

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds					Corporate Bonds (continued)				
Australia - 3.90%					Denmark - 1.13% (continued)				
1,400	2.200	23/03/2025	1,353	0.09	4,000	0.875	18/06/2026	3,717	0.26
4,400	4.050	12/05/2025	2,965	0.21	4,000	0.250	13/01/2026	3,696	0.25
9,700	4.950	04/11/2025	6,673	0.46				16,288	1.13
700	4.200	18/08/2025	473	0.03	Finland - 0.03%				
1,000	2.400	14/01/2027	622	0.04	400	0.375	19/06/2024	397	0.03
3,400	1.750	04/10/2024	2,195	0.15				397	0.03
4,100	4.900	28/07/2025	2,800	0.20	France - 4.14%				
3,670	2.300	22/01/2025	3,471	0.24	2,000	0.000	23/02/2024	1,986	0.14
9,000	1.700	12/02/2025	5,724	0.40	1,500	1.250	14/01/2025	1,497	0.10
2,420	1.650	21/01/2025	1,553	0.11	5,100	0.010	07/03/2025	4,930	0.34
4,300	2.350	25/02/2025	2,796	0.20	500	1.625	19/01/2026	493	0.03
4,300	3.900	30/05/2025	2,887	0.20	2,000	3.375	09/01/2025	1,923	0.13
7,300	2.900	25/02/2027	4,628	0.32	1,000	1.250	19/03/2025	994	0.07
7,250	0.064	13/01/2025	7,079	0.49	500	4.000	15/04/2024	492	0.03
7,700	2.700	17/03/2025	5,040	0.35	1,900	0.625	28/04/2025	1,856	0.13
8,700	3.900	11/08/2025	5,836	0.41	10,500	1.000	20/01/2026	9,227	0.64
			56,095	3.90	1,000	0.375	02/02/2026	949	0.07
Austria - 0.47%					1,000	1.250	14/04/2026	974	0.07
2,000	1.500	07/04/2026	1,958	0.13	2,495	3.875	15/04/2024	2,454	0.17
3,300	1.375	14/04/2025	3,272	0.23	1,500	0.500	24/06/2024	1,498	0.10
500	1.250	15/12/2023	586	0.04	1,000	1.000	18/09/2025	985	0.07
1,000	0.250	26/09/2024	995	0.07	3,500	1.250	26/11/2024	3,537	0.25
			6,811	0.47	2,000	4.625	11/09/2024	2,140	0.15
Belgium - 0.21%					2,000	3.875	12/01/2027	2,080	0.14
2,000	2.700	31/03/2026	2,062	0.14	2,000	0.000	11/02/2026	1,921	0.13
1,000	0.375	13/02/2026	938	0.07	5,400	0.000	22/01/2025	5,202	0.36
			3,000	0.21	1,000	1.000	18/02/2026	979	0.07
Bermuda - 0.56%					3,000	2.625	22/01/2025	2,804	0.20
6,926	5.250	11/08/2025	6,650	0.46	2,000	1.375	08/07/2025	1,812	0.13
1,500	4.250	15/06/2026	1,399	0.10	1,700	0.125	24/02/2026	1,592	0.11
			8,049	0.56	2,000	4.000	12/01/2027	1,846	0.13
Canada - 3.20%					500	0.250	08/07/2027	451	0.03
2,600	0.650	31/07/2024	2,420	0.17	500	1.750	07/07/2025	565	0.04
8,200	1.050	02/03/2026	7,270	0.50	500	2.875	19/11/2025	523	0.04
1,500	4.000	15/01/2025	1,472	0.10	2,000	2.500	25/03/2026	2,065	0.14
12,073	1.250	22/06/2026	10,629	0.74	2,000	1.375	26/04/2026	1,911	0.13
559	3.900	01/02/2025	547	0.04				59,686	4.14
4,776	2.050	15/07/2025	4,461	0.31	Germany - 3.62%				
4,000	2.500	15/01/2025	3,795	0.26	4,900	0.050	12/01/2025	4,784	0.33
2,200	4.250	27/11/2024	1,497	0.10	1,000	1.125	22/06/2026	923	0.06
2,000	1.150	10/06/2025	1,834	0.13	8,990	4.100	13/01/2026	8,581	0.60
11,100	0.875	20/01/2026	9,868	0.69	1,800	1.686	19/03/2026	1,599	0.11
2,000	0.750	06/01/2026	1,766	0.12	125	1.875	24/05/2025	124	0.01
500	2.875	05/04/2027	549	0.04	1,000	0.000	01/11/2024	970	0.07
			46,108	3.20	3,000	1.250	29/12/2023	3,514	0.24
Denmark - 1.13%					90,000	1.625	03/04/2024	8,907	0.62
4,500	1.750	16/03/2026	4,452	0.31	200	0.000	15/11/2024	199	0.01
2,500	0.625	26/05/2025	2,433	0.17	1,387	0.000	18/02/2025	1,370	0.10
2,000	5.375	12/01/2024	1,990	0.14	5,600	4.000	27/02/2025	3,819	0.27
					3,600	0.010	31/03/2025	3,546	0.25
					6,500	2.150	25/08/2025	4,221	0.29

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 38.78%					United States - 38.78% (continued)						
12,000	7	10/02/2026	10,536	0.73	2,000						
1,000	AbbVie Inc	3.600	14/05/2025	973	0.07						
4,000	Aes Corp	1.375	15/01/2026	3,555	0.25	2,000	Daimler Finance North America Corp	1.050	15/07/2026	1,732	0.12
5,470	Ally Financial Inc	5.800	01/05/2025	5,497	0.38			2.125	10/03/2025	1,873	0.13
2,500	American Express Co	2.500	30/07/2024	2,412	0.17	200	Daimler Finance North America LLC	3.300	19/05/2025	192	0.01
1,519	American Honda Finance	1.000	10/09/2025	1,376	0.10	6,000	Daimler Finance North America LLC	1.450	02/03/2026	5,365	0.37
2,000	American Honda Finance Corp	1.950	18/10/2024	2,041	0.14	7,483	Daimler Trucks Finance North America	3.500	07/04/2025	7,197	0.50
2,280	American Tower Corp	4.000	01/06/2025	2,215	0.15	2,000	Digital Euro Finco LLC	2.500	16/01/2026	1,953	0.14
1,700	American Tower Corp	4.400	15/02/2026	1,659	0.12	3,000	Discover Financial Services	3.950	06/11/2024	2,920	0.20
3,000	American Tower Corp	1.600	15/04/2026	2,665	0.19	3,000	Discover Financial Services	3.750	04/03/2025	2,888	0.20
3,500	American Tower Corp	1.950	22/05/2026	3,428	0.24	3,000	Discover Financial Services	4.500	30/01/2026	2,890	0.20
2,500	Amerisourcebergen Corp	3.250	01/03/2025	2,415	0.17	200	Discovery Communications LLC	3.450	15/03/2025	190	0.01
3,275	Amgen Inc	2.000	25/02/2026	3,311	0.23	1,593	Discovery Communications LLC	4.900	11/03/2026	1,549	0.11
500	Amgen Inc	5.500	07/12/2026	626	0.04	1,000	Dover Corp	1.250	09/11/2026	957	0.07
750	Archer-Daniels-Midland Co	1.000	12/09/2025	741	0.05	2,100	DXC Technology Co	1.750	15/01/2026	2,051	0.14
2,750	Ares Capital Corp	3.875	15/01/2026	2,530	0.18	7,057	DXC Technology Co	1.800	15/09/2026	6,214	0.43
6,500	Ares Capital Corp	2.150	15/07/2026	5,545	0.39	2,500	Eastman Chemical Co	3.800	15/03/2025	2,441	0.17
4,000	Arrow Electronics Inc	3.250	08/09/2024	3,844	0.27	9,320	Edison International	4.950	15/04/2025	9,209	0.64
2,300	Avnet Inc	4.625	15/04/2026	2,219	0.15	5,500	Elevance Health Inc	1.500	15/03/2026	4,953	0.34
5,400	Bank of America Corp	3.500	19/04/2026	5,180	0.36	1,000	Equinix Inc	2.625	18/11/2024	952	0.07
700	Bayer Us Finance li LLC	3.875	15/12/2023	689	0.05	3,431	Equinix Inc	1.450	15/05/2026	3,026	0.21
2,000	Bayer Us Finance li LLC	4.250	15/12/2025	1,941	0.13	4,200	ERAC USA Finance LLC	3.850	15/11/2024	4,069	0.28
2,000	Bayer Us Finance LLC	3.375	08/10/2024	1,935	0.13	3,000	Evernorth Health Inc	3.500	15/06/2024	2,922	0.20
2,621	Becton Dickinson And Co	0.034	13/08/2025	2,499	0.17	2,200	Exelon Corp	3.400	15/04/2026	2,104	0.15
4,000	Biogen Inc	4.050	15/09/2025	3,902	0.27	5,242	Expedia Group Inc	5.000	15/02/2026	5,229	0.36
458	BMW US Capital LLC	0.750	12/08/2024	427	0.03	700	Fidelity & Guaranty Life Holdings Inc	5.500	01/05/2025	694	0.05
2,144	BMW US Capital LLC	1.000	20/04/2027	2,052	0.14	2,000	Fidelity National Information Services Inc	0.625	03/12/2025	1,914	0.13
2,750	Boardwalk Pipelines Lp	5.950	01/06/2026	2,806	0.19	6,900	Fidelity National Information Services Inc	1.150	01/03/2026	6,090	0.42
1,000	Booking Holdings Inc	0.100	08/03/2025	970	0.07	1,015	Fidelity National Information Services Inc	1.500	21/05/2027	965	0.07
5,300	Booking Holdings Inc	3.600	01/06/2026	5,120	0.36	4,000	Fiserv Inc	3.200	01/07/2026	3,768	0.26
500	Booking Holdings Inc	4.000	15/11/2026	533	0.04	10,000	Fresenius Medical Care US Finance III	1.875	01/12/2026	8,535	0.59
2,000	Booking Holdings Inc	1.800	03/03/2027	1,950	0.14	4,450	General Mills Inc	4.000	17/04/2025	4,381	0.30
2,000	Boston Properties LP	3.200	15/01/2025	1,919	0.13	750	General Motors Financial Co Inc	1.700	18/08/2023	730	0.05
7,500	BP Capital Markets America Inc	3.119	04/05/2026	7,158	0.50	4,000	General Motors Financial Co Inc	1.000	24/02/2025	3,904	0.27
2,455	Brixmor Operating Partnership LP	3.650	15/06/2024	2,380	0.17	3,086	General Motors Financial Co Inc	2.750	20/06/2025	2,907	0.20
3,000	Broadcom Corp / Broadcom Cayman Finance Ltd	3.125	15/01/2025	2,905	0.20	1,000	General Motors Financial Co Inc	2.350	03/09/2025	1,121	0.08
2,000	Campbell Soup Co	3.950	15/03/2025	1,961	0.14	4,000	Georgia-Pacific LLC	0.625	15/05/2024	3,753	0.26
2,000	Capital One Financial Corp	3.200	05/02/2025	1,922	0.13	5,500	Gilead Sciences Inc	3.650	01/03/2026	5,327	0.37
4,000	Capital One Financial Corp	4.250	30/04/2025	3,920	0.27	2,400	Glencore Funding LLC	4.625	29/04/2024	2,373	0.16
974	Carrier Global Corp	2.242	15/02/2025	919	0.06	7,700	Glencore Funding LLC	1.625	27/04/2026	6,853	0.48
473	Celanese US Holdings LLC	1.400	05/08/2026	393	0.03	7,300	Global Payments Inc	1.200	01/03/2026	6,370	0.44
2,500	Centerpoint Energy Inc	1.450	01/06/2026	2,229	0.15	2,450	Global Payments Inc	4.800	01/04/2026	2,401	0.17
8,500	Charles Schwab Corp	1.150	13/05/2026	7,573	0.53	4,700	Goldman Sachs Group Inc	3.375	27/03/2025	4,898	0.34
3,250	Chubb INA Holdings Inc	0.300	15/12/2024	3,173	0.22	3,750	Goldman Sachs Group Inc	4.250	29/01/2026	4,396	0.31
8,218	Cigna Corp	1.250	15/03/2026	7,362	0.51	3,500	HP Inc	2.200	17/06/2025	3,269	0.23
400	Citigroup Inc	1.750	28/01/2025	405	0.03	5,000	HP Inc	1.450	17/06/2026	4,397	0.31
2,000	Citigroup Inc	3.400	01/05/2026	1,907	0.13	3,250	Humana Inc	3.850	01/10/2024	3,192	0.22
4,000	Citizens Bank NA	3.750	18/02/2026	3,837	0.27	1,900	Huntington Bancshares Inc	2.625	06/08/2024	1,821	0.13
3,000	CNA Financial Corp	3.950	15/05/2024	2,946	0.20	1,500	International Business Machines Corp	1.250	29/01/2027	1,448	0.10
480	CNH Industrial Capital LLC	4.200	15/01/2024	475	0.03						
5,200	CNO Financial Group Inc	5.250	30/05/2025	5,176	0.36						
3,620	Coca-Cola Co	3.250	11/06/2024	2,424	0.17						
1,500	Coca-Cola Co	1.875	22/09/2026	1,506	0.10						
2,821	Comcast Corp	0.000	14/09/2026	2,605	0.18						
3,352	Conagra Brands Inc	4.300	01/05/2024	3,313	0.23						
3,686	Constellation Energy Generation LLC	3.250	01/06/2025	3,541	0.25						
300	Corporate Office Properties LP	2.250	15/03/2026	264	0.02						
2,000	Crown Castle International Corp	3.700	15/06/2026	1,906	0.13						

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
United States - 38.78% (continued)				
2,800				
International Flavor & Fragrances	1.800	25/09/2026	2,685	0.19
1,000	4.200	15/04/2024	980	0.07
Interpublic Group of Cos Inc				
4,782	1.700	15/04/2026	4,243	0.29
Jabil Inc				
2,000	1.000	19/07/2024	1,992	0.14
Jefferies Financial Group Inc				
2,000	3.125	23/01/2025	1,944	0.13
JPMorgan Chase & Co				
4,000	3.300	01/04/2026	3,824	0.27
JPMorgan Chase & Co				
4,000	3.200	15/06/2026	3,808	0.26
JPMorgan Chase & Co				
1,000	1.200	10/12/2025	893	0.06
Juniper Networks Inc				
500	3.750	13/02/2025	484	0.03
Lazard Group LLC				
2,700	4.750	30/05/2025	2,648	0.18
Lennar Corp				
2,000	1.750	22/06/2026	1,975	0.14
ManpowerGroup Inc				
1,000	4.700	01/05/2025	992	0.07
Marathon Petroleum Corp				
1,647	1.349	21/09/2026	1,569	0.11
Marsh & McLennan Cos Inc				
6,000	3.700	30/01/2026	5,886	0.41
McDonald's Corp				
1,200	5.375	09/12/2024	1,458	0.10
MetLife Inc				
7,500	4.975	06/02/2026	7,423	0.52
Micron Technology Inc				
1,000	3.875	27/01/2026	969	0.07
Morgan Stanley				
7,000	3.125	27/07/2026	6,570	0.46
Morgan Stanley				
1,330	4.875	01/12/2024	1,319	0.09
MPLX LP				
4,900	1.750	01/03/2026	4,376	0.30
MPLX LP				
2,000	0.410	20/01/2026	1,889	0.13
National Grid North America Inc				
2,000				
National Rural Utilities Cooperative Finance Corp	1.000	15/06/2026	1,770	0.12
1,000				
Nissan Motor Acceptance Co LLC	3.875	21/09/2023	980	0.07
6,500				
Nissan Motor Acceptance Co LLC	2.000	09/03/2026	5,584	0.39
2,000				
Nuveen Finance LLC	4.125	01/11/2024	1,946	0.14
2,055				
ONEOK Inc	2.200	15/09/2025	1,887	0.13
11,633				
Oracle Corp	1.650	25/03/2026	10,448	0.73
3,819				
Paramount Global	4.750	15/05/2025	3,786	0.26
2,000				
Paramount Global	4.000	15/01/2026	1,916	0.13
329				
Penske Truck Leasing Co LP	3.450	01/07/2024	317	0.02
1,572				
Penske Truck Leasing Co LP	4.450	29/01/2026	1,518	0.11
400				
Penske Truck Leasing Co LP	1.700	15/06/2026	350	0.02
1,000				
PerkinElmer Inc	1.875	19/07/2026	983	0.07
1,000				
Philip Morris International Inc	2.750	25/02/2026	942	0.07
5,757				
Philip Morris International Inc	0.875	01/05/2026	5,070	0.35
834				
Prologis Euro Finance LLC	0.250	10/09/2027	745	0.05
2,050				
Prologis LP	3.000	02/06/2026	2,110	0.15
5,000				
Public Service Enterprise Group Inc	0.800	15/08/2025	4,476	0.31
6,000				
Public Storage	0.875	15/02/2026	5,310	0.37
4,341				
PulteGroup Inc	5.500	01/03/2026	4,365	0.30
1,900				
PVH Corp	4.625	10/07/2025	1,846	0.13
1,500				
Roper Technologies Inc	1.000	15/09/2025	1,350	0.09
10,500				
Ross Stores Inc	4.600	15/04/2025	10,462	0.73
1,900				
Ryder System Inc	2.500	01/09/2024	1,811	0.13
5,500				
Ryder System Inc	4.625	01/06/2025	5,424	0.38
750				
Santander Holdings USA Inc	3.500	07/06/2024	728	0.05
3,000				
Santander Holdings USA Inc	3.450	02/06/2025	2,856	0.20
4,000				
Simon Property Group LP	2.000	13/09/2024	3,791	0.26
2,000				
Simon Property Group LP	3.300	15/01/2026	1,909	0.13
2,679				
Solvay Finance America LLC	4.450	03/12/2025	2,605	0.18
5,472				
Southwest Airlines Co	5.250	04/05/2025	5,507	0.38
7,025				
Southwestern Electric Power Co	1.650	15/03/2026	6,310	0.44
1,500				
Spectra Energy Partners LP	4.750	15/03/2024	1,492	0.10
1,500				
Spectra Energy Partners LP	3.500	15/03/2025	1,448	0.10
100				
Steel Dynamics Inc	2.400	15/06/2025	94	0.01
4,690				
Stryker Corp	0.250	03/12/2024	4,610	0.32
1,250				
Thermo Fisher Scientific Inc	0.125	01/03/2025	1,223	0.08

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
United States - 38.78% (continued)				
500				
Thermo Fisher Scientific Inc	2.000	15/04/2025	509	0.04
4,700				
Thermo Fisher Scientific Inc	1.400	23/01/2026	4,656	0.32
1,800				
Thermo Fisher Scientific Inc	1.750	15/04/2027	1,780	0.12
750				
United Parcel Service Inc	1.625	15/11/2025	756	0.05
5,000				
UnitedHealth Group Inc	1.150	15/05/2026	4,502	0.31
7,000				
Utah Acquisition Sub Inc	3.950	15/06/2026	6,564	0.46
2,700				
Ventas Realty LP	2.650	15/01/2025	2,551	0.18
1,000				
Ventas Realty LP	3.500	01/02/2025	960	0.07
2,000				
Verizon Communications Inc	4.050	17/02/2025	1,339	0.09
4,000				
Verizon Communications Inc	1.375	27/10/2026	3,887	0.27
6,553				
VF Corp	2.400	23/04/2025	6,144	0.43
3,725				
Vmware Inc	1.400	15/08/2026	3,278	0.23
4,000				
Volkswagen Group of America Finance LLC	3.350	13/05/2025	3,833	0.27
3,000				
Vornado Realty LP	3.500	15/01/2025	2,797	0.19
1,600				
Vornado Realty LP	2.150	01/06/2026	1,353	0.09
1,025				
Walgreens Boots Alliance Inc	3.600	20/11/2025	1,180	0.08
1,000				
Wells Fargo & Co	1.625	02/06/2025	994	0.07
2,500				
Wells Fargo & Co	3.550	29/09/2025	2,424	0.17
4,300				
Wells Fargo & Co	3.000	22/04/2026	4,040	0.28
149				
Wells Fargo & Co	1.375	26/10/2026	141	0.01
9,562				
Western Union Co	1.350	15/03/2026	8,341	0.58
3,500				
Williams Cos Inc	4.500	15/11/2023	3,473	0.24
2,900				
Williams Cos Inc	4.300	04/03/2024	2,867	0.20
1,673				
Williams Cos Inc	3.900	15/01/2025	1,635	0.11
2,500				
Wrkco Inc	4.650	15/03/2026	2,457	0.17
			558,451	38.78
Total Corporate Bonds - 89.43% (30 November 2021: 86.71%)			1,287,918	89.43
Government Bonds				
Australia - 1.14%				
4,000				
New South Wales Treasury Corp	4.000	20/05/2026	2,749	0.19
2,000				
South Australian Government Financing Authority	2.250	15/08/2024	1,329	0.09
2,100				
South Australian Government Financing Authority	2.750	16/04/2025	1,400	0.10
8,000				
South Australian Government Financing Authority	3.000	20/07/2026	5,310	0.37
6,950				
Treasury Corp of Victoria	0.500	20/11/2025	4,313	0.30
2,000				
Western Australian Treasury Corp	2.500	23/07/2024	1,336	0.09
			16,437	1.14
Austria - 0.05%				
700				
Republic of Austria Government Bond	1.650	21/10/2024	722	0.05
			722	0.05
Belgium - 0.49%				
1,500				
Kingdom of Belgium Government Bond	0.200	22/10/2023	1,534	0.11
5,500				
Kingdom of Belgium Government Bond	0.500	22/10/2024	5,552	0.38
			7,086	0.49
Canada - 1.05%				
1,100				
Province of Ontario Canada	0.500	15/12/2023	1,278	0.09
1,000				
Province of Ontario Canada	0.375	14/06/2024	1,002	0.07
2,240				
Province of Ontario Canada	0.875	21/01/2025	2,238	0.16
2,800				
Province of Quebec Canada	0.875	15/01/2025	2,799	0.19
3,400				
Province of Quebec Canada	4.200	10/03/2025	2,317	0.16
5,500				
Province of Quebec Canada	1.125	28/10/2025	5,467	0.38
			15,101	1.05

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Denmark - 1.03%					Netherlands - 1.29%						
102,000	Denmark Government Bond	0.000	15/11/2024	13,665	0.95	1,000	BNG Bank NV	2.000	12/04/2024	1,172	0.08
1,000	Kommunekredit	2.000	25/06/2024	1,169	0.08	1,051	BNG Bank NV	1.125	04/09/2024	1,066	0.07
				14,834	1.03	2,000	BNG Bank NV	0.500	16/04/2025	1,982	0.14
Finland - 0.04%					New Zealand - 0.21%						
500	Kuntarahoitus Oyj	0.000	22/04/2025	489	0.04	3,880	BNG Bank NV	3.250	15/07/2025	2,581	0.18
