02	1 SEAMEC Ltd.	18	0.01
2 Polycab India Ltd.	167	0.05	88 SEPC Ltd.	26	0.01
1 Polyplex Corp. Ltd.	20	0.01	7 Sequent Scientific Ltd.	16	0.01
11 Poonawalla Fincorp Ltd.	46	0.01	6 SH Kelkar & Co. Ltd.	20	0.01
122 Power Finance Corp. Ltd.	718	0.22	3 Shalby Ltd.	8	-
123 Power Grid Corp. of India Ltd.	482	0.15	1 Shankara Building Products Ltd.	10	-
1 Power Mech Projects Ltd.	33	0.01	2 Sharda Cropchem Ltd.	17	0.01
11 Praj Industries Ltd.	111	0.03	- Sharda Motor Industries Ltd.	9	-
10 Prestige Estates Projects Ltd.	192	0.06	6 Share India Securities Ltd.	20	0.01
5 Pricol Ltd.	26	0.01	1 Sheela Foam Ltd.	11	-
2 Prince Pipes & Fittings Ltd.	11	-	4 Shilpa Medicare Ltd.	44	0.01
1 Procter & Gamble Health Ltd.	55	0.02	2 Shivalik Bimetal Controls Ltd.	10	-
1 Procter & Gamble Hygiene & Health Care Ltd.	164	0.05	3 Shoppers Stop Ltd.	23	0.01
35 PTC India Financial Services Ltd.	18	0.01	8 Shriram Finance Ltd.	277	0.09
29 PTC India Ltd.	60	0.02	- Shriram Pistons & Rings Ltd.	12	-
56 Punjab National Bank	70	0.02	1 Siemens Ltd.	69	0.02
5 Puravankara Ltd.	25	0.01	3 SIS Ltd.	14	-
7 Qess Corp. Ltd.	57	0.02	1 SJS Enterprises Ltd.	13	-
1 R Systems International Ltd.	8	-	72 SJVN Ltd.	99	0.03
27 Rail Vikas Nigam Ltd.	142	0.04	2 SKF India Ltd.	114	0.04
5 Rain Industries Ltd.	10	-	3 Sobha Ltd.	64	0.02
5 Rajesh Exports Ltd.	15	0.01	1 Somaner Ceramics Ltd.	10	-
9 Rallis India Ltd.	35	0.01	14 Sona Blw Precision Forgings Ltd.	111	0.03
1 Ram Ratna Wires Ltd.	10	-	21 Sonata Software Ltd.	156	0.05
3 Ramco Systems Ltd.	16	0.01	121 South Indian Bank Ltd.	35	0.01
5 Ramkrishna Forgings Ltd.	57	0.02	4 Spandana Sphoorty Financial Ltd.	18	0.01
2 Ramky Infrastructure Ltd.	18	0.01	6 SRF Ltd.	163	0.05
- Rane Holdings Ltd.	10	-	1 Stove Kraft Ltd.	9	-
3 Rashtriya Chemicals & Fertilizers Ltd.	7	-	5 Strides Pharma Science Ltd.	93	0.03
3 Ratnamani Metals & Tubes Ltd.	137	0.04	1 Stylam Industries Ltd.	30	0.01
1 Raymond Lifestyle Ltd.	27	0.01	1 Styrenix Performance Materials Ltd.	31	0.01
1 Raymond Ltd.	27	0.01	55 Subex Ltd.	16	0.01
34 RBL Bank Ltd.	63	0.02	1 Subros Ltd.	9	-
104 REC Ltd.	658	0.20	3 Sudarshan Chemical Industries Ltd.	35	0.01
75 Redington Ltd.	175	0.05	3 Sumitomo Chemical India Ltd.	17	0.01
4 Redtape Ltd.	35	0.01	17 Sun Pharmaceutical Industries Ltd.	360	0.11
3 Refex Industries Ltd.	19	0.01	9 Sun TV Network Ltd.	78	0.02
1 Reliance Industrial Infrastructure Ltd.	19	0.01	4 Sundaram Finance Ltd.	200	0.06
7 Religare Enterprises Ltd.	21	0.01	- Sundaram-Clayton Ltd.	5	-
2 Repco Home Finance Ltd.	12	-	3 Sunteck Realty Ltd.	19	0.01
5 Responsive Industries Ltd.	14	-	4 Suprajit Engineering Ltd.	20	0.01
18 Restaurant Brands Asia Ltd.	19	0.01	5 Supreme Industries Ltd.	266	0.08
7 Rico Auto Industries Ltd.	8	-	8 Supreme Petrochem Ltd.	67	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
5	8	-	899	89	0.03
599	450	0.14	1	62	0.02
9	63	0.02	12	239	0.07
1	25	0.01	-	21	0.01
1	15	0.01	8	71	0.02
18	200	0.06	5	32	0.01
4	7	-	2	16	0.01
4	20	0.01	2	34	0.01
10	87	0.03	39	270	0.08
8	22	0.01	5	81	0.03
9	179	0.06	1	11	-
35	1,787	0.56	78	120	0.04
18	199	0.06	3	64	0.02
3	235	0.07	12	107	0.03
64	600	0.19	-	29	0.01
1	6	-	222	739	0.23
10	51	0.02	15	168	0.05
-	13	-	1	26	0.01
21	422	0.13		62,995	19.58
1	24	0.01	Indonesia - 0.58%		
16	41	0.01	503	8	-
-	11	-	86	4	-
-	4	-	1,115	11	-
1	61	0.02	292	14	-
6	28	0.01	631	31	0.01
12	30	0.01	62	9	-
1	12	-	1,032	27	0.01
11	61	0.02	229	13	-
3	126	0.04	608	9	-
3	28	0.01	404	7	-
4	51	0.02	254	21	0.01
18	688	0.21	199	22	0.01
4	171	0.05	230	8	-
16	34	0.01	283	23	0.01
4	2	-	332	18	0.01
-	6	-	551	32	0.01
7	552	0.17	7,093	55	0.02
5	23	0.01	317	20	0.01
11	97	0.03	43	19	0.01
3	30	0.01	49	17	0.01
7	286	0.09	731	29	0.01
-	63	0.02	1,401	43	0.01
13	377	0.12	1,069	28	0.01
2	15	0.01	609	32	0.01
7	90	0.03	300	21	0.01
37	236	0.07	390	10	-
7	34	0.01	24	7	-
3	42	0.01	471	11	-
1	14	-	112	7	-
3	62	0.02	422	64	0.02
-	11	-	790	29	0.01
3	10	-	1,678	18	0.01
2	13	-	179	50	0.02
28	205	0.06	781	74	0.02
1	22	0.01	1,758	22	0.01
1	22	0.01	1,290	9	-
1	32	0.01	629	44	0.01
9	43	0.01	522	89	0.03
1	27	0.01	70	15	-
1	13	-	443	8	-
5	32	0.01	617	59	0.02
9	16	0.01	140	16	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Indonesia - 0.58% (continued)			Korea, Republic of - 11.65% (continued)				
346	Metro Healthcare Indonesia Tbk. PT	4	-	8	Byucksan Corp.	10	-
440	Metrodata Electronics Tbk. PT	17	0.01	1	C&G Hi Tech Co. Ltd.	7	-
489	Mitra Adiperkasa Tbk. PT	49	0.02	1	Cafe24 Corp.	19	0.01
153	Mitra Keluarga Karyasehat Tbk. PT	25	0.01	3	Cape Industries Ltd.	12	-
288	Mitra Pinasthika Mustika Tbk. PT	18	0.01	1	Caregen Co. Ltd.	16	0.01
416	MNC Digital Entertainment Tbk. PT	26	0.01	1	Celltrion Pharm, Inc.	30	0.01
1,567	MNC Land Tbk. PT	15	-	2	Celltrion, Inc.	253	0.08
621	Nusantara Sejahtera Raya Tbk. PT	7	-	1	Chabiotech Co. Ltd.	7	-
177	Pacific Strategic Financial Tbk. PT	11	-	11	Cheil Worldwide, Inc.	138	0.04
1,599	Panin Finansial Tbk. PT	43	0.01	1	Chemtronics Co. Ltd.	15	0.01
132	PP Persero Tbk. PT	3	-	2	Chemtros Co. Ltd.	5	-
31	Prodia Widyahusada Tbk. PT	5	-	1	Cheryong Electric Co. Ltd.	14	-
1,146	Puradelta Lestari Tbk. PT	11	-	16	ChinHung International, Inc.	9	-
2,695	Sarana Menara Nusantara Tbk. PT	120	0.04	1	Chips&Media, Inc.	9	-
119	Sariguna Primatirta Tbk. PT	9	-	8	Choil Aluminum Co. Ltd.	9	-
188	Selamat Sempurna Tbk. PT	22	0.01	1	Chong Kun Dang Pharmaceutical Corp.	64	0.02
58	Siloam International Hospitals Tbk. PT	12	-	-	Chongkundang Holdings Corp.	9	-
399	Sumber Alfaria Trijaya Tbk. PT	72	0.02	2	Chorokbaem Media Co. Ltd.	1	-
445	Summarecon Agung Tbk. PT	15	-	-	Chunbo Co. Ltd.	6	-
1,635	Surya Citra Media Tbk. PT	13	-	7	CJ CGV Co. Ltd.	30	0.01
569	Surya Semesta Internusa Tbk. PT	34	0.01	1	CJ CheilJedang Corp.	103	0.03
840	Telkom Indonesia Persero Tbk. PT	144	0.05	2	CJ Corp.	108	0.03
101	Tempo Scan Pacific Tbk. PT	16	0.01	1	CJ ENM Co. Ltd.	68	0.02
258	Tower Bersama Infrastructure Tbk. PT	32	0.01	1	CJ Freshway Corp.	8	-
187	Ultrajaya Milk Industry & Trading Co. Tbk. PT	21	0.01	1	CJ Logistics Corp.	61	0.02
600	Unilever Indonesia Tbk. PT	71	0.02	2	Classys, Inc.	57	0.02
482	Wijaya Karya Persero Tbk. PT	9	-	1	CLIO Cosmetics Co. Ltd.	12	-
		1,877	0.58	11	CMG Pharmaceutical Co. Ltd.	15	0.01
Korea, Republic of - 11.65%			1	Com2uS Corp.	26	0.01	
52	Abpro Bio Co. Ltd.	17	0.01	-	Com2uS Holdings Corp.	10	-
-	ADTechnology Co. Ltd.	3	-	1	Cosmax, Inc.	88	0.03
2	Advanced Process Systems Corp.	22	0.01	-	Cosmecca Korea Co. Ltd.	15	0.01
2	Aekyung Chemical Co. Ltd.	9	-	1	CosmoAM&T Co. Ltd.	28	0.01
1	Aekyung Industrial Co. Ltd.	8	-	1	Cosmochemical Co. Ltd.	16	0.01
8	Agabang&Company	26	0.01	9	Coway Co. Ltd.	425	0.13
-	Ahnlab, Inc.	17	0.01	-	Cowintech Co. Ltd.	4	-
1	Alteogen, Inc.	147	0.05	1	Creas F&C Co. Ltd.	6	-
8	ALUKO Co. Ltd.	11	-	2	Creative & Innovative System	14	-
4	Amicogen, Inc.	11	-	2	CrystalGenomics Invites Co. Ltd.	3	-
1	Amorepacific Corp.	88	0.03	2	CS Wind Corp.	47	0.02
3	AMOREPACIFIC Group	48	0.02	2	Cube Entertainment, Inc.	19	0.01
8	Anam Electronics Co. Ltd.	6	-	1	Cuckoo Holdings Co. Ltd.	13	-
7	Ananti, Inc.	26	0.01	1	Cuckoo Homesys Co. Ltd.	8	-
1	Anapass, Inc.	14	-	2	D.I Corp.	12	-
11	Aprogen Biologics	6	-	5	Dae Won Kang Up Co. Ltd.	14	0.01
2	Asia Paper Manufacturing Co. Ltd.	10	-	-	Daebo Magnetic Co. Ltd.	4	-
4	Baiksan Co. Ltd.	32	0.01	2	Daechang Forging Co. Ltd.	8	-
4	BGF Co. Ltd.	10	-	2	Daedong Corp.	17	0.01
1	BGF Retail Co. Ltd.	106	0.03	2	Daeduck Co. Ltd.	10	-
4	BGFecomaterials Co. Ltd.	8	-	3	Daeduck Electronics Co. Ltd.	27	0.01
3	BH Co. Ltd.	34	0.01	-	Daehan Flour Mill Co. Ltd.	9	-
2	BHI Co. Ltd.	22	0.01	1	Daehan New Pharm Co. Ltd.	7	-
1	Binggrae Co. Ltd.	29	0.01	3	Dae-II Corp.	10	-
3	Bio Plus Co. Ltd.	12	-	-	Daejoo Electronic Materials Co. Ltd.	18	0.01
1	Bioneer Corp.	17	0.01	1	Daesang Corp.	16	0.01
6	BNC Korea Co. Ltd.	17	0.01	2	Daesung Energy Co. Ltd.	15	0.01
19	BNK Financial Group, Inc.	144	0.05	9	Daewon Cable Co. Ltd.	16	0.01
2	Boditech Med, Inc.	30	0.01	2	Daewon Pharmaceutical Co. Ltd.	24	0.01
2	Boryung	15	0.01	26	Daewoo Engineering & Construction Co. Ltd.	69	0.02
3	Brand X Co. Ltd.	11	-	2	Daewoong Co. Ltd.	37	0.01
2	Bukwang Pharmaceutical Co. Ltd.	7	-	-	Daewoong Pharmaceutical Co. Ltd.	31	0.01
-	BYC Co. Ltd.	6	-	-	Daihan Pharmaceutical Co. Ltd.	9	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
3 Daishin Securities Co. Ltd.	32	0.01	- EMRO, Inc.	23	0.01
8 Daol Investment & Securities Co. Ltd.	14	-	1 EM-Tech Co. Ltd.	10	-
1 Daou Data Corp.	7	-	- Enchem Co. Ltd.	41	0.01
2 Daou Technology, Inc.	26	0.01	2 ENF Technology Co. Ltd.	20	0.01
2 Dasan Networks, Inc.	4	-	- Eo Technics Co. Ltd.	19	0.01
- Dawonsys Co. Ltd.	3	-	4 Eubiologics Co. Ltd.	35	0.01
3 DB Financial Investment Co. Ltd.	13	-	5 Eugene Investment & Securities Co. Ltd.	10	-
5 DB Insurance Co. Ltd.	423	0.13	1 Eugene Technology Co. Ltd.	19	0.01
6 DB, Inc.	6	-	2 F&F Co. Ltd.	90	0.03
1 Dear U Co. Ltd.	15	0.01	1 F&F Holdings Co. Ltd.	6	-
1 Dentium Co. Ltd.	37	0.01	4 Fila Holdings Corp.	115	0.04
3 Deutsch Motors, Inc.	10	-	1 Fine M-Tec Co. Ltd.	4	-
3 Dexter Studios Co. Ltd.	16	0.01	5 Foosung Co. Ltd.	18	0.01
9 DGB Financial Group, Inc.	59	0.02	1 Gabia, Inc.	11	-
2 Digital Daesung Co. Ltd.	11	-	3 GAEASOFT	20	0.01
1 DIO Corp.	10	-	6 GAMSUNG Corp. Co. Ltd.	12	-
5 DL E&C Co. Ltd.	109	0.03	1 Gaon Cable Co. Ltd.	29	0.01
1 DL Holdings Co. Ltd.	15	0.01	1 GC Cell Corp.	17	0.01
4 DMS Co. Ltd.	16	0.01	5 GeneOne Life Science, Inc.	7	-
2 DN Automotive Corp.	24	0.01	1 Genexine, Inc.	5	-
1 DNF Co. Ltd.	3	-	1 Geumhwa PSC Co. Ltd.	9	-
3 Dohwa Engineering Co. Ltd.	15	0.01	1 Global Standard Technology Co. Ltd.	13	-
- Dong-A Socio Holdings Co. Ltd.	19	0.01	- GOLFZON Co. Ltd.	21	0.01
- Dong-A ST Co. Ltd.	19	0.01	4 Golfzon Newdin Holdings Co. Ltd.	12	-
4 Dongbu Corp.	10	-	1 Gradient Corp.	7	-
5 Dongjin Semichem Co. Ltd.	79	0.03	3 Green Chemical Co. Ltd.	9	-
2 Dongkoo Bio & Pharma Co. Ltd.	8	-	- Green Cross Corp.	26	0.01
3 Dongkook Pharmaceutical Co. Ltd.	30	0.01	3 Green Cross Holdings Corp.	36	0.01
1 Dongkuk CM Co. Ltd.	6	-	7 GS Engineering & Construction Corp.	92	0.03
1 Dongkuk Holdings Co. Ltd.	4	-	3 GS Holdings Corp.	84	0.03
2 Dongkuk Steel Mill Co. Ltd.	13	-	7 GS Retail Co. Ltd.	108	0.03
6 Dongkuk Structures & Construction Co. Ltd.	10	-	1 HAESUNG DS Co. Ltd.	16	0.01
2 Dongsuh Cos., Inc.	38	0.01	3 Han Kuk Carbon Co. Ltd.	21	0.01
3 Dongsung Chemical Co. Ltd.	9	-	23 Hana Financial Group, Inc.	1,010	0.31
2 Dongsung Finetec Co. Ltd.	22	0.01	1 Hana Materials, Inc.	12	-
1 Dongwha Enterprise Co. Ltd.	6	-	3 Hana Micron, Inc.	22	0.01
2 Dongwha Pharm Co. Ltd.	8	-	1 Hana Pharm Co. Ltd.	10	-
2 Dongwon Development Co. Ltd.	4	-	1 Hana Tour Service, Inc.	27	0.01
- Dongwon F&B Co. Ltd.	10	-	1 Hanall Biopharma Co. Ltd.	15	0.01
1 Dongwon Systems Corp.	19	0.01	1 Hancom, Inc.	13	-
1 Dongwoon Anatech Co. Ltd.	14	-	1 Handok, Inc.	8	-
1 Dongyang E&P, Inc.	13	-	2 Handsome Co. Ltd.	23	0.01
7 Doosan Bobcat, Inc.	197	0.06	1 Hanjin Kal Corp.	40	0.01
1 Doosan Co. Ltd.	102	0.03	- Hanjin Transportation Co. Ltd.	5	-
20 Doosan Enerbility Co. Ltd.	311	0.10	- Hankook Shell Oil Co. Ltd.	26	0.01
2 Doosan Fuel Cell Co. Ltd.	26	0.01	4 Hankook Tire & Technology Co. Ltd.	108	0.03
1 Doosan Tesna, Inc.	21	0.01	1 Hanmi Pharm Co. Ltd.	97	0.03
2 Douzone Bizon Co. Ltd.	89	0.03	1 Hanmi Science Co. Ltd.	25	0.01
5 Dream Security Co. Ltd.	10	-	3 Hanmi Semiconductor Co. Ltd.	153	0.05
1 Dreamtech Co. Ltd.	7	-	1 HanmiGlobal Co. Ltd.	11	-
8 DSC Investment, Inc.	16	0.01	1 Hannong Chemicals, Inc.	12	-
7 Duck Yang Industry Co. Ltd.	16	0.01	17 Hanon Systems	49	0.02
3 Duksung Co. Ltd.	13	-	1 Hansae Co. Ltd.	15	0.01
2 DY Corp.	7	-	1 Hanshin Construction Co. Ltd.	4	-
1 DY POWER Corp.	12	-	1 Hansol Chemical Co. Ltd.	74	0.02
1 Echo Marketing, Inc.	9	-	2 Hansol Paper Co. Ltd.	14	0.01
7 Ecoplastic Corp.	13	-	3 Hansol Technics Co. Ltd.	8	-
1 Ecopro BM Co. Ltd.	105	0.03	- Hanssem Co. Ltd.	18	0.01
1 Ecopro Co. Ltd.	80	0.03	2 Hanwha Aerospace Co. Ltd.	396	0.12
1 Ecopro HN Co. Ltd.	15	0.01	2 Hanwha Engine	23	0.01
3 Elentec Co. Ltd.	10	-	26 Hanwha Galleria Corp.	22	0.01
2 E-MART, Inc.	84	0.03	11 Hanwha General Insurance Co. Ltd.	35	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
2 Hanwha Industrial Solutions Co. Ltd.	47	0.02	6 Hyundai Motor Co.	945	0.29
10 Hanwha Investment & Securities Co. Ltd.	25	0.01	2 Hyundai Motor Securities Co. Ltd.	11	-
36 Hanwha Life Insurance Co. Ltd.	70	0.02	9 Hyundai Rotem Co. Ltd.	310	0.10
2 Hanwha Ocean Co. Ltd.	48	0.02	1 Hyundai Steel Co.	21	0.01
7 Hanwha Solutions Corp.	85	0.03	1 Hyundai Wia Corp.	32	0.01
4 Hanwha Systems Co. Ltd.	72	0.02	2 HyVision System, Inc.	20	0.01
1 Hanyang Eng Co. Ltd.	9	-	1 i3system, Inc.	25	0.01
2 HB SOLUTION Co. Ltd.	4	-	1 ICD Co. Ltd.	5	-
5 HB Technology Co. Ltd.	7	-	1 iFamilySC Co. Ltd.	11	-
1 HD Hyundai Mipo	56	0.02	1 Iljin Diamond Co. Ltd.	6	-
3 HD Hyundai Co. Ltd.	169	0.05	1 Iljin Electric Co. Ltd.	21	0.01
1 HD Hyundai Construction Equipment Co. Ltd.	62	0.02	6 Iljin Holdings Co. Ltd.	16	0.01
1 HD Hyundai Electric Co. Ltd.	266	0.08	1 Iljin Power Co. Ltd.	9	-
1 HD Hyundai Energy Solutions Co. Ltd.	7	-	3 Ilshin Spinning Co. Ltd.	16	0.01
- HD Hyundai Heavy Industries Co. Ltd.	45	0.01	- ILSUNG IS	3	-
11 HD Hyundai Infracore Co. Ltd.	58	0.02	2 Ilyang Pharmaceutical Co. Ltd.	12	-
1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	145	0.05	1 iMarketKorea, Inc.	7	-
3 HDC Holdings Co. Ltd.	26	0.01	1 InBody Co. Ltd.	19	0.01
3 HDC Hyundai Development Co-Engineering & Construction	43	0.01	2 Incross Co. Ltd.	13	-
1 HD-Hyundai Marine Engine	20	0.01	18 Industrial Bank of Korea	193	0.06
1 Hecto Financial Co. Ltd.	8	-	2 Innocean Worldwide, Inc.	29	0.01
1 Hecto Innovation Co. Ltd.	10	-	1 InnoWireless Co. Ltd.	13	-
1 HFR, Inc.	7	-	1 Innox Advanced Materials Co. Ltd.	17	0.01
4 HJ Shipbuilding & Construction Co. Ltd.	13	-	1 Intellian Technologies, Inc.	13	-
1 HK inno N Corp.	19	0.01	3 Interflex Co. Ltd.	18	0.01
- HL Holdings Corp.	9	-	1 Interjo Co. Ltd.	13	-
4 HL Mando Co. Ltd.	100	0.03	1 INTOPS Co. Ltd.	16	0.01
2 HLB Life Science Co. Ltd.	16	0.01	1 iNtRON Biotechnology, Inc.	2	-
3 HLB, Inc.	156	0.05	1 IS Dongseo Co. Ltd.	20	0.01
5 HMM Co. Ltd.	60	0.02	- ISC Co. Ltd.	14	0.01
11 Home Center Holdings Co. Ltd.	6	-	1 i-SENS, Inc.	9	-
3 Hotel Shilla Co. Ltd.	95	0.03	1 ISU Chemical Co. Ltd.	3	-
- HS Hyosung Advanced Materials Corp.	29	0.01	1 ISU Specialty Chemical	18	0.01
- HS Hyosung Corp.	3	-	3 IsuPetasys Co. Ltd.	53	0.02
- Hugel, Inc.	83	0.03	2 ITEK, Inc.	8	-
15 Humasis Co. Ltd.	20	0.01	1 Jahwa Electronics Co. Ltd.	9	-
8 Humax Co. Ltd.	7	-	10 JB Financial Group Co. Ltd.	142	0.04
1 Humedix Co. Ltd.	19	0.01	4 JC Chemical Co. Ltd.	11	-
1 Huons Co. Ltd.	18	0.01	2 Jeju Bank	12	-
- Huons Global Co. Ltd.	7	-	2 Jeju Semiconductor Corp.	10	-
2 Huvitz Co. Ltd.	8	-	1 Jin Air Co. Ltd.	10	-
2 Hwa Shin Co. Ltd.	12	-	2 Jinsung T.E.C.	16	0.01
1 HYBE Co. Ltd.	145	0.05	1 JNTC Co. Ltd.	21	0.01
1 Hy-Lok Corp.	21	0.01	7 JoyCity Corp.	7	-
1 Hyosung Corp.	20	0.01	1 Jusung Engineering Co. Ltd.	27	0.01
- Hyosung Heavy Industries Corp.	111	0.04	1 JVM Co. Ltd.	13	-
- Hyosung TNC Corp.	45	0.01	5 JW Holdings Corp.	11	-
4 Hyulim ROBOT Co. Ltd.	5	-	1 JW Life Science Corp.	10	-
1 Hyundai Autoever Corp.	77	0.02	1 JW Pharmaceutical Corp.	25	0.01
1 Hyundai Corp.	16	0.01	2 JYP Entertainment Corp.	133	0.04
1 Hyundai Department Store Co. Ltd.	22	0.01	2 K Car Co. Ltd.	22	0.01
2 Hyundai Elevator Co. Ltd.	57	0.02	2 K Ensol Co. Ltd.	19	0.01
6 Hyundai Engineering & Construction Co. Ltd.	117	0.04	6 Kakao Corp.	167	0.05
8 Hyundai Futurenet Co. Ltd.	21	0.01	4 Kakao Games Corp.	57	0.02
2 Hyundai Glovis Co. Ltd.	174	0.05	3 KakaoBank Corp.	54	0.02
2 Hyundai Green Food	21	0.01	2 Kakaopay Corp.	32	0.01
- Hyundai Home Shopping Network Corp.	15	0.01	1 Kangnam Jevisco Co. Ltd.	13	-
3 Hyundai Livart Furniture Co. Ltd.	17	0.01	4 KAON Group Co. Ltd.	10	-
8 Hyundai Marine & Fire Insurance Co. Ltd.	145	0.05	12 KB Financial Group, Inc.	854	0.27
2 Hyundai Mobis Co. Ltd.	379	0.12	1 KC Co. Ltd.	17	0.01
			1 KC Tech Co. Ltd.	17	0.01
			- KCC Corp.	61	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
4 KCTC	11	-	3 LG Chem Ltd.	552	0.17
18 KEC Corp.	10	-	3 LG Corp.	152	0.05
1 KEPCO Engineering & Construction Co., Inc.	23	0.01	12 LG Electronics, Inc.	755	0.24
3 KEPCO Plant Service & Engineering Co. Ltd.	108	0.03	1 LG Energy Solution Ltd.	265	0.08
4 KG Chemical Corp.	12	-	1 LG H&H Co. Ltd.	216	0.07
6 KG Dongbusteel	26	0.01	3 LG HelloVision Co. Ltd.	6	-
4 KG Eco Solution Co. Ltd.	13	-	1 LG Innotek Co. Ltd.	161	0.05
5 KG Mobility Co.	15	0.01	15 LG Uplus Corp.	122	0.04
2 Kginicis Co. Ltd.	10	-	1 LigaChem Biosciences, Inc.	78	0.02
4 KGMobilians Co. Ltd.	12	-	1 LOT Vacuum Co. Ltd.	8	-
2 KH Vatec Co. Ltd.	10	-	1 Lotte Chemical Corp.	51	0.02
12 Kia Corp.	775	0.24	2 Lotte Corp.	29	0.01
19 Kib Plug Energy	7	-	1 Lotte Fine Chemical Co. Ltd.	25	0.01
4 KidariStudio, Inc.	11	-	- Lotte Himart Co. Ltd.	2	-
- KINX, Inc.	25	0.01	1 Lotte Innovate Co. Ltd.	9	-
2 KISCO Corp.	15	0.01	9 Lotte Non-Life Insurance Co. Ltd.	13	-
1 KISWIRE Ltd.	10	-	2 Lotte Rental Co. Ltd.	35	0.01
1 KIWOOM Securities Co. Ltd.	115	0.04	1 Lotte Shopping Co. Ltd.	26	0.01
1 KMW Co. Ltd.	5	-	- Lotte Wellfood Co. Ltd.	18	0.01
3 Koh Young Technology, Inc.	16	0.01	2 LS Corp.	149	0.05
2 Kolmar BNH Co. Ltd.	19	0.01	2 LS Eco Energy Ltd.	26	0.01
1 Kolmar Holdings Co. Ltd.	6	-	1 LS Electric Co. Ltd.	146	0.05
1 Kolmar Korea Co. Ltd.	54	0.02	6 LVMC Holdings	8	-
1 Kolon Corp.	6	-	- LX Hausys Ltd.	11	-
3 Kolon Enp, Inc.	11	-	1 LX Semicon Co. Ltd.	37	0.01
1 Kolon Industries, Inc.	29	0.01	29 Macquarie Korea Infrastructure Fund	230	0.07
1 KoMiCo Ltd.	16	0.01	- Maeil Dairies Co. Ltd.	5	-
1 KONA I Co. Ltd.	13	-	2 Mcnex Co. Ltd.	28	0.01
9 Korea Asset In Trust Co. Ltd.	20	0.01	17 MDS Tech, Inc.	12	-
1 Korea Circuit Co. Ltd.	7	-	2 Medipost Co. Ltd.	14	0.01
- Korea Electric Terminal Co. Ltd.	21	0.01	- Medytox, Inc.	24	0.01
2 Korea Electronic Power Industrial Development Co. Ltd.	15	0.01	- Meerecompany, Inc.	5	-
2 Korea Information & Communications Co. Ltd.	10	-	1 MegaStudyEdu Co. Ltd.	18	0.01
5 Korea Investment Holdings Co. Ltd.	253	0.08	6 Meritz Financial Group, Inc.	421	0.13
- Korea Petrochemical Ind Co. Ltd.	11	-	7 META BIOMED Co. Ltd.	17	0.01
2 Korea Petroleum Industries Co.	17	0.01	4 Mgame Corp.	14	-
- Korea Ratings Corp.	12	-	2 MiCo Ltd.	9	-
24 Korea Real Estate Investment & Trust Co. Ltd.	18	0.01	11 Mirae Asset Life Insurance Co. Ltd.	41	0.01
1 Korea United Pharm, Inc.	13	-	17 Mirae Asset Securities Co. Ltd.	107	0.03
- Korea Zinc Co. Ltd.	192	0.06	5 Mirae Asset Venture Investment Co. Ltd.	18	0.01
17 Korean Reinsurance Co.	99	0.03	- Miwon Commercial Co. Ltd.	18	0.01
2 Krafton, Inc.	400	0.12	- Miwon Holdings Co. Ltd.	8	-
1 KT Skylife Co. Ltd.	4	-	- Miwon Specialty Chemical Co. Ltd.	22	0.01
8 KTCS Corp.	17	0.01	3 MK Electron Co. Ltd.	12	-
1 Kum Yang Co. Ltd.	18	0.01	1 MNTech Co. Ltd.	6	-
1 Kumho Petrochemical Co. Ltd.	37	0.01	12 Mobase Electronics Co. Ltd.	13	-
4 Kumho Tire Co., Inc.	13	-	1 Modetour Network, Inc.	8	-
1 KUMHOE&C Co. Ltd.	2	-	2 Motrex Co. Ltd.	14	-
2 Kumkang Kind Co. Ltd.	7	-	3 MS Autotech Co. Ltd.	6	-
7 Kwang Dong Pharmaceutical Co. Ltd.	28	0.01	- Multicampus Co. Ltd.	10	-
- Kyeryong Construction Industrial Co. Ltd.	3	-	2 Myoung Shin Industrial Co. Ltd.	13	-
1 Kyung Dong Navien Co. Ltd.	40	0.01	3 Namhae Chemical Corp.	12	-
2 Kyungdong Pharm Co. Ltd.	8	-	13 Namsun Aluminum Co. Ltd.	13	-
2 Kyung-In Synthetic Corp.	5	-	1 Namuga Co. Ltd.	12	-
1 L&C Bio Co. Ltd.	9	-	- Namyang Dairy Products Co. Ltd.	15	0.01
1 L&F Co. Ltd.	45	0.01	1 Nasmedia Co. Ltd.	12	-
2 LabGenomics Co. Ltd.	5	-	2 Nature Holdings Co. Ltd.	14	-
3 Lake Materials Co. Ltd.	24	0.01	2 NAVER Corp.	250	0.08
2 LB Semicon, Inc.	6	-	1 NCSOFT Corp.	110	0.03
1 LEENO Industrial, Inc.	95	0.03	2 NeoPharm Co. Ltd.	18	0.01
1 LF Corp.	8	-	2 Neowiz	25	0.01
			1 Nepes Ark Corp.	5	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
2 NEPES Corp.	11	-	3 Samsung Life Insurance Co. Ltd.	220	0.07
2 Neptune Co.	10	-	1 Samsung Publishing Co. Ltd.	11	-