				489	0.04	6,000	BNG Bank NV	1.900	26/11/2025	3,821	0.26
France - 1.60%					3,801 Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV						
2,100	Agence Francaise de Developpement EPIC	0.000	25/03/2025	2,058	0.14	4.250	08/07/2025	2,582	0.18		
3,000	Bpifrance SACA	0.750	25/11/2024	3,010	0.21	350	Nederlandse Waterschapsbank NV	2.000	16/12/2024	403	0.03
11,000	Caisse d'Amortissement de la Dette Sociale	1.375	25/11/2024	11,153	0.78	6,300	Nederlandse Waterschapsbank NV	2.250	04/09/2025	4,072	0.28
4,200	French Republic Government Bond OAT	1.750	25/11/2024	4,328	0.30	400	Netherlands Government Bond	0.000	15/01/2024	407	0.03
1,600	UNEDIC ASSEO	0.125	25/11/2024	1,583	0.11	500	Netherlands Government Bond	2.000	15/07/2024	520	0.04
900	UNEDIC ASSEO	0.625	17/02/2025	897	0.06					18,606	1.29
				23,029	1.60	Total Government Bonds - 9.50% (30 November 2021: 12.65%)					
Germany - 0.31%					136,819						
200	Free State of Bavaria	0.010	17/01/2025	197	0.01	9.50%					
800	Land Berlin	0.250	22/04/2025	788	0.06	98.93% (30 November 2021: 99.36%)					
2,500	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	1,702	0.12	1,424,737					
1,800	State of Hesse	0.000	10/03/2025	1,768	0.12	98.93%					
				4,455	0.31						
Ireland - 0.03%											
400	Ireland Government Bond	3.400	18/03/2024	424	0.03						
				424	0.03						
Italy - 0.67%											
5,000	Republic of Italy Government International Bond	6.875	27/09/2023	5,037	0.35						
1,167	Republic of Italy Government International Bond	0.875	06/05/2024	1,086	0.08						
1,000	Republic of Italy Government International Bond	2.375	17/10/2024	938	0.06						
3,000	Republic of Italy Government International Bond	1.250	17/02/2026	2,595	0.18						
				9,656	0.67						
Japan - 0.03%											
400	Development Bank of Japan Inc	0.010	09/09/2025	385	0.03						
				385	0.03						

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value		
Buy	6,758 CAD	Sell	4,961 USD	State Street Bank	06/12/2022	63	-
Buy	29,992 CAD	Sell	22,026 USD	State Street Bank	20/01/2023	287	0.01
Buy	308 CHF	Sell	325 USD	Bank of America Merrill Lynch	12/12/2022	-	-
Buy	5,603 CHF	Sell	5,909 USD	Bank of America Merrill Lynch	19/12/2022	26	-
Buy	5,559 CHF	Sell	5,663 USD	Citibank	12/12/2022	218	0.01
Buy	2,283 EUR	Sell	2,375 USD	Citibank	05/12/2022	-	-
Buy	8 EUR	Sell	9 USD	HSBC Bank	12/12/2022	-	-
Buy	83,493 EUR	Sell	85,943 USD	HSBC Bank	23/12/2022	1,096	0.08
Buy	98 EUR	Sell	102 USD	State Street Bank	01/12/2022	1	-
Buy	164 EUR	Sell	170 USD	State Street Bank	02/12/2022	1	-
Buy	94,489 EUR	Sell	92,345 USD	State Street Bank	05/12/2022	6,002	0.42
Buy	75 EUR	Sell	78 USD	State Street Bank	12/12/2022	-	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy	95,180 EUR	Sell 95,692 USD	UBS	12/12/2022	3,427	0.24
Buy	85,546 EUR	Sell 88,441 USD	UBS	19/12/2022	703	0.05
Buy	404 GBP	Sell 478 USD	Bank of America Merrill Lynch	19/12/2022	10	-
Buy	71,219 GBP	Sell 83,992 USD	Bank of America Merrill Lynch	19/12/2022	1,898	0.13
Buy	76,012 GBP	Sell 90,460 USD	Bank of America Merrill Lynch	28/12/2022	1,246	0.09
Buy	289 GBP	Sell 349 USD	Bank of New York Mellon	19/12/2022	(1)	-
Buy	2,752 GBP	Sell 3,228 USD	Barclays Bank	12/12/2022	89	0.01
Buy	70,311 GBP	Sell 85,095 USD	Barclays Bank	29/12/2022	(264)	(0.02)
Buy	122,609 GBP	Sell 140,186 USD	HSBC Bank	12/12/2022	7,633	0.53
Buy	73,070 GBP	Sell 85,189 USD	HSBC Bank	12/12/2022	2,905	0.20
Buy	73,416 GBP	Sell 85,658 USD	HSBC Bank	19/12/2022	2,880	0.20
Buy	70,310 GBP	Sell 83,707 USD	HSBC Bank	23/12/2022	1,100	0.08
Buy	346 GBP	Sell 411 USD	Societe Generale	19/12/2022	6	-
Buy	455 GBP	Sell 544 USD	State Street Bank	02/12/2022	5	-
Buy	70,897 GBP	Sell 79,891 USD	State Street Bank	07/12/2022	5,570	0.38
Buy	33 GBP	Sell 39 USD	State Street Bank	12/12/2022	1	-
Buy	911 GBP	Sell 1,084 USD	State Street Bank	19/12/2022	14	-
Buy	70,753 GBP	Sell 84,280 USD	State Street Bank	20/12/2022	1,051	0.07
Buy	109 GBP	Sell 132 USD	State Street Bank	23/12/2022	-	-
Buy	86 GBP	Sell 102 USD	State Street Bank	29/12/2022	1	-
Buy	1,804 GBP	Sell 2,053 USD	State Street Bank	12/01/2023	127	0.01
Buy	119 GBP	Sell 143 USD	UBS	19/12/2022	-	-
Buy	82,005 GBP	Sell 96,714 USD	UBS	20/12/2022	2,187	0.15
Buy	170,208 JPY	Sell 1,209 USD	Morgan Stanley	23/12/2022	27	-
Buy	177,458 JPY	Sell 1,267 USD	State Street Bank	19/12/2022	21	-
Buy	3,435 NOK	Sell 335 USD	Bank of New York Mellon	13/01/2023	14	-
Buy	3,553 NOK	Sell 343 USD	State Street Bank	13/01/2023	18	-
Buy	7,634 NZD	Sell 4,760 USD	Morgan Stanley	01/12/2022	50	-
Buy	100 NZD	Sell 57 USD	State Street Bank	01/12/2022	6	-
Buy	220,859 SEK	Sell 20,884 USD	Citibank	19/12/2022	171	0.01
Buy	2,305 SEK	Sell 218 USD	State Street Bank	12/12/2022	2	-
Buy	2,112 SEK	Sell 202 USD	State Street Bank	12/12/2022	(1)	-
Buy	209,765 SEK	Sell 19,431 USD	UBS	12/12/2022	554	0.04
Buy	4,450 SEK	Sell 425 USD	UBS	12/12/2022	(1)	-
Buy	13,817 SGD	Sell 10,022 USD	Bank of America Merrill Lynch	23/12/2022	132	0.01
Buy	82 SGD	Sell 60 USD	Barclays Bank	23/12/2022	1	-
Buy	19,017 SGD	Sell 13,801 USD	Societe Generale	19/12/2022	175	0.01
Buy	17 SGD	Sell 12 USD	State Street Bank	23/12/2022	-	-
Buy	1,797 USD	Sell 2,767 AUD	Bank of New York Mellon	22/12/2022	(83)	(0.01)
Buy	44,993 USD	Sell 71,423 AUD	Citibank	17/01/2023	(3,581)	(0.25)
Buy	34,241 USD	Sell 53,061 AUD	HSBC Bank	25/01/2023	(1,857)	(0.13)
Buy	1,459 USD	Sell 2,185 AUD	Morgan Stanley	22/12/2022	(25)	-
Buy	1,799 USD	Sell 2,795 AUD	State Street Bank	22/12/2022	(99)	(0.01)
Buy	39,753 USD	Sell 61,239 AUD	State Street Bank	28/12/2022	(1,861)	(0.13)
Buy	21,712 USD	Sell 29,992 CAD	Bank of America Merrill Lynch	20/01/2023	(602)	(0.04)
Buy	5,122 USD	Sell 6,758 CAD	Citibank	06/12/2022	99	0.01
Buy	5,236 USD	Sell 39,529 DKK	Bank of America Merrill Lynch	18/01/2023	(318)	(0.02)
Buy	3,821 USD	Sell 27,396 DKK	Citibank	17/01/2023	(27)	-
Buy	4,050 USD	Sell 30,568 DKK	HSBC Bank	17/01/2023	(244)	(0.02)
Buy	111 USD	Sell 107 EUR	Bank of America Merrill Lynch	05/12/2022	-	-
Buy	125 USD	Sell 121 EUR	Bank of America Merrill Lynch	12/12/2022	(1)	-
Buy	23,739 USD	Sell 23,852 EUR	Bank of America Merrill Lynch	29/12/2022	(1,140)	(0.09)
Buy	43,380 USD	Sell 43,417 EUR	Bank of America Merrill Lynch	03/01/2023	(1,928)	(0.13)
Buy	19,186 USD	Sell 19,400 EUR	Bank of America Merrill Lynch	06/01/2023	(1,064)	(0.07)
Buy	11,271 USD	Sell 10,830 EUR	Bank of America Merrill Lynch	09/01/2023	(36)	-
Buy	65,557 USD	Sell 66,054 EUR	Bank of America Merrill Lynch	23/01/2023	(3,469)	(0.24)

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy 147 USD	Sell 143 EUR	Barclays Bank	19/12/2022	(2)	-
Buy 32 USD	Sell 31 EUR	Citibank	05/12/2022	-	-
Buy 17,145 USD	Sell 17,502 EUR	HSBC Bank	29/12/2022	(1,111)	(0.08)
Buy 2,238 USD	Sell 2,150 EUR	HSBC Bank	03/01/2023	(6)	-
Buy 4,119 USD	Sell 4,096 EUR	HSBC Bank	09/01/2023	(156)	(0.01)
Buy 15,813 USD	Sell 15,419 EUR	HSBC Bank	25/01/2023	(302)	(0.02)
Buy 36,812 USD	Sell 37,395 EUR	Morgan Stanley	06/01/2023	(2,219)	(0.15)
Buy 43 USD	Sell 41 EUR	State Street Bank	02/12/2022	-	-
Buy 601 USD	Sell 578 EUR	State Street Bank	05/12/2022	-	-
Buy 80 USD	Sell 77 EUR	State Street Bank	05/12/2022	(1)	-
Buy 244 USD	Sell 235 EUR	State Street Bank	12/12/2022	(1)	-
Buy 368 USD	Sell 355 EUR	State Street Bank	19/12/2022	(2)	-
Buy 23,186 USD	Sell 23,107 EUR	State Street Bank	29/12/2022	(915)	(0.06)
Buy 11,804 USD	Sell 11,513 EUR	State Street Bank	03/01/2023	(211)	(0.01)
Buy 7,942 USD	Sell 7,946 EUR	State Street Bank	06/01/2023	(352)	(0.02)
Buy 43,051 USD	Sell 42,827 EUR	State Street Bank	09/01/2023	(1,660)	(0.11)
Buy 5,345 USD	Sell 5,115 EUR	State Street Bank	23/01/2023	1	-
Buy 7,121 USD	Sell 6,847 EUR	State Street Bank	23/01/2023	(34)	-
Buy 46,284 USD	Sell 45,783 EUR	State Street Bank	25/01/2023	(1,564)	(0.11)
Buy 649 USD	Sell 625 EUR	UBS	05/12/2022	(2)	-
Buy 249 USD	Sell 248 EUR	UBS	12/12/2022	(10)	-
Buy 113 USD	Sell 108 EUR	UBS	19/12/2022	-	-
Buy 433 USD	Sell 381 GBP	Bank of America Merrill Lynch	28/12/2022	(27)	-
Buy 15,078 USD	Sell 13,445 GBP	Bank of America Merrill Lynch	12/01/2023	(1,151)	(0.08)
Buy 1,123 USD	Sell 945 GBP	Barclays Bank	12/12/2022	(17)	-
Buy 4,371 USD	Sell 3,768 GBP	HSBC Bank	17/01/2023	(178)	(0.01)
Buy 117 USD	Sell 100 GBP	Societe Generale	12/12/2022	(3)	-
Buy 57 USD	Sell 47 GBP	Societe Generale	12/12/2022	-	-
Buy 555 USD	Sell 465 GBP	State Street Bank	01/12/2022	(5)	-
Buy 18 USD	Sell 15 GBP	State Street Bank	02/12/2022	-	-
Buy 1,486 USD	Sell 1,249 GBP	State Street Bank	12/12/2022	(21)	-
Buy 2,269 USD	Sell 1,951 GBP	State Street Bank	28/12/2022	(85)	(0.01)
Buy 7,917 USD	Sell 6,976 GBP	State Street Bank	17/01/2023	(504)	(0.04)
Buy 128 USD	Sell 108 GBP	UBS	12/12/2022	(2)	-
Buy 89 USD	Sell 12,600 JPY	Bank of America Merrill Lynch	19/12/2022	(3)	-
Buy 25 USD	Sell 3,500 JPY	State Street Bank	01/12/2022	-	-
Buy 51,516 USD	Sell 540,818 NOK	Bank of New York Mellon	13/01/2023	(3,486)	(0.24)
Buy 4,396 USD	Sell 7,734 NZD	Bank of America Merrill Lynch	01/12/2022	(478)	(0.03)
Buy 4,799 USD	Sell 7,687 NZD	Morgan Stanley	27/02/2023	(51)	-
Buy 62 USD	Sell 650 SEK	Bank of America Merrill Lynch	19/12/2022	-	-
Buy 5,182 USD	Sell 55,156 SEK	Bank of America Merrill Lynch	23/01/2023	(90)	-
Buy 10 USD	Sell 14 SGD	HSBC Bank	19/12/2022	-	-
Buy 9 USD	Sell 13 SGD	State Street Bank	01/12/2022	-	-
Buy 3 USD	Sell 4 SGD	State Street Bank	02/12/2022	-	-
Unrealised Appreciation of Forward Currency Contracts				39,818	2.74
Unrealised Depreciation of Forward Currency Contracts				(31,251)	(2.14)
Net Unrealised Appreciation of Forward Currency Contracts - 0.60% (30 November 2021: (1.26)%)				8,567	0.60
				Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.06% (30 November 2021: 2.46%)				15,214	1.06
Other Liabilities in Excess of Other Assets - (0.59)% (30 November 2021: (0.56)%)				(8,440)	(0.59)
Total Net Assets				1,440,078	100.00

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

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	77.66
Transferable securities dealt in on another regulated market	14.69
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	2.15
OTC Financial derivative instruments	2.64
Current Assets	2.86
Total Assets	100.00

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 2.26%			Australia - 2.26% (continued)				
15	3P Learning Ltd	13	-	112	BHP Group Ltd	3,556	0.07
1,683	88 Energy Ltd	11	-	207	BHP Group Ltd (Australia listing)	6,425	0.13
20	A2B Australia Ltd	15	-	96	Bhp Group Ltd, ADR	6,046	0.12
77	Accent Group Ltd	95	-	35	Bigtincan Holdings Ltd	17	-
17	Acrow Formwork and Construction Services Ltd	7	-	14	Black Cat Syndicate Ltd	3	-
29	Adairs Ltd	46	-	2	Blackmores Ltd	86	-
44	Adbri Ltd	52	-	81	BlueScope Steel Ltd	978	0.02
62	AGL Energy Ltd	335	0.01	19	Boss Energy Ltd	32	-
22	Ainsworth Game Technology Ltd	20	-	192	Brambles Ltd	1,588	0.03
93	Alkane Resources Ltd	39	-	40	Bravura Solutions Ltd	22	-
21	Alliance Aviation Services Ltd	44	-	13	Breville Group Ltd	180	-
51	Allkem Ltd	485	0.01	16	Brickworks Ltd	245	0.01
58	ALS Ltd	479	0.01	108	Buru Energy Ltd	8	-
12	Altium Ltd	311	0.01	26	BWX Ltd	8	-
288	Alumina Ltd	300	0.01	49	Byron Energy Ltd	4	-
89	AMA Group Ltd	13	-	45	Calima Energy Ltd	4	-
507	AMP Ltd	472	0.01	227	Capitol Health Ltd	48	-
27	Ampol Ltd	531	0.01	3	Capral Ltd	16	-
24	Ansell Ltd	466	0.01	41	Capricorn Metals Ltd	119	-
86	APA Group	657	0.01	31	Carbon Revolution Ltd	4	-
18	Appen Ltd	34	-	187	Carnarvon Petroleum Ltd	19	-
221	Arafura Resources Ltd	69	-	40	carsales.com Ltd	629	0.01
10	ARB Corp Ltd	194	0.01	57	Cash Converters International Ltd	9	-
27	Archer Exploration Ltd	13	-	16	Cedar Woods Properties Ltd	49	-
31	Ardea Resources Ltd	20	-	123	Central Petroleum Ltd	7	-
54	Ardent Leisure Group Ltd	22	-	111	Challenger Ltd	555	0.01
32	Aristocrat Leisure Ltd	761	0.02	59	Champion Iron Ltd	256	0.01
27	Aroa Biosurgery Ltd	20	-	27	City Chic Collective Ltd	15	-
10	ASX Ltd	461	0.01	8	Clean Seas Seafood Ltd	3	-
154	Atlas Arteria Ltd	743	0.02	295	Cleanaway Waste Management Ltd	555	0.01
11	AUB Group Ltd	168	-	38	ClearView Wealth Ltd	13	-
4	Audinate Group Ltd	24	-	5	Clinuvel Pharmaceuticals Ltd	70	-
304	Aurelia Metals Ltd	32	-	20	Clover Corp Ltd	17	-
223	Aurizon Holdings Ltd	580	0.01	4	Cochlear Ltd	622	0.01
15	Aussie Broadband Ltd	27	-	15	Codan Ltd	41	-
79	Austal Ltd	132	-	80	Coles Group Ltd	929	0.02
65	Austin Engineering Ltd	15	-	14	Collins Foods Ltd	74	-
154	Australia & New Zealand Banking Group Ltd	2,596	0.05	12	Comet Ridge Ltd	2	-
46	Australian Agricultural Co Ltd	55	-	90	Commonwealth Bank of Australia	6,626	0.13
14	Australian Ethical Investment Ltd	46	-	41	Computershare Ltd	778	0.02
36	Australian Finance Group Ltd	41	-	488	Cooper Energy Ltd	65	-
9	Australian Strategic Materials Ltd	11	-	11	Corporate Travel Management Ltd	121	-
702	Australian Vanadium Ltd	13	-	89	Costa Group Holdings Ltd	162	-
53	Australian Vintage Ltd	21	-	9	Credit Corp Group Ltd	131	-
174	Australis Oil & Gas Ltd	4	-	21	CSL Ltd	4,334	0.09
6	Auswide Bank Ltd	24	-	124	CSR Ltd	412	0.01
7	Autosports Group Ltd	9	-	30	Danakali Ltd	7	-
73	AVZ Minerals Ltd	15	-	26	Data#3 Ltd	124	-
20	Baby Bunting Group Ltd	36	-	88	De Grey Mining Ltd	78	-
81	Bank of Queensland Ltd	399	0.01	21	Deep Yellow Ltd	11	-
9	Bannerman Resources Ltd	11	-	23	Dempsey Minerals Ltd	23	-
88	Bapcor Ltd	420	0.01	56	Deterra Royalties Ltd	178	-
96	Base Resources Ltd	13	-	10	Dicker Data Ltd	78	-
107	BCI Minerals Ltd	18	-	35	Domain Holdings Australia Ltd	75	-
484	Beach Energy Ltd	584	0.01	8	Domino's Pizza Enterprises Ltd	363	0.01
650	Beacon Minerals Ltd	12	-	149	Downer EDI Ltd	528	0.01
38	Bega Cheese Ltd	90	-	20	Eagers Automotive Ltd	165	-
28	Bell Financial Group Ltd	21	-	49	Earlypay Ltd	14	-
89	Bellevue Gold Ltd	67	-	75	Eclixp Group Ltd	106	-
90	Bendigo & Adelaide Bank Ltd	562	0.01	19	Ecofibre Ltd	4	-
56	Berkeley Energia Ltd	12	-	46	Ecograf Ltd	9	-
27	Betmakers Technology Group Ltd	5	-	10	Elanor Investor Group	11	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Australia - 2.26% (continued)		
30 Elders Ltd	212	0.01	28 IVE Group Ltd	46	-
15 Electro Optic Systems Holdings Ltd	7	-	42 James Hardie Industries PLC	849	0.02
7 Elmo Software Ltd	21	-	17 JB Hi-Fi Ltd	523	0.01
91 Emeco Holdings Ltd	48	-	14 Johns Lyng Group Ltd	71	-
24 Emerald Resources NL	18	-	4 Jumbo Interactive Ltd	39	-
42 EML Payments Ltd	19	-	219 Jupiter Mines Ltd	28	-
84 Endeavour Group Ltd	401	0.01	68 Karoon Energy Ltd	107	-
264 Energy Transition Minerals Ltd	9	-	3 Kelly Partners Group Holdings Ltd	10	-
140 Energy World Corp Ltd	5	-	22 Kelsian Group Ltd	84	-
9 Enero Group Ltd	17	-	7 Kogan.com Ltd	16	-
4 EQT Holdings Ltd	64	-	72 Lendlease Group Ltd	376	0.01
28 Estia Health Ltd	40	-	15 Lifestyle Communities Ltd	199	0.01
39 Eureka Group Holdings Ltd	12	-	86 Link Administration Holdings Ltd	210	0.01
194 European Lithium Ltd	12	-	234 Lottery Corp Ltd	739	0.02
15 Euroz Hartleys Group Ltd	12	-	11 Lovisa Holdings Ltd	174	-
26 EVENT Hospitality and Entertainment Ltd	242	0.01	176 Lucapa Diamond Co Ltd	5	-
203 Evolution Mining Ltd	378	0.01	3 Lycopodium Ltd	15	-
42 Family Zone Cyber Safety Ltd	9	-	92 Lynas Corp Ltd	546	0.01
4 Fiducian Group Ltd	17	-	9 MA Financial Group Ltd	29	-
21 Fleetwood Corp Ltd	22	-	113 Macmahon Holdings Ltd	12	-
11 Flight Centre Travel Group Ltd	119	-	13 Macquarie Group Ltd	1,618	0.03
204 Fortescue Metals Group Ltd	2,714	0.06	1 Macquarie Telecom Group Ltd	34	-
19 Frontier Digital Ventures	10	-	15 Magellan Financial Group Ltd	105	-
177 G8 Education Ltd	118	-	41 Maggie Beer Holdings Ltd	6	-
2 Genesis Minerals Ltd	2	-	5 MaxiPARTS Ltd	6	-
135 Gold Road Resources Ltd	164	-	274 Mayne Pharma Group Ltd	43	-
17 Good Drinks Australia Ltd	8	-	12 McMillan Shakespeare Ltd	120	-
18 GR Engineering Services Ltd	25	-	20 McPherson's Ltd	10	-
64 GrainCorp Ltd	351	0.01	248 Medibank Pvt Ltd	494	0.01
125 Grange Resources Ltd	65	-	8 Medical Developments International Ltd	8	-
3 GTN Ltd	1	-	77 Mesoblast Ltd	58	-
16 GUD Holdings Ltd	92	-	104 Metals X Ltd	20	-
47 GWA Group Ltd	67	-	142 Metcash Ltd	406	0.01
17 Hansen Technologies Ltd	59	-	34 Michael Hill International Ltd (Australia listing)	27	-
139 Harvey Norman Holdings Ltd	403	0.01	19 Mincor Resources NL	20	-
146 Healius Ltd	292	0.01	15 Mineral Resources Ltd	929	0.02
11 Healthia Ltd	9	-	55 MMA Offshore Ltd	28	-