2 Netmarble Corp.	86	0.03	1 Samsung SDI Co. Ltd.	208	0.07
4 New Power Plasma Co. Ltd.	15	0.01	2 Samsung SDS Co. Ltd.	203	0.06
2 Nexen Tire Corp.	8	-	7 Samsung Securities Co. Ltd.	240	0.08
2 Nexon Games Co. Ltd.	17	0.01	3 SAMT Co. Ltd.	5	-
1 NEXTIN, Inc.	22	0.01	- Samwha Capacitor Co. Ltd.	9	-
13 NH Investment & Securities Co. Ltd.	125	0.04	- Samyang Foods Co. Ltd.	113	0.04
1 NHN Corp.	15	0.01	- Samyang Holdings Corp.	10	-
3 NHN KCP Corp.	16	0.01	1 Samyang Packaging Corp.	9	-
- Nice Information & Telecommunication, Inc.	5	-	4 Samyoung Co. Ltd.	11	-
5 NICE Information Service Co. Ltd.	41	0.01	1 Sangsin Energy Display Precision Co. Ltd.	7	-
5 NICE Total Cash Management Co. Ltd.	17	0.01	1 Saramin Co. Ltd.	13	-
- Nong Shim Holdings Co. Ltd.	9	-	2 SBW	3	-
- NongShim Co. Ltd.	53	0.02	4 SD Biosensor, Inc.	29	0.01
4 NOROO Paint & Coatings Co. Ltd.	21	0.01	1 SeAH Besteel Holdings Corp.	9	-
1 NOVAREX Co. Ltd.	7	-	- SeAH Steel Corp.	15	0.01
2 NPC (Korea listing)	7	-	- SeAH Steel Holdings Corp.	21	0.01
1 OCI Co. Ltd.	22	0.01	2 Sebang Co. Ltd.	14	0.01
1 OCI Holdings Co. Ltd.	44	0.01	- Sebang Global Battery Co. Ltd.	19	0.01
3 Orion Corp.	191	0.06	2 Seegene, Inc.	38	0.01
2 Orion Holdings Corp.	21	0.01	1 Segyung Hitech Co. Ltd.	6	-
12 Osung Advanced Materials Co. Ltd.	12	-	4 Sejin Heavy Industries Co. Ltd.	22	0.01
- Ottogi Corp.	46	0.01	4 Seobu T&D	18	0.01
1 P&H Tech Co. Ltd.	8	-	12 Seohan Co. Ltd.	7	-
9 Pan Ocean Co. Ltd.	22	0.01	12 Seohee Construction Co. Ltd.	13	-
- Park Systems Corp.	49	0.02	2 Seoul Auction Co. Ltd.	12	-
2 Partron Co. Ltd.	12	-	3 Seoul Semiconductor Co. Ltd.	17	0.01
1 Pearl Abyss Corp.	34	0.01	2 Seoyon E-Hwa Co. Ltd.	21	0.01
1 People & Technology, Inc.	46	0.01	1 SFA Engineering Corp.	22	0.01
- PharmaResearch Co. Ltd.	59	0.02	4 SFA Semicon Co. Ltd.	9	-
3 PharmGen Science, Inc.	10	-	1 SGC Energy Co. Ltd.	9	-
1 Pharmicell Co. Ltd.	3	-	2 Shin Heung Energy & Electronics Co. Ltd.	6	-
1 PI Advanced Materials Co. Ltd.	9	-	13 Shinhan Financial Group Co. Ltd.	510	0.16
5 Posco DX Co. Ltd.	71	0.02	1 Shinsegae Information & Communication Co. Ltd.	6	-
1 Posco M-Tech Co. Ltd.	11	-	1 Shinsegae International, Inc.	6	-
3 Power Logics Co. Ltd.	10	-	1 Shinsegae, Inc.	59	0.02
1 Protec Co. Ltd.	13	-	1 Shinsung Delta Tech Co. Ltd.	28	0.01
1 PSK, Inc.	16	0.01	13 Shinsung E&G Co. Ltd.	11	-
1 Pulmuone Co. Ltd.	11	-	15 Shinwon Corp.	13	-
- Rainbow Robotics	30	0.01	- Shinyoung Securities Co. Ltd.	15	0.01
1 Ray Co. Ltd.	3	-	4 SHOWBOX Corp.	13	-
1 Refine Co. Ltd.	15	0.01	1 SIMMTECH Co. Ltd.	8	-
1 RFHIC Corp.	11	-	5 SIMPAC, Inc.	13	-
3 RFTech Co. Ltd.	7	-	- Sindoh Co. Ltd.	11	-
2 S&S Tech Corp.	24	0.01	3 SJG Sejong	10	-
3 S-1 Corp.	125	0.04	2 SK Biopharmaceuticals Co. Ltd.	122	0.04
- Sam Chun Dang Pharm Co. Ltd.	13	-	1 SK Bioscience Co. Ltd.	22	0.01
1 Sam Yung Trading Co. Ltd.	9	-	1 SK Chemicals Co. Ltd.	30	0.01
12 Sambu Engineering & Construction Co. Ltd.	9	-	1 SK D&D Co. Ltd.	4	-
- Samchully Co. Ltd.	10	-	1 SK Discovery Co. Ltd.	27	0.01
2 SAMHWA Paints Industrial Co. Ltd.	10	-	1 SK Eternix Co. Ltd.	13	-
1 Samjin Pharmaceutical Co. Ltd.	16	0.01	- SK Gas Ltd.	43	0.01
- Samsung Biologics Co. Ltd.	317	0.10	1 SK IE Technology Co. Ltd.	21	0.01
4 Samsung C&T Corp.	350	0.11	1 SK oceanplant Co. Ltd.	12	-
4 Samsung Card Co. Ltd.	113	0.04	38 SK Securities Co. Ltd.	14	0.01
25 Samsung E&A Co. Ltd.	318	0.10	1 SK Telecom Co. Ltd.	55	0.02
2 Samsung Electro-Mechanics Co. Ltd.	175	0.06	1 SKC Co. Ltd.	35	0.01
82 Samsung Electronics Co. Ltd.	3,221	1.00	1 SL Corp.	26	0.01
2 Samsung Electronics Co. Ltd., GDR	2,154	0.67	1 SM Entertainment Co. Ltd.	88	0.03
3 Samsung Fire & Marine Insurance Co. Ltd.	862	0.27	7 SMEC Co. Ltd.	17	0.01
26 Samsung Heavy Industries Co. Ltd.	220	0.07	6 S-Oil Corp.	233	0.07

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
5 Solid, Inc.	17	0.01	1 Wins Co. Ltd.	13	-
5 SOLUM Co. Ltd.	79	0.03	2 Wonik Holdings Co. Ltd.	4	-
1 Solus Advanced Materials Co. Ltd.	7	-	2 WONIK IPS Co. Ltd.	27	0.01
2 Songwon Industrial Co. Ltd.	11	-	- Wonik Materials Co. Ltd.	4	-
1 Soop Co. Ltd.	72	0.02	1 Wonik QnC Corp.	19	0.01
8 Soosan Heavy Industries Co. Ltd.	11	-	3 Woojin, Inc.	16	0.01
1 Soulbrain Co. Ltd.	84	0.03	11 Woongjin Co. Ltd.	6	-
- Soulbrain Holdings Co. Ltd.	11	-	5 Woongjin Thinkbig Co. Ltd.	6	-
- SPC Samlip Co. Ltd.	11	-	9 Wooree Bio Co. Ltd.	21	0.01
1 SPG Co. Ltd.	14	-	55 Woori Financial Group, Inc.	659	0.21
- Spigen Korea Co. Ltd.	6	-	6 Woori Technology Investment Co. Ltd.	38	0.01
- ST Pharm Co. Ltd.	26	0.01	1 Woory Industrial Co. Ltd.	8	-
4 Straffco Co. Ltd.	11	-	3 Wooshin Systems Co. Ltd.	15	0.01
1 Studio Dragon Corp.	44	0.01	1 Worldex Industry & Trading Co. Ltd.	17	0.01
3 Sugentech, Inc.	11	-	8 Wysiwyg Studios Co. Ltd.	10	-
1 Suheung Co. Ltd.	5	-	2 Y G-1 Co. Ltd.	8	-
2 Sung Kwang Bend Co. Ltd.	33	0.01	1 YG Entertainment, Inc.	40	0.01
5 Sungchang Enterprise Holdings Ltd.	5	-	4 YG PLUS	15	0.01
5 Sungwoo Hitech Co. Ltd.	19	0.01	1 YMT Co. Ltd.	9	-
1 Suprema, Inc.	10	-	1 Youlchon Chemical Co. Ltd.	13	-
6 SY Co. Ltd.	18	0.01	2 Young Poong Precision Corp.	18	0.01
6 Synopex, Inc.	28	0.01	3 Youngone Corp.	73	0.02
2 Systems Technology, Inc.	16	0.01	- Youngone Holdings Co. Ltd.	15	0.01
4 T Scientific Co. Ltd.	3	-	8 Yuanta Securities Korea Co. Ltd.	15	0.01
1 T&L Co. Ltd.	29	0.01	1 Yuhan Corp.	102	0.03
- Taekwang Industrial Co. Ltd.	8	-	12 Yungjin Pharmaceutical Co. Ltd.	19	0.01
1 Taewoong Co. Ltd.	11	-	1 Zeus Co. Ltd.	11	-
3 Taihan Electric Wire Co. Ltd.	21	0.01	1 Zinus, Inc.	8	-
1 TCC Steel	13	-		37,481	11.65
1 TechWing, Inc.	26	0.01	Kuwait - 0.75%		
1 TES Co. Ltd.	10	-	43 Acico Industries Co. KSC	13	-
3 Theragen Etex Co. Ltd.	7	-	92 Agility Public Warehousing Co. KSC	80	0.03
2 TK Corp.	26	0.01	43 Al Ahli Bank of Kuwait KSCP	38	0.01
3 TKG Huchems Co. Ltd.	34	0.01	11 Ali Alghanim Sons Automotive Co. KSCC	39	0.01
- Tokai Carbon Korea Co. Ltd.	11	-	31 Arabi Group Holding KSC	39	0.01
5 Tongyang Life Insurance Co. Ltd.	21	0.01	65 Arzan Financial Group for Financing & Investment KPSC	50	0.02
2 Toptec Co. Ltd.	5	-	97 Asiya Capital Investments Co. KSCP	13	-
1 Tovis Co. Ltd.	16	0.01	20 Boubyan Bank KSCP	36	0.01
9 TS Corp.	18	0.01	31 Boubyan Petrochemicals Co. KSCP	70	0.02
- TSE Co. Ltd.	12	-	61 Burgan Bank SAK	36	0.01
4 Tuksu Construction Co. Ltd.	16	0.01	8 Combined Group Contracting Co. SAK	15	0.01
2 TY Holdings Co. Ltd.	5	-	1 Commercial Facilities Co. SAKP	1	-
3 TYM Corp.	8	-	189 Gulf Bank KSCP	196	0.06
2 Ubiquoss, Inc.	11	-	9 Gulf Cables & Electrical Industries Group Co. KSCP	46	0.01
1 Uju Electronics Co. Ltd.	12	-	14 Heavy Engineering & Ship Building Co. KSCP	37	0.01
9 Uni-Chem Co. Ltd.	12	-	7 Humansoft Holding Co. KSC	59	0.02
- Unid Co. Ltd.	7	-	16 Integrated Holding Co. KCSC	27	0.01
2 Union Semiconductor Equipment & Materials Co. Ltd.	10	-	283 Kuwait Finance House KSCP	680	0.21
2 UniTest, Inc.	13	-	63 Kuwait Real Estate Co. KSC	50	0.02
1 Value Added Technology Co. Ltd.	9	-	21 Kuwait Telecommunications Co.	37	0.01
2 Viatron Technologies, Inc.	8	-	5 Mabanee Co. KPSC	14	0.01
2 Vidente Co. Ltd.	1	-	9 Mezzan Holding Co. KSCC	25	0.01
- Vieworks Co. Ltd.	6	-	23 Mobile Telecommunications Co. KSCP	34	0.01
- Vina Tech Co. Ltd.	7	-	182 National Bank of Kuwait SAKP	514	0.16
4 Vitzro Tech Co. Ltd.	19	0.01	136 National Industries Group Holding SAK	108	0.03
2 Vitzrocell Co. Ltd.	28	0.01	45 National Investments Co. KSCP	37	0.01
2 VM, Inc.	9	-	32 Salhia Real Estate Co. KSCP	43	0.01
1 VT Co. Ltd.	26	0.01	137 Warba Bank KSCP	85	0.03
1 Webcash Corp.	6	-		2,422	0.75
2 Webzen, Inc.	26	0.01	Malaysia - 1.18%		
1 Whanin Pharmaceutical Co. Ltd.	9	-	75 Aeon Co. M Bhd.	25	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Malaysia - 1.18% (continued)			Malaysia - 1.18% (continued)				
51	AFFIN Bank Bhd.	33	0.01	567	My EG Services Bhd.	111	0.03
43	Alliance Bank Malaysia Bhd.	47	0.01	35	Nationgate Holdings Bhd.	17	0.01
2	Allianz Malaysia Bhd.	10	-	90	OSK Holdings Bhd.	33	0.01
91	AMMB Holdings Bhd.	111	0.03	42	Padini Holdings Bhd.	32	0.01
82	Ancom Nylex Bhd.	19	0.01	11	Petron Malaysia Refining & Marketing Bhd.	10	-
155	Astro Malaysia Holdings Bhd.	7	-	21	Petronas Chemicals Group Bhd.	21	0.01
25	Aurelius Technologies Bhd.	17	0.01	23	Petronas Dagangan Bhd.	101	0.03
75	Bahvest Resources Bhd.	14	-	29	Power Root Bhd.	10	-
65	Bank Islam Malaysia Bhd.	40	0.01	52	Press Metal Aluminium Holdings Bhd.	55	0.02
94	Berjaya Food Bhd.	8	-	385	Public Bank Bhd.	387	0.12
105	Bermaz Auto Bhd.	48	0.02	60	Ranhill Utilities Bhd.	18	0.01
77	Cahaya Mata Sarawak Bhd.	21	0.01	42	RCE Capital Bhd.	16	0.01
235	Cape Ems Manufacturing M Sdn Bhd.	19	0.01	56	RHB Bank Bhd.	86	0.03
33	Chin Hin Group Bhd.	17	0.01	58	Scientex Bhd.	59	0.02
125	CIMB Group Holdings Bhd.	232	0.07	257	Sime Darby Bhd.	132	0.04
19	Coastal Contracts Bhd.	6	-	176	Sime Darby Property Bhd.	57	0.02
129	CTOS Digital Bhd.	37	0.01	218	SP Setia Bhd. Group	65	0.02
37	D&O Green Technologies Bhd.	15	-	36	Sunway Bhd.	39	0.01
120	Datasonic Group Bhd.	11	-	27	Sunway Construction Group Bhd.	27	0.01
91	Dayang Enterprise Holdings Bhd.	43	0.01	42	Syarikat Takaful Malaysia Keluarga Bhd.	35	0.01
158	Dialog Group Bhd.	66	0.02	40	TIME dotCom Bhd.	43	0.01
30	DRB-Hicom Bhd.	7	-	46	Tropicana Corp. Bhd.	12	-
12	Duopharma Biotech Bhd.	3	-	14	Uchi Technologies Bhd.	12	-
47	Eastern & Oriental Bhd.	10	-	181	UEM Sunrise Bhd.	40	0.01
68	Eco World Development Group Bhd.	29	0.01	38	Uzma Bhd.	6	-
111	Ekovest Bhd.	9	-	402	Velesto Energy Bhd.	14	-
43	Farm Fresh Bhd.	18	0.01	7	ViTrox Corp. Bhd.	5	-
15	Formosa Prosonic Industries Bhd.	9	-	110	VS Industry Bhd.	25	0.01
10	Fraser & Neave Holdings Bhd.	60	0.02	48	Wasco Bhd.	11	-
88	Frontken Corp. Bhd.	79	0.02	30	Westports Holdings Bhd.	29	0.01
29	Gamuda Bhd.	58	0.02	173	Yinson Holdings Bhd.	101	0.03
20	Gas Malaysia Bhd.	19	0.01	57	YTL Corp. Bhd.	27	0.01
26	Genetec Technology Bhd.	7	-	19	YTL Power International Bhd.	15	0.01
25	Globetronics Technology Bhd.	3	-			3,783	1.18
52	Greatech Technology Bhd.	24	0.01	Mexico - 1.68%			