84 Helia Group Ltd	156	-	12 Monadelphous Group Ltd	110	-
6 Helloworld Travel Ltd	7	-	89 Monash IVF Group Ltd	61	-
31 Highfield Resources Ltd	18	-	38 Money3 Corp Ltd	50	-
157 Hillgrove Resources Ltd	5	-	5 MotorCycle Holdings Ltd	9	-
197 Horizon Oil Ltd	18	-	173 Mount Gibson Iron Ltd	54	-
14 Hot Chili Ltd	10	-	218 Myer Holdings Ltd	110	-
45 HT&E Ltd	32	-	18 MyState Ltd	50	-
4 HUB24 Ltd	80	-	17 Nanosonics Ltd	54	-
70 Humm Group Ltd	27	-	164 National Australia Bank Ltd	3,533	0.07
16 IDP Education Ltd	334	0.01	175 Navarre Minerals Ltd	5	-
35 IGO Ltd	377	0.01	31 Navigator Global Investments Ltd	24	-
57 Iluka Resources Ltd	400	0.01	56 nearmap Ltd	81	-
35 Imdex Ltd	57	-	48 Neometals Ltd	33	-
82 Immutep Ltd	21	-	19 Netwealth Group Ltd	177	-
327 Incitec Pivot Ltd	896	0.02	11 New Century Resources Ltd	8	-
42 Infomedia Ltd	32	-	123 New Hope Corp Ltd	496	0.01
67 Inghams Group Ltd	129	-	2 Newcrest Mining Ltd	29	-
101 Insignia Financial Ltd	227	0.01	1 Newcrest Mining Ltd (Australia listing)	12	-
148 Insurance Australia Group Ltd	482	0.01	80 Newcrest Mining Ltd (Canada listing)	1,084	0.02
40 Integral Diagnostics Ltd	76	-	25 NEXTDC Ltd	172	-
13 Integrated Research Ltd	4	-	58 Nib Holdings Ltd	289	0.01
12 InvoCare Ltd	92	-	12 Nick Scali Ltd	90	-
140 Ioneer Ltd	56	-	94 Nickel Mines Ltd	63	-
32 IPH Ltd	199	0.01	307 Nine Entertainment Co Holdings Ltd	444	0.01
27 IRESS Ltd	176	-	123 Northern Star Resources Ltd	904	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Australia - 2.26% (continued)		
18 Novonix Ltd	28	-	17 RPMGlobal Holdings Ltd	21	-
133 NRW Holdings Ltd	250	0.01	121 Sandfire Resources Ltd	419	0.01
74 Nufarm Ltd	305	0.01	382 Santos Ltd	1,905	0.04
3 Objective Corp Ltd	33	-	24 SEEK Ltd	364	0.01
30 OFX Group Ltd	50	-	22 Select Harvests Ltd	65	-
26 OM Holdings Ltd	13	-	12 Servcorp Ltd	28	-
28 Omni Bridgeway Ltd	84	-	137 Service Stream Ltd	65	-
103 oOh!media Ltd	96	-	21 Seven Group Holdings Ltd	296	0.01
36 Opthea Ltd	24	-	200 Seven West Media Ltd	57	-
39 Orica Ltd	399	0.01	25 SG Fleet Group Ltd	30	-
130 Origin Energy Ltd	697	0.02	25 Shaver Shop Group Ltd	19	-
149 Orora Ltd	318	0.01	37 Sheffield Resources Ltd	15	-
32 OZ Minerals Ltd	600	0.01	11 Shine Justice Ltd	8	-
12 Pacific Current Group Ltd	63	-	20 Shriro Holdings Ltd	11	-
45 Pact Group Holdings Ltd	33	-	36 Sierra Rutile Holdings Ltd	5	-
250 Paladin Energy Ltd	138	-	235 Sigma Healthcare Ltd	104	-
211 Panoramic Resources Ltd	25	-	237 Silver Lake Resources Ltd	199	0.01
11 Pantoro Ltd (non-voting rights)	1	-	61 Silver Mines Ltd	8	-
162 Pantoro Ltd (voting rights)	13	-	34 Sims Metal Management Ltd	307	0.01
12 Paradigm Biopharmaceuticals Ltd	12	-	17 SmartGroup Corp Ltd	55	-
43 Paragon Care Ltd	10	-	56 Sonic Healthcare Ltd	1,233	0.03
71 Peet Ltd	55	-	437 South32 Ltd	1,214	0.03
55 Pental Group Ltd	191	-	34 Southern Cross Electrical Engineering Ltd	16	-
7 PeopleIN Ltd	14	-	68 Southern Cross Media Group Ltd	48	-
164 Perenti Global Ltd	124	-	23 SRG Global Ltd	11	-
5 Perpetual Ltd	89	-	89 St Barbara Ltd	37	-
332 Perseus Mining Ltd	511	0.01	183 Star Entertainment Grp Ltd	341	0.01
24 Petrel Energy Ltd	4	-	14 Starpharma Holdings Ltd	5	-
227 Pilbara Minerals Ltd	735	0.02	69 Steadfast Group Ltd	251	0.01
9 Pinnacle Investment Management Group Ltd	56	-	85 Suncorp Group Ltd	694	0.01
45 Platinum Asset Management Ltd	55	-	12 Sunland Group Ltd	14	-
12 PolyNovo Ltd	17	-	408 Sunstone Metals Ltd	10	-
130 Poseidon Nickel Ltd	4	-	33 Super Retail Group Ltd	248	0.01
41 Praemium Ltd	25	-	83 Superloop Ltd	43	-
17 Premier Investments Ltd	298	0.01	8 Symbio Holdings Ltd	17	-
8 Pro Medicus Ltd	338	0.01	65 Syrah Resources Ltd	117	-
9 Probiotec Ltd	15	-	323 Tabcorp Holdings Ltd	234	0.01
7 Propel Funeral Partners Ltd	21	-	49 Technology One Ltd	460	0.01
3 PSC Insurance Group Ltd	12	-	215 Telstra Corp Ltd	584	0.01
12 PWR Holdings Ltd	96	-	8 Temple & Webster Group Ltd	29	-
57 Qantas Airways Ltd	244	0.01	44 Ten Sixty Four Ltd	17	-
12 QANTM Intellectual Property Ltd	7	-	36 Terracom Ltd	21	-
98 QBE Insurance Group Ltd	861	0.02	159 TNG Ltd	10	-
225 Qube Holdings Ltd	429	0.01	39 TPG Telecom Ltd	130	-
220 Ramelius Resources Ltd	130	-	107 Transurban Group	1,049	0.02
19 Ramsay Health Care Ltd	875	0.02	24 Treasury Wine Estates Ltd	231	0.01
3 REA Group Ltd	276	0.01	1 Tribune Resources Ltd	2	-
6 ReadyTech Holdings Ltd	17	-	22 Tuas Ltd	21	-
15 Reckon Ltd	6	-	16 Tyro Payments Ltd	19	-
349 Red 5 Ltd	39	-	39 United Malt Group Ltd	90	-
31 Redbubble Ltd	11	-	55 Vita Group Ltd	4	-
9 Reece Ltd	99	-	177 Viva Energy Group Ltd	333	0.01
3 Regal Partners Ltd	7	-	17 Viva Leisure Ltd	14	-
27 Regis Healthcare Ltd	36	-	43 Webjet Ltd	190	-
193 Regis Resources Ltd	257	0.01	69 Wesfarmers Ltd	2,290	0.05
9 Reject Shop Ltd	27	-	198 West African Resources Ltd	159	-
138 Reliance Worldwide Corp Ltd	292	0.01	121 Westgold Resources Ltd	62	-
22 Resimac Group Ltd	15	-	179 Westpac Banking Corp	2,910	0.06
537 Resolute Mining Ltd	59	-	181 Whitehaven Coal Ltd	1,233	0.03
341 Retail Food Group Ltd	15	-	11 Widgie Nickel Ltd	4	-
54 Ridley Corp Ltd	71	-	32 Wiluna Mining Corp Ltd	3	-
45 Rio Tinto Ltd	3,337	0.07	9 WiseTech Global Ltd	366	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.26% (continued)			Belgium - 0.33% (continued)		
105 Woodside Energy Group Ltd (Australia listing)	2,646	0.05	11 Econocom Group SA	32	-
69 Woolworths Group Ltd	1,626	0.03	4 Elia Group SA	509	0.01
39 Worley Ltd	400	0.01	25 Euronav NV (Belgium listing)	494	0.01
4 Xero Ltd	189	-	- Euronav NV (US listing)	5	-
24 Yancoal Australia Ltd	93	-	2 EVS Broadcast Equipment SA	45	-
49 Zip Co Ltd	25	-	7 Exmar NV	68	-
	113,061	2.26	10 Fagron	131	-
Austria - 0.14%			7 Galapagos NV	268	0.01
2 Addiko Bank AG	23	-	6 Gimv NV	269	0.01
2 Agrana Beteiligungs AG	38	-	3 Greenyard NV	23	-
12 Andritz AG	657	0.01	1 Immoel SA	43	-
3 AT&S Austria Technologie & Systemtechnik AG	100	-	4 Ion Beam Applications	56	-
11 BAWAG Group AG	565	0.01	1 Jensen-Group NV	19	-
4 CA Immobilien Anlagen AG	144	-	36 KBC Group NV	1,979	0.04
- DO & CO AG	50	-	1 Kinopolis Group NV	34	-
29 Erste Group Bank AG	903	0.02	- Lotus Bakeries NV	488	0.01
7 EVN AG	122	-	3 MDxHealth SA	2	-
1 FACC AG	9	-	4 Melexis NV	319	0.01
1 Flughafen Wien AG	20	-	1 Mithra Pharmaceuticals SA	5	-
10 Immofinanz Ag	-	-	12 Ontex Group NV	79	-
1 Kapsch TrafficCom AG	7	-	4 Orange Belgium SA	68	-
1 Lenzing AG	65	-	- Picanol	15	-
1 Mayr Melnhof Karton AG	182	0.01	35 Proximus SADP	363	0.01
- Oberbank AG	25	-	4 Recticel SA	58	-
5 Oesterreichische Post AG	160	0.01	1 Roularta Media Group NV	15	-
24 OMV AG	1,282	0.03	3 Shurgard Self Storage SA	137	-
2 Palfinger AG	58	-	1 Sipef NV	85	-
2 POLYTEC Holding AG	9	-	20 Solvay SA	1,934	0.04
3 Porr AG	47	-	6 Telenet Group Holding NV	92	-
27 Raiffeisen Bank International AG	431	0.01	- TER Beke SA	16	-
1 Rosenbauer International AG	28	-	6 Tessenderlo Group SA	197	0.01
1 Schoeller-Bleckmann Oilfield Equipment AG	68	-	8 UCB SA	636	0.01
2 Semperit AG Holding	35	-	30 Umicore SA	1,085	0.02
2 Strabag SE (non-voting rights)	67	-	1 Van de Velde NV	43	-
- Strabag SE (voting rights)	23	-	2 VGP NV	132	-
34 Telekom Austria AG	210	0.01	2 Viohalco SA	7	-
1 UBM Development AG	27	-		16,691	0.33
13 UNIQA Insurance Group AG	100	-	Canada - 3.62%		
3 Verbund AG	277	0.01	18 5N Plus Inc	41	-
3 Vienna Insurance Group AG Wiener Versicherung Gruppe	66	-	4 Absolute Software Corporatio (listing Canada)	36	-
22 Voestalpine AG	593	0.01	2 Acadian Timber Corp	23	-
21 Wienerberger AG	548	0.01	7 Acuityads Holding Inc	12	-
5 Zumtobel Group AG	37	-	42 Advantage Energy Ltd	359	0.01
	6,976	0.14	8 Aecon Group Inc	58	-
Belgium - 0.33%			24 Africa Oil Corp	52	-
5 Ackermans & van Haaren NV	743	0.02	3 Ag Growth International Inc	89	-
28 Ageas	1,150	0.02	11 Agf Management Ltd Class B	57	-
28 AGFA-Gevaert NV	82	-	7 Agnico Eagle Mines Ltd (Canada listing)	376	0.01
53 Anheuser-Busch InBev SA	3,150	0.06	26 Agnico Eagle Mines Ltd (US listing)	1,305	0.03
1 Argenx SE	336	0.01	11 Aimia Inc	29	-
1 Atenor	37	-	16 Air Canada	228	0.01
- Banque Nationale de Belgique	5	-	2 AirBoss of America	12	-
4 Barco NV	103	-	60 Alamos Gold Inc Class A (Canada listing)	581	0.01
12 Bekaert SA	438	0.01	7 Alamos Gold Inc Class A (US listing)	66	-
3 Biocartis NV	2	-	4 Alaris Equity Partners Income	55	-
24 bpost SA	140	-	2 Algoma Central Corp	26	-
1 Cie d'Entreprises CFE	13	-	37 Algonquin Power & Utilities (Canada listing)	276	0.01
10 Colruyt SA	273	0.01	19 Algonquin Power & Utilities (US listing)	144	-
18 Deceuninck NV	45	-	48 Alimentation Couche-Tard Inc	2,164	0.04
1 Deme Group NV	166	-	37 Altgas Ltd	627	0.01
1 Dieteren SA	257	0.01	4 Altius Minerals Corporation	61	-
			2 Altus Group Ltd	70	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
3 Americas Gold And Silver Corp	2	-	26 Canacol Energy Ltd	38	-
48 Amerigo Resources Ltd	46	-	8 Canada Goose Holdings Inc (Canada listing)	144	-
3 Andlauer Healthcare Group In	123	-	2 Canada Goose Holdings Inc (US listing)	42	-
5 Andrew Peller Ltd A	21	-	21 Canadian Imperial Bank of Commerce (Canada listing)	1,032	0.02
142 Arc Resources Ltd	2,109	0.04	25 Canadian Imperial Bank of Commerce (US listing)	1,218	0.03
6 Archer Expl Corp	-	-	16 Canadian National Railway Co (Canada listing)	2,014	0.04
67 Argonaut Gold Inc	19	-	9 Canadian National Railway Co (US listing)	1,205	0.03
15 Aritzia Inc	581	0.01	63 Canadian Natural Resources Ltd (Canada listing)	3,767	0.08
69 Ascot Resources Ltd	20	-	44 Canadian Natural Resources Ltd (US listing)	2,644	0.05
10 Atco Ltd, Class I	318	0.01	- Canadian Pacific Railway Ltd (Canada listing)	24	-
50 Athabasca Oil Corp	104	-	11 Canadian Pacific Railway Ltd (US listing)	904	0.02
10 ATS Corp	328	0.01	9 Canadian Tire Corp Ltd	1,041	0.02
4 Aura Minerals Inc	23	-	13 Canadian Utilities Ltd, Class A	364	0.01
5 Aurora Cannabis Inc (Canada listing)	7	-	1 Canadian Utilities Ltd, Class B	13	-
21 Aurora Cannabis Inc (US listing)	26	-	19 Canadian Western Bank	363	0.01
3 Autocanada Inc	50	-	21 Canfor Corp	378	0.01
7 Avino Silver & Gold Mines	5	-	2 Canfor Pulp Products Inc	6	-
3 Aya Gold & Silver Inc	18	-	7 Canopy Growth Corp (Canada listing)	23	-
214 B2Gold Corp (Canada listing)	747	0.02	9 Canopy Growth Corp (US listing)	34	-
61 B2Gold Corp (US listing)	213	0.01	15 Capital Power Corp	522	0.01
5 Badger Infrastructure Soluti	96	-	96 Capstone Mining Corp	335	0.01
15 Ballard Power Systems Inc (USA listing)	93	-	38 Cardinal Energy Ltd	233	0.01
3 Bank of Montreal (Canada listing)	331	0.01	3 CareRx Corp	6	-
43 Bank of Montreal (US listing)	4,228	0.09	11 Cascades Inc	70	-
51 Bank of Nova Scotia (Canada listing)	2,655	0.05	9 CCL Industries Inc	448	0.01
23 Bank of Nova Scotia (US listing)	1,207	0.03	18 Celestica Inc (Canada listing)	202	-
7 Barrick Gold Corp (Canada listing)	113	-	2 Celestica Inc (US listing)	26	-
95 Barrick Gold Corp (US listing)	1,546	0.03	110 Cenovus Energy Inc (Canada listing)	2,193	0.04
26 Bausch Health Cos Inc (Canada listing)	179	-	69 Cenovus Energy Inc (US listing)	1,366	0.03
2 Bausch Health Cos Inc (US listing)	15	-	36 Centerra Gold Inc	190	-
119 Baytex Energy Corp	607	0.01	51 CES Energy Solutions Corp	108	-
7 BCE Inc (Canada listing)	336	0.01	14 CGI Inc (Canada listing)	1,246	0.03
1 BCE Inc (US listing)	37	-	6 CGI Inc (US listing)	523	0.01
74 Birchcliff Energy Ltd	591	0.01	11 Chartwell Retirement Residences	68	-
13 Bird Construction Inc	70	-	2 Chesswood Group Ltd	17	-
6 Black Diamond Group Ltd	21	-	46 CI Financial Corp	489	0.01
43 Blackberry Ltd (Canada listing)	207	0.01	4 Cogeco Communications Inc	197	-
19 Blackberry Ltd (US listing)	90	-	2 Cogeco Inc	77	-
- Bombardier Inc, Class A	14	-	18 Colabor Group Inc	10	-
11 Bombardier Inc, Class B	399	0.01	3 Colliers International Group Inc (Canada listing)	323	0.01
7 Bonterra Energy Corp	38	-	2 Colliers International Group Inc (US listing)	151	-
8 Boralex Inc	222	0.01	15 Computer Modelling Group Ltd	67	-
2 Boyd Group Services Inc	303	0.01	5 Conifex Timber Inc	6	-
1 Bridgemarq Real Estate Services	10	-	1 Constellation Software Inc	1,973	0.04
12 Brookfield Asset Management Inc (Canada listing)	542	0.01	38 Copper Mountain Mining Corp	52	-
36 Brookfield Asset Management Inc (US listing)	1,706	0.04	2 Corby Spirit and Wine Ltd	21	-
- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	4	-	36 Corus Entertainment Inc	63	-
- Brookfield Asset Management Reinsurance Partners Ltd (US listing)	1	-	99 Crescent Point Energy Corp (Canada listing)	766	0.02
4 Brookfield Infrastructure	184	-	41 Crescent Point Energy Corp (US listing)	319	0.01
5 Brookfield Infrastructure Corp	217	0.01	25 Crew Energy Inc	126	-
2 BRP Inc (Canada listing)	168	-	27 Cronos Group Inc (Canada listing)	84	-
- BRP Inc (US listing)	7	-	10 Cronos Group Inc (US listing)	31	-
11 CAE Inc (Canada listing)	247	0.01	73 Denison Mines Corp (Canada listing)	90	-
8 CAE Inc (US listing)	171	-	2 Descartes Systems Group Inc (Canada listing)	118	-
7 Calfrac Well Services Ltd	38	-	1 Descartes Systems Group Inc (US listing)	38	-
1 Calian Group Ltd	61	-	10 Dexterra Group Inc	42	-
59 Calibre Mining Corp	40	-	5 DIRT Environmental Solutions	2	-
3 Cameco Corp (Canada listing)	68	-	19 Dollarama Inc	1,184	0.02
8 Cameco Corp (US listing)	186	-	23 Doman Building Materials Group	102	-
31 Canaccord Genuity Group Inc	181	-	4 Dorel Industries Inc	14	-
			3 DREAM Unlimited Corp	58	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
61 Dundee Precious Metals Inc	287	0.01	2 Gildan Activewear Inc (Canada listing)	57	-
4 Dye & Durham Ltd	41	-	28 Gildan Activewear Inc (US listing)	797	0.02
7 Dynacor Group Inc	14	-	2 goeasy Ltd	171	-
12 ECN Capital Corp	28	-	10 GoldMoney Inc	13	-
- E-L Financial Corp Ltd	207	0.01	83 Gran Tierra Energy Inc	98	-
25 Eldorado Gold Corp (Canada listing)	193	-	21 Great-West Lifeco Inc	504	0.01
19 Eldorado Gold Corp (US listing)	146	-	10 Greenlane Renewables Inc	4	-
101 Element Fleet Management Corp	1,426	0.03	4 Guardian Capital Group Ltd	113	-
12 Emera Inc	629	0.01	2 Hammond Power Solutions Inc	31	-
32 Empire Co Ltd	882	0.02	14 Headwater Exploration Inc	69	-
43 Enbridge Inc (Canada listing)	1,758	0.04	4 Heroux-Devtek Inc	40	-
33 Enbridge Inc (US listing)	1,343	0.03	4 High Liner Foods Inc	45	-
40 Endeavour Mining PLC	850	0.02	2 HLS Therapeutics Inc	14	-
8 Endeavour Silver Corp (Canada listing)	27	-	6 Home Capital Group Inc	190	-
9 Endeavour Silver Corp (US listing)	32	-	47 Hudbay Minerals Inc (Canada listing)	266	0.01
11 Enerflex Ltd (Canada listing)	72	-	5 Hudbay Minerals Inc (US listing)	30	-
9 Enerflex Ltd (US listing)	57	-	24 Hydro One Ltd	664	0.01
12 Energy Fuels Inc	85	-	22 iA Financial Corp Inc	1,265	0.03
29 Enerplus Corp (Canada listing)	544	0.01	42 IAMGOLD Corp (Canada listing)	87	-
16 Enerplus Corp (US listing)	304	0.01	19 IAMGOLD Corp (US listing)	39	-
7 Enghouse Systems Ltd	170	-	12 IGM Financial Inc	347	0.01
30 Ensign Energy Services Inc	87	-	13 Imperial Metals Corp	20	-
5 Enthusiast Gaming Holdings Inc	3	-	24 Imperial Oil Ltd (Canada listing)	1,358	0.03
3 EQB Inc	134	-	5 Imperial Oil Ltd (US listing)	303	0.01
11 Equinox Gold Corp (Canada listing)	40	-	2 Information Services Corp	39	-
33 Equinox Gold Corp (US listing)	117	-	10 Innergex Renewable Energy Inc	129	-
10 ERO Copper Corp	126	-	12 InPlay Oil Corp	27	-
29 Essential Energy Services Ltd	8	-	13 Intact Financial Corp	1,944	0.04
3 Evertz Technologies Ltd	27	-	11 Interfor Corp	203	0.01
3 Exchange Income Corp	99	-	5 Invesque Inc	5	-
4 Exco Technologies Ltd	23	-	26 Ivanhoe Mines Ltd	237	0.01
15 Extencicare Inc	78	-	6 Jamieson Wellness Inc	136	-
3 Fairfax Financial Holdings Ltd	1,571	0.03	11 Journey Energy Inc	47	-
11 Fiera Capital Corp	72	-	16 K92 Mining Inc	89	-
29 Finning International Inc	731	0.02	14 Karora Resources Inc	46	-
7 Firm Capital Mortgage Investment Corp	63	-	- K-Bro Linen Inc	2	-
8 First Majestic Silver Corp (Canada listing)	74	-	39 Kelt Exploration Ltd	160	-
18 First Majestic Silver Corp (US listing)	165	-	13 Keyera Corp	295	0.01
37 First Mining Gold Corp	6	-	1 Kinaxis Inc	132	-
3 First National Financial Corp	87	-	174 Kinross Gold Corp (Canada listing)	720	0.02
70 First Quantum Minerals Ltd	1,660	0.03	20 Knight Therapeutics Inc	80	-
3 FirstService Corp (Canada listing)	398	0.01	1 KP Tissue Inc	7	-
1 FirstService Corp (US listing)	142	-	10 Labrador Iron Ore Royalty Corp	254	0.01
45 Fission Uranium Corp	32	-	32 Laramide Resources Ltd	13	-
12 Foraco International SA	14	-	2 Largo Inc (Canada listing)	13	-
24 Fortis Inc (Canada listing)	949	0.02	1 Lassonde Industries Inc	45	-
6 Fortis Inc (US listing)	250	0.01	7 Laurentian Bank of Canada	171	-
35 Fortuna Silver Mines Inc (Canada listing)	130	-	6 Leon's Furniture Ltd	70	-
11 Fortuna Silver Mines Inc (US listing)	41	-	2 Lightspeed Commerce Inc (Canada listing)	30	-
3 Franco-Nevada Corp (Canada listing)	503	0.01	21 Lightspeed Commerce Inc (US listing)	340	0.01
2 Franco-Nevada Corp (US listing)	263	0.01	8 Linamar Corp	398	0.01
25 Freegold Ventures Ltd	8	-	21 Loblaw Cos Ltd	1,899	0.04
19 Freehold Royalties Ltd	234	0.01	1 Logistec Corp	39	-
14 Frontera Energy Corp	113	-	69 Lucara Diamond Corp	26	-
25 Galiano Gold Inc	14	-	11 Lundin Gold Inc	111	-
2 Gamehost Inc	13	-	161 Lundin Mining Corp	992	0.02
1 GDI Integrated Facility Services Inc	45	-	5 MAG Silver Corp (Canada listing)	71	-
54 Gear Energy Ltd	47	-	2 Magellan Aerospace Corp	13	-
9 George Weston Ltd	1,084	0.02	9 Magna International Inc (Canada listing)	554	0.01
1 GFL Environmental Inc (Canada listing)	18	-	31 Magna International Inc (US listing)	1,921	0.04
5 GFL Environmental Inc (US listing)	155	-	- Mainstreet Equity Corp	36	-
27 Gibson Energy Inc	493	0.01	14 Major Drilling Group International Inc	94	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Canada - 3.62% (continued)			Canada - 3.62% (continued)				
24	Mandalay Resources Corp	37	-	2	Pollard Banknote Ltd	22	-
86	Manulife Financial Corp (Canada listing)	1,542	0.03	30	PrairieSky Royalty Ltd	486	0.01
22	Manulife Financial Corp (US listing)	403	0.01	2	Precision Drilling Corp (Canada listing)	186	-
13	Maple Leaf Foods Inc	253	0.01	-	Precision Drilling Corp (US listing)	37	-
4	Marimaca Copper Corp	8	-	5	Premium Brands Holdings Corp	284	0.01
17	Martinrea International Inc	148	-	16	Primo Water Corp (Canada listing)	244	0.01
4	Maverix Metals Inc (USA listing)	17	-	4	Primo Water Corp (US listing)	68	-
1	MDF Commerce Inc	3	-	11	Pulse Seismic Inc	15	-
8	Medical Facilities Corp	47	-	28	Quarterhill Inc	33	-
91	MEG Energy Corp	1,300	0.03	26	Quebecor Inc	562	0.01
2	Melcor Developments Ltd	12	-	40	Questerre Energy Corp	7	-
6	Methanex Corp (Canada listing)	249	0.01	9	Real Matters Inc	26	-
8	Methanex Corp (US listing)	317	0.01	4	Restaurant Brands International Inc (Canada listing)	236	0.01
20	Metro Inc	1,149	0.02	26	Restaurant Brands International Inc (US listing)	1,727	0.04
1	Morguard Corp	51	-	1	RF Capital Group Inc	5	-
10	Mountain Province Diamonds Inc	4	-	9	Richelieu Hardware Ltd	269	0.01
3	MTY Food Group Inc	115	-	12	Ritchie Bros Auctioneers Inc (Canada listing)	655	0.01
21	Mullen Group Ltd	239	0.01	3	Ritchie Bros Auctioneers Inc (US listing)	189	-
39	National Bank of Canada	2,790	0.06	48	Rogers Communications Inc (Canada listing)	2,218	0.05
1	Neighbourly Pharmacy Inc	24	-	15	Rogers Sugar Inc	68	-
4	Neo Performance Materials Inc	27	-	8	Roots Corp	18	-
112	New Gold Inc (Canada listing)	124	-	97	Royal Bank of Canada (Canada listing)	9,609	0.19
25	New Gold Inc (US listing)	28	-	24	Royal Bank of Canada (US listing)	2,377	0.05
2	New Pacific Metals Corp (Canada listing)	4	-	21	Russel Metals Inc	448	0.01
4	Nexus Industrial REIT	35	-	68	Sabina Gold & Silver Corp	66	-
13	NFI Group Inc	99	-	17	Sandstorm Gold Ltd (Canada listing)	89	-
8	North American Construction Group Ltd (Canada listing)	108	-	1	Sandstorm Gold Ltd (US listing)	4	-
9	North West Co Inc	251	0.01	9	Saputo Inc	215	0.01
30	Northland Power Inc	841	0.02	5	Savaria Corp	54	-
9	Nutrien Ltd (Canada listing)	755	0.02	7	Seabridge Gold Inc (US listing)	91	-
62	Nutrien Ltd (US listing)	4,951	0.10	37	Secure Energy Services Inc	204	0.01
4	Nuvei Corp	118	-	65	Shaw Communications Inc	1,766	0.04
47	NuVista Energy Ltd	484	0.01	14	ShawCor Ltd	134	-
17	Obsidian Energy Ltd	128	-	6	Shopify Inc (Canada listing)	228	0.01
155	OceanaGold Corp	264	0.01	6	Shopify Inc (US listing)	244	0.01
12	Onex Corp	652	0.01	10	Sienna Senior Living Inc	83	-
31	Open Text Corp (Canada listing)	921	0.02	11	Sierra Metals Inc	2	-
2	Open Text Corp (US listing)	51	-	11	SilverCrest Metals Inc	70	-
1	Optiva Inc	10	-	7	Sleep Country Canada Holdings Inc	117	-
43	Organigram Holdings Inc (US listing)	44	-	28	SNC-Lavalin Group Inc	507	0.01
1	Orla Mining Ltd	5	-	6	SNDL Inc	16	-
21	Osisko Gold Royalties Ltd (Canada listing)	267	0.01	6	Spin Master Corp	143	-
7	Osisko Gold Royalties Ltd (US listing)	93	-	2	Sprott Inc (Canada listing)	60	-
32	Osisko Mining Inc	85	-	-	Sprott Inc (US listing)	4	-
8	Pan American Silver Corp (Canada listing)	133	-	35	SSR Mining Inc (Canada listing)	536	0.01
23	Pan American Silver Corp (US listing)	371	0.01	8	SSR Mining Inc (US listing)	115	-
14	Paramount Resources Ltd	316	0.01	9	Stantec Inc (Canada listing)	444	0.01
39	Parex Resources Inc	562	0.01	2	Stantec Inc (US listing)	88	-
5	Park Lawn Corp	98	-	5	Stelco Holdings Inc	176	-
28	Parkland Corp	606	0.01	17	Stella-Jones Inc	588	0.01
13	Pason Systems Inc	153	-	8	Steppe Gold Ltd	6	-
38	Patriot One Technologies Inc	17	-	18	Sun Life Financial Inc (Canada listing)	865	0.02
25	Pembina Pipeline Corp (Canada listing)	930	0.02	40	Sun Life Financial Inc (US listing)	1,919	0.04
3	Perpetua Resources Corp (Canada listing)	7	-	63	Suncor Energy Inc (Canada listing)	2,080	0.04
1	Perpetua Resources Corp (US listing)	1	-	139	Suncor Energy Inc (US listing)	4,576	0.09
47	Peyto Exploration & Development Corp	524	0.01	2	SunOpta Inc (Canada listing)	21	-
7	PHX Energy Services Corp	43	-	7	SunOpta Inc (US listing)	62	-
27	Pine Cliff Energy Ltd	33	-	21	Superior Plus Corp	159	-
26	Pipestone Energy Corp	65	-	5	Supremex Inc	20	-
6	Pizza Pizza Royalty Corp	57	-	13	Surge Energy Inc	99	-
5	Polaris Renewable Energy Inc	52	-	7	Taiga Building Products Ltd	14	-
				127	Tamarack Valley Energy Ltd	487	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.62% (continued)			Canada - 3.62% (continued)		
37 Taseko Mines Ltd (Canada listing)	52	-	34 Yamana Gold Inc (US listing)	183	-
25 Taseko Mines Ltd (US listing)	35	-	11 Yangarra Resources Ltd	22	-
25 TC Energy Corp (US listing)	1,102	0.02		180,899	3.62
30 Teck Resources Ltd (Canada listing)	1,128	0.02	China - 0.02%		
62 Teck Resources Ltd (US listing)	2,294	0.05	55 BOC Aviation Ltd	434	0.01
- Teck Resources Ltd, Class A	14	-	60 BOE Varitronix Ltd	111	-
1 TECSYS Inc	26	-	30 China Gold International Resources Corp Ltd (USA listing)	86	-
4 TELUS Corp (non-voting rights)	83	-	58 Fountain SET Holdings Ltd	6	-
6 TELUS Corp (voting rights)	121	-	216 Goodbaby International Holdings Ltd	16	-
2 TELUS International CDA Inc	50	-	10 Orient Overseas International Ltd	180	0.01
1 TeraGo Inc	2	-		833	0.02
2 TerraVest Industries Inc	36	-	Denmark - 0.72%		
11 TFI International Inc (Canada listing)	1,170	0.02	20 ALK-Abello A/S	283	0.01
- Tfi International Inc (US listing)	33	-	116 Alm Brand AS	192	-
1 Thomson Reuters Corp (Canada listing)	114	-	8 Ambu AS	107	-
1 Thomson Reuters Corp (US listing)	70	-	- AP Moller - Maersk AS, Class A	452	0.01
54 Tidewater Midstream and Infrastructure Ltd	45	-	- AP Moller - Maersk AS, Class B	412	0.01
18 Timbercreek Financial Corp	104	-	16 Bang & Olufsen AS	23	-
4 TMX Group Ltd	406	0.01	1 BankNordik PF	17	-
27 Torex Gold Resources Inc	254	0.01	14 Bavarian Nordic AS	463	0.01
8 Toromont Industries Ltd	607	0.01	62 Bioporto A/S	22	-
72 Toronto-Dominion Bank (Canada listing)	4,777	0.10	1 Brodrene Hartmann AS	24	-
28 Toronto-Dominion Bank (US listing)	1,848	0.04	9 Carlsberg AS	1,193	0.02
9 Total Energy Services Inc	58	-	1 cBrain AS	22	-
33 Tourmaline Oil Corp	2,019	0.04	1 Chemometec AS	145	-
41 TransAlta Corp	387	0.01	11 Chr Hansen Holding AS	687	0.01
12 TransAlta Renewables Inc	131	-	10 Coloplast AS	1,235	0.03
11 Transcontinental Inc	134	-	11 Columbus AS	10	-
3 Tree Island Steel Ltd	7	-	6 D/S Norden AS	324	0.01
8 Trevali Mining Corp	1	-	49 Danske Bank AS	876	0.02
47 Trican Well Service Ltd	140	-	9 Demant AS	256	0.01
34 Tricon Residential Inc (Canada listing)	291	0.01	1 DFDS AS	195	-
6 Trilogy Metals Inc (US listing)	3	-	11 DSV Panalpina AS	1,686	0.03
4 Trisura Group Ltd	129	-	11 FLSmith & Co AS	316	0.01
8 Turquoise Hill Resources Ltd (Canada listing)	239	0.01	- Fluegger Group A/S	7	-
7 Turquoise Hill Resources Ltd (US listing)	212	0.01	4 Genmab AS	1,678	0.03
5 Uni-Select Inc	152	-	14 GN Store Nord AS	328	0.01
36 Vermilion Energy Inc (Canada listing)	708	0.02	- GronlandsBANKEN AS	12	-
16 Vermilion Energy Inc (US listing)	315	0.01	6 H Lundbeck A/S, Class A	22	-
2 VersaBank (Canada listing)	13	-	50 H Lundbeck A/S, Class B	185	-
1 VersaBank (US listing)	9	-	4 H&H International AS	62	-
5 Victoria Gold Corp	30	-	1 Harboes Bryggeri AS	7	-
5 Viemed Healthcare Inc (US listing)	38	-	25 ISS AS	549	0.01
7 Village Farms International Inc	14	-	1 Jeudan AS	49	-
5 Vitalhub Corp	8	-	12 Jyske Bank AS	714	0.02
7 Wajax Corp	108	-	4 Matas AS	42	-
106 Wallbridge Mining Co Ltd	16	-	1 MT Hoejgaard Holding AS	12	-
- Waste Connections Inc (Canada listing)	62	-	4 Netcompany Group AS	206	-
10 Waste Connections Inc (US listing)	1,512	0.03	2 Nilfisk Holding AS	49	-
4 Waterloo Brewing Ltd	9	-	9 NKT AS	458	0.01
26 Wesdome Gold Mines Ltd	173	-	3 NNIT AS	26	-
19 West Fraser Timber Co Ltd	1,501	0.03	2 North Media AS	16	-
107 Western Forest Products Inc	87	-	106 Novo Nordisk AS	13,307	0.27
4 Westport Fuel Systems Inc	4	-	14 Novozymes AS	837	0.02
6 Westshore Terminals Investment Corp	103	-	2 NTG Nordic Transport Group	63	-
1 Wheaton Precious Metals Corp (Canada listing)	54	-	8 Orsted AS	668	0.01
9 Wheaton Precious Metals Corp (US listing)	355	0.01	20 Pandora AS	1,554	0.03
160 Whitecap Resources Inc	1,277	0.03	3 Per Aarsleff Holding AS	110	-
- WildBrain Ltd	-	-	4 Ringkjoebing Landbobank AS	494	0.01
3 Winpak Ltd	87	-	1 Rockwool International AS, Class A	211	0.01
7 WSP Global Inc	857	0.02	1 Rockwool International AS, Class B	264	0.01
155 Yamana Gold Inc (Canada listing)	847	0.02			

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 0.72% (continued)			Finland - 0.47% (continued)		
8 Royal Unibrew AS	535	0.01	38 Nokia Oyj, ADR	188	-
1 RTX AS	25	-	20 Nokian Renkaat Oyj	218	0.01
13 Scandinavian Tobacco Group AS	239	0.01	179 Nordea Bank Abp	1,889	0.04
1 Schouw & Co AS	104	-	2 Olvi Oyj	70	-
6 SimCorp AS	380	0.01	3 Oma Saastopankki Oyj	50	-
1 Solar AS	110	-	5 Oriola Oyj, Class A	9	-
2 SP Group AS	54	-	25 Oriola Oyj, Class B	47	-
18 Spar Nord Bank AS	257	0.01	5 Orion Oyj, Class A	242	0.01
4 Sparekassen Sjaelland-Fyn AS	91	-	21 Orion Oyj, Class B	1,086	0.02
11 Sydbank AS	409	0.01	102 Outokumpu Oyj	516	0.01
2 TCM Group AS	20	-	4 Pihlajalinna Oyj	33	-
- Tivoli AS	43	-	1 Ponsse Oyj	35	-
6 Topdanmark AS	334	0.01	2 QT Group Oyj	104	-
5 TORM PLC	147	-	18 Raisio Oyj	39	-
25 Tryg AS	581	0.01	3 Rapala VMC Oyj	15	-
3 UIE PLC	68	-	3 Revenio Group Oyj	141	-
58 Vestas Wind Systems AS	1,505	0.03	6 Rovio Entertainment Oyj	35	-
5 Zealand Pharma AS	154	-	44 Sampo Oyj	2,235	0.05
	35,926	0.72	14 Sanoma Oyj	160	-
			3 Scanfil Oyj	17	-
Finland - 0.47%			1 SRV Group Oyj	3	-
9 Aktia Bank Oyj	100	-	3 Stockmann Oyj Abp	6	-
2 Alandsbanken Abp	80	-	53 Stora Enso Oyj	784	0.02
5 Alma Media Oyj	50	-	3 Suominen Oyj	10	-
1 Apetit Oyj	12	-	3 Taaleri Oyj	35	-
4 Aspo Oyj	30	-	4 Talenom Oyj	38	-
2 Atria Oyj	23	-	3 Teleste Oyj	10	-
4 Bittium Oyj	17	-	15 Terveystalo Oyj	98	-
11 Cargotec Oyj	457	0.01	17 TietoEVRY Oyj	457	0.01
20 Caverion Oyj	142	-	8 Tokmanni Group Corp	105	-
10 Citycon Oyj	71	-	50 UPM-Kymmene Oyj	1,853	0.04
4 Digia Oyj	24	-	8 Uponor Oyj	120	-
21 Elisa Oyj	1,098	0.02	3 Vaisala Oyj	106	-
2 Enento Group Oyj	53	-	32 Valmet Oyj	839	0.02
- Evli Oyj	8	-	4 Verkkokauppa.com Oyj	11	-
1 Exel Composites Oyj	9	-	66 Wartsila Oyj Abp	569	0.01
- Fellow Bank PLC	8	-	7 WithSecure Oyj	10	-
34 Finnair Oyj	16	-	22 YIT Oyj	61	-
5 Fiskars Oyj Abp	78	-		23,529	0.47
12 Fortum Oyj	195	-	France - 2.62%		
7 F-Secure Oyj	23	-	8 ABC arbitrage	54	-
10 Glaston Oyj Abp	9	-	21 Accor SA	546	0.01
1 Gofore Oyj	14	-	1 Aeroports de Paris	138	-
2 Harvia Oyj	47	-	94 Air France-KLM	128	-
12 HKScan Oyj	12	-	16 Air Liquide SA	2,308	0.05
11 Huhtamaki Oyj	400	0.01	36 Airbus SE	4,166	0.09
3 Ilkka-Yhtyma Oyj	12	-	2 AKWEL	38	-
2 Incap Oyj	25	-	12 ALD SA	122	-
4 Kamux Corp	21	-	42 Alstom SA	1,113	0.02
31 Kemira Oyj	453	0.01	3 Altamir	77	-
15 Kesko Oyj, Class A	316	0.01	4 Alten SA	488	0.01
44 Kesko Oyj, Class B	949	0.02	7 Amundi SA	394	0.01
17 Kojamo Oyj	247	0.01	13 Arkema SA	1,126	0.02
36 Kone Oyj	1,813	0.04	1 Assystem SA	33	-
18 Konecranes Oyj	533	0.01	15 Atos SE	161	-
7 Lassila & Tikanoja Oyj	77	-	1 Aubay	62	-
5 Marimekko Oyj	46	-	105 AXA SA	2,977	0.06
1 Metsa Board Oyj, Class A	10	-	1 Axway Software SA	21	-
25 Metsa Board Oyj, Class B	227	0.01	1 Bastide le Confort Medical	21	-
82 Metso Outotec Oyj	775	0.02	6 Beneteau SA	70	-
4 Musti Group Oyj	68	-	3 Bigben Interactive	20	-
24 Neste Oyj	1,225	0.03	3 BioMerieux	259	0.01
307 Nokia Oyj	1,512	0.03			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.62% (continued)			France - 2.62% (continued)		
57 BNP Paribas SA	3,191	0.07	2 Innate Pharma SA	6	-
1 Boiron SA	47	-	1 Interparfums SA	34	-
80 Bollore SE	449	0.01	6 Ipsen SA	662	0.01
4 Bonduelle SCA	46	-	7 Ipsos Group SA	408	0.01
43 Bouygues SA	1,342	0.03	3 Jacquet Metal Service SA	57	-
41 Bureau Veritas SA	1,065	0.02	19 JCDecaux SA	338	0.01
- Burelle SA	15	-	2 Kaufman & Broad SA	54	-
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	16	-	6 Kering SA	3,446	0.07
6 Capgemini SE	1,125	0.02	14 Korian SA	140	-
89 Carrefour SA	1,523	0.03	13 La Francaise des Jeux SAEM	534	0.01
10 Casino Guichard Perrachon SA	107	-	- Laurent-Perrier	54	-
5 Catana Group	25	-	1 LDC SA	68	-
6 CBo Territoria	21	-	3 Lectra	118	-
1 Cegecim SA	23	-	13 Legrand SA	1,021	0.02
192 CGG SA	132	-	- Linedata Services	22	-
5 Chargeurs SA	61	-	4 LISI	76	-
52 Cie de Saint-Gobain	2,396	0.05	1 LNA Sante SA	35	-
5 Cie des Alpes	69	-	11 L'Oreal SA	4,070	0.08
84 Cie Generale des Etablissements Michelin SCA	2,379	0.05	1 Lumibird	22	-
9 Cie Plastic Omnium SA	146	-	19 LVMH Moet Hennessy Louis Vuitton SE	14,596	0.29
4 Claranova SADIR	11	-	6 Maisons du Monde SA	70	-
13 Coface SA	165	-	3 Manitou BF SA	67	-
79 Credit Agricole SA	799	0.02	1 Manutan International	68	-
22 Danone SA	1,142	0.02	3 Mersen SA	130	-
1 Dassault Aviation	223	0.01	7 Metropole Television SA	103	-
18 Dassault Systemes SE	674	0.02	4 Nacon SA	10	-
23 Derichebourg SA	127	-	3 Neoen SA	119	-
23 Edenred	1,263	0.03	1 Neuronex SA	29	-
18 Eiffage SA	1,749	0.04	6 Nexans SA	508	0.01
3 Ekinops	25	-	11 Nexity SA	284	0.01
- Electricite de Strasbourg SA	8	-	1 Nicox	2	-
26 Elior Group SA	79	-	3 NRJ Group	19	-
45 Elis SA	587	0.01	3 Oeneo SA	50	-
73 Engie SA	1,103	0.02	4 OL Groupe SA	11	-
3 Eramet	227	0.01	391 Orange SA	3,969	0.08
10 EssilorLuxottica SA	1,867	0.04	7 Orpea SA	47	-
- Esso SA Francaise	26	-	3 Pernod Ricard SA	670	0.02
15 Etablissements Maurel et Prom SA	66	-	- Pharmagest Inter@ctive	30	-
7 Eurazeo SE	459	0.01	1 Plastivoire	5	-
3 Euroapi SA	46	-	9 Prodways Group SA	34	-
16 Eurofins Scientific SE	1,090	0.02	18 Publicis Groupe SA	1,180	0.03
10 Euronext NV	739	0.02	6 Quadient SA	98	-
48 Eutelsat Communications SA	382	0.01	3 Rallye SA	10	-
- Exel Industries	5	-	2 Recylex SA	-	-
18 Faurecia SE (France listing)	308	0.01	2 Remy Cointreau SA	304	0.01
3 Fnac Darty SA	122	-	31 Renault SA	1,118	0.02
4 Gaztransport Et Technigaz SA	508	0.01	46 Rexel SA	842	0.02
4 Genfit	16	-	- Robertet SA	60	-
22 Getlink SE	372	0.01	10 Rothschild & Co	382	0.01
2 GL Events	38	-	11 Rubis SCA	285	0.01
1 Groupe Crit	44	-	5 Safran SA	568	0.01
2 Groupe Gorge	33	-	- Samse SA	29	-
3 Groupe SFPI SA	7	-	43 Sanofi	3,845	0.08
2 Guerbet	28	-	2 Sartorius Stedim Biotech	573	0.01
1 Guillemot Corp	13	-	1 Savencia SA	49	-
2 Haulotte Group SA	6	-	19 Schneider Electric SE	2,881	0.06
2 Hermes International	3,130	0.06	27 SCOR SE	522	0.01
1 Hexaom	11	-	5 SEB SA	431	0.01
- ID Logistics Group	131	-	1 Seche Environnement SA	97	-
8 Imerys SA	316	0.01	85 SES SA	585	0.01
1 Infotel SA	55	-	8 SMCP SA	55	-
			4 Societe BIC SA	255	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.62% (continued)			Germany - 2.07% (continued)		
- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	44	-	1 Amadeus Fire AG	119	-
78 Societe Generale SA	1,959	0.04	99 Aroundtown SA	241	0.01
1 Societe pour l'Informatique Industrielle	70	-	1 Atoss Software AG	113	-
10 Sodexo SA	967	0.02	1 Aumann AG	9	-
3 SOITEC	445	0.01	6 Aurubis AG	510	0.01
14 Solocal Group	10	-	81 BASF SE	4,143	0.08
- Somfy SA	75	-	2 Basler AG	59	-
3 Sopra Steria Group	431	0.01	4 Bauer AG	32	-
30 SPIE SA	738	0.02	94 Bayer AG	5,440	0.11
2 SRP Groupe SA	4	-	19 Bayerische Motoren Werke AG (voting rights)	1,764	0.04
1 Stef SA	72	-	4 BayWa AG	187	-
30 STMicroelectronics NV (France listing)	1,153	0.02	- BayWa AG (Germany listing)	12	-
9 STMicroelectronics NV (US listing)	360	0.01	12 Bechtle AG	446	0.01
2 Sword Group	80	-	6 Befesa SA	244	0.01
2 Synergie SA	57	-	3 Beiersdorf AG	350	0.01
2 Technicolor Creative Studios SA	1	-	1 Bertrandt AG	49	-
2 Technicolor SA	-	-	1 bet-at-home.com AG	4	-
31 Technip Energies NV	498	0.01	1 Bijou Brigitte AG	20	-
6 Teleperformance	1,472	0.03	6 Bilfinger SE	169	-
7 Television Francaise 1 SA	51	-	- Biontech SE, ADR	51	-
- TFF Group	9	-	20 Borussia Dortmund GmbH & Co KGaA	76	-
5 Thales SA	600	0.01	18 Brenntag AG	1,169	0.02
2 Thermador Groupe	145	-	6 CANCOM SE	183	-
4 Tikehau Capital SCA	95	-	3 Carl Zeiss Meditec AG	473	0.01
- Totalenergies EP Gabon	29	-	23 Ceconomy AG	54	-
296 TotalEnergies SE	18,496	0.37	2 CENIT AG	21	-
1 Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissements Reunies	12	-	1 Cewe Stiftung & Co KGaA	93	-
2 Trigano SA	285	0.01	224 Commerzbank AG	1,872	0.04
19 Ubisoft Entertainment SA	543	0.01	4 CompuGroup Medical SE & Co KGaA	167	-
1 Union Financiere de France BQE SA	14	-	15 Continental AG	906	0.02
56 Valeo SA	1,040	0.02	50 Covestro AG	2,003	0.04
13 Vallourec SA	151	-	4 CropEnergies AG	58	-
44 Veolia Environnement SA	1,138	0.02	8 CTS Eventim AG & Co KGaA	513	0.01
13 Verallia SA	384	0.01	57 Daimler Truck Holding AG	1,876	0.04
- Vetoquinol SA	36	-	3 Delivery Hero SE	140	-
4 Vicat SA	93	-	3 Dermapharm Holding SE	148	-
2 VIEL & Cie SA	11	-	105 Deutsche Bank AG (Germany listing)	1,117	0.02
1 Vilmorin & Cie SA	36	-	41 Deutsche Bank AG (US listing)	435	0.01
48 Vinci SA	4,849	0.10	3 Deutsche Beteiligungs AG	86	-
- Virbac SA	80	-	9 Deutsche Boerse AG	1,596	0.03
71 Vivendi SE	641	0.01	96 Deutsche Lufthansa AG	771	0.02
1 Voltalia SA	18	-	29 Deutsche Pfandbriefbank AG	228	0.01
- Vranken-Pommery Monopole SA	7	-	97 Deutsche Post AG	3,869	0.08
1 Wavestone	40	-	414 Deutsche Telekom AG	8,412	0.17
26 Worldline SA	1,225	0.03	3 Deutsche Wohnen SE	69	-
12 X-Fab Silicon Foundries SE	81	-	14 Deutz AG	63	-
1 Xilam Animation SA	26	-	1 DFV Deutsche Familienversicherung	9	-
	131,226	2.62	6 DIC Asset AG	45	-
			1 Dr Hoenle AG	13	-
Germany - 2.07%			1 Draegerwerk AG & Co KGaA (voting rights)	40	-
9 1&1 Drillisch AG	126	-	7 Duerr AG	235	0.01
1 3U Holding AG	4	-	4 DWS Group SE	132	-
12 7C Solarparken AG	54	-	339 E.ON SE	3,247	0.07
11 Aareal Bank AG	357	0.01	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	60	-
1 Adesso SE	81	-	2 EDAG Engineering Group AG	25	-
15 adidas AG	1,939	0.04	1 Elmos Semiconductor AG	69	-
5 Adler Group SA	10	-	7 ElringKlinger AG	55	-
- All for One Group AG	13	-	15 Encavis AG	322	0.01
1 Allgeier SE	48	-	1 Energiekontor AG	110	-
19 Allianz SE	4,054	0.08	34 Evonik Industries AG	667	0.01
- AlzChem Group AG	10	-	1 Evotec SE	16	-
			1 Fabasoft AG	12	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.07% (continued)			Germany - 2.07% (continued)		
4 Fielmann AG	164	-	2 Nexus AG	135	-
6 Fraport AG Frankfurt Airport Services Worldwide	278	0.01	17 Nordex SE	214	0.01
27 Freenet AG	596	0.01	4 Norma Group SE	69	-
24 Fresenius Medical Care AG & Co KGaA	750	0.02	1 OHB SE	36	-
40 Fresenius SE & Co KGaA	1,125	0.02	6 Patrizia AG	59	-
6 Fuchs Petrolub SE (voting rights)	187	-	1 Pfeiffer Vacuum Technology AG	91	-
- Gateway Real Estate AG	1	-	6 PNE AG	146	-
16 GEA Group AG	674	0.01	- Progress-Werk Oberkirch AG	10	-
6 Gerresheimer AG	447	0.01	37 ProSiebenSat.1 Media SE	336	0.01
2 Gesco AG	60	-	1 PSI Software AG	33	-
3 GFT Technologies SE	118	-	13 Puma SE (Germany listing)	679	0.01
- GK Software SE	11	-	3 PVA TePla AG	49	-
15 Global Fashion Group SA	18	-	21 Q.beyond AG	17	-
8 Grand City Properties SA	84	-	21 QIAGEN NV (US listing)	1,061	0.02
4 GRENKE AG	87	-	1 Rational AG	418	0.01
4 H&R GmbH & Co KGaA	23	-	7 Rheinmetall AG	1,389	0.03
7 Hamburger Hafen und Logistik AG	87	-	10 RTL Group SA	401	0.01
3 Hannover Rueck SE	548	0.01	71 RWE AG	3,118	0.06
3 Hapag-Lloyd AG	544	0.01	7 S&T AG	109	-
- Hawesko Holding AG	18	-	12 SAF-Holland SE	121	-
23 HeidelbergCement AG	1,279	0.03	9 Salzgitter AG	277	0.01
51 Heidelberger Druckmaschinen AG	89	-	12 SAP SE	1,303	0.03
- Hella GmbH & Co KGaA	33	-	1 Schloss Wachenheim AG	8	-
18 HelloFresh SE	433	0.01	8 Scout24 AG	461	0.01
6 Henkel AG & Co KGaA (voting rights)	401	0.01	- Secunet Security Networks AG	54	-
5 Hensoldt AG	112	-	- Serviceware SE	3	-
2 Hochtief AG	131	-	7 SGL Carbon SE	54	-
2 Hornbach Holding AG & Co KGaA	123	-	26 Siemens AG	3,537	0.07
9 Hugo Boss AG	482	0.01	53 Siemens Energy AG	884	0.02
- Hypoport SE	49	-	4 Siemens Healthineers AG	216	0.01
4 Indus Holding AG	91	-	3 Siltronic AG	238	0.01
80 Infineon Technologies AG	2,679	0.05	3 Sixt SE (voting rights)	269	0.01
6 Instone Real Estate Group SE	52	-	1 SMA Solar Technology AG	69	-
2 IVU Traffic Technologies AG	30	-	- SNP Schneider-Neureither & Partner SE	8	-
9 Jenoptik AG	260	0.01	11 Software AG	275	0.01
3 JOST Werke AG	178	-	3 Stabilus SE	209	0.01
17 K&S AG	376	0.01	- Stemmer Imaging AG	11	-
13 KION Group AG	372	0.01	1 Stratec SE	51	-
14 Kloeckner & Co SE	135	-	5 Stroer SE & Co KGaA	238	0.01
10 Knorr-Bremse AG	584	0.01	16 Suedzucker AG	233	0.01
3 Koenig & Bauer AG	55	-	3 SUESS MicroTec SE	45	-
5 KPS AG	16	-	1 Surteco Group SE	29	-
2 Kronos AG	230	0.01	9 Symrise AG	1,059	0.02
- KSB SE & Co KGaA	10	-	5 Synlab AG	75	-
1 KWS Saat SE & Co KGaA	63	-	23 TAG Immobilien AG	140	-
14 Lanxess AG	543	0.01	6 Takkt AG	83	-
7 LEG Immobilien AG	479	0.01	8 Talanx AG	348	0.01
1 Leifheit AG	10	-	20 TeamViewer AG	260	0.01
6 Leoni AG	41	-	1 Technotrans SE	21	-
- Manz AG	11	-	290 Telefonica Deutschland Holding AG	694	0.01
1 Medigene AG	3	-	87 thyssenkrupp AG	489	0.01
99 Mercedes-Benz Group AG	6,702	0.14	1 Traffic Systems SE	19	-
7 Merck KGaA	1,224	0.03	18 United Internet AG	375	0.01
52 METRO AG	463	0.01	2 Unt Zeal Network SE	61	-
11 MLP SE	60	-	- USU Software AG	9	-
6 MTU Aero Engines AG	1,193	0.02	1 va-Q-tec AG	8	-
5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,546	0.03	3 Varta AG	82	-
2 Mutares SE & Co KGaA	31	-	3 VERBIO Vereinigte BioEnergie AG	269	0.01
1 Nagarro SE	138	-	4 Vitesco Technologies Group AG	203	0.01
9 Nemetschek SE	471	0.01	4 Volkswagen AG (voting rights)	813	0.02
- New Work SE	74	-	46 Vonovia SE	1,144	0.02
			2 Vossloh AG	68	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Germany - 2.07% (continued)			Hong Kong - 0.70% (continued)				
4	Wacker Chemie AG	461	0.01	420	Emperor Capital Group Ltd	3	-
4	Wacker Neuson SE	77	-	75	Emperor Entertainment Hotel Ltd	4	-
2	Washtec AG	75	-	244	Emperor International Holdings Ltd	17	-
2	Westwing Group AG	17	-	360	Emperor Watch & Jewellery Ltd	6	-
4	Wuestenrot & Wuerttembergische AG	70	-	136	ENM Holdings Ltd	7	-
10	Zalando SE	312	0.01	385	Esprit Holdings Ltd	37	-
		103,380	2.07	109	ESR Cayman Ltd	248	0.01
				480	Eternity Investment Ltd	11	-
Hong Kong - 0.70%				8	EuroEyes International Eye Clinic Ltd	6	-
370	Aceso Life Science Group Ltd	5	-	13	Fairwood Holdings Ltd	17	-
32	AEON Credit Service Asia Co Ltd	20	-	187	Far East Consortium International Ltd	44	-
686	AIA Group Ltd	6,970	0.14	553	First Pacific Co Ltd	173	-
166	Aidigong Maternal & Child Health Ltd	8	-	247	FIT Hon Teng Ltd	54	-
48	Allied Group Ltd	12	-	19	Fosun Tourism Group	21	-
86	Analogue Holdings Ltd	11	-	66	Frontage Holdings Corp	20	-
120	APAC Resources Ltd	16	-	14	FSE Lifestyle Services Ltd	9	-
624	Apollo Future Mobility Group Ltd	25	-	48	Fullwealth International Group Holdings Ltd	11	-
150	Applied Development Holdings Ltd	2	-	26	Galaxy Entertainment Group Ltd	158	-
99	Asia Standard International Group Ltd	7	-	77	GBA Holdings Ltd	-	-
29	Asiasec Properties Ltd	1	-	418	Genting Hong Kong Ltd	4	-
71	ASM Pacific Technology Ltd	526	0.01	302	Giordano International Ltd	55	-
2	Associated International Hotels Ltd	3	-	124	Glorious Sun Enterprises Ltd	11	-
199	Bank of East Asia Ltd	229	0.01	120	Golden Resources Development International Ltd	8	-
205	BOC Hong Kong Holdings Ltd	656	0.01	60	Gold-Finance Holdings Ltd	-	-
120	BOCOM International Holdings Co Ltd	7	-	162	GR Properties Ltd	19	-
182	Bright Smart Securities & Commodities Group Ltd	31	-	45	Great Eagle Holdings Ltd	89	-
242	Brightoil Petroleum Holdings Ltd	9	-	136	Greentech Technology International Ltd	9	-
102	Budweiser Brewing Co APAC	295	0.01	64	G-Resources Group Ltd	18	-
90	Build King Holdings Ltd	8	-	9	Guoco Group Ltd	74	-
57	Cafe de Coral Holdings Ltd	83	-	591	Guotai Junan International Holdings Ltd	51	-
286	Cathay Pacific Airways Ltd	298	0.01	436	Haitong International Securities Group Ltd	43	-
184	Century City International Holdings Ltd	7	-	152	Hang Lung Group Ltd	268	0.01
34	Chen Hsong Holdings	7	-	257	Hang Lung Properties Ltd	475	0.01
11	Chevalier International Holdings Ltd	9	-	36	Hang Seng Bank Ltd	554	0.01
1,268	China Energy Development Holdings Ltd	20	-	86	Hanison Construction Holdings Ltd	12	-
2	China Motor Bus Co Ltd	21	-	3	Harbour Centre Development Ltd	3	-
140	China Star Entertainment Ltd	14	-	122	Henderson Land Development Co Ltd	401	0.01
4,940	China Strategic Holdings Ltd	24	-	263	HK Electric Investments & HK Electric Investments Ltd	195	0.01
76	Chinese Estates Holdings Ltd	22	-	160	HKBN Ltd	107	-
79	Chow Sang Sang Holdings International Ltd	92	-	163	HKR International Ltd	48	-
165	Chow Tai Fook Jewellery Group Ltd	291	0.01	625	HKT Trust & HKT Ltd	761	0.02
180	Chuang's China Investments Ltd	6	-	16	Hon Kwok Land Investment Co Ltd	4	-
96	Chuang's Consortium International Ltd	8	-	799	Hong Kong & China Gas Co Ltd	682	0.01
417	CITIC Telecom International Holdings Ltd	138	-	71	Hong Kong Exchanges & Clearing Ltd	2,815	0.06
101	CK Asset Holdings Ltd	603	0.01	48	Hong Kong Ferry Holdings Co Ltd	40	-
223	CK Hutchison Holdings Ltd	1,298	0.03	73	Hong Kong Technology Venture Co Ltd	54	-
55	CK Infrastructure Holdings Ltd	280	0.01	80	Hongkong & Shanghai Hotels Ltd	71	-
106	CLP Holdings Ltd	768	0.02	46	Hongkong Chinese Ltd	3	-
71	CMBC Capital Holdings Ltd	11	-	43	Honma Golf Ltd	18	-
44	C-Mer Eye Care Holdings Ltd	23	-	54	Hung Hing Printing Group Ltd	7	-
50	Convenience Retail Asia Ltd	5	-	9	Huobi Technology Holdings Ltd	4	-
7	Cowell e Holdings Inc	11	-	246	Hutchison Telecommunications Hong Kong Holdings Ltd	35	-
131	Crystal International Group Ltd	38	-	100	Hypebeast Ltd	6	-
960	CSI Properties Ltd	17	-	74	Hysan Development Co Ltd	195	0.01
78	Dah Sing Banking Group Ltd	54	-	138	IGG Inc	49	-
33	Dah Sing Financial Holdings Ltd	74	-	104	Imagi International Holdings Ltd	4	-
53	Dickson Concepts International Ltd	24	-	80	Impro Precision Industries Ltd	25	-
165	Digital Domain Holdings Ltd	7	-	71	International Housewares Retail Co Ltd	26	-
275	Dingyi Group Investment Ltd	2	-	1,534	IRC Ltd	24	-
8	Dynamic Holdings Ltd	7	-	96	ITC Properties Group Ltd	12	-
44	Eagle Nice International Holdings Ltd	25	-				
63	EC Healthcare	44	-				
62	EcoGreen International Group Ltd	6	-				

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 0.70% (continued)			Hong Kong - 0.70% (continued)				
174	Jacobson Pharma Corp Ltd	20	-	239	Samson Holding Ltd	9	-
99	Johnson Electric Holdings Ltd	124	-	116	Samsonite International SA	315	0.01
206	K Wah International Holdings Ltd	65	-	48	Sands China Ltd	132	-
162	Karrie International Holdings Ltd	27	-	40	SEA Holdings Ltd	18	-
22	Keck Seng Investments	6	-	49	Shandong Hi-Speed Holdings Group Ltd	32	-
112	Kerry Logistics Network Ltd	198	0.01	224	Shangri-La Asia Ltd	140	-
119	Kerry Properties Ltd	228	0.01	75	Shenwan Hongyuan HK Ltd	4	-
44	Kingmaker Footwear Holdings Ltd	6	-	228	Shun Tak Holdings Ltd	37	-
470	Kingston Financial Group Ltd	17	-	318	Singamas Container Holdings Ltd	30	-
73	Kowloon Development Co Ltd	68	-	361	Sino Land Co Ltd	452	0.01
371	KuangChi Science Ltd	6	-	212	SITC International Holdings Co Ltd	470	0.01
36	Kwoon Chung Bus Holdings Ltd	8	-	303	SJM Holdings Ltd	146	-
50	Lai Sun Development Co Ltd	10	-	83	SmarTone Telecommunications Holdings Ltd	42	-
46	Lai Sun Garment International Ltd	10	-	262	Solomon Systech International Ltd	16	-
197	Landing International Development Ltd	4	-	14	Soundwill Holdings Ltd	11	-
124	Landsea Green Group Co Ltd	2	-	30	Space Group Holdings Ltd	15	-
217	Langham Hospitality Investments and Langham Hospitality Investments Ltd	21	-	89	Stella International Holdings Ltd	83	-
92	Lifestyle International Holdings Ltd	59	-	108	Sun Hung Kai & Co Ltd	39	-
410	Lippo China Resources Ltd	5	-	72	Sun Hung Kai Properties Ltd	869	0.02
26	Liu Chong Hing Investment Ltd	23	-	266	Sundart Holdings Ltd	10	-
73	L'Occitane International SA	206	0.01	121	SUNeVision Holdings Ltd	61	-
84	Luk Fook Holdings International Ltd	204	0.01	40	Swire Pacific Ltd, Class A	313	0.01
42	Lung Kee Bermuda Holdings	14	-	61	Swire Pacific Ltd, Class B	74	-
325	Man Wah Holdings Ltd	301	0.01	84	Swire Properties Ltd	188	-
4,691	Mason Group Holdings Ltd	16	-	50	TAI Cheung Holdings Ltd	27	-
136	MECOM Power and Construction Ltd	27	-	168	Tai Hing Group Holdings Ltd	21	-
140	Melco International Development Ltd	115	-	54	Tao Heung Holdings Ltd	5	-
58	Midland Holdings Ltd	4	-	110	Techtronic Industries Co Ltd	1,343	0.03
34	Miramar Hotel & Investment	49	-	50	Television Broadcasts Ltd	24	-
110	Modern Dental Group Ltd	27	-	74	Texhong Textile Group Ltd	62	-
129	Mongolian Mining Corp	33	-	178	Texwinca Holdings Ltd	30	-
72	MTR Corp Ltd	345	0.01	56	TOM Group Ltd	5	-
165	NagaCorp Ltd	120	-	528	Town Health International Medical Group Ltd	21	-
56	Nameson Holdings Ltd	4	-	140	Tradelink Electronic Commerce Ltd	14	-
191	New World Development Co Ltd	454	0.01	37	Transport International Holdings Ltd	43	-
116	NewOcean Energy Holdings Ltd	-	-	222	United Laboratories International Holdings Ltd	116	-
58	Nissin Foods Co Ltd	48	-	552	Untrade Convoy	2	-
301	NWS Holdings Ltd	248	0.01	32	Untrade Mh Development Npv	-	-
122	Oriental Enterprise Holdings Ltd	10	-	440	Untrade.Burwill	-	-
102	Oriental Watch Holdings	56	-	316	Value Convergence Holdings Ltd	6	-
857	Oshidori International Holdings Ltd	29	-	208	Value Partners Group Ltd	63	-
1,457	Pacific Basin Shipping Ltd	492	0.01	62	Vitasoy International Holdings Ltd	114	-
333	Pacific Century Premium Developments Ltd	14	-	131	VPower Group International Holdings Ltd	9	-
199	Pacific Textiles Holdings Ltd	65	-	160	VSTECs Holdings Ltd	87	-
56	Paliburg Holdings Ltd	12	-	29	VTech Holdings Ltd	183	-
68	Paradise Entertainment Ltd	6	-	44	Wai Kee Holdings Ltd	10	-
52	PC Partner Group Ltd	30	-	1,500	Wang On Group Ltd	8	-
791	PCCW Ltd	346	0.01	248	Wealthking Investments Ltd	14	-
102	Pentamaster International Ltd	10	-	1,780	WH Group Ltd	1,043	0.02
56	Perfect Shape Medical Ltd	27	-	121	Wharf Real Estate Investment Co Ltd	561	0.01
156	Pico Far East Holdings Ltd	22	-	5	Wing On Co International Ltd	8	-
80	Playmates Holdings Ltd	6	-	44	Wing Tai Properties Ltd	20	-
188	Playmates Toys Ltd	14	-	102	Xingye Alloy Materials Group Ltd	14	-
104	Plover Bay Technologies Ltd	34	-	380	Xinyi Glass Holdings Ltd	736	0.02
87	Power Assets Holdings Ltd	448	0.01	70	YTO Express Holdings Ltd	18	-
68	PRADA SpA	376	0.01	185	Yue Yuen Industrial Holdings Ltd	233	0.01
246	PT International Development Co Ltd	5	-	130	Zensun Enterprises Ltd	24	-
56	Public Financial Holdings Ltd	16	-	200	Zhaobangji Properties Holdings Ltd	11	-
46	Regal Hotels International Holdings Ltd	15	-			34,875	0.70
66	Regina Miracle International Holdings Ltd	31	-	Ireland - 0.22%			
18	Safety Godown Co Ltd	5	-	95	AIB Group PLC	307	0.01
				178	Bank of Ireland Group PLC	1,476	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Ireland - 0.22% (continued)			Israel - 0.28% (continued)		
121 Cairn Homes PLC	117	-	1 Ellomay Capital Ltd	14	-