10	Guan Chong Bhd.	8	-	27	Alpek SAB de CV	19	0.01
11	Hengyuan Refining Co. Bhd.	5	-	24	Alsea SAB de CV	53	0.02
75	Hextar Global Bhd.	15	-	244	America Movil SAB de CV	181	0.06
10	Hong Leong Bank Bhd.	45	0.01	14	America Movil SAB de CV, ADR	212	0.07
7	Hong Leong Financial Group Bhd.	28	0.01	18	Arca Continental SAB de CV	155	0.05
5	Hong Leong Industries Bhd.	18	0.01	68	Banco del Bajio SA	142	0.04
37	IHH Healthcare Bhd.	60	0.02	24	Bolsa Mexicana de Valores SAB de CV	37	0.01
43	IOI Properties Group Bhd.	20	0.01	17	Coca-Cola Femsa SAB de CV	137	0.04
20	ITMAX SYSTEM Bhd.	17	0.01	60	Corp. Inmobiliaria Vesta SAB de CV	142	0.04
246	JAKS Resources Bhd.	7	-	1	Corporativo Fragua SAB de CV	21	0.01
47	Kelington Group Bhd.	37	0.01	8	El Puerto de Liverpool SAB de CV	40	0.01
64	Kerjaya Prospek Group Bhd.	33	0.01	24	Fomento Economico Mexicano SAB de CV	210	0.07
87	KPJ Healthcare Bhd.	49	0.02	-	Fomento Economico Mexicano SAB de CV, ADR	22	0.01
45	KSL Holdings Bhd.	18	0.01	80	Genomma Lab Internacional SAB de CV	107	0.03
66	LBS Bina Group Bhd.	8	-	75	Genera SAB de CV	95	0.03
34	Lotte Chemical Titan Holding Bhd.	5	-	10	Gruma SAB de CV	175	0.05
15	LPI Capital Bhd.	45	0.01	30	Grupo Aeroportuario del Centro Norte SAB de CV	230	0.07
80	Mah Sing Group Bhd.	30	0.01	2	Grupo Aeroportuario del Pacifico SAB de CV	37	0.01
93	Malayan Banking Bhd.	214	0.07	2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	378	0.12
52	Malaysia Airports Holdings Bhd.	124	0.04	1	Grupo Aeroportuario del Sureste SAB de CV, ADR	282	0.09
6	Malaysian Pacific Industries Bhd.	32	0.01	48	Grupo Bimbo SAB de CV	140	0.04
278	Malaysian Resources Corp. Bhd.	33	0.01	9	Grupo Carso SAB de CV	54	0.02
35	Matrix Concepts Holdings Bhd.	18	0.01	21	Grupo Comercial Chedraui SA de CV	133	0.04
147	MBSB Bhd.	25	0.01	1	Grupo Elektra SAB de CV	17	0.01
36	MNRB Holdings Bhd.	18	0.01	89	Grupo Financiero Banorte SAB de CV	582	0.18
58	Mr. DIY Group M Bhd.	24	0.01	57	Grupo Financiero Inbursa SAB de CV	134	0.04
82	Muhibbah Engineering M Bhd.	15	0.01	8	Grupo Herdez SAB de CV	20	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Mexico - 1.68% (continued)			Poland - 0.85% (continued)				
80	Grupo Mexico SAB de CV	387	0.12	-	Benefit Systems SA	109	0.03
17	Grupo Rotoplas SAB de CV	15	-	-	BNPP Bank Polska SA	8	-
150	Grupo Televisa SAB	58	0.02	1	Budimex SA	122	0.04
1	Grupo Televisa SAB, ADR	2	-	3	CCC SA	137	0.04
10	Industrias Penoles SAB de CV	151	0.05	2	CD Projekt SA	74	0.02
37	La Comer SAB de CV	60	0.02	1	CI Games SA	-	-
58	Megacable Holdings SAB de CV	112	0.03	-	Creepy Jar SA	4	-
87	Orbia Advance Corp. SAB de CV	78	0.02	-	Cyber Folks SA	8	-
14	Promotora y Operadora de Infraestructura SAB de CV	129	0.04	20	Cyfrowy Polsat SA	72	0.02
4	Promotora y Operadora de Infraestructura SAB de CV, Class L	26	0.01	25	Develia SA	36	0.01
13	Qualitas Controladora SAB de CV	101	0.03	2	Dino Polska SA	174	0.06
19	Regional SAB de CV	104	0.03	1	Dom Development SA	30	0.01
31	Sitios Latinoamerica SAB de CV	5	-	20	Grenevia SA	9	-
164	Wal-Mart de Mexico SAB de CV	435	0.13	1	Grupa Kety SA	142	0.05
		5,418	1.68	4	HUUUGE, Inc.	14	0.01
				2	ING Bank Slaski SA	89	0.03
Peru - 0.08%					- Inter Cars SA	61	0.02
1	Credicorp Ltd.	258	0.08	4	KGHM Polska Miedz SA	131	0.04
		258	0.08	1	KRUK SA	82	0.03
Philippines - 0.27%					- LPP SA	189	0.06
2	ACEN Corp.	-	-	-	mBank SA	35	0.01
184	Apex Mining Co., Inc.	11	-	1	Mercator Medical SA	10	-
84	Ayala Land, Inc.	41	0.01	8	Mirbud SA	22	0.01
68	AyalaLand Logistics Holdings Corp.	2	-	-	Neuca SA	51	0.02
33	Bank of the Philippine Islands	72	0.02	-	PCC Rokita SA	8	-
3	BDO Unibank, Inc.	79	0.03	12	Pepco Group NV	48	0.02
243	Converge Information & Communications Technology Solutions, Inc.	68	0.02	-	PlayWay SA	16	0.01
140	Cosco Capital, Inc.	13	-	15	Polimex-Mostostal SA	9	-
172	D&L Industries, Inc.	18	0.01	6	Powszechna Kasa Oszczednosci Bank Polski SA	84	0.03
171	DITO CME Holdings Corp.	4	-	10	Powszechny Zaklad Ubezpieczen SA	108	0.03
3	GT Capital Holdings, Inc.	34	0.01	-	Santander Bank Polska SA	53	0.02
27	International Container Terminal Services, Inc.	172	0.05	1	Selvita SA	10	-
65	JG Summit Holdings, Inc.	24	0.01	-	Synektik SA	12	-
14	Jollibee Foods Corp.	61	0.02	1	TEN Square Games SA	10	-
3	Manila Electric Co.	24	0.01	1	Text SA	18	0.01
26	Manila Water Co., Inc.	12	-	-	Unimot SA	13	-
15	Metropolitan Bank & Trust Co.	19	0.01	1	Votum SA	7	-
215	Monde Nissin Corp.	34	0.01	2	Wirtualna Polska Holding SA	34	0.01
271	Nickel Asia Corp.	14	-	6	XTB SA	103	0.03
25	Philippine National Bank	11	-			2,719	0.85
66	Puregold Price Club, Inc.	34	0.01	Qatar - 0.76%			
105	Robinsons Land Corp.	24	0.01	213	Aamal Co.	50	0.02
18	Robinsons Retail Holdings, Inc.	11	-	27	Al Khaleej Takaful Group QSC	17	-
20	Security Bank Corp.	30	0.01	9	Al Meera Consumer Goods Co. QSC	38	0.01
1	SM Investments Corp.	20	0.01	111	Aljarah Holding Co. QPSC	24	0.01
118	Synergy Grid & Development Phils, Inc.	17	0.01	95	Baladna	35	0.01
316	Vista Land & Lifescapes, Inc.	8	-	116	Barwa Real Estate Co.	88	0.03
92	Wilcon Depot, Inc.	20	0.01	243	Commercial Bank PSQC	280	0.09
		877	0.27	239	Doha Bank QPSC	120	0.04
Poland - 0.85%				3	Doha Insurance Co. QSC	2	-
-	11 bit studios SA	5	-	84	Estithmar Holding QPSC	41	0.01
8	Alior Bank SA	176	0.06	32	Gulf International Services QSC	27	0.01
7	Allegro.eu SA	53	0.02	31	Gulf Warehousing Co.	28	0.01
1	Amica SA	8	-	29	Mannai Corp. QSC	29	0.01
2	Arctic Paper SA	8	-	192	Masraf Al Rayan QSC	126	0.04
4	ASBISc Enterprises PLC	17	0.01	63	Mazaya Real Estate Development QPSC	11	-
6	Asseco Poland SA	134	0.04	25	Medicare Group	33	0.01
6	Auto Partner SA	31	0.01	89	Mesaieed Petrochemical Holding Co.	37	0.01
2	Bank Handlowy w Warszawie SA	44	0.01	32	Qatar Fuel QSC	129	0.04
3	Bank Polska Kasa Opieki SA	92	0.03	25	Qatar Industrial Manufacturing Co. QSC	17	-
				158	Qatar Insurance Co. SAQ	91	0.03

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
South Africa - 2.46% (continued)			South Africa - 2.46% (continued)		
3 Afrimat Ltd.	11	-	36 Woolworths Holdings Ltd.	127	0.04
2 Anglo American Platinum Ltd.	73	0.02	8 Zeda Ltd.	6	-
5 Anglogold Ashanti PLC (US listing)	134	0.04		7,921	2.46
22 Aspen Pharmacare Holdings Ltd.	201	0.06	Taiwan - 20.39%		
13 Aveng Ltd.	8	-	7 91APP, Inc.	19	0.01
8 Barloworld Ltd.	36	0.01	2 Aaeon Technology, Inc.	8	-
15 Bid Corp. Ltd.	354	0.11	30 Abico Avy Co. Ltd.	25	0.01
27 Bidvest Group Ltd.	424	0.13	12 Ability Enterprise Co. Ltd.	17	0.01
53 Blue Label Telecoms Ltd.	16	0.01	4 Ability Opto-Electronics Technology Co. Ltd.	25	0.01
54 Brait PLC	6	-	70 AcBel Polytech, Inc.	72	0.02
1 Capitec Bank Holdings Ltd.	262	0.08	28 Accton Technology Corp.	572	0.18
2 Cashbuild Ltd.	20	0.01	3 Acer E-Enabling Service Business, Inc.	22	0.01
18 Clicks Group Ltd.	391	0.12	299 Acer, Inc.	350	0.11
21 Coronation Fund Managers Ltd.	46	0.01	12 ACES Electronic Co. Ltd.	19	0.01
16 Curro Holdings Ltd.	12	-	28 Acon Holding, Inc.	11	-
32 DataTec Ltd.	79	0.02	9 Acter Group Corp. Ltd.	87	0.03
43 Dis-Chem Pharmacies Ltd.	91	0.03	46 Action Electronics Co. Ltd.	30	0.01
20 Discovery Ltd.	212	0.07	26 ADATA Technology Co. Ltd.	70	0.02
20 DRDGOLD Ltd.	20	0.01	5 Addcn Technology Co. Ltd.	26	0.01
3 Famous Brands Ltd.	11	-	9 Adlink Technology, Inc.	20	0.01
74 FirstRand Ltd.	318	0.10	4 Advanced Energy Solution Holding Co. Ltd.	109	0.03
17 Foschini Group Ltd.	161	0.05	9 Advanced International Multitech Co. Ltd.	20	0.01
32 Gold Fields Ltd., ADR	458	0.14	25 Advanced Optoelectronic Technology, Inc.	18	0.01
55 Grindrod Ltd.	39	0.01	3 Advanced Power Electronics Corp.	8	-
3 Hudaco Industries Ltd.	30	0.01	42 Advantech Enterprise Co. Ltd.	106	0.03
13 Impala Platinum Holdings Ltd.	75	0.02	21 Advantech Co. Ltd.	218	0.07
8 Investec Ltd.	59	0.02	20 Aerospace Industrial Development Corp.	27	0.01
3 Kumba Iron Ore Ltd.	62	0.02	27 AGV Products Corp.	10	-
90 Life Healthcare Group Holdings Ltd.	83	0.03	1 AIC, Inc.	12	-
63 Momentum Group Ltd.	105	0.03	2 Airoha Technology Corp.	39	0.01
12 Motus Holdings Ltd.	82	0.03	10 Airtac International Group	245	0.08
17 Mr. Price Group Ltd.	272	0.08	8 Alchip Technologies Ltd.	550	0.17
53 MTN Group Ltd.	239	0.07	2 Alexander Marine Co. Ltd.	15	-
29 MultiChoice Group	170	0.05	7 ALI Corp.	6	-
3 Naspers Ltd.	707	0.22	5 Allied Supreme Corp.	50	0.02
12 Nedbank Group Ltd.	196	0.06	18 Allis Electric Co. Ltd.	61	0.02
36 NEPI Rockcastle NV	277	0.09	30 Alltek Technology Corp.	34	0.01
64 Netcare Ltd.	53	0.02	3 Alltop Technology Co. Ltd.	26	0.01
20 Ninety One Ltd.	40	0.01	12 Alpha Networks, Inc.	14	-
14 Northam Platinum Holdings Ltd.	86	0.03	24 Altek Corp.	24	0.01
268 Old Mutual Ltd.	189	0.06	5 Amazing Microelectronic Corp.	15	-
15 Omnia Holdings Ltd.	62	0.02	10 Ambassador Hotel	17	0.01
42 OUTsurance Group Ltd.	151	0.05	6 Ampak Technology, Inc.	25	0.01
79 Pepkor Holdings Ltd.	117	0.04	9 Ampire Co. Ltd.	9	-
11 Pick n Pay Stores Ltd.	19	0.01	10 AMPOC Far-East Co. Ltd.	32	0.01
82 PSG Financial Services Ltd.	87	0.03	41 AmTRAN Technology Co. Ltd.	25	0.01
11 Raubex Group Ltd.	32	0.01	4 Analog Integrations Corp.	11	-
10 Reunert Ltd.	43	0.01	10 Anji Technology Co. Ltd.	9	-
32 Sanlam Ltd.	157	0.05	3 Anpec Electronics Corp.	15	-
2 Santam Ltd.	47	0.01	4 AP Memory Technology Corp.	38	0.01
24 Sappi Ltd.	66	0.02	6 Apac Opto Electronics, Inc.	17	0.01
3 Shoprite Holdings Ltd.	44	0.01	6 Apacer Technology, Inc.	9	-
58 Sibanye Stillwater Ltd.	58	0.02	1 Apex Dynamics, Inc.	21	0.01
14 Sibanye Stillwater Ltd., ADR	58	0.02	35 Apex Science & Engineering	13	-
32 Southern Sun Ltd.	15	0.01	10 Arcadyan Technology Corp.	51	0.02
12 SPAR Group Ltd.	94	0.03	5 Argosy Research, Inc.	23	0.01
23 Standard Bank Group Ltd.	306	0.10	82 ASE Technology Holding Co. Ltd.	390	0.12
20 Super Group Ltd.	31	0.01	13 Asia Optical Co., Inc.	44	0.01
16 Truworths International Ltd.	93	0.03	32 Asia Polymer Corp.	16	0.01
6 Wilson Bayly Holmes-Ovcon Ltd.	70	0.02	5 Asia Tech Image, Inc.	14	-
			11 Asia Vital Components Co. Ltd.	219	0.07
			6 ASIX Electronics Corp.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)				