61 CRH PLC	2,464	0.05	4 Elron Electronic Industries Ltd	6	-
29 CRH PLC, ADR	1,180	0.02	21 Energix-Renewable Energies Ltd	80	-
33 Dalata Hotel Group PLC	120	-	47 Enlight Renewable Energy Ltd	106	-
7 FBD Holdings PLC	81	-	5 Equital Ltd	170	0.01
7 Flutter Entertainment PLC (Ireland listing)	1,044	0.02	1 Fattal Holdings 1998 Ltd	96	-
4 Flutter Entertainment PLC (UK listing)	639	0.01	6 First International Bank of Israel Ltd	263	0.01
26 Glanbia PLC	311	0.01	1 FMS Enterprises Migun Ltd	27	-
116 Glenveagh Properties PLC	113	-	1 Formula Systems 1985 Ltd	105	-
2 ICON PLC	347	0.01	- Formula Systems 1985 Ltd, ADR	37	-
22 Irish Continental Group PLC	99	-	1 Fox Wixel Ltd	161	0.01
5 Kerry Group PLC	505	0.01	9 Gav-Yam Lands Corp Ltd	78	-
17 Kingspan Group PLC	939	0.02	6 Gilat Satellite Networks Ltd	35	-
17 Permanent TSB Group Holdings PLC	31	-	- Globbrands Ltd	11	-
35 Smurfit Kappa Group PLC	1,275	0.03	1 Hadera Paper Ltd	73	-
	11,048	0.22	3 Hamat Group Ltd	26	-
Israel - 0.28%			20 Harel Insurance Investments & Financial Services Ltd	202	0.01
13 Adgar Investment and Development Ltd	21	-	3 Hilan Ltd	127	-
1 Afcon Holdings Ltd	26	-	3 Hiper Global Ltd	15	-
1 AFI Properties Ltd	45	-	65 ICL Group Ltd	549	0.01
1 Africa Israel Residences Ltd	40	-	2 IDI Insurance Co Ltd	47	-
7 Airport City Ltd	120	-	- IES Holdings Ltd	22	-
3 Allot Ltd	10	-	1 Ilex Medical Ltd	19	-
15 Alony Hetz Properties & Investments Ltd	171	0.01	22 Inrom Construction Industries Ltd	90	-
1 Alrov Properties and Lodgings Ltd	72	-	36 Isracard Ltd	121	-
12 Amot Investments Ltd	80	-	13 Israel Canada T.R Ltd	37	-
2 Arad Ltd	28	-	141 Israel Discount Bank Ltd	845	0.02
1 Argo Properties NV	15	-	2 Israel Land Development - Urban Renewal Ltd	23	-
4 Ashtrom Group Ltd	92	-	- Isras Investment Co Ltd	55	-
4 AudioCodes Ltd	68	-	1 Issta Lines Ltd	32	-
2 AudioCodes Ltd	41	-	4 Kamada Ltd	17	-
27 Aura Investments Ltd	49	-	10 Kardan Real Estate Enterprise & Development Ltd	10	-
3 Automatic Bank Services Ltd	17	-	2 Kerur Holdings Ltd	34	-
12 Avgol Industries 1953 Ltd	7	-	- Klil Industries Ltd	11	-
1 Ayalon Holdings	6	-	- Levinstein Properties Ltd	10	-
14 Azorim-Investment Development & Construction Co Ltd	47	-	1 M Yochananof & Sons Ltd	44	-
2 Azrieli Group Ltd	110	-	3 Magic Software Enterprises Ltd (Israel listing)	55	-
74 Bank Hapoalim BM	721	0.02	1 Magic Software Enterprises Ltd (US listing)	24	-
150 Bank Leumi Le-Israel BM	1,372	0.03	1 Malam - Team Ltd	26	-
1 Bet Shemesh Engines Holdings 1997 Ltd	21	-	6 Matrix IT Ltd	140	-
229 Bezeq The Israeli Telecommunication Corp Ltd	426	0.01	7 Maytronics Ltd	86	-
1 Big Shopping Centers Ltd	94	-	20 Mediterranean Towers Ltd	54	-
58 BioLine RX Ltd	3	-	2 Mega Or Holdings Ltd	52	-
1 Blue Square Real Estate Ltd	44	-	- Mehadrin Ltd	5	-
- Brack Capital Properties NV	37	-	4 Meitav Dash Investments Ltd	13	-
2 Camtek Ltd	48	-	2 Melisron Ltd	117	-
10 Carasso Motors Ltd	63	-	2 Menora Mivtachim Holdings Ltd	55	-
- Castro Model Ltd	8	-	118 Migdal Insurance & Financial Holdings Ltd	156	0.01
26 Cellcom Israel Ltd	148	0.01	32 Mivne Real Estate KD Ltd	108	-
16 Clal Insurance Enterprises Holdings Ltd	289	0.01	1 Mivtach Shamir Holdings Ltd	29	-
4 Compugen Ltd	4	-	12 Mizrahi Tefahot Bank Ltd	462	0.01
1 Danel Adir Yeoshua Ltd	80	-	10 Naphtha Israel Petroleum Corp Ltd	56	-
7 Delek Automotive Systems Ltd	100	-	4 Nawi Brothers Ltd	29	-
2 Delek Group Ltd	268	0.01	2 Neto Malinda Trading Ltd	58	-
2 Delta Galil Industries Ltd	82	-	1 Neto ME Holdings Ltd	22	-
1 Dor Alon Energy in Israel 1988 Ltd	43	-	1 Nice Ltd	100	-
1 Duniec Brothers Ltd	26	-	3 Nova Ltd	255	0.01
3 E&M Computing	8	-	56 Novolog Ltd	49	-
2 Electra Consumer Products 1970 Ltd	65	-	7 NR Spuntech Industries Ltd	7	-
- Electra Ltd	194	0.01	556 Oil Refineries Ltd	207	0.01
2 Electra Real Estate Ltd	30	-	6 One Software Technologies Ltd	96	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 0.28% (continued)			Italy - 0.76% (continued)		
4 OPC Energy Ltd	43	-	5 Banco di Desio e della Brianza SpA	16	-
2 Palram Industries 1990 Ltd	16	-	9 BE Shaping the Future SpA	33	-
29 Partner Communications Co Ltd	225	0.01	3 BF SpA	12	-
2 Paz Oil Co Ltd	339	0.01	1 Biesse SpA	9	-
14 Peninsula Group Ltd	8	-	128 BPER Banca	264	0.01
3 Perion Network Ltd	75	-	22 Brembo SpA	255	0.01
35 Phoenix Holdings Ltd	409	0.01	6 Brunello Cucinelli SpA	397	0.01
1 Plasson Industries Ltd	33	-	13 Buzzi Unicem SpA	259	0.01
2 Prashkovsky Investments and Construction Ltd	41	-	18 Cairo Communication SpA	30	-
1 Priortech Ltd	24	-	6 Carel Industries SpA	148	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	108	-	6 Cementir Holding NV	42	-
1 Rapac Communication & Infrastructure Ltd	9	-	136 CIR SpA-Compagnie Industriali	61	-
8 Raval Ics Ltd	7	-	109 CNH Industrial NV	1,762	0.04
1 S.R Accord Ltd	8	-	19 Credito Emiliano SpA	133	-
- Sano-Brunos Enterprises Ltd	7	-	66 d'Amico International Shipping SA	26	-
1 Scope Metals Group Ltd	62	-	3 Danielli & C Officine Meccaniche SpA (voting rights)	58	-
6 Shapir Engineering and Industry Ltd	52	-	2 Datalogic SpA	17	-
11 Shikun & Binui Ltd	44	-	24 Davide Campari-Milano NV	251	0.01
16 Shufersal Ltd	106	-	7 De' Longhi SpA	154	-
1 Solegreen Ltd	3	-	21 DeA Capital SpA	25	-
4 Strauss Group Ltd	101	-	1 DiaSorin SpA	131	-
6 Summit Real Estate Holdings Ltd	91	-	8 doValue SpA	59	-
47 Suny Cellular Communication Ltd	23	-	7 Elica SpA	19	-
- Supergas Energy Inc	6	-	13 Emak SpA	17	-
1 Tadiran Group Ltd	59	-	42 Enav SpA	185	-
23 Tamar Petroleum Ltd	71	-	417 Enel SpA	2,252	0.05
8 Tel Aviv Stock Exchange Ltd	54	-	348 Eni SpA	5,186	0.10
- Telsys Ltd	12	-	4 Esprinet SpA	31	-
6 Tera Light Ltd	9	-	5 Eurotech SpA	17	-
22 Teva Pharmaceutical Industries Ltd	192	0.01	9 Exprivia SpA	13	-
25 Teva Pharmaceutical Industries Ltd, ADR	218	0.01	7 Ferrari NV (Italy listing)	1,539	0.03
12 Tiv Taam Holdings 1 Ltd	23	-	1 Ferrari NV (US listing)	139	-
11 Tower Semiconductor Ltd (Israel listing)	506	0.01	3 Fila SpA	18	-
3 Tower Semiconductor Ltd (US listing)	144	-	66 Fincantieri SpA	38	-
1 Victory Supermarket Chain Ltd	14	-	65 FincoBank Banca Fineco SpA	1,050	0.02
2 YD More Investments Ltd	6	-	49 FNM SpA	23	-
1 YH Dimri Construction & Development Ltd	58	-	5 Garofalo Health Care SpA	18	-
	14,304	0.28	1 Gefran SpA	11	-
			17 Geox SpA	15	-
Italy - 0.76%			1 GPI SpA	20	-
179 A2A SpA	240	0.01	2 Gruppo MutuiOnline SpA	56	-
1 Abitare In SpA	9	-	1 GVS SpA	2	-
9 ACEA SpA	125	-	105 Hera SpA	292	0.01
6 Aeffe SpA	8	-	7 Illimity Bank SpA	57	-
21 Amplifon SpA	583	0.01	40 IMMSI SpA	17	-
21 Anima Holding SpA	79	-	- Indel B SpA	8	-
3 Aquafil SpA	19	-	19 Infrastrutture Wireless Italiane SpA	187	0.01
28 Arnoldo Mondadori Editore SpA	54	-	29 Intek Group SpA	17	-
10 Ascopiave SpA	26	-	3 Interpump Group SpA	147	-
80 Assicurazioni Generali SpA	1,418	0.03	783 Intesa Sanpaolo SpA	1,737	0.04
4 Autogrill SpA	25	-	83 Iren SpA	139	-
- Autostrade Meridionali SpA	13	-	66 Italgas SpA	386	0.01
3 Avio SpA	34	-	2 Italmobiliare SpA	50	-
17 Azimut Holding SpA	349	0.01	30 Iveco Group NV	206	0.01
19 Banca Farmaceutica SpA	146	-	6 IVS Group SA	26	-
8 Banca Generali SpA	264	0.01	143 Juventus Football Club SpA	41	-
5 Banca IFIS SpA	66	-	52 Leonardo SpA	418	0.01
20 Banca Mediolanum SpA	173	-	1 LU-VE SpA	27	-
- Banca Monte dei Paschi di Siena SpA	-	-	21 Maire Tecnimont SpA	68	-
101 Banca Popolare di Sondrio SCpA	404	0.01	75 Mediobanca Banca di Credito Finanziario SpA	722	0.02
9 Banca Sistema SpA	14	-	252 MFE-MediaForEurope NV, Class A	106	-
288 Banco BPM SpA	999	0.02	72 MFE-MediaForEurope NV, Class B	43	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 0.76% (continued)			Japan - 6.75% (continued)		
16 Moncler SpA	852	0.02	- Adventure Inc	28	-
4 Newlat Food SpA	17	-	49 AEON Co Ltd	1,004	0.02
44 Nexi SpA	391	0.01	2 AEON Delight Co Ltd	36	-
1 Openjobmetis Spa agenzia per il lavoro	9	-	2 AEON Fantasy Co Ltd	38	-
1 Orsero SpA	15	-	17 AEON Financial Service Co Ltd	188	0.01
41 OVS SpA	95	-	4 AEON Hokkaido Corp	34	-
1 Pharmanutra SpA	47	-	1 AEON Kyushu Co Ltd	24	-
31 Piaggio & C SpA	90	-	11 AEON Mall Co Ltd	132	-
3 Piovani SpA	21	-	1 Aeria Inc	4	-
61 Pirelli & C SpA	272	0.01	2 AFC-HD AMS Life Science Co Ltd	11	-
51 Poste Italiane SpA	506	0.01	28 AGC Inc	956	0.02
1 Prima Industrie SpA	16	-	1 Agro-Kanesho Co Ltd	14	-
15 Prysmian SpA	519	0.01	2 AGS Corp	7	-
18 RAI Way SpA	99	-	5 Ahresty Corp	15	-
14 Recordati Industria Chimica e Farmaceutica SpA	590	0.01	5 Ai Holdings Corp	75	-
2 Reply SpA	228	0.01	9 Aica Kogyo Co Ltd	203	0.01
27 Rizzoli Corriere Della Sera Mediagroup SpA	18	-	6 Aichi Corp	38	-
2 Sabaf SpA	30	-	7 Aichi Financial Group Inc	113	-
1 SAES Getters SpA (voting rights)	19	-	2 Aichi Steel Corp	30	-
20 Safilo Group SpA	32	-	2 Aichi Tokei Denki Co Ltd	15	-
9 Salvatore Ferragamo SpA	166	-	7 Aida Engineering Ltd	44	-
- Sanlorenzo SpA	12	-	56 Aiful Corp	166	-
136 Saras SpA	166	-	6 Aiming Inc	19	-
1 Sesa SpA	181	-	4 Ain Holdings Inc	196	0.01
1 SIT SpA	8	-	1 Ainavo Holdings Co Ltd	8	-
98 Snam SpA	502	0.01	3 Aiphone Co Ltd	35	-
18 Sogefi SpA	17	-	37 Air Water Inc	442	0.01
6 SOL SpA	125	-	5 Airport Facilities Co Ltd	20	-
- Somec SpA	8	-	1 Airtech Japan Ltd	12	-
224 Stellantis NV (Italy listing)	3,528	0.07	2 Airtrip Corp	47	-
35 Stellantis NV (US listing)	544	0.01	10 Aisan Industry Co Ltd	52	-
1 Stevanato Group SpA	18	-	26 Aisin Seiki Co Ltd	707	0.02
15 Tamburi Investment Partners SpA	119	-	1 AIT Corp	13	-
14 Technogym SpA	108	-	6 Aizawa Securities Co Ltd	29	-
1,440 Telecom Italia SpA (voting rights)	314	0.01	29 Ajinomoto Co Inc	914	0.02
27 Tenaris SA	465	0.01	1 Ajis Co Ltd	12	-
90 Terna Rete Elettrica Nazionale SpA	688	0.02	6 Akatsuki Corp	13	-
2 Tinexta SpA	38	-	2 Akatsuki Inc	38	-
2 TXT e-solutions SpA	29	-	40 Akebono Brake Industry Co Ltd	48	-
142 UniCredit SpA	1,943	0.04	3 Akita Bank Ltd	39	-
3 Unieuro SpA	46	-	1 Albis Co Ltd	17	-
85 Unipol Gruppo SpA	437	0.01	7 Alconix Corp	66	-
55 UnipolSai Assicurazioni SpA	141	-	30 Alfresa Holdings Corp	369	0.01
22 Webuild SpA	35	-	4 Alinco Inc	31	-
4 Zignago Vetro SpA	52	-	2 Alleanza Holdings Co Ltd	17	-
	38,089	0.76	2 Allied Architects Inc	25	-
Japan - 6.75%			20 Allied Telesis Holdings KK	15	-
3 &Do Holdings Co Ltd	17	-	3 Alpen Co Ltd	46	-
11 77 Bank Ltd	154	-	1 Alpha Corp	8	-
6 A&D Co Ltd	46	-	1 AlphaPolis Co Ltd	13	-
2 ABC-Mart Inc	76	-	45 Alps Alpine Co Ltd	436	0.01
7 Access Co Ltd	38	-	3 Alps Logistics Co Ltd	26	-
2 Achilles Corp	23	-	3 Altech Corp	41	-
56 Acom Co Ltd	130	-	57 Amada Holdings Co Ltd	458	0.01
2 AD Works Co Ltd	2	-	4 Amano Corp	81	-
2 Adastria Co Ltd	35	-	2 Amuse Inc	21	-
14 ADEKA Corp	240	0.01	4 Amvis Holdings Inc	85	-
1 Ad-Sol Nissin Corp	13	-	12 ANA Holdings Inc	248	0.01
1 Adtec Plasma Technology Co	14	-	2 Anabuki Kosan Inc	26	-
2 Advan Co Ltd	14	-	7 Anest Iwata Corp	50	-
1 Advance Create Co Ltd	11	-	7 Anicom Holdings Inc	39	-
19 Advantest Corp	1,296	0.03	21 Anritsu Corp	224	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 AOI Electronics Co Ltd	7	-	9 Bank of Kyoto Ltd	364	0.01
7 AOKI Holdings Inc	36	-	3 Bank of Nagoya Ltd	66	-
8 Aoyama Trading Co Ltd	56	-	2 Bank of Saga Ltd	25	-
4 Aoyama Zaisan Networks Co Ltd	31	-	10 Bank of the Ryukyus Ltd	61	-
18 Aozora Bank Ltd	339	0.01	1 Bank of Toyama Ltd	8	-
3 Apaman Co Ltd	9	-	2 Baroque Japan Ltd	10	-
3 Arakawa Chemical Industries Ltd	20	-	1 Base Co Ltd	28	-
2 Arata Corp	48	-	18 BayCurrent Consulting Inc	611	0.01
1 Araya Industrial Co Ltd	15	-	1 Beauty Garage Inc	15	-
8 Arcland Sakamoto Co Ltd	91	-	2 Belc Co Ltd	100	-
2 Arcland Service Holdings Co Ltd	32	-	4 Bell System24 Holdings Inc	39	-
7 Arcs Co Ltd	109	-	6 Belluna Co Ltd	31	-
2 Arealink Co Ltd	27	-	13 Benefit One Inc	212	0.01
2 Argo Graphics Inc	50	-	13 Benesse Holdings Inc	184	0.01
6 Arisawa Manufacturing Co Ltd	53	-	3 BeNext-Yumeshin Group Co	42	-
4 ARTERIA Networks Corp	38	-	2 Bengo4.com Inc	35	-
2 Artiza Networks Inc	13	-	6 Bic Camera Inc	58	-
3 Artnature Inc	16	-	13 BIPROGY Inc	324	0.01
4 ArtSpark Holdings Inc	20	-	2 B-Lot Co Ltd	7	-
2 Aruhi Corp	12	-	6 BML Inc	162	-
2 As One Corp	90	-	2 Bookoff Group Holdings Ltd	14	-
2 Asahi Broadcasting Group Holdings Corp	8	-	1 Bourbon Corp	20	-
5 Asahi Co Ltd	46	-	1 BP Castrol KK	10	-
12 Asahi Diamond Industrial Co Ltd	61	-	9 Br Holdings Corp	22	-
25 Asahi Group Holdings Ltd	791	0.02	3 BrainPad Inc	18	-
15 Asahi Holdings Inc	218	0.01	52 Bridgestone Corp	1,961	0.04
13 Asahi Intecc Co Ltd	230	0.01	10 Broadband Tower Inc	12	-
1 Asahi Intelligence Service Co Ltd	11	-	3 Broadleaf Co Ltd	12	-
184 Asahi Kasei Corp	1,371	0.03	- Broccoli Co Ltd	2	-
2 Asahi Kogyosha Co Ltd	28	-	27 Brother Industries Ltd	431	0.01
5 Asahi Net Inc	20	-	2 Bull-Dog Sauce Co Ltd	23	-
1 Asahi Printing Co Ltd	9	-	6 Bunka Shutter Co Ltd	50	-
3 Asahi Yukizai Corp	66	-	2 Bushiroad Inc	13	-
2 Asanuma Corp	42	-	1 Business Brain Showa-Ota Inc	20	-
2 Asax Co Ltd	8	-	1 Business Engineering Corp	13	-
1 Ascentech KK	2	-	- BuySell Technologies Co Ltd	20	-
1 Ashimori Industry Co Ltd	11	-	1 C Uyemura & Co Ltd	51	-
7 Asia Pile Holdings Corp	29	-	2 CAC Holdings Corp	19	-
7 Asics Corp	148	-	8 Calbee Inc	174	0.01
5 ASKA Pharmaceutical Holdings	44	-	1 Canare Electric Co Ltd	9	-
7 ASKUL Corp	87	-	5 Canon Electronics Inc	54	-
44 Astellas Pharma Inc	685	0.02	37 Canon Inc	855	0.02
7 Astena Holdings Co Ltd	22	-	6 Canon Marketing Japan Inc	127	-
2 Asteria Corp	10	-	15 Capcom Co Ltd	469	0.01
1 Asti Corp	12	-	1 Careerlink Co Ltd	24	-
- Atled Corp	3	-	6 Carenet Inc	49	-
2 Atrae Inc	26	-	4 Carlit Holdings Co Ltd	22	-
3 Atsugi Co Ltd	9	-	2 Carta Holdings Inc	20	-
4 Aucnet Inc	52	-	3 Casa Inc	16	-
13 Autobacs Seven Co Ltd	141	-	22 Casio Computer Co Ltd	215	0.01
1 Aval Data Corp	31	-	2 Cawachi Ltd	37	-
4 Avant Corp	42	-	1 CDS Co Ltd	12	-
1 Avantia Co Ltd	8	-	2 CE Holdings Co Ltd	8	-
5 Avex Inc	51	-	1 CellSource Co Ltd	38	-
7 Awa Bank Ltd	101	-	3 Central Automotive Products Ltd	45	-
4 Axial Retailing Inc	108	-	5 Central Glass Co Ltd	138	-
1 Axyz Co Ltd	10	-	6 Central Japan Railway Co	750	0.02
4 Azbil Corp	127	-	2 Central Security Patrols Co Ltd	37	-
12 Bandai Namco Holdings Inc	766	0.02	1 Central Sports Co Ltd	21	-
7 Bando Chemical Industries Ltd	49	-	2 Ceres Inc	12	-
3 Bank of Iwate Ltd	39	-	3 Change Inc	52	-
1 Bank of Kochi Ltd	6	-	3 Charm Care Corp KK	21	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
37 Chiba Bank Ltd	226	0.01	64 Daicel Corp	469	0.01
12 Chiba Kogyo Bank Ltd	32	-	3 Dai-Dan Co Ltd	50	-
2 Chikaranomoto Holdings Co Ltd	11	-	1 Daido Kogyo Co Ltd	8	-
4 Chilled & Frozen Logistics Holdings Co Ltd	34	-	9 Daido Metal Co Ltd	32	-
1 Chino Corp	16	-	6 Daido Steel Co Ltd	194	0.01
3 Chiyoda Co Ltd	15	-	9 Daifuku Co Ltd	471	0.01
13 Chiyoda Corp	35	-	2 Daihatsu Diesel Manufacturing Co Ltd	9	-
2 Chiyoda Integre Co Ltd	39	-	4 Daihen Corp	134	-
4 Chofu Seisakusho Co Ltd	56	-	1 Daiho Corp	19	-
2 Chori Co Ltd	29	-	2 Dai-Ichi Cutter Kogyo KK	19	-
47 Chubu Electric Power Co Inc	443	0.01	2 Daiichi Jitsugyo Co Ltd	46	-
5 Chubu Shiryō Co Ltd	36	-	1 Daiichi Kensetsu Corp	14	-
3 Chudenko Corp	49	-	3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	29	-
1 Chuetsu Pulp & Paper Co Ltd	9	-	54 Dai-ichi Life Holdings Inc	999	0.02
39 Chugai Pharmaceutical Co Ltd	1,036	0.02	19 Daiichi Sankyo Co Ltd	627	0.01
1 Chugai Ro Co Ltd	11	-	3 Daiken Corp	53	-
27 Chugin Financial Group Inc	188	0.01	2 Daiken Medical Co Ltd	6	-
31 Chugoku Electric Power Co Inc	163	-	7 Daiki Aluminium Industry Co Ltd	64	-
7 Chugoku Marine Paints Ltd	51	-	12 Daikin Industries Ltd	1,985	0.04
2 Chuo Spring Co Ltd	12	-	1 Daikoku Denki Co Ltd	11	-
2 Chuo Warehouse Co Ltd	16	-	2 Daikokutenbussan Co Ltd	62	-
7 CI Takiron Corp	27	-	9 Daikyonishikawa Corp	40	-
53 Citizen Watch Co Ltd	234	0.01	1 Dainichi Co Ltd	6	-
13 CKD Corp	190	0.01	2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	25	-
1 CK-San-Etsu Co Ltd	37	-	25 Daio Paper Corp	191	0.01
3 Cleanup Corp	14	-	4 Daiseki Co Ltd	154	-
1 CMC Corp	8	-	1 Daiseki Eco. Solution Co Ltd	7	-
2 CMIC Holdings Co Ltd	29	-	7 Daishi Hokuetsu Financial Group Inc	139	-
8 CMK Corp	33	-	6 Daishinku Corp	36	-
18 Coca-Cola Bottlers Japan Holdings Inc	192	0.01	2 Daisue Construction Co Ltd	18	-
8 COLOPL Inc	41	-	4 Daito Bank Ltd	17	-
13 Colowide Co Ltd	172	0.01	2 Daito Chemix Corp	9	-