3	ASMedia Technology, Inc.	151	0.05	49	Chia Hsin Cement Corp.	27	0.01
7	ASolid Technology Co. Ltd.	11	-	55	Chicony Electronics Co. Ltd.	267	0.08
4	ASPEED Technology, Inc.	523	0.16	16	Chicony Power Technology Co. Ltd.	63	0.02
3	ASROCK, Inc.	22	0.01	15	Chien Kuo Construction Co. Ltd.	13	-
37	Asustek Computer, Inc.	675	0.21	60	China Bills Finance Corp.	28	0.01
22	ATE Energy International Co. Ltd.	20	0.01	6	China Ecotek Corp.	11	-
4	Aten International Co. Ltd.	10	-	35	China Electric Manufacturing Corp.	19	0.01
1	Auden Techno Corp.	3	-	24	China General Plastics Corp.	10	-
7	Audix Corp.	15	-	18	China Glaze Co. Ltd.	12	-
3	AURAS Technology Co. Ltd.	64	0.02	84	China Man-Made Fiber Corp.	21	0.01
5	Aurora Corp.	10	-	19	China Metal Products	20	0.01
9	Avalue Technology, Inc.	27	0.01	23	China Motor Corp.	60	0.02
4	Avermedia Technologies	5	-	148	China Petrochemical Development Corp.	37	0.01
7	Axiomtek Co. Ltd.	21	0.01	9	China Steel Chemical Corp.	27	0.01
9	Azurewave Technologies, Inc.	12	-	12	China Steel Structure Co. Ltd.	20	0.01
3	Bafang Yunji International Co. Ltd.	14	-	38	Chipbond Technology Corp.	76	0.02
34	Bank of Kaohsiung Co. Ltd.	12	-	5	Chilitina Holding Ltd.	18	0.01
13	Basso Industry Corp.	17	0.01	18	Chong Hong Construction Co. Ltd.	50	0.02
21	BenQ Materials Corp.	22	0.01	19	Chroma ATE, Inc.	243	0.08
155	BES Engineering Corp.	54	0.02	55	Chun Yuan Steel Industry Co. Ltd.	31	0.01
21	Bin Chuan Enterprise Co. Ltd.	42	0.01	67	Chung Hung Steel Corp.	41	0.01
29	Biostar Microtech International Corp.	26	0.01	32	Chung Hwa Pulp Corp.	18	0.01
6	Bioteque Corp.	23	0.01	54	Chung-Hsin Electric & Machinery Manufacturing Corp.	264	0.08
13	Bizlink Holding, Inc.	263	0.08	1	Chunghwa Precision Test Tech Co. Ltd.	23	0.01
8	Bon Fame Co. Ltd.	21	0.01	1	Chunghwa Telecom Co. Ltd., ADR	44	0.01
5	Bora Pharmaceuticals Co. Ltd.	122	0.04	7	Cleanaway Co. Ltd.	39	0.01
5	Brave C&H Supply Co. Ltd.	17	0.01	28	Clevo Co.	49	0.02
9	Brightek Optoelectronic Co. Ltd.	14	-	323	Compal Electronics, Inc.	368	0.11
36	Brighton-Best International Taiwan, Inc.	38	0.01	8	Complex Micro Interconnection Co. Ltd.	11	-
1	Brilliant Network & Automation Integrated System Co. Ltd.	8	-	11	Compucase Enterprise	28	0.01
6	Browave Corp.	23	0.01	21	Continental Holdings Corp.	20	0.01
7	C Sun Manufacturing Ltd.	43	0.01	9	Coremax Corp.	16	0.01
16	Capital Futures Corp.	29	0.01	22	Coretronic Corp.	53	0.02
58	Capital Securities Corp.	41	0.01	16	Co-Tech Development Corp.	29	0.01
30	Career Technology MFG. Co. Ltd.	16	0.01	16	Coxon Precise Industrial Co. Ltd.	9	-
6	Castles Technology Co. Ltd.	16	-	39	CSBC Corp. Taiwan	20	0.01
6	Caswell, Inc.	23	0.01	516	CTBC Financial Holding Co. Ltd.	596	0.19
38	Catcher Technology Co. Ltd.	231	0.07	4	CTCI Advanced Systems, Inc.	22	0.01
231	Cathay Financial Holding Co. Ltd.	469	0.15	63	CTCI Corp.	79	0.02
62	Cathay Real Estate Development Co. Ltd.	49	0.02	12	CviLux Corp.	18	0.01
9	CCP Contact Probes Co. Ltd.	11	-	7	Cyberlink Corp.	18	0.01
8	Cenra, Inc.	9	-	5	CyberPower Systems, Inc.	58	0.02
54	Center Laboratories, Inc.	83	0.03	12	CyberTAN Technology, Inc.	12	-
37	Central Reinsurance Co. Ltd.	29	0.01	24	DA CIN Construction Co. Ltd.	37	0.01
17	Century Iron & Steel Industrial Co. Ltd.	92	0.03	25	Da-Li Development Co. Ltd.	35	0.01
44	Chailease Holding Co. Ltd.	162	0.05	20	Darfon Electronics Corp.	31	0.01
21	ChainQui Construction Development Co. Ltd.	11	-	45	Darwin Precisions Corp.	19	0.01
10	Champion Microelectronic Corp.	19	0.01	7	Daxin Materials Corp.	44	0.01
218	Chang Hwa Commercial Bank Ltd.	118	0.04	38	Delta Electronics, Inc.	451	0.14
41	Chang Wah Electromaterials, Inc.	62	0.02	5	Depo Auto Parts Ind Co. Ltd.	37	0.01
27	Chang Wah Technology Co. Ltd.	29	0.01	3	Dimerco Data System Corp.	10	-
16	Channel Well Technology Co. Ltd.	32	0.01	14	Dimerco Express Corp.	36	0.01
10	Chant Sincere Co. Ltd.	24	0.01	55	D-Link Corp.	37	0.01
12	CHC Healthcare Group	15	-	13	DONPON PRECISION, Inc.	14	-
8	CHC Resources Corp.	16	0.01	15	Dyaco International, Inc.	13	-
9	Chen Full International Co. Ltd.	12	-	12	Dynapack International Technology Corp.	73	0.02
41	Cheng Loong Corp.	27	0.01	24	E Ink Holdings, Inc.	210	0.07
54	Cheng Mei Materials Technology Corp.	22	0.01	475	E.Sun Financial Holding Co. Ltd.	396	0.12
26	Cheng Uei Precision Industry Co. Ltd.	64	0.02	8	Eastech Holding Ltd.	33	0.01
8	Chenming Electronic Technology Corp.	36	0.01	19	Eastern Media International Corp.	11	-
9	Chia Chang Co. Ltd.	11	-	8	Eclat Textile Co. Ltd.	132	0.04

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)				
4	eCloudvalley Digital Technology Co. Ltd.	11	-	13	G Shank Enterprise Co. Ltd.	34	0.01
20	Edison Opto Corp.	16	0.01	3	Galaxy Software Services Corp.	12	-
9	Edom Technology Co. Ltd.	9	-	11	Gamania Digital Entertainment Co. Ltd.	29	0.01
2	EirGenix, Inc.	6	-	9	GCS Holdings, Inc.	27	0.01
25	Elan Microelectronics Corp.	113	0.04	3	GEM Services, Inc.	6	-
7	E-LIFE MALL Corp.	18	0.01	35	Gemtek Technology Corp.	39	0.01
5	Elite Advanced Laser Corp.	38	0.01	19	General Interface Solution Holding Ltd.	29	0.01
25	Elite Material Co. Ltd.	364	0.11	10	General Plastic Industrial Co. Ltd.	11	-
11	Elite Semiconductor Microelectronics Technology, Inc.	21	0.01	5	Generalplus Technology, Inc.	8	-
31	Elitegroup Computer Systems Co. Ltd.	23	0.01	7	Genesys Logic, Inc.	32	0.01
6	eMemory Technology, Inc.	546	0.17	8	Genius Electronic Optical Co. Ltd.	110	0.03
23	Emerging Display Technologies Corp.	19	0.01	9	GeoVision, Inc.	16	0.01
10	Ennoconn Corp.	93	0.03	25	Getac Holdings Corp.	81	0.03
23	EnTie Commercial Bank Co. Ltd.	10	-	5	GFC Ltd.	16	-
12	Eson Precision Ind Co. Ltd.	26	0.01	21	Giant Manufacturing Co. Ltd.	100	0.03
77	Eternal Materials Co. Ltd.	71	0.02	42	Gigabyte Technology Co. Ltd.	355	0.11
4	Ever Supreme Bio Technology Co. Ltd.	24	0.01	6	Gigasolar Materials Corp.	16	0.01
10	Evergreen Aviation Technologies Corp.	29	0.01	37	Gigastorage Corp.	19	0.01
43	Evergreen International Storage & Transport Corp.	41	0.01	4	Global Lighting Technologies, Inc.	8	-
20	Evergreen Steel Corp.	61	0.02	6	Global PMX Co. Ltd.	21	0.01
51	Everlight Chemical Industrial Corp.	36	0.01	9	Global Unichip Corp.	335	0.10
31	Everlight Electronics Co. Ltd.	75	0.02	19	Globe Union Industrial Corp.	8	-
48	Everspring Industry Co. Ltd.	19	0.01	31	Gloria Material Technology Corp.	45	0.01
5	Excelsior Medical Co. Ltd.	12	-	16	Golden Long Teng Development Co. Ltd.	14	-
33	Far Eastern Department Stores Ltd.	12	0.01	66	Goldsun Building Materials Co. Ltd.	110	0.03
136	Far Eastern International Bank	57	0.02	16	Good Finance Securities Co. Ltd.	12	-
122	Far Eastern New Century Corp.	126	0.04	4	Good Will Instrument Co. Ltd.	5	-
68	Far EasTone Telecommunications Co. Ltd.	189	0.06	6	Goodway Machine Corp.	11	-
18	Faraday Technology Corp.	127	0.04	5	Gourmet Master Co. Ltd.	15	-
10	Farglory F T Z Investment Holding Co. Ltd.	14	-	26	Grand Fortune Securities Co. Ltd.	10	-
22	Farglory Land Development Co. Ltd.	45	0.01	41	Grand Pacific Petrochemical	15	-
9	Feedback Technology Corp.	35	0.01	1	Grand Process Technology Corp.	51	0.02
13	Feng Hsin Steel Co. Ltd.	30	0.01	10	Grape King Bio Ltd.	48	0.01
24	Feng TAY Enterprise Co. Ltd.	97	0.03	24	Great China Metal Industry	17	0.01
11	FIC Global, Inc.	13	-	45	Great Taipei Gas Co. Ltd.	42	0.01
29	Firich Enterprises Co. Ltd.	29	0.01	7	Great Tree Pharmacy Co. Ltd.	38	0.01
12	First Copper Technology Co. Ltd.	15	-	20	Green World FinTech Service Co. Ltd.	42	0.01
359	First Financial Holding Co. Ltd.	301	0.09	1	Group Up Industrial Co. Ltd.	8	-
19	First Insurance Co. Ltd.	15	-	23	GTM Holdings Corp.	24	0.01
43	First Steamship Co. Ltd.	10	-	3	Gudeng Precision Industrial Co. Ltd.	49	0.02
12	FIT Holding Co. Ltd.	26	0.01	9	Hanpin Electron Co. Ltd.	16	0.01
10	Fitipower Integrated Technology, Inc.	75	0.02	16	Harvatek Corp.	11	-
24	FLEXium Interconnect, Inc.	50	0.02	5	Heran Co. Ltd.	16	-
4	Flytech Technology Co. Ltd.	10	-	3	Hi-Clearance, Inc.	13	-
16	FocalTech Systems Co. Ltd.	44	0.01	5	Highlight Tech Corp.	8	-
4	Forcecon Tech Co. Ltd.	20	0.01	58	Highwealth Construction Corp.	85	0.03
9	Formosa Petrochemical Corp.	11	-	21	Hitron Technology, Inc.	23	0.01
62	Formosa Plastics Corp.	79	0.02	16	Hiwin Technologies Corp.	116	0.04
23	Formosan Rubber Group, Inc.	18	0.01	79	Ho Tung Chemical Corp.	21	0.01
38	Formosan Union Chemical	25	0.01	17	Hocheng Corp.	9	-
12	Fortune Electric Co. Ltd.	200	0.06	21	Holdings-Key Electric Wire & Cable Co. Ltd.	31	0.01
2	Fositek Corp.	56	0.02	15	Holy Stone Enterprise Co. Ltd.	42	0.01
18	Founding Construction & Development Co. Ltd.	12	-	301	Hon Hai Precision Industry Co. Ltd.	1,833	0.57
61	Foxconn Technology Co. Ltd.	152	0.05	18	Hong Pu Real Estate Development Co. Ltd.	17	0.01
6	Foxsemicon Integrated Technology, Inc.	58	0.02	29	Hong TAI Electric Industrial	31	0.01
10	Froch Enterprise Co. Ltd.	5	-	11	Hota Industrial Manufacturing Co. Ltd.	22	0.01
11	FSP Technology, Inc.	22	0.01	22	Hotai Finance Co. Ltd.	59	0.02
31	Fu Hua Innovation Co. Ltd.	33	0.01	30	Hotai Motor Co. Ltd.	573	0.18
239	Fubon Financial Holding Co. Ltd.	651	0.20	11	Hotron Precision Electronic Industrial Co. Ltd.	11	-
8	Fulgent Sun International Holding Co. Ltd.	28	0.01	17	Hsin Kuang Steel Co. Ltd.	26	0.01
3	Fusheng Precision Co. Ltd.	29	0.01	54	HTC Corp.	75	0.02
				18	HUA ENG Wire & Cable Co. Ltd.	16	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
438 Hua Nan Financial Holdings Co. Ltd.	352	0.11	13 L&K Engineering Co. Ltd.	95	0.03
3 Hua Yu Lien Development Co. Ltd.	12	-	4 La Kaffa International Co. Ltd.	13	-
30 Huaku Development Co. Ltd.	112	0.03	12 Lanner Electronics, Inc.	32	0.01
13 Huang Hsiang Construction Corp.	30	0.01	5 Largan Precision Co. Ltd.	377	0.12
12 Huikwang Corp.	11	-	20 Laster Tech Corp. Ltd.	24	0.01
15 Hung Ching Development & Construction Co. Ltd.	17	0.01	36 Leader Electronics, Inc.	18	0.01
43 Hung Sheng Construction Ltd.	36	0.01	33 LEE CHI Enterprises Co. Ltd.	14	-
18 Hwacom Systems, Inc.	13	-	9 Lelon Electronics Corp.	22	0.01
9 Hwang Chang General Contractor Co. Ltd.	21	0.01	17 Leo Systems, Inc.	17	0.01
9 Ibase Technology, Inc.	20	0.01	11 Lian HWA Food Corp.	40	0.01
131 IBF Financial Holdings Co. Ltd.	60	0.02	52 Lien Hwa Industrial Holdings Corp.	93	0.03
18 Ichia Technologies, Inc.	23	0.01	4 Lintes Technology Co. Ltd.	21	0.01
4 I-Chiun Precision Industry Co. Ltd.	14	-	84 Lite-On Technology Corp.	271	0.08
14 IEI Integration Corp.	34	0.01	12 Liton Technology Corp.	16	-
41 Infortrend Technology, Inc.	47	0.01	28 Long Bon International Co. Ltd.	18	0.01
13 Info-Tek Corp.	16	-	21 Long Da Construction & Development Corp.	23	0.01
8 Innodisk Corp.	61	0.02	75 Longchen Paper & Packaging Co. Ltd.	29	0.01
11 Inpaq Technology Co. Ltd.	26	0.01	7 Longwell Co.	16	0.01
4 Insyde Software Corp.	52	0.02	5 Loop Telecommunication International, Inc.	12	-
6 Intai Technology Corp.	21	0.01	7 Lotes Co. Ltd.	397	0.12
5 Integrated Service Technology, Inc.	22	0.01	15 Lotus Pharmaceutical Co. Ltd.	135	0.04
57 International CSRC Investment Holdings Co. Ltd.	27	0.01	8 Lumax International Corp. Ltd.	26	0.01
15 International Games System Co. Ltd.	447	0.14	12 Lung Yen Life Service Corp.	19	0.01
211 Inventec Corp.	322	0.10	6 Lungteh Shipbuilding Co. Ltd.	20	0.01
8 Iron Force Industrial Co. Ltd.	26	0.01	5 LuxNet Corp.	29	0.01
8 I-Sheng Electric Wire & Cable Co. Ltd.	13	-	1 M31 Technology Corp.	30	0.01
12 ITE Technology, Inc.	52	0.02	6 Macauto Industrial Co. Ltd.	11	-
14 ITEQ Corp.	33	0.01	3 Macroblock, Inc.	7	-
3 Jarlytec Co. Ltd.	18	0.01	20 Makalot Industrial Co. Ltd.	200	0.06
39 Jean Co. Ltd.	31	0.01	8 Marketech International Corp.	36	0.01
3 Jentech Precision Industrial Co. Ltd.	133	0.04	4 Materials Analysis Technology, Inc.	33	0.01
3 Jetwell Computer Co. Ltd.	12	-	6 Mechema Chemicals International Corp.	13	-
6 Jih Lin Technology Co. Ltd.	10	-	8 Medeon Biodesign, Inc.	11	-
5 Johnson Health Tech Co. Ltd.	24	0.01	35 MediaTek, Inc.	1,374	0.43
7 JPC connectivity, Inc.	34	0.01	280 Mega Financial Holding Co. Ltd.	343	0.11
6 JPP Holding Co. Ltd.	28	0.01	15 Meiloon Industrial Co.	14	-
7 JSL Construction & Development Co. Ltd.	19	0.01	46 Mercuries & Associates Holding Ltd.	23	0.01
7 Kaimei Electronic Corp.	15	-	12 Mercuries Data Systems Ltd.	10	-
3 Kaori Heat Treatment Co. Ltd.	32	0.01	322 Mercuries Life Insurance Co. Ltd.	66	0.02
5 Kedge Construction Co. Ltd.	12	-	16 Merida Industry Co. Ltd.	79	0.02
48 KEE TAI Properties Co. Ltd.	24	0.01	11 Merry Electronics Co. Ltd.	37	0.01
40 Kenda Rubber Industrial Co. Ltd.	36	0.01	3 METAAGE Corp.	4	-
14 Kerry TJ Logistics Co. Ltd.	17	0.01	21 Microbio Co. Ltd.	26	0.01
2 Keystone Microtech Corp.	20	0.01	57 Micro-Star International Co. Ltd.	302	0.09
594 KGI Financial Holding Co. Ltd.	316	0.10	7 Mildef Crete, Inc.	18	0.01
38 Kindom Development Co. Ltd.	69	0.02	23 MIN AIK Technology Co. Ltd.	17	0.01
3 King Slide Works Co. Ltd.	137	0.04	55 Mitac Holdings Corp.	143	0.04
60 King's Town Bank Co. Ltd.	90	0.03	9 Mobiletron Electronics Co. Ltd.	12	-
7 King's Town Construction Co. Ltd.	17	0.01	12 momo.com, Inc.	138	0.04
9 Kingstate Electronics Corp.	12	-	20 MOSA Industrial Corp.	14	-
5 Kinik Co.	46	0.01	19 Motech Industries, Inc.	14	-
17 Kinko Optical Co. Ltd.	13	-	3 MPI Corp.	73	0.02
66 Kinpo Electronics	61	0.02	8 MSSCORPS Co. Ltd.	38	0.01
15 Kinsus Interconnect Technology Corp.	44	0.01	6 Nak Sealing Technologies Corp.	21	0.01
5 KMC Kuei Meng International, Inc.	19	0.01	4 Nan Juen International Co. Ltd.	22	0.01
40 KNH Enterprise Co. Ltd.	22	0.01	4 Nan Pao Resins Chemical Co. Ltd.	40	0.01
8 KS Terminals, Inc.	19	0.01	163 Nan Ya Plastics Corp.	195	0.06
3 Kung Long Batteries Industrial Co. Ltd.	15	-	29 Nantex Industry Co. Ltd.	30	0.01
43 Kung Sing Engineering Corp.	15	-	8 Netronix, Inc.	29	0.01
13 Kuo Toong International Co. Ltd.	21	0.01	54 New Asia Construction & Development Corp.	22	0.01
26 Kuo Yang Construction Co. Ltd.	18	0.01	15 Nexcom International Co. Ltd.	24	0.01
12 Kwong Lung Enterprise Co. Ltd.	21	0.01	3 Nextronics Engineering Corp.	9	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
13 Nichidenbo Corp.	29	0.01	46 Ritek Corp.	21	0.01
3 Nidec Chau-Choung Technology Corp.	18	0.01	12 Rodex Fasteners Corp.	14	-
17 Nien Hsing Textile Co. Ltd.	11	-	126 Ruentex Development Co. Ltd.	175	0.05
9 Nien Made Enterprise Co. Ltd.	112	0.03	8 Ruentex Engineering & Construction Co.	37	0.01
7 Niko Semiconductor Co. Ltd.	11	-	45 Ruentex Industries Ltd.	109	0.03
5 Nishoku Technology, Inc.	20	0.01	55 Run Long Construction Co. Ltd.	70	0.02
14 North-Star International Co. Ltd.	23	0.01	17 Sakura Development Co. Ltd.	29	0.01
2 Nova Technology Corp.	12	-	19 Sampo Corp.	17	0.01
50 Novatek Microelectronics Corp.	750	0.23	29 San Fang Chemical Industry Co. Ltd.	36	0.01
12 Nuoton Technology Corp.	34	0.01	18 San Far Property Ltd.	14	-
98 O-Bank Co. Ltd.	30	0.01	5 San Fu Chemical Co. Ltd.	21	0.01
11 Ocean Plastics Co. Ltd.	11	-	7 San Shing Fastech Corp.	12	-
20 Oneness Biotech Co. Ltd.	66	0.02	9 Sanitar Co. Ltd.	12	-
7 Orient Europharma Co. Ltd.	10	-	39 Sanyang Motor Co. Ltd.	86	0.03
37 Orient Semiconductor Electronics Ltd.	41	0.01	7 SCI Pharmtech, Inc.	21	0.01
42 Oriental Union Chemical Corp.	21	0.01	2 Scientech Corp.	26	0.01
6 O-TA Precision Industry Co. Ltd.	15	-	14 ScinoPharm Taiwan Ltd.	10	-
32 Pacific Construction Co.	12	-	6 SDI Corp.	19	0.01
6 Pacific Hospital Supply Co. Ltd.	17	0.01	8 Sea Sonic Electronics Co. Ltd.	15	-
26 Paiho Shih Holdings Corp.	24	0.01	10 Senao International Co. Ltd.	11	-
50 Pan Asia Chemical Corp.	22	0.01	3 Senao Networks, Inc.	19	0.01
2 Pan German Universal Motors Ltd.	18	0.01	2 Sensortek Technology Corp.	17	0.01
27 Pan Jit International, Inc.	43	0.01	23 Sercomm Corp.	78	0.02
36 Pan-International Industrial Corp.	41	0.01	25 Sesoda Corp.	32	0.01
5 Panion & BF Biotech, Inc.	14	-	247 Shanghai Commercial & Savings Bank Ltd.	300	0.09
7 Parade Technologies Ltd.	151	0.05	10 Shan-Loong Transportation Co. Ltd.	6	-
10 PChome Online, Inc.	16	0.01	17 Sharehope Medicine Co. Ltd.	15	-
7 PCL Technologies, Inc.	26	0.01	13 Sheng Yu Steel Co. Ltd.	10	-
7 P-Duke Technology Co. Ltd.	19	0.01	9 ShenMao Technology, Inc.	18	0.01
94 Pegatron Corp.	275	0.09	6 Shih Her Technologies, Inc.	24	0.01
1 Pegavision Corp.	12	-	15 Shihlin Electric & Engineering Corp.	92	0.03
4 PharmaEngine, Inc.	12	-	1,036 Shin Kong Financial Holding Co. Ltd.	370	0.12
5 PharmaEssentia Corp.	91	0.03	5 Shin Ruenn Development Co. Ltd.	9	-
32 Pihong Technology Co. Ltd.	41	0.01	7 Shin Zu Shing Co. Ltd.	43	0.01
13 Phison Electronics Corp.	186	0.06	2 Shinfox Energy Co. Ltd.	7	-
7 Pixart Imaging, Inc.	46	0.01	33 Shining Building Business Co. Ltd.	12	-
7 Posiflex Technology, Inc.	67	0.02	25 Shinkong Insurance Co. Ltd.	77	0.02
98 Pou Chen Corp.	124	0.04	92 Shinkong Synthetic Fibers Corp.	46	0.01
60 Powertech Technology, Inc.	228	0.07	8 Shinkong Textile Co. Ltd.	11	-
3 Poya International Co. Ltd.	45	0.01	10 Shiny Chemical Industrial Co. Ltd.	49	0.02
32 President Chain Store Corp.	267	0.08	2 ShunSin Technology Holding Ltd.	13	-
47 President Securities Corp.	38	0.01	22 Shuttle, Inc.	14	-
31 Primax Electronics Ltd.	76	0.02	34 Sigurd Microelectronics Corp.	73	0.02
86 Prince Housing & Development Corp.	29	0.01	21 Silergy Corp.	275	0.09
21 Princeton Technology Corp.	12	-	17 Silicon Integrated Systems Corp.	36	0.01
3 Pro Hawk Corp.	15	-	18 Simplo Technology Co. Ltd.	210	0.07
1 Progate Group Corp.	5	-	17 Sinbon Electronics Co. Ltd.	134	0.04
9 Promate Electronic Co. Ltd.	24	0.01	12 Sinher Technology, Inc.	12	-
110 Qisda Corp.	126	0.04	4 Sinmag Equipment Corp.	18	0.01
5 QST International Corp.	11	-	41 Sinon Corp.	57	0.02
14 Qualipoly Chemical Corp.	19	0.01	507 SinoPac Financial Holdings Co. Ltd.	364	0.11
5 Quang Viet Enterprise Co. Ltd.	15	-	22 Sinphar Pharmaceutical Co. Ltd.	21	0.01
53 Quanta Computer, Inc.	482	0.15	24 Sinyi Realty, Inc.	22	0.01
16 Quanta Storage, Inc.	47	0.01	9 Sirtec International Co. Ltd.	9	-
28 Quintain Steel Co. Ltd.	10	-	10 Sitronix Technology Corp.	64	0.02
32 Radiant Opto-Electronics Corp.	189	0.06	18 Siward Crystal Technology Co. Ltd.	15	-
53 Radium Life Tech Co. Ltd.	17	0.01	7 Soft-World International Corp.	28	0.01
5 Raydium Semiconductor Corp.	57	0.02	61 Solar Applied Materials Technology Corp.	113	0.04
21 Realtek Semiconductor Corp.	310	0.10	14 Song Shang Electronics Co. Ltd.	13	-
38 Rechi Precision Co. Ltd.	31	0.01	7 Sonix Technology Co. Ltd.	9	-
5 Rexon Industrial Corp. Ltd.	5	-	16 Southeast Cement Co. Ltd.	11	-
55 Rich Development Co. Ltd.	17	0.01	11 Speed Tech Corp.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
11 Sporton International, Inc.	72	0.02	91 Tatung Co. Ltd.	133	0.04
7 Sports Gear Co. Ltd.	30	0.01	7 TCI Co. Ltd.	27	0.01
4 St. Shine Optical Co. Ltd.	28	0.01	79 Teco Electric & Machinery Co. Ltd.	130	0.04
11 Standard Chemical & Pharmaceutical Co. Ltd.	22	0.01	3 TEKOM Technologies, Inc.	6	-
43 Standard Foods Corp.	50	0.02	15 Test Research, Inc.	61	0.02
9 Stark Technology, Inc.	35	0.01	17 Test Rite International Co. Ltd.	11	-
10 Sun Race Sturmev-Archer, Inc.	7	-	5 Thinking Electronic Industrial Co. Ltd.	24	0.01
36 Sun Yad Construction Co. Ltd.	16	0.01	10 Thye Ming Industrial Co. Ltd.	20	0.01
2 SunMax Biotechnology Co. Ltd.	17	0.01	76 Ton Yi Industrial Corp.	37	0.01
15 Sunonwealth Electric Machine Industry Co. Ltd.	46	0.01	15 Tong Hsing Electronic Industries Ltd.	60	0.02
21 Sunplus Technology Co. Ltd.	18	0.01	11 Tong Yang Industry Co. Ltd.	40	0.01
18 Sunrex Technology Corp.	35	0.01	19 Tong-Tai Machine & Tool Co. Ltd.	19	0.01
14 Sunspring Metal Corp.	14	-	17 Topco Scientific Co. Ltd.	159	0.05
42 Supreme Electronics Co. Ltd.	83	0.03	7 Topco Technologies Corp.	15	-
5 Swancor Holding Co. Ltd.	15	-	6 Topkey Corp.	36	0.01
11 Sweeten Real Estate Development Co. Ltd.	12	-	11 Topoint Technology Co. Ltd.	11	-
6 Symtek Automation Asia Co. Ltd.	41	0.01	20 TPK Holding Co. Ltd.	26	0.01
10 Syncmold Enterprise Corp.	28	0.01	5 Trade-Van Information Services Co.	13	-