4 Computer Engineering & Consulting Ltd	42	-	3 Daito Pharmaceutical Co Ltd	64	-
2 Computer Institute of Japan Ltd	16	-	9 Daito Trust Construction Co Ltd	960	0.02
16 COMSYS Holdings Corp	288	0.01	2 Daitron Co Ltd	34	-
4 Comture Corp	71	-	53 Daiwa House Industry Co Ltd	1,217	0.03
137 Concordia Financial Group Ltd	478	0.01	6 Daiwa Industries Ltd	52	-
4 CONEXIO Corp	32	-	101 Daiwa Securities Group Inc	450	0.01
9 COOKPAD Inc	15	-	17 Daiwabo Holdings Co Ltd	277	0.01
1 Core Corp	13	-	16 DCM Holdings Co Ltd	136	-
3 Corona Corp	16	-	8 Dear Life Co Ltd	38	-
4 Cosel Co Ltd	26	-	12 DeNA Co Ltd	158	-
21 Cosmo Energy Holdings Co Ltd	604	0.01	15 Denka Co Ltd	368	0.01
2 Cosmos Pharmaceutical Corp	190	0.01	2 Denki Kogyo Co Ltd	28	-
3 Cota Co Ltd	38	-	2 Densan System Holdings Co Ltd	28	-
2 CRE Inc	26	-	24 Denso Corp	1,333	0.03
2 Create Medic Co Ltd	10	-	35 Dentsu Inc	1,126	0.02
16 Create Restaurants Holdings Inc	110	-	3 Denyo Co Ltd	36	-
4 Create SD Holdings Co Ltd	93	-	8 Dexerials Corp	195	0.01
29 Credit Saison Co Ltd	374	0.01	1 Diamond Electric Holdings Co	9	-
2 Creek & River Co Ltd	27	-	15 DIC Corp	283	0.01
1 Cresco Ltd	15	-	2 Digital Arts Inc	94	-
3 CTI Engineering Co Ltd	83	-	5 Digital Garage Inc	150	-
3 CTS Co Ltd	21	-	2 Digital Hearts Holdings Co Ltd	32	-
1 Cube System Inc	10	-	2 Digital Holdings Inc	19	-
9 Curves Holdings Co Ltd	68	-	1 Digital Information Technologies Corp	12	-
50 CyberAgent Inc	451	0.01	5 Dip Corp	158	-
2 Cyberlinks Co Ltd	12	-	3 Direct Marketing MIX Inc	35	-
1 Cybernet Systems Co Ltd	9	-	3 Disco Corp	875	0.02
4 Cybozu Inc	68	-	2 DKK-Toa Corp	10	-
20 Dai Nippon Printing Co Ltd	409	0.01	2 DKS Co Ltd	29	-
3 Dai Nippon Toryo Co Ltd	15	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
22 DMG Mori Co Ltd	297	0.01	2 FINDEX Inc	8	-
5 Doshisha Co Ltd	57	-	10 First Bank of Toyama Ltd	43	-
2 Double Standard Inc	30	-	2 First Brothers Co Ltd	10	-
5 Doutor Nichires Holdings Co Ltd	67	-	2 First Corp Inc	11	-
15 Dowa Holdings Co Ltd	505	0.01	2 First Juken Co Ltd	12	-
2 Drecom Co Ltd	10	-	5 Fixstars Corp	50	-
6 DTS Corp	138	-	3 FJ Next Co Ltd	21	-
8 Duskin Co Ltd	173	0.01	2 Focus Systems Corp	12	-
1 DyDo Group Holdings Inc	39	-	19 Food & Life Cos Ltd	352	0.01
7 Eagle Industry Co Ltd	58	-	2 Forum Engineering Inc	13	-
1 Earth Corp	54	-	1 Forval Corp	10	-
13 East Japan Railway Co	727	0.02	4 Foster Electric Co Ltd	27	-
1 EAT&Co Ltd	11	-	8 FP Corp	209	0.01
15 Ebara Corp	571	0.01	5 France Bed Holdings Co Ltd	37	-
1 Ebara Foods Industry Inc	26	-	1 FreakOut Holdings Inc	11	-
2 Ebara Jitsugyo Co Ltd	35	-	3 Freebit Co Ltd	23	-
4 Ebase Co Ltd	20	-	2 Freund Corp	9	-
1 Eco's Co Ltd	17	-	3 Fronteo Inc	23	-
13 EDION Corp	118	-	1 Frontier Management Inc	12	-
3 EF-ON Inc	13	-	4 F-Tech Inc	14	-
3 eGuarantee Inc	61	-	1 FTGroup Co Ltd	6	-
2 E-Guardian Inc	38	-	4 Fudo Tetra Corp	46	-
6 Ehime Bank Ltd	37	-	5 Fuji Co Ltd	63	-
4 Eidai Co Ltd	7	-	2 Fuji Corp	23	-
3 Eiken Chemical Co Ltd	45	-	12 Fuji Corp (Aichi)	187	0.01
4 Eisai Co Ltd	249	0.01	5 Fuji Corp Ltd	25	-
3 Eizo Corp	76	-	2 Fuji Die Co Ltd	7	-
3 EJ Holdings Inc	27	-	12 Fuji Electric Co Ltd	507	0.01
8 Elan Corp	57	-	1 Fuji Furukawa Engineering & Construction	12	-
7 Elecom Co Ltd	70	-	3 Fuji Kyuko Co Ltd	101	-
12 Electric Power Development Co Ltd	180	0.01	6 Fuji Media Holdings Inc	48	-
5 Elematec Corp	55	-	15 Fuji Oil Co Ltd	30	-
4 Endo Lighting Corp	20	-	6 Fuji Oil Holdings Inc	92	-
616 ENEOS Holdings Inc	2,079	0.04	3 Fuji Pharma Co Ltd	22	-
4 Enigmo Inc	17	-	10 Fuji Seal International Inc	139	-
6 en-japan Inc	101	-	2 Fuji Soft Inc	106	-
1 Enomoto Co Ltd	16	-	2 Fujibo Holdings Inc	59	-
1 Enplas Corp	29	-	4 Fujicco Co Ltd	51	-
2 Entrust Inc	10	-	11 FUJIFILM Holdings Corp	603	0.01
4 Envipro Holdings Inc	19	-	5 Fujikura Composites Inc	32	-
3 eRex Co Ltd	56	-	4 Fujikura Kasei Co Ltd	13	-
1 ERI Holdings Co Ltd	11	-	69 Fujikura Ltd	564	0.01
1 ES-Con Japan Ltd	6	-	2 Fujimi Inc	88	-
2 Eslead Corp	21	-	4 Fujimori Kogyo Co Ltd	87	-
4 ESPEC Corp	67	-	12 Fujisash Co Ltd	6	-
4 Exedy Corp	52	-	2 Fujishoji Co Ltd	11	-
21 EXEO Group Inc	333	0.01	3 Fujitsu General Ltd	81	-
4 Ezaki Glico Co Ltd	111	-	13 Fujitsu Ltd	1,805	0.04
1 F&M Co Ltd	18	-	2 Fujiya Co Ltd	42	-
2 Faith Inc	7	-	2 FuKoKu Co Ltd	14	-
2 Falco Holdings Co Ltd	26	-	1 Fukuda Corp	46	-
4 FancI Corp	74	-	4 Fukuda Denshi Co Ltd	135	-
4 FANUC Corp	673	0.02	5 Fukui Bank Ltd	51	-
4 Fast Retailing Co Ltd	2,135	0.04	1 Fukui Computer Holdings Inc	28	-
4 FCC Co Ltd	43	-	26 Fukuoka Financial Group Inc	511	0.01
2 FDK Corp	13	-	2 Fukushima Bank Ltd	3	-
7 Feed One Co Ltd	35	-	2 Fukushima Industries Corp	64	-
1 Felissimo Corp	6	-	3 Fukuvi Chemical Industry Co	11	-
10 Ferrotec Holdings Corp	237	0.01	3 Fukuyama Transporting Co Ltd	83	-
1 Fibergate Inc	8	-	2 FULLCAST Holdings Co Ltd	54	-
4 FIDEA Holdings Co Ltd	36	-	6 Funai Soken Holdings Inc	119	-
9 Financial Products Group Co Ltd	77	-	3 Furukawa Battery Co Ltd	26	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
6 Furukawa Co Ltd	53	-	2 Harmonic Drive Systems Inc	57	-
16 Furukawa Electric Co Ltd	296	0.01	39 Haseko Corp	432	0.01
4 Furuno Electric Co Ltd	33	-	3 Hashimoto Sogyo Holdings Co Ltd	19	-
1 Furuya Metal Co Ltd	41	-	37 Hazama Ando Corp	238	0.01
5 Furu Corp	43	-	12 Heiwa Corp	212	0.01
3 Fuso Chemical Co Ltd	73	-	4 Heiwa Real Estate Co Ltd	129	-
1 Fuso Pharmaceutical Industries Ltd	18	-	6 Heiwado Co Ltd	91	-
8 Futaba Corp	33	-	2 Helios Techno Holding Co Ltd	7	-
16 Futaba Industrial Co Ltd	44	-	2 Hennge KK	14	-
5 Future Corp	67	-	2 Hibino Corp	15	-
6 Fuyo General Lease Co Ltd	355	0.01	3 Hibiya Engineering Ltd	48	-
4 G-7 Holdings Inc	42	-	2 Hikari Tsushin Inc	232	0.01
6 Gakken Holdings Co Ltd	48	-	4 HI-LEX Corp	31	-
1 Gakkyusha Co Ltd	18	-	2 Himacs Ltd	17	-
2 Gakujo Co Ltd	23	-	2 Himaraya Co Ltd	15	-
2 Gecoss Corp	11	-	51 Hino Motors Ltd	232	0.01
1 Genki Sushi Co Ltd	12	-	1 Hioki EE Corp	60	-
2 Genky DrugStores Co Ltd	56	-	2 Hirakawa Hewtech Corp	17	-
7 Geo Holdings Corp	94	-	1 Hirano Tecseed Co Ltd	21	-
2 Geostr Corp	5	-	1 Hirata Corp	48	-
1 Gift Inc	20	-	41 Hirogin Holdings Inc	189	0.01
1 GL Sciences Inc	16	-	2 Hirose Electric Co Ltd	233	0.01
3 Globberide Inc	67	-	1 Hirose Tusyo Inc	11	-
11 Glory Ltd	191	0.01	5 Hiroshima Electric Railway Co Ltd	29	-
2 Glosel Co Ltd	7	-	9 Hiroshima Gas Co Ltd	21	-
1 GMO Cloud KK	30	-	3 Hisaka Works Ltd	19	-
- GMO Financial Gate Inc	24	-	5 Hisamitsu Pharmaceutical Co Inc	148	-
6 GMO Financial Holdings Inc	24	-	13 Hitachi Construction Machinery Co Ltd	301	0.01
11 GMO Internet Inc	202	0.01	74 Hitachi Ltd	3,952	0.08
4 GMO Payment Gateway Inc	374	0.01	5 Hitachi Transport System Ltd	317	0.01
- GMO Pepabo Inc	6	-	29 Hitachi Zosen Corp	189	0.01
2 Godo Steel Ltd	29	-	1 Hito Communications Holdings Inc	17	-
3 Goldcrest Co Ltd	43	-	2 Hochiki Corp	23	-
4 Goldwin Inc	267	0.01	1 Hodogaya Chemical Co Ltd	27	-
3 Golf Digest Online Inc	33	-	3 Hogy Medical Co Ltd	89	-
3 Good Com Asset Co Ltd	15	-	- Hokkaido Coca-Cola Bottling Co Ltd	12	-
2 Grandy House Corp	10	-	22 Hokkaido Electric Power Co Inc	73	-
1 gremz Inc	19	-	2 Hokkaido Gas Co Ltd	25	-
15 GS Yuasa Corp	233	0.01	2 Hokkan Holdings Ltd	14	-
2 GSI Creos Corp	17	-	4 Hokko Chemical Industry Co Ltd	24	-
5 G-Tekt Corp	61	-	4 Hokkoku Financial Holdings Inc	140	-
1 Gun-Ei Chemical Industry Co Ltd	16	-	27 Hokuetsu Corp	154	-
8 GungHo Online Entertainment Inc	117	-	5 Hokuetsu Industries Co Ltd	39	-
73 Gunma Bank Ltd	241	0.01	24 Hokuetsu Financial Group Inc	165	-
3 Gunze Ltd	87	-	2 Hokuriku Electric Industry Co Ltd	19	-
18 H2O Retailing Corp	159	-	22 Hokuriku Electric Power Co	86	-
- HABA Laboratories Inc	4	-	2 Hokuriku Electrical Construction Co Ltd	9	-
72 Hachijuni Bank Ltd	274	0.01	5 Hokuto Corp	70	-
2 Hagihara Industries Inc	14	-	89 Honda Motor Co Ltd	2,173	0.05
1 Hagiwara Electric Holdings Co Ltd	24	-	- Honda Motor Co Ltd, ADR	11	-
2 Hakudo Co Ltd	27	-	5 H-One Co Ltd	26	-
39 Hakuodo DY Holdings Inc	385	0.01	4 Honeys Holdings Co Ltd	34	-
2 Hakuto Co Ltd	60	-	8 Hoosiers Holdings	45	-
3 Halows Co Ltd	57	-	7 Horiba Ltd	312	0.01
4 Hamakyorex Co Ltd	110	-	3 Hoshizaki Corp	115	-
10 Hamamatsu Photonics KK	539	0.01	9 Hosiden Corp	113	-
2 Handsman Co Ltd	13	-	3 Hosokawa Micon Corp	58	-
13 Hankyu Hanshin Holdings Inc	398	0.01	2 Hotland Co Ltd	20	-
12 Hanwa Co Ltd	309	0.01	6 House Foods Group Inc	115	-
4 Happinet Corp	51	-	2 Howa Machinery Ltd	10	-
2 Hard Off Corp Co Ltd	16	-	21 Hoya Corp	2,220	0.05
2 Harima Chemicals Group Inc	12	-	- HPC Systems Inc	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
5 HS Holdings Co Ltd	40	-	6 ITFOR Inc	36	-
14 HU Group Holdings Inc	281	0.01	2 ITmedia Inc	29	-
47 Hulic Co Ltd	396	0.01	7 Ito En Ltd	259	0.01
43 Hyakugo Bank Ltd	109	-	108 ITOCHU Corp	3,389	0.07
4 Hyakujushi Bank Ltd	58	-	14 Itochu Enex Co Ltd	101	-
18 Ibsiden Co Ltd	719	0.02	7 Itochu Techno-Solutions Corp	175	0.01
3 IBJ Inc	20	-	1 Itochu-Shokuhin Co Ltd	34	-
1 Ichiken Co Ltd	13	-	17 Itoham Yoneyuki Holdings Inc	84	-
11 Ichikoh Industries Ltd	34	-	7 Itoki Corp	27	-
1 Ichimasa Kamaboko Co Ltd	6	-	4 IwaiCosmo Holdings Inc	38	-
3 Ichinen Holdings Co Ltd	31	-	2 Iwaki Co Ltd	14	-
8 Ichiyoshi Securities Co Ltd	37	-	1 Iwasaki Electric Co Ltd	24	-
2 Icom Inc	30	-	8 Iwatani Corp	320	0.01
2 ID Holdings Corp	15	-	1 Iwatsu Electric Co Ltd	7	-
1 IDEA Consultants Inc	10	-	1 Iwatsuka Confectionery Co Ltd	18	-
3 Idec Corp	79	-	46 Iyogin Holdings Inc	248	0.01
42 Idemitsu Kosan Co Ltd	994	0.02	9 Izumi Co Ltd	200	0.01
9 IDOM Inc	51	-	37 J Front Retailing Co Ltd	313	0.01
2 Ihara Science Corp	25	-	12 J Trust Co Ltd	47	-
29 IHI Corp	801	0.02	3 JAC Recruitment Co Ltd	55	-
18 Iida Group Holdings Co Ltd	290	0.01	6 Jaccs Co Ltd	163	-
15 Iino Kaiun Kaisha Ltd	103	-	9 Jafco Co Ltd	162	-
4 IJTT Co Ltd	13	-	5 JANOME Corp	24	-
2 I'll Inc	25	-	3 Japan Airlines Co Ltd	67	-
6 Imagica Group Inc	35	-	2 Japan Airport Terminal Co Ltd	68	-
1 Imasen Electric Industrial	4	-	14 Japan Aviation Electronics Industry Ltd	234	0.01
1 i-mobile Co Ltd	8	-	2 Japan Best Rescue System Co Ltd	11	-
1 Impact HD Inc	17	-	4 Japan Cash Machine Co Ltd	28	-
1 Imura Envelope Co Inc	7	-	32 Japan Communications Inc	52	-
1 Imuraya Group Co Ltd	19	-	3 Japan Electronic Materials Corp	30	-
7 Inaba Denki Sangyo Co Ltd	137	-	10 Japan Elevator Service Holdings Co Ltd	124	-
2 Inaba Seisakusho Co Ltd	15	-	52 Japan Exchange Group Inc	755	0.02
5 Inabata & Co Ltd	80	-	4 Japan Foundation Engineering Co Ltd	15	-
4 Inageya Co Ltd	35	-	1 Japan Hospice Holdings Inc	14	-
1 I-NE Co Ltd	19	-	1 Japan Investment Adviser Co Ltd	11	-
5 Ines Corp	50	-	7 Japan Lifeline Co Ltd	51	-
2 I-Net Corp	22	-	11 Japan Material Co Ltd	202	0.01
4 Infocom Corp	63	-	3 Japan Meat Co Ltd	42	-
14 Infomart Corp	46	-	2 Japan Medical Dynamic Marketing Inc	18	-
4 Information Services International-Dentsu Ltd	128	-	1 Japan Oil Transportation Co Ltd	15	-
55 INFRONEER Holdings Inc	415	0.01	3 Japan Petroleum Exploration Co Ltd	78	-
3 Innotech Corp	31	-	22 Japan Post Bank Co Ltd	165	-
161 Inpex Corp	1,776	0.04	122 Japan Post Holdings Co Ltd	959	0.02
4 Insource Co Ltd	93	-	17 Japan Post Insurance Co Ltd	281	0.01
6 Intage Holdings Inc	72	-	2 Japan Property Management Center Co Ltd	12	-
1 Inter Action Corp	14	-	3 Japan Pulp & Paper Co Ltd	113	-
12 Internet Initiative Japan Inc	214	0.01	1 Japan Pure Chemical Co Ltd	20	-
2 Inui Global Logistics Co Ltd	31	-	20 Japan Securities Finance Co Ltd	151	-
4 I-PEX Inc	36	-	1 Japan System Techniques Co Ltd	18	-
1 IPS Inc	25	-	88 Japan Tobacco Inc	1,792	0.04
2 IR Japan Holdings Ltd	21	-	8 Japan Transcity Corp	30	-
3 Iriso Electronics Co Ltd	95	-	9 Japan Wool Textile Co Ltd	67	-
1 Irom Group Co Ltd	13	-	2 Jastec Co Ltd	14	-
2 ISB Corp	21	-	3 JBCC Holdings Inc	46	-
- Ise Chemicals Corp	16	-	12 JCR Pharmaceuticals Co Ltd	165	-
3 Iseki & Co Ltd	31	-	4 JCU Corp	97	-
29 Isetan Mitsukoshi Holdings Ltd	283	0.01	8 JDC Corp	35	-
2 Ishihara Chemical Co Ltd	22	-	4 Jeol Ltd	130	-
4 Ishihara Sangyo Kaisha Ltd	32	-	96 JFE Holdings Inc	1,072	0.02
1 Ishizuka Glass Co Ltd	6	-	1 JFE Systems Inc	16	-
72 Isuzu Motors Ltd	947	0.02	18 JGC Holdings Corp	255	0.01
6 ITbook Holdings Co Ltd	17	-	- Jichodo Co Ltd	18	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 JIG-SAW Inc	32	-	10 Keihan Holdings Co Ltd	245	0.01
5 Jimoto Holdings Inc	16	-	4 Keihanshin Building Co Ltd	38	-
2 JINS Holdings Inc	76	-	23 Keikyu Corp	237	0.01
3 JINUSHI Co Ltd	43	-	7 Keio Corp	272	0.01
5 JK Holdings Co Ltd	35	-	10 Keisei Electric Railway Co Ltd	281	0.01
1 J-Lease Co Ltd	25	-	1 KEIWA Inc	39	-
2 JMDC Inc	88	-	14 Keiyo Bank Ltd	56	-
3 JMS Co Ltd	9	-	6 Keiyo Co Ltd	38	-
1 Joban Kosan Co Ltd	10	-	1 KEL Corp	16	-
3 J-Oil Mills Inc	37	-	2 Kenko Mayonnaise Co Ltd	23	-
2 Joshin Denki Co Ltd	33	-	12 Kewpie Corp	207	0.01
8 Joyful Honda Co Ltd	107	-	9 Keyence Corp	3,739	0.08
13 JP-Holdings Inc	27	-	1 KeyHolder Inc	7	-
- JSB Co Ltd	13	-	2 KFC Holdings Japan Ltd	38	-
3 JSP Corp	27	-	1 KFC Ltd	9	-
9 JSR Corp	197	0.01	5 KH Neochem Co Ltd	108	-
2 J-Stream Inc	10	-	8 Kikkoman Corp	447	0.01
40 JTEKT Corp	294	0.01	7 Kimoto Co Ltd	12	-
7 Juki Corp	36	-	2 Kimura Unity Co Ltd	11	-
6 Juroku Financial Group Inc	119	-	20 Kinden Corp	212	0.01
7 Justsystems Corp	159	-	2 King Co Ltd	8	-
30 JVCKenwood Corp	82	-	3 King Jim Co Ltd	18	-
2 K&O Energy Group Inc	37	-	13 Kintetsu Group Holdings Co Ltd	463	0.01
6 Kadokawa Corp	118	-	11 Kirin Holdings Co Ltd	173	0.01
- Kadoya Sesame Mills Inc	8	-	6 Kissei Pharmaceutical Co Ltd	113	-
4 Kaga Electronics Co Ltd	145	-	2 Ki-Star Real Estate Co Ltd	62	-
7 Kagome Co Ltd	155	-	2 Kitagawa Corp	13	-
42 Kajima Corp	481	0.01	2 Kita-Nippon Bank Ltd	25	-
23 Kakaku.com Inc	405	0.01	1 Kitano Construction Corp	11	-
5 Kaken Pharmaceutical Co Ltd	152	-	11 Kitanotatsujin Corp	23	-
1 Kakiyasu Honten Co Ltd	21	-	14 Kitz Corp	86	-
2 Kamakura Shinsho Ltd	10	-	12 Kiyo Bank Ltd	129	-
2 Kameda Seika Co Ltd	76	-	4 Koa Corp	58	-
6 Kamei Corp	53	-	2 Koa Shoji Holdings Co Ltd	7	-
12 Kamigumi Co Ltd	254	0.01	5 Koatsu Gas Kogyo Co Ltd	22	-
4 Kanaden Corp	29	-	2 Kobayashi Pharmaceutical Co Ltd	105	-
2 Kanagawa Chuo Kotsu Co Ltd	37	-	16 Kobe Bussan Co Ltd	415	0.01
3 Kanamic Network Co Ltd	13	-	1 Kobe Electric Railway Co Ltd	16	-
6 Kanamoto Co Ltd	92	-	94 Kobe Steel Ltd	425	0.01
22 Kandenko Co Ltd	136	-	10 Koei Tecmo Holdings Co Ltd	173	0.01
14 Kaneka Corp	349	0.01	8 Kohnan Shoji Co Ltd	199	0.01
2 Kaneko Seeds Co Ltd	22	-	2 Kohsoku Corp	28	-
21 Kanematsu Corp	233	0.01	15 Koito Manufacturing Co Ltd	245	0.01
2 Kanematsu Electronics Ltd	53	-	5 Kojima Co Ltd	24	-
- Kanemi Co Ltd	8	-	11 Kokusai Pulp & Paper Co Ltd	76	-
52 Kansai Electric Power Co Inc	441	0.01	9 Kokuyo Co Ltd	118	-
7 Kansai Paint Co Ltd	98	-	1 Komaihaltec Inc	12	-
11 Kanto Denka Kogyo Co Ltd	84	-	69 Komatsu Ltd	1,595	0.03
27 Kao Corp	1,096	0.02	4 Komatsu Matere Co Ltd	26	-
3 Kasai Kogyo Co Ltd	4	-	2 Komatsu Wall Industry Co Ltd	23	-
4 Katakura Industries Co Ltd	55	-	6 KOMEDA Holdings Co Ltd	113	-
8 Katitas Co Ltd	188	0.01	1 Komehyo Holdings Co Ltd	32	-
4 Kato Sangyo Co Ltd	102	-	7 Komeri Co Ltd	132	-
2 Kato Works Co Ltd	10	-	8 Komori Corp	51	-
1 Kawada Technologies Inc	20	-	5 Konaka Co Ltd	12	-
2 Kawai Musical Instruments Manufacturing Co Ltd	30	-	13 Konami Holdings Corp	621	0.01
1 Kawanishi Holdings Inc	9	-	3 Kondotec Inc	22	-
34 Kawasaki Heavy Industries Ltd	722	0.02	99 Konica Minolta Inc	413	0.01
12 Kawasaki Kisen Kaisha Ltd	226	0.01	6 Konishi Co Ltd	76	-
1 Kawata Manufacturing Co Ltd	6	-	6 Konoike Transport Co Ltd	65	-
119 KDDI Corp	3,533	0.07	1 Konoshima Chemical Co Ltd	8	-
2 KeePer Technical Laboratory Co Ltd	63	-	3 Kosaido Holdings Co Ltd	37	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 Kose Corp	53	-	- Macbee Planet Inc	30	-
1 Kotobuki Spirits Co Ltd	40	-	11 Macnica Fuji Electronics Holdings Inc	287	0.01
1 Kozo Keikaku Engineering Inc	10	-	10 Macromill Inc	82	-
1 Krosaki Harima Corp	40	-	2 Maeda Kosen Co Ltd	48	-
2 KRS Corp	15	-	3 Maezawa Industries Inc	14	-
26 K's Holdings Corp	214	0.01	2 Maezawa Kasei Industries Co Ltd	22	-
4 KU Holdings Co Ltd	41	-	3 Maezawa Kyuso Industries Co Ltd	19	-
54 Kubota Corp	808	0.02	5 Makino Milling Machine Co Ltd	176	0.01
8 Kumagai Gumi Co Ltd	151	-	19 Makita Corp	441	0.01
13 Kumiai Chemical Industry Co Ltd	89	-	2 Management Solutions Co Ltd	57	-