19 Synmosa Biopharma Corp.	20	0.01	14 Transcend Information, Inc.	40	0.01
136 Synnex Technology International Corp.	318	0.10	4 Transcom, Inc.	17	0.01
14 Systex Corp.	56	0.02	4 Trusval Technology Co. Ltd.	23	0.01
12 T3EX Global Holdings Corp.	29	0.01	3 TSC Auto ID Technology Co. Ltd.	21	0.01
130 TA Chen Stainless Pipe	139	0.04	11 TSEC Corp.	7	-
46 Ta Ya Electric Wire & Cable	65	0.02	40 TSRC Corp.	28	0.01
7 TA-I Technology Co. Ltd.	10	-	3 Tiet Union Corp.	14	-
23 Tai Tung Communication Co. Ltd.	19	0.01	3 TTFB Co. Ltd.	20	0.01
230 Taichung Commercial Bank Co. Ltd.	133	0.04	13 TTY Biopharm Co. Ltd.	30	0.01
7 TaiDoc Technology Corp.	32	0.01	39 Tung Ho Steel Enterprise Corp.	85	0.03
17 Taiflex Scientific Co. Ltd.	25	0.01	6 Tung Thih Electronic Co. Ltd.	17	0.01
10 Taimide Tech, Inc.	13	-	4 TURVO International Co. Ltd.	22	0.01
17 Tainan Enterprises Co. Ltd.	19	0.01	16 TXC Corp.	52	0.02
26 Tainan Spinning Co. Ltd.	12	-	13 TYC Brother Industrial Co. Ltd.	26	0.01
23 Tai-Saw Technology Co. Ltd.	18	0.01	27 Tycoons Group Enterprise	8	-
334 Taishin Financial Holding Co. Ltd.	176	0.05	11 Ubright Optronics Corp.	22	0.01
4 TaiSol Electronics Co. Ltd.	9	-	16 UDE Corp.	41	0.01
21 Taisun Enterprise Co. Ltd.	14	-	7 Ultra Chip, Inc.	18	0.01
28 Taita Chemical Co. Ltd.	14	-	30 Unimicron Technology Corp.	139	0.04
4 TAI-TECH Advanced Electronics Co. Ltd.	15	-	62 Union Bank of Taiwan	29	0.01
457 Taiwan Business Bank	209	0.06	16 Union Insurance Co. Ltd.	16	0.01
191 Taiwan Cooperative Financial Holding Co. Ltd.	147	0.05	381 Uni-President Enterprises Corp.	995	0.31
26 Taiwan Fertilizer Co. Ltd.	45	0.01	17 Unitech Computer Co. Ltd.	20	0.01
16 Taiwan Fire & Marine Insurance Co. Ltd.	14	-	29 Unitech Printed Circuit Board Corp.	28	0.01
9 Taiwan FU Hsing Industrial Co. Ltd.	15	-	16 United Alloy-Tech Co.	20	0.01
43 Taiwan Glass Industry Corp.	27	0.01	23 United Integrated Services Co. Ltd.	305	0.09
84 Taiwan High Speed Rail Corp.	73	0.02	7 United Orthopedic Corp.	21	0.01
26 Taiwan Hon Chuan Enterprise Co. Ltd.	116	0.04	8 United Recommend International Co. Ltd.	14	-
13 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	17	0.01	142 United Renewable Energy Co. Ltd.	47	0.01
18 Taiwan Mask Corp.	30	0.01	26 Universal Cement Corp.	23	0.01
144 Taiwan Mobile Co. Ltd.	502	0.16	8 Universal Vision Biotechnology Co. Ltd.	57	0.02
11 Taiwan Paiho Ltd.	26	0.01	80 UPC Technology Corp.	26	0.01
14 Taiwan PCB Techvest Co. Ltd.	16	0.01	2 UPI Semiconductor Corp.	14	-
7 Taiwan Sakura Corp.	18	0.01	84 USI Corp.	33	0.01
11 Taiwan Sanyo Electric Co. Ltd.	13	-	12 Usun Technology Co. Ltd.	20	0.01
29 Taiwan Secom Co. Ltd.	115	0.04	9 Utechzone Co. Ltd.	34	0.01
12 Taiwan Semiconductor Co. Ltd.	22	0.01	7 Ventec International Group Co. Ltd.	15	-
512 Taiwan Semiconductor Manufacturing Co. Ltd.	15,954	4.96	21 Via Technologies, Inc.	67	0.02
19 Taiwan Shin Kong Security Co. Ltd.	24	0.01	13 Viking Tech Corp.	19	0.01
44 Taiwan Styrene Monomer	16	0.01	2 Visco Vision, Inc.	12	-
20 Taiwan Surface Mounting Technology Corp.	64	0.02	8 VisEra Technologies Co. Ltd.	65	0.02
3 Taiwan Taxi Co. Ltd.	11	-	10 Visual Photonics Epitaxy Co. Ltd.	53	0.02
32 Taiwan TEA Corp.	20	0.01	6 Voltronic Power Technology Corp.	342	0.11
17 Taiwan Union Technology Corp.	91	0.03	17 Wafer Works Corp.	15	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Thailand - 1.44% (continued)				
10	Waffer Technology Corp.	22	0.01	27	Asia Sermkij Leasing PCL, NVDR	8	-
21	Wah Lee Industrial Corp.	79	0.02	44	Asian Sea Corp. PCL	11	-
186	Walsin Lihwa Corp.	150	0.05	24	Bangkok Bank PCL (voting rights)	106	0.03
13	Walsin Technology Corp.	38	0.01	104	Bangkok Chain Hospital PCL	50	0.02
23	We & Win Development Co. Ltd.	10	-	149	Bangkok Commercial Asset Management PCL	29	0.01
16	WEI Chih Steel Industrial Co. Ltd.	11	-	260	Bangkok Dusit Medical Services PCL	192	0.06
17	Wei Chuan Foods Corp.	10	-	225	Bangkok Expressway & Metro PCL	48	0.01
42	Weikeng Industrial Co. Ltd.	46	0.01	1,123	Bangkok Land PCL	20	0.01
9	Well Shin Technology Co. Ltd.	18	0.01	59	Bangkok Life Assurance PCL	36	0.01
12	Weltrend Semiconductor	19	0.01	105	BCPG PCL	17	0.01
7	Wholetech System Hitech Ltd.	22	0.01	43	BEC World PCL	5	-
236	Winbond Electronics Corp.	118	0.04	50	Betagro PCL	29	0.01
5	Winmate, Inc.	23	0.01	3	BKI Holdings PCL	22	0.01
1	WinWay Technology Co. Ltd.	37	0.01	15	Bluebik Group PCL	19	0.01
29	Wisdom Marine Lines Co. Ltd.	67	0.02	332	BTS Group Holdings PCL	54	0.02
12	Wiselink Co. Ltd.	33	0.01	28	Bumrungrad Hospital PCL	167	0.05
127	Wistron Corp.	448	0.14	258	Cal-Comp Electronics Thailand PCL	62	0.02
29	Wistron NeWeb Corp.	105	0.03	22	Central Pattana PCL	38	0.01
5	WITS Corp.	17	0.01	65	Central Retail Corp. PCL	63	0.02
5	Wiwynn Corp.	302	0.09	69	CH Karnchang PCL	37	0.01
5	Wowprime Corp.	39	0.01	631	Chularat Hospital PCL	49	0.02
159	WPG Holdings Ltd.	346	0.11	83	Com7 PCL	64	0.02
67	WT Microelectronics Co. Ltd.	228	0.07	106	CP ALL PCL	188	0.06
8	Xxentria Technology Materials Corp.	15	-	30	CP Axtra PCL	30	0.01
18	Yageo Corp.	291	0.09	93	Delta Electronics Thailand PCL	409	0.13
40	Yang Ming Marine Transport Corp.	91	0.03	32	Dhipaya Group Holdings PCL	23	0.01
4	Yankey Engineering Co. Ltd.	37	0.01	34	Dohome PCL	10	-
62	YC INOX Co. Ltd.	38	0.01	78	Eastern Polymer Group PCL	9	-
22	Yea Shin International Development Co. Ltd.	22	0.01	134	Energy Absolute PCL	25	0.01
13	Yen Sun Technology Corp.	19	0.01	7	Energy Absolute PCL, NVDR	1	-
9	Yeong Guan Energy Technology Group Co. Ltd.	11	-	16	Forth Corp. PCL	5	-
24	YFC-Boneagle Electric Co. Ltd.	21	0.01	380	Gunkul Engineering PCL	26	0.01
45	YFY, Inc.	42	0.01	23	Haad Thip PCL	11	-
17	Yi Jinn Industrial Co. Ltd.	10	-	38	Hana Microelectronics PCL	30	0.01
136	Yieh Phui Enterprise Co. Ltd.	64	0.02	331	Heng Leasing & Capital PCL	11	-
12	Young Fast Optoelectronics Co. Ltd.	27	0.01	223	Home Product Center PCL	61	0.02
9	Young Optics, Inc.	16	0.01	77	Ichitan Group PCL	33	0.01
5	Youngtek Electronics Corp.	10	-	48	Indorama Ventures PCL	35	0.01
454	Yuanta Financial Holding Co. Ltd.	466	0.14	12	Intouch Holdings PCL	32	0.01
8	Yuanta Futures Co. Ltd.	22	0.01	1,005	IRPC PCL	40	0.01
51	Yulon Finance Corp.	184	0.06	390	Italian-Thai Development PCL	6	-
73	Yulon Motor Co. Ltd.	127	0.04	526	Jasmine International PCL	36	0.01
10	Yungshin Construction & Development Co. Ltd.	51	0.02	8	Jasmine Technology Solution PCL	15	-
16	YungShin Global Holding Corp.	28	0.01	39	Jaymart Group Holdings PCL	16	0.01
3	Zeng Hsing Industrial Co. Ltd.	10	-	65	JMT Network Services PCL	36	0.01
26	Zenitron Corp.	25	0.01	59	Karmarts PCL	20	0.01
9	Zero One Technology Co. Ltd.	32	0.01	9	Kasikornbank PCL	38	0.01
25	Zhen Ding Technology Holding Ltd.	89	0.03	61	KCE Electronics PCL	45	0.01
40	Zinwell Corp.	21	0.01	12	Kiatnakin Phatra Bank PCL	17	0.01
9	Zippy Technology Corp.	18	0.01	57	Krung Thai Bank PCL	33	0.01
27	Zyxel Group Corp.	33	0.01	47	Krungthai Card PCL	64	0.02
		65,631	20.39	722	Land & Houses PCL	114	0.04
				424	LH Financial Group PCL	10	-
Thailand - 1.44%				192	LPN Development PCL	16	0.01
26	AAPICO Hitech PCL	13	-	40	Major Cineplex Group PCL	17	0.01
136	Advanced Information Technology PCL	17	0.01	55	MBK PCL	30	0.01
7	AEON Thana Sinsap Thailand PCL	24	0.01	34	MC Group PCL	11	-
25	Airports of Thailand PCL	44	0.01	33	Mega Lifesciences PCL	34	0.01
538	All Energy & Utilities PCL	3	-	83	Minor International PCL	65	0.02
57	Amata Corp. PCL	49	0.02	33	MK Restaurants Group PCL	24	0.01
497	Ananda Development PCL	10	-	18	Netbay PCL	8	-
277	AP Thailand PCL	70	0.02	73	Ngern Tid Lor PCL	38	0.01
133	Asia Plus Group Holdings PCL	9	-				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.44% (continued)			Thailand - 1.44% (continued)				
24	Noble Development PCL	2	-	67	TTW PCL	17	0.01
131	Northeast Rubber PCL	19	0.01	192	VGI PCL	16	-
16	NSL Foods PCL	15	-	445	WHA Corp. PCL	74	0.02
1,309	Nusasiri PCL	8	-	175	WHA Utilities & Power PCL	24	0.01
77	Origin Property PCL	9	-	58	WICE Logistics PCL	8	-
33	Polyplex Thailand PCL	12	-	354	Xspring Capital PCL	10	-
20	Praram 9 Hospital PCL	15	-			4,647	1.44
104	Precious Shipping PCL	23	0.01	Turkey - 0.96%			
54	Prima Marine PCL	14	-	13	Adel Kalemcilik Ticaret ve Sanayi AS	13	-
124	Pruksa Holding PCL	31	0.01	299	Adese Alisveris Merkezleri Ticaret AS	18	0.01
686	PSG Corp. PCL	10	-	10	Agesa Hayat ve Emeklilik AS	42	0.01
71	PTG Energy PCL	18	0.01	116	Akbank TAS	203	0.06
99	PTT Global Chemical PCL	73	0.02	114	Aksigorta AS	22	0.01
602	Quality Houses PCL	32	0.01	12	Alarko Holding AS	34	0.01
39	R&B Food Supply PCL	8	-	60	Albaraka Turk Katilim Bankasi AS	11	-
11	Rajthanee Hospital PCL	7	-	17	Alkim Alkali Kimya AS	16	-
232	Ratchthani Leasing PCL	12	-	26	Anadolu Anonim Turk Sigorta Sirketi	71	0.02
146	RS PCL	24	0.01	9	Anadolu Hayat Emeklilik AS	26	0.01
266	S Hotels & Resorts PCL	17	0.01	6	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	11	-
26	Sabina PCL	16	0.01	5	Arceelik AS	19	0.01
1,317	Sansiri PCL	69	0.02	20	ARD Grup Bilisim Teknolojileri AS	21	0.01
8	Sappe PCL	19	0.01	13	Arena Bilgisayar Sanayi ve Ticaret AS	10	-
211	SC Asset Corp. PCL	18	0.01	27	Aselsan Elektronik Sanayi ve Ticaret AS	54	0.02
13	SCB X PCL	42	0.01	37	Aydem Yenilenebilir Enerji AS	26	0.01
23	SCG Packaging PCL	14	-	6	Aygaz AS	32	0.01
185	Sena Development PCL	12	-	2	Aztek Teknoloji Urunleri Ticaret AS	3	-
53	Siam Global House PCL	25	0.01	12	Bagfas Bandirma Gubre Fabrikalari AS	8	-
80	Siam Wellness Group PCL	17	0.01	2	Baticim Batı Anadolu Cimento Sanayii AS	9	-
27	Siamgas & Petrochemicals PCL	6	-	6	BIM Birlesik Magazalar AS	87	0.03
32	Sikarin PCL	9	-	1	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	11	-
15	Singer Thailand PCL	4	-	-	Borusan Yatirim ve Pazarlama AS	12	-
99	Singha Estate PCL	3	-	1	Celebi Hava Servisi AS	33	0.01
25	SiS Distribution Thailand PCL	21	0.01	18	Coca-Cola Icecek AS	28	0.01
19	SISB PCL	17	0.01	11	Deva Holding AS	22	0.01
15	SKY ICT PCL	11	-	93	Dogan Sirketler Grubu Holding AS	38	0.01
61	Somboon Advance Technology PCL	19	0.01	13	Dogus Otomotiv Servis ve Ticaret AS	80	0.02
47	SPCG PCL	12	-	1	Eczacibasi Yatirim Holding Ortakligi AS	9	-
63	Sri Trang Agro-Industry PCL	34	0.01	-	EGE Endustri ve Ticaret AS	4	-
115	Sri Trang Gloves Thailand PCL	36	0.01	14	EGE Gubre Sanayii AS	23	0.01
37	Srinanaporn Marketing PCL	13	-	18	Enerjisa Enerji AS	32	0.01
64	Srisawad Corp. PCL	76	0.02	37	Eregli Demir ve Celik Fabrikalari TAS	28	0.01
37	Srivichai Vejvivat PCL	10	-	14	Escort Teknoloji Yatirim AS	22	0.01
111	Star Petroleum Refining PCL	22	0.01	2	Ford Otomotiv Sanayi AS	55	0.02
78	Stars Microelectronics Thailand PCL	4	-	6	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	19	0.01
66	Stecon Group PCL	15	-	13	Goodyear Lastikleri TAS	6	-
99	Supalai PCL	55	0.02	173	GSD Holding AS	20	0.01
2,100	Super Energy Corp. PCL	17	0.01	3	Gubre Fabrikalari TAS	23	0.01
209	Susco PCL	18	0.01	110	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	22	0.01
89	SVI PCL	18	0.01	61	Is Finansal Kiralama AS	20	0.01
65	Taokaenoi Food & Marketing PCL	16	0.01	47	Is Yatirim Menkul Degerler AS	56	0.02
129	Thai Life Insurance PCL	40	0.01	113	Isiklar Enerji ve Yapı Holding AS	39	0.01
115	Thai Oil PCL	127	0.04	259	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	16	-
1	Thai Stanley Electric PCL	4	-	12	Kiler Holding AS	10	-
153	Thai Union Group PCL	61	0.02	50	Kocaer Celik Sanayi ve Ticaret AS	20	0.01
53	Thaicom PCL	20	0.01	8	Kontrolmatik Enerji ve Muhendislik AS	12	-
25	Thanachart Capital PCL	36	0.01	39	Koza Altin Isletmeleri AS	25	0.01
36	Tipco Asphalt PCL	20	0.01	10	Koza Anadolu Metal Madencilik Isletmeleri AS	20	0.01
16	Tisco Financial Group PCL	46	0.01	9	Logo Yazilim Sanayi ve Ticaret AS	28	0.01
57	TKS Technologies PCL	11	-	18	Margun Enerji Uretim Sanayi ve Ticaret AS	10	-
500	TMBThanachart Bank PCL	26	0.01	34	Mavi Giyim Sanayi ve Ticaret AS	82	0.03
73	TOA Paint Thailand PCL	31	0.01				
69	True Corp. PCL	22	0.01				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Turkey - 0.96% (continued)			United Arab Emirates - 1.70% (continued)		
44 Menderes Tekstil Sanayi ve Ticaret AS	14	-	145 Dubai Investments PJSC	85	0.03
24 MIA Teknoloji AS	31	0.01	260 Dubai Islamic Bank PJSC	482	0.15
2 Migros Ticaret AS	25	0.01	48 Emaar Development PJSC	149	0.05
5 MLP Saglik Hizmetleri AS	55	0.02	301 Emaar Properties PJSC	782	0.24
2 Otokar Otomotiv ve Savunma Sanayi AS	25	0.01	21 Emirates Driving Co.	16	0.01
7 Oyak Yatirim Menkul Degerler AS	7	-	78 Emirates Integrated Telecommunications Co. PJSC	160	0.05
65 Petkim Petrokimya Holding AS	35	0.01	86 Emirates NBD Bank PJSC	471	0.15
54 Polisan Holding AS	16	-	130 Emirates Telecommunications Group Co. PJSC	587	0.18
- Politeknik Metal Sanayi ve Ticaret AS	5	-	71 EMSTEEL Building Materials PJSC	24	0.01
17 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	9	-	54 Fertiglobe PLC	36	0.01
177 Sasa Polyester Sanayi AS	21	0.01	110 First Abu Dhabi Bank PJSC	383	0.12
7 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	9	-	4 Ghitha Holding PJSC	22	0.01
205 Sekerbank Turk AS	27	0.01	142 Manazel PJSC	12	-
21 Selcuk Ecza Deposu Ticaret ve Sanayi AS	50	0.02	306 Multiply Group PJSC	170	0.05
19 Sok Marketler Ticaret AS	22	0.01	4 Palms Sports PrJSC	8	-
21 Suwen Tekstil Sanayi Pazarlama AS	18	0.01	21 Presight AI Holding PLC	13	-
4 TAV Havalimanlari Holding AS	33	0.01	102 RAK Properties PJSC	31	0.01
16 Tekfen Holding AS	37	0.01	39 Ras Al Khaimah Ceramics	26	0.01
14 Teknosa Ic ve Dis Ticaret AS	13	-	56 Salik Co. PJSC	85	0.03
7 Tofas Turk Otomobil Fabrikasi AS	42	0.01	50 Shuaa Capital PSC	3	-
82 Tukas Gida Sanayi ve Ticaret AS	16	-	130 Space42 PLC	73	0.02
6 Tumosan Motor ve Traktor Sanayi AS	21	0.01	107 Union Properties PJSC	11	-
1 Turk Traktor ve Ziraat Makineleri AS	28	0.01		5,454	1.70
52 Turkcell Iletisim Hizmetleri AS	136	0.04		320,377	99.55
22 Turkiye Garanti Bankasi AS	76	0.02			
149 Turkiye Is Bankasi AS	59	0.02			
43 Turkiye Petrol Rafinerileri AS	182	0.06			
118 Turkiye Sigorta AS	45	0.01			
205 Turkiye Sinai Kalkinma Bankasi AS	75	0.02			
146 Turkiye Vakiflar Bankasi TAO	98	0.03			
17 Ulker Biskuvi Sanayi AS	53	0.02			
715 Vakif Finansal Kiralama AS	34	0.01			
9 Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	22	0.01			
43 Vestel Beyaz Esva Sanayi ve Ticaret AS	21	0.01			
16 Vestel Elektronik Sanayi ve Ticaret AS	29	0.01			
120 Yapi ve Kredi Bankasi AS	103	0.03			
12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	9	-			
54 Ziraat Gayrimenkul Yatirim Ortakligi AS	20	0.01			
133 Zorlu Enerji Elektrik Uretim AS	16	-			
	3,098	0.96			
United Arab Emirates - 1.70%			Preferred Stock		
116 Abu Dhabi Commercial Bank PJSC	315	0.10	Brazil - 0.65%		
92 Abu Dhabi Islamic Bank PJSC	327	0.10	17 Alpargatas SA	17	0.01
198 Abu Dhabi National Hotels	30	0.01	11 Banco ABC Brasil SA	39	0.01
225 Abu Dhabi National Oil Co. for Distribution PJSC	211	0.07	29 Banco BMG SA	20	0.01
53 Abu Dhabi Ports Co. PJSC	72	0.02	198 Banco Bradesco SA (non-voting rights)	418	0.13
10 Abu Dhabi Ship Building Co. PJSC	14	-	21 Banco do Estado do Rio Grande do Sul SA	39	0.01
168 ADNOC Drilling Co. PJSC	242	0.08	2 Banco Mercantil do Brasil SA	11	-
184 Agility Global PLC	69	0.02	33 Banco Pan SA	39	0.01
26 Agthia Group PJSC	49	0.02	15 Banco Pine SA	11	-
49 Ajman Bank PJSC	24	0.01	9 Cia de Ferro Ligas da Bahia FERBASA	12	-
15 AL Seer Marine Supplies & Equipment Co. LLC	16	0.01	34 Cia De Sanena Do Parana	35	0.01
67 Aldar Properties PJSC	137	0.04	155 Cia Energetica de Minas Gerais (non-voting rights)	308	0.10
13 Alpha Dhabi Holding PJSC	42	0.01	2 Cia Energetica do Ceara	7	-
109 Americana Restaurants International PLC - Foreign Co.	64	0.02	117 Cia Paranaense de Energia (non-voting rights)	190	0.06
65 Amlak Finance PJSC	16	0.01	- Energisa SA	-	-
71 Aramex PJSC	44	0.01	5 Eucatex SA Industria e Comercio	11	-
71 Burjeel Holdings PLC	40	0.01	6 Gerdau SA (non-voting rights)	19	0.01
156 Deyaar Development PJSC	42	0.01	18 Isa Energia Brasil SA	73	0.02
189 Dubai Financial Market PJSC	71	0.02	122 Itau Unibanco Holding SA	668	0.21
			38 Marcopolo SA (non-voting rights)	55	0.02
			112 Raizen SA	50	0.02
			16 Randon SA Implementos e Participacoes	28	0.01
			5 Schulz SA	5	-
			5 Track & Field Co. SA	8	-
			2 Unipar Carbocoloro SA	15	-
			17 Usinas Siderurgicas de Minas Gerais SA Usiminas	18	0.01
				2,096	0.65
			Chile - 0.01%		
			11 Embotelladora Andina SA	32	0.01
				32	0.01
			Colombia - 0.02%		
			171 Grupo Aval Acciones y Valores SA	18	0.01
			6 Grupo de Inversiones Suramericana SA	30	0.01
				48	0.02
			Total Preferred Stock - 0.68% (30 November 2023: 0.86%)		
				2,176	0.68

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (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			Real Estate Investment Trust (continued)		
China - 0.00%			Turkey - 0.05%		
89 Yuexiu Real Estate Investment Trust	11	-	149 AKIS Gayrimenkul Yatirimi AS	31	0.01
	11	-	164 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	60	0.02
India - 0.02%			37 Is Gayrimenkul Yatirim Ortakligi AS	22	0.01
33 Nexus Select Trust	56	0.02	23 Kuyumcukent Gayrimenkul Yatirimlari AS	11	-
	56	0.02	143 Pera Yatirim Holding AS	7	-
Korea, Republic of - 0.03%			36 Reysas Gayrimenkul Yatirim Ortakligi AS	15	0.01
8 ESR Kendall Square REIT Co. Ltd.	28	0.01	1 Servet Gayrimenkul Yatirim Ortakligi AS	9	-
6 JR Global Reit	13	-	8 Torunlar Gayrimenkul Yatirim Ortakligi AS	14	-
3 Koramco Life Infra Reit Co. Ltd.	9	-		169	0.05
6 Lotte REIT Co. Ltd.	12	-	Total Real Estate Investment Trust - 0.43% (30 November 2023: 0.36%)		
6 Shinhan Alpha REIT Co. Ltd.	22	0.01		1,381	0.43
7 SK REITs Co. Ltd.	25	0.01	Rights		
	109	0.03	Brazil - 0.00%		
Malaysia - 0.04%			1 Grupo Mateus SA	-	-
50 Axis Real Estate Investment Trust	20	0.01	22 Hidrovias do Brasil SA	-	-
81 IGB Real Estate Investment Trust	38	0.01		-	-
80 Pavilion Real Estate Investment Trust	27	0.01	India - 0.01%		
61 Sunway Real Estate Investment Trust	25	0.01	5 UPL Ltd.	10	0.01
	110	0.04		10	0.01
Mexico - 0.10%			Korea, Republic of - 0.00%		
14 Concentradora Fibra Danhos SA de CV	15	-	- Ecopro HN Co. Ltd.	-	-
45 FIBRA Macquarie Mexico	70	0.02		-	-
149 Fibra Uno Administracion SA de CV	154	0.05	Saudi Arabia - 0.00%		
27 Prologis Property Mexico SA de CV	82	0.03	3 Wala Cooperative Insurance Co.	6	-
	321	0.10		6	-
Saudi Arabia - 0.02%			Taiwan - 0.00%		
13 Al Rajhi REIT	28	0.01	- Fulgent Sun International Holding Co. Ltd.	1	-
8 Derayah REIT	13	-	- JPP Holding Co. Ltd.	-	-
6 Jadwa REIT Saudi Fund	17	0.01	14 Mercuries Life Insurance Co.	-	-
9 Riyadh REIT Fund	16	-	2 Unitech Printed Circuit Board Corp.	-	-
	74	0.02	- Waffer Technology Corp.	-	-
South Africa - 0.14%				1	-
21 Attacq Ltd.	16	0.01	Total Rights - 0.01% (30 November 2023: 0.01%)		
23 Burstone Group Ltd.	13	-		17	0.01
65 Equites Property Fund Ltd.	52	0.02	Warrants		
46 Fairvest Ltd.	13	-	Brazil - 0.00%		
145 Growthpoint Properties Ltd.	104	0.03	- Diagnosticos da America SA	-	-
14 Hyprop Investments Ltd.	33	0.01		-	-
294 Redefine Properties Ltd.	74	0.02	Malaysia - 0.00%		
16 Resilient REIT Ltd.	51	0.02	11 VS Industry Bhd.	-	-
94 SA Corporate Real Estate Ltd.	15	0.01		-	-
14 Stor-Age Property REIT Ltd.	12	-	Thailand - 0.00%		
53 Vukile Property Fund Ltd.	54	0.02	263 Jasmine International PCL	5	-
	437	0.14	22 Northeast Rubber PCL	-	-
Taiwan - 0.01%			19 VGI PCL	1	-
42 Cathay No. 1 REIT	20	0.01		6	-
1 Cathay No. 2 REIT	1	-	Total Warrants - 0.00% (30 November 2023: 0.00%)		
	21	0.01	Total Investments - 100.92% (30 November 2023: 100.50%)		
Thailand - 0.02%				324,769	100.92
90 Frasers Property Thailand Industrial Freehold & Leasehold REIT	27	0.01			
7 IMPACT Growth Real Estate Investment Trust	2	-			
149 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	44	0.01			
	73	0.02			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2023: 0.40%)	1,043	0.32
Other Liabilities in Excess of Other Assets - (1.24)% (30 November 2023: (0.90)%)	(3,999)	(1.24)
Total Net Assets	321,813	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	98.10
Investment Funds	0.25
Current Assets	1.65
Total Assets	100.00