1 Kunimine Industries Co Ltd	8	-	3 Mandom Corp	36	-
3 Kurabo Industries Ltd	48	-	8 Mani Inc	126	-
70 Kuraray Co Ltd	563	0.01	2 MarkLines Co Ltd	49	-
3 Kureha Corp	189	0.01	3 Mars Group Holdings Corp	39	-
2 Kurimoto Ltd	21	-	160 Marubeni Corp	1,806	0.04
9 Kurita Water Industries Ltd	389	0.01	3 Marubun Corp	23	-
4 Kuriyama Holdings Corp	24	-	3 Marudai Food Co Ltd	34	-
3 Kusuri no Aoki Holdings Co Ltd	166	-	11 Maruha Nichiro Corp	195	0.01
3 KYB Corp	80	-	13 Marui Group Co Ltd	218	0.01
16 Kyocera Corp	806	0.02	11 Maruichi Steel Tube Ltd	229	0.01
4 Kyoden Co Ltd	15	-	3 Maruka Furusato Corp	86	-
2 Kyodo Printing Co Ltd	34	-	1 Marumae Co Ltd	17	-
5 Kyoei Steel Ltd	48	-	12 Marusan Securities Co Ltd	38	-
2 Kyokuto Boeki Kaisha Ltd	15	-	1 Maruwa Co Ltd	129	-
4 Kyokuto Kaihatsu Kogyo Co Ltd	36	-	7 Maruwa Unyu Kikan Co Ltd	78	-
4 Kyokuto Securities Co Ltd	18	-	1 Maruyama Manufacturing Co Inc	8	-
2 Kyokuyo Co Ltd	62	-	3 Maruzen CHI Holdings Co Ltd	8	-
4 KYORIN Holdings Inc	54	-	1 Maruzen Co Ltd	13	-
4 KYORITSU CO LTD	4	-	3 Maruzen Showa Unyu Co Ltd	66	-
2 Kyoritsu Maintenance Co Ltd	67	-	6 Marvelous Inc	29	-
6 Kyosan Electric Manufacturing Co Ltd	18	-	1 Matching Service Japan Co Ltd	8	-
3 Kyowa Electronic Instruments Co Ltd	8	-	3 Matsuda Sangyo Co Ltd	52	-
6 Kyowa Kirin Co Ltd	132	-	3 Matsui Construction Co Ltd	12	-
2 Kyowa Leather Cloth Co Ltd	8	-	18 Matsui Securities Co Ltd	103	-
10 Kyudenko Corp	232	0.01	5 MatsukiyoCocokara & Co	201	0.01
41 Kyushu Electric Power Co Inc	214	0.01	2 Matsuoka Corp	12	-
73 Kyushu Financial Group Inc	212	0.01	4 Max Co Ltd	68	-
3 Kyushu Leasing Service Co Ltd	14	-	11 Maxell Ltd	109	-
14 Kyushu Railway Co	305	0.01	2 Maxvalu Tokai Co Ltd	43	-
1 LA Holdings Co Ltd	28	-	44 Mazda Motor Corp	350	0.01
3 LAC Co Ltd	14	-	6 McDonald's Holdings Co Japan Ltd	206	0.01
2 Lacto Japan Co Ltd	28	-	8 MCJ Co Ltd	59	-
5 Laox Co Ltd	9	-	144 Mebuki Financial Group Inc	326	0.01
5 Lasertec Corp	1,002	0.02	2 MEC Co Ltd	40	-
6 Lawson Inc	214	0.01	2 Media Do Co Ltd	24	-
5 LEC Inc	32	-	4 Medical Data Vision Co Ltd	29	-
25 Leopalace21 Corp	55	-	5 Medical System Network Co Ltd	14	-
4 Life Corp	77	-	2 Medikit Co Ltd	27	-
18 Lifull Co Ltd	33	-	26 Medipal Holdings Corp	345	0.01
1 LIKE Inc	18	-	4 Medius Holdings Co Ltd	20	-
2 Linical Co Ltd	8	-	2 MedPeer Inc	28	-
6 Link And Motivation Inc	30	-	3 Megachips Corp	51	-
7 Lintec Corp	120	-	10 Megmilk Snow Brand Co Ltd	128	-
16 Lion Corp	174	0.01	9 Meidensha Corp	125	-
3 LITALICO Inc	55	-	2 Meiho Facility Works Ltd	8	-
40 LIXIL Group Corp	625	0.01	1 Meiji Electric Industries Co Ltd	11	-
2 Locondo Inc	14	-	13 MEIJI Holdings Co Ltd	631	0.01
1 Look Holdings Inc	26	-	3 Meiji Shipping Co Ltd	18	-
1 LTS Inc	18	-	4 Meiko Electronics Co Ltd	92	-
3 M&A Capital Partners Co Ltd	101	-	6 Meisei Industrial Co Ltd	33	-
25 M3 Inc	793	0.02	13 Meitec Corp	250	0.01
10 Mabuchi Motor Co Ltd	303	0.01	2 Meito Sangyo Co Ltd	28	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
4 Meiwa Corp	21	-	6 Mixi Inc	112	-
2 Meiwa Estate Co Ltd	7	-	1 Miyaji Engineering Group Inc	27	-
1 Melco Holdings Inc	32	-	3 Miyazaki Bank Ltd	58	-
2 Members Co Ltd	25	-	1 Miyoshi Oil & Fat Co Ltd	9	-
9 Menicon Co Ltd	183	0.01	124 Mizuho Financial Group Inc	1,549	0.03
4 Mercari Inc	89	-	5 Mizuho Leasing Co Ltd	122	-
2 Mercuria Holdings Co Ltd	7	-	1 Mizuho Medy Co Ltd	29	-
4 Metaps Inc	15	-	2 Mizuno Corp	40	-
1 MetaReal Corp	7	-	1 Mobile Factory Inc	5	-
3 Metawater Co Ltd	46	-	2 Mochida Pharmaceutical Co Ltd	57	-
5 Micronics Japan Co Ltd	55	-	3 Molitec Steel Co Ltd	5	-
1 Midac Holdings Co Ltd	35	-	23 Monex Group Inc	72	-
11 Mie Kotsu Group Holdings Inc	38	-	1 Monogatari Corp	56	-
6 Mikuni Corp	16	-	30 MonotaRO Co Ltd	526	0.01
4 Milbon Co Ltd	157	-	1 MORESCO Corp	8	-
3 Mimaki Engineering Co Ltd	14	-	5 Morinaga & Co Ltd	128	-
4 Mimasu Semiconductor Industry Co Ltd	83	-	10 Morinaga Milk Industry Co Ltd	312	0.01
41 Minebea Mitsumi Inc	678	0.02	3 Morioku Holdings Co Ltd	32	-
3 Ministop Co Ltd	35	-	6 Morita Holdings Corp	56	-
2 Mipox Corp	11	-	3 Morito Co Ltd	15	-
1 Mirai Industry Co Ltd	13	-	3 Morningstar Japan K.K.	9	-
1 Miraial Co Ltd	14	-	1 Morozoff Ltd	16	-
4 Mirainovate Co Ltd	6	-	1 Mortgage Service Japan Ltd	8	-
21 Mirait Holdings Corp	229	0.01	1 Mory Industries Inc	16	-
3 Miroku Jyoho Service Co Ltd	30	-	8 MRK Holdings Inc	7	-
24 MISUMI Group Inc	592	0.01	5 MrMax Holdings Ltd	25	-
6 Mitani Corp	57	-	22 MS&AD Insurance Group Holdings Inc	644	0.01
4 Mitani Sangyo Co Ltd	9	-	2 Mugen Estate Co Ltd	8	-
1 Mitani Sekisan Co Ltd	40	-	3 M-up Holdings Inc	35	-
11 Mito Securities Co Ltd	18	-	1 Murakami Corp	19	-
8 Mitsubishi Corp	32	-	41 Murata Manufacturing Co Ltd	2,227	0.05
253 Mitsubishi Chemical Holdings Corp	1,351	0.03	6 Musashi Seimitsu Industry Co Ltd	83	-
71 Mitsubishi Corp	2,395	0.05	6 Musashino Bank Ltd	77	-
87 Mitsubishi Electric Corp	872	0.02	7 Nabtesco Corp	184	0.01
59 Mitsubishi Estate Co Ltd	836	0.02	2 NAC Co Ltd	11	-
25 Mitsubishi Gas Chemical Co Inc	367	0.01	2 Nachi-Fujikoshi Corp	60	-
126 Mitsubishi HC Capital Inc	600	0.01	1 Nadex Co Ltd	5	-
26 Mitsubishi Heavy Industries Ltd	1,044	0.02	2 Nafco Co Ltd	28	-
1 Mitsubishi Kakoki Kaisha Ltd	20	-	1 Nagano Bank Ltd	13	-
8 Mitsubishi Logisnext Co Ltd	52	-	4 Nagano Keiki Co Ltd	31	-
7 Mitsubishi Logistics Corp	164	-	20 Nagase & Co Ltd	298	0.01
23 Mitsubishi Materials Corp	363	0.01	3 Nagatanien Holdings Co Ltd	42	-
79 Mitsubishi Motors Corp	369	0.01	1 Nagawa Co Ltd	50	-
4 Mitsubishi Paper Mills Ltd	8	-	20 Nagoya Railroad Co Ltd	335	0.01
4 Mitsubishi Pencil Co Ltd	44	-	1 Naigai Tec Corp	14	-
2 Mitsubishi Research Institute Inc	79	-	1 Naigai Trans Line Ltd	15	-
3 Mitsubishi Shokuhin Co Ltd	62	-	4 Nakabayashi Co Ltd	15	-
2 Mitsubishi Steel Manufacturing Co Ltd	13	-	1 Nakamoto Packs Co Ltd	10	-
619 Mitsubishi UFJ Financial Group Inc	3,375	0.07	3 Nakamura Choukou Co Ltd	13	-
2 Mitsuboshi Belting Ltd	48	-	1 Nakamura Co Ltd	25	-
76 Mitsui & Co Ltd	2,205	0.05	9 Nakanishi Inc	191	0.01
37 Mitsui Chemicals Inc	841	0.02	3 Nakano Corp	8	-
3 Mitsui DM Sugar Holdings Co Ltd	47	-	- Nakano Refrigerators Co Ltd	13	-
15 Mitsui E&S Holdings Co Ltd	45	-	4 Nakayama Steel Works Ltd	24	-
40 Mitsui Fudosan Co Ltd	820	0.02	1 Nakayamafuku Co Ltd	2	-
3 Mitsui High-Tec Inc	167	-	9 Namura Shipbuilding Co Ltd	33	-
2 Mitsui Matsushima Holdings Co Ltd	47	-	8 Nankai Electric Railway Co Ltd	173	0.01
13 Mitsui Mining & Smelting Co Ltd	292	0.01	5 Nanto Bank Ltd	94	-
25 Mitsui OSK Lines Ltd	615	0.01	1 Nanyo Corp	8	-
6 Mitsui-Soko Holdings Co Ltd	161	-	- Narasaki Sangyo Co Ltd	5	-
6 Mitsuroko Group Holdings Co Ltd	44	-	- Nasu Denki Tekko Co Ltd	17	-
8 Miura Co Ltd	185	0.01	2 Natori Co Ltd	22	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
2	NEC Capital Solutions Ltd	35	-	48	Nippon Coke & Engineering Co Ltd	31	-
26	NEC Corp	937	0.02	1	Nippon Concept Corp	18	-
10	NEC Networks & System Integration Corp	116	-	7	Nippon Concrete Industries Co Ltd	12	-
1	NEOJAPAN Inc	10	-	20	Nippon Denko Co Ltd	63	-
12	NET One Systems Co Ltd	301	0.01	7	Nippon Densetsu Kogyo Co Ltd	92	-
6	Neturen Co Ltd	28	-	1	Nippon Dry-Chemical Co Ltd	11	-
1	New Art Holdings Co Ltd	14	-	12	Nippon Electric Glass Co Ltd	223	0.01
1	New Cosmos Electric Co Ltd	9	-	14	Nippon Express Holdings Inc	808	0.02
7	New Japan Chemical Co Ltd	14	-	3	Nippon Felt Co Ltd	8	-
7	Nexon Co Ltd	155	-	3	Nippon Filcon Co Ltd	9	-
8	Nextage Co Ltd	188	0.01	2	Nippon Fine Chemical Co Ltd	31	-
1	NexTone Inc	34	-	16	Nippon Gas Co Ltd	247	0.01
1	NF Holdings Corp	7	-	4	Nippon Hume Corp	18	-
33	NGK Insulators Ltd	444	0.01	27	Nippon Kayaku Co Ltd	249	0.01
26	NGK Spark Plug Co Ltd	515	0.01	1	Nippon Kodoshi Corp	9	-
13	NH Foods Ltd	345	0.01	3	Nippon Koei Co Ltd	80	-
46	NHK Spring Co Ltd	308	0.01	15	Nippon Light Metal Holdings Co Ltd	173	0.01
1	Nicca Chemical Co Ltd	8	-	12	Nippon Paint Holdings Co Ltd	103	-
2	Nice Corp	16	-	22	Nippon Paper Industries Co Ltd	157	-
5	Nichia Steel Works Ltd	8	-	41	Nippon Parking Development Co Ltd	74	-
14	Nichias Corp	250	0.01	4	Nippon Pillar Packing Co Ltd	92	-
2	Nichiban Co Ltd	28	-	1	Nippon Piston Ring Co Ltd	12	-
5	Nichicon Corp	54	-	3	Nippon Rietec Co Ltd	16	-
3	Nichiden Corp	44	-	1	Nippon Road Co Ltd	23	-
6	Nichiha Corp	115	-	27	Nippon Sanso Holdings Corp	447	0.01
1	Nichimo Co Ltd	13	-	10	Nippon Seiki Co Ltd	59	-
15	Nichirei Corp	313	0.01	1	Nippon Seisen Co Ltd	22	-
6	Nichireki Co Ltd	56	-	2	Nippon Sharyo Ltd	21	-
3	Nichirin Co Ltd	35	-	31	Nippon Sheet Glass Co Ltd	138	-
16	Nidec Corp	1,029	0.02	4	Nippon Shinyaku Co Ltd	215	0.01
10	Nifco Inc	260	0.01	6	Nippon Shokubai Co Ltd	234	0.01
4	Nihon Chouzai Co Ltd	36	-	9	Nippon Signal Company Ltd	65	-
3	Nihon Dempa Kogyo Co Ltd	39	-	4	Nippon Soda Co Ltd	131	-
1	Nihon Dengi Co Ltd	30	-	98	Nippon Steel Corp	1,571	0.03
1	Nihon Denkei Co Ltd	13	-	3	Nippon Steel Trading Corp	127	-
5	Nihon Flush Co Ltd	36	-	81	Nippon Suisan Kaisha Ltd	309	0.01
9	Nihon House Holdings Co Ltd	29	-	2	Nippon Systemware Co Ltd	29	-
2	Nihon Kagaku Sangyo Co Ltd	14	-	44	Nippon Telegraph & Telephone Corp	1,221	0.03
11	Nihon Kohden Corp	254	0.01	11	Nippon Thompson Co Ltd	51	-
42	Nihon M&A Center Holdings Inc	569	0.01	4	Nippon Yakin Kogyo Co Ltd	136	-
10	Nihon Nohyaku Co Ltd	53	-	56	Nippon Yusen KK	1,247	0.03
17	Nihon Parkerizing Co Ltd	122	-	43	Nipro Corp	319	0.01
3	Nihon Plast Co Ltd	9	-	2	Nishikawa Rubber Co Ltd	20	-
2	Nihon Tokushu Toryo Co Ltd	15	-	4	Nishimatsu Construction Co Ltd	118	-
1	Nihon Trim Co Ltd	13	-	7	Nishimatsuya Chain Co Ltd	70	-
1	Nihon Yamamura Glass Co Ltd	4	-	1	Nishimoto Co Ltd	32	-
1	Niitaka Co Ltd	11	-	24	Nishi-Nippon Financial Holdings Inc	156	-
5	Nikkiso Co Ltd	39	-	7	Nishi-Nippon Railroad Co Ltd	144	-
6	Nikko Co Ltd	27	-	6	Nishio Rent All Co Ltd	145	-
6	Nikkon Holdings Co Ltd	107	-	13	Nissan Chemical Corp	665	0.01
40	Nikon Corp	389	0.01	124	Nissan Motor Co Ltd	448	0.01
67	Nintendo Co Ltd	2,878	0.06	14	Nissan Shatai Co Ltd	85	-
-	Nippi Inc	10	-	6	Nissan Tokyo Sales Holdings Co Ltd	13	-
10	Nippon Corp	119	-	1	Nissei ASB Machine Co Ltd	43	-
4	Nippon Air Conditioning Services Co Ltd	19	-	2	Nissei Plastic Industrial Co Ltd	15	-
2	Nippon Aqua Co Ltd	12	-	6	Nissha Co Ltd	83	-
3	Nippon Beet Sugar Manufacturing Co Ltd	33	-	6	Nisshin Group Holdings Co Ltd	18	-
2	Nippon Carbide Industries Co Inc	14	-	5	Nisshin Oillio Group Ltd	126	-
2	Nippon Carbon Co Ltd	51	-	19	Nisshin Seifun Group Inc	229	0.01
1	Nippon Ceramic Co Ltd	17	-	16	Nisshinbo Holdings Inc	119	-
2	Nippon Chemical Industrial Co Ltd	22	-	3	Nissin Corp	42	-
4	Nippon Chemi-Con Corp	56	-	8	Nissin Electric Co Ltd	79	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
3 Nissin Foods Holdings Co Ltd	206	0.01	13 Okamura Corp	133	-
3 Nissin Sugar Co Ltd	43	-	16 Okasan Securities Group Inc	46	-
4 Nisso Corp	19	-	24 Oki Electric Industry Co Ltd	127	-
7 Nitori Holdings Co Ltd	834	0.02	4 Okinawa Cellular Telephone Co	80	-
2 Nitta Corp	45	-	6 Okinawa Electric Power Co Inc	45	-
3 Nitta Gelatin Inc	20	-	4 Okinawa Financial Group Inc	63	-
6 NITTAN Corp	12	-	3 OKUMA Corp	111	-
3 Nittetsu Mining Co Ltd	60	-	3 Okumura Corp	71	-
5 Nitto Boseki Co Ltd	85	-	2 Okura Industrial Co Ltd	28	-
14 Nitto Denko Corp	903	0.02	5 Okuwa Co Ltd	35	-
1 Nitto Fuji Flour Milling Co Ltd	20	-	74 Olympus Corp	1,537	0.03
3 Nitto Kogyo Corp	49	-	10 Omron Corp	510	0.01
2 Nitto Kohki Co Ltd	27	-	30 Ono Pharmaceutical Co Ltd	760	0.02
5 Nitto Seiko Co Ltd	20	-	3 Onoken Co Ltd	34	-
3 Nittoc Construction Co Ltd	19	-	17 Onward Holdings Co Ltd	41	-
1 Nittoku Co Ltd	12	-	12 Open House Group Co Ltd	513	0.01
1 NJS Co Ltd	20	-	4 Optex Group Co Ltd	68	-
1 Noda Corp	11	-	3 Optim Corp	27	-
2 Noevir Holdings Co Ltd	85	-	4 Oporun Co Ltd	71	-
6 NOF Corp	274	0.01	4 Oracle Corp Japan	255	0.01
3 Nohmi Bosai Ltd	38	-	1 Orchestra Holdings Inc	17	-
12 Nojima Corp	124	-	4 Organo Corp	91	-
12 NOK Corp	111	-	1 Oricon Inc	8	-
128 Nomura Holdings Inc	466	0.01	14 Orient Corp	124	-
82 Nomura Holdings Inc, ADR	302	0.01	1 Oriental Consultants Holdings Co Ltd	12	-
1 Nomura Micro Science Co Ltd	42	-	2 Oriental Land Co Ltd	309	0.01
12 Nomura Real Estate Holdings Inc	279	0.01	18 Oriental Shiraiishi Corp	36	-
22 Nomura Research Institute Ltd	483	0.01	1 Origin Co Ltd	10	-
2 Noritake Co Ltd Japan	50	-	89 ORIX Corp	1,440	0.03
4 Noritsu Koki Co Ltd	75	-	1 Oro Co Ltd	14	-
6 Noritz Corp	66	-	28 Osaka Gas Co Ltd	437	0.01
56 North Pacific Bank Ltd	101	-	3 Osaka Organic Chemical Industry Ltd	49	-
2 NS Solutions Corp	55	-	2 Osaka Soda Co Ltd	51	-
2 NS Tool Co Ltd	17	-	3 Osaka Steel Co Ltd	22	-
2 NS United Kaiun Kaisha Ltd	67	-	7 Osaki Electric Co Ltd	26	-
9 NSD Co Ltd	174	0.01	10 OSG Corp	141	-
63 NSK Ltd	351	0.01	8 Otsuka Corp	281	0.01
78 NTN Corp	165	-	14 Otsuka Holdings Co Ltd	466	0.01
39 NTT Data Corp	602	0.01	1 OUG Holdings Inc	11	-
19 OAK Capital Corp	11	-	23 Outsourcing Inc	174	0.01
1 Oat Agrio Co Ltd	18	-	4 Oyo Corp	61	-
2 Obara Group Inc	51	-	1 Ozu Corp	7	-
48 Obayashi Corp	356	0.01	11 Pacific Industrial Co Ltd	89	-
2 OBIC Business Consultants Co Ltd	66	-	2 Pacific Metals Co Ltd	27	-
3 Obic Co Ltd	458	0.01	3 Pack Corp	63	-
1 Ochi Holdings Co Ltd	9	-	4 PAL Group Holdings Co Ltd	65	-
22 Odakyu Electric Railway Co Ltd	292	0.01	3 Paltac Corporation	102	-
8 Oenon Holdings Inc	16	-	38 Pan Pacific International Holdings Corp	669	0.01
7 Ogaki Kyoritsu Bank Ltd	96	-	150 Panasonic Corp	1,404	0.03
1 Ohara Inc	10	-	1 Papyrus Co Ltd	6	-
2 Ohashi Technica Inc	19	-	1 Paraca Inc	7	-
2 Ohba Co Ltd	11	-	7 Paramount Bed Holdings Co Ltd	143	-
- Ohmoto Gumi Co Ltd	13	-	3 Paris Miki Holdings Inc	6	-
2 Ohsho Food Service Corp	75	-	20 Park24 Co Ltd	290	0.01
5 Oiles Corp	50	-	3 Parker Corp	11	-
4 Oisix ra daichi Inc	64	-	1 Pasco Corp	8	-
2 Oita Bank Ltd	36	-	2 Pasona Group Inc	33	-
177 Oji Holdings Corp	683	0.02	5 PC Depot Corp	10	-
6 Okabe Co Ltd	32	-	2 PCA Corp	20	-
1 Okada Aiyon Corp	11	-	2 PCI Holdings Inc	11	-
2 Okamoto Industries Inc	51	-	3 Pegasus Sewing Machine Manufacturing Co Ltd	21	-
1 Okamoto Machine Tool Works Ltd	50	-	34 Penta-Ocean Construction Co Ltd	160	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
1 People Dreams & Technologies Group Co Ltd	20	-	2 Rock Field Co Ltd	18	-
16 PeptiDream Inc	204	0.01	7 Rohm Co Ltd	533	0.01
21 Persol Holdings Co Ltd	491	0.01	10 Rohto Pharmaceutical Co Ltd	342	0.01
1 PIA Corp	14	-	2 Rokko Butter Co Ltd	20	-
3 Pickles Holdings Co Ltd	28	-	2 Roland Corp	62	-
13 Pigeon Corp	192	0.01	2 Roland DG Corp	55	-
3 Pilot Corp	96	-	2 Rorze Corp	125	-
5 Piolax Inc	69	-	24 Round One Corp	108	-
6 Pola Orbis Holdings Inc	77	-	- RS Technologies Co Ltd	24	-
4 Poletowin Pitcrew Holdings Inc	29	-	6 Ryobi Ltd	53	-
1 PR Times Inc	11	-	3 Ryoden Corp	37	-
1 Premier Anti-Aging Co Ltd	11	-	34 Ryohin Keikaku Co Ltd	361	0.01
4 Premium Group Co Ltd	62	-	4 Ryosan Co Ltd	83	-
1 Premium Water Holdings Inc	12	-	4 S Foods Inc	87	-
12 Press Kogyo Co Ltd	41	-	2 S&B Foods Inc	48	-
4 Pressance Corp	52	-	3 Sac's Bar Holdings Inc	20	-
11 Prestige International Inc	59	-	1 Sagami Rubber Industries Co Ltd	5	-
6 Prima Meat Packers Ltd	84	-	3 Saibu Gas Holdings Co Ltd	40	-
6 Procrea Holdings Inc	88	-	1 Saison Information Systems Co Ltd	10	-
2 Pronexus Inc	17	-	2 Sakai Chemical Industry Co Ltd	30	-
1 Pro-Ship Inc	12	-	1 Sakai Heavy Industries Ltd	18	-
4 Proto Corp	36	-	2 Sakai Moving Service Co Ltd	54	-
7 PS Mitsubishi Construction Co Ltd	33	-	9 Sakata INX Corp	70	-
4 Punch Industry Co Ltd	14	-	3 Sakura Internet Inc	11	-
2 QB Net Holdings Co Ltd	23	-	13 Sala Corp	74	-
4 Qol Holdings Co Ltd	37	-	3 SAMTY Co Ltd	51	-
2 Quick Co Ltd	26	-	2 San Holdings Inc	24	-
2 Raccoon Holdings Inc	17	-	5 San ju San Financial Group Inc	55	-
9 Raito Kogyo Co Ltd	134	-	3 San-A Co Ltd	86	-
5 Raiznext Corp	49	-	6 San-Ai Obbli Co Ltd	60	-
12 Rakus Co Ltd	161	-	6 Sanden Holdings Corp	10	-
42 Rakuten Group Inc	204	0.01	1 Sanei Architecture Planning Co Ltd	13	-
3 RaQualia Pharma Inc	32	-	6 Sangeitsu Corp	89	-
1 Rasa Corp	10	-	31 San-In Godo Bank Ltd	170	0.01
2 Rasa Industries Ltd	30	-	2 Sanken Electric Co Ltd	123	-
88 Recruit Holdings Co Ltd	2,857	0.06	6 Sanki Engineering Co Ltd	75	-
7 Relia Inc	51	-	4 Sanko Gosei Ltd	13	-
19 Relo Group Inc	311	0.01	1 Sanko Metal Industrial Co Ltd	13	-
86 Renesas Electronics Corp	839	0.02	4 Sankyo Co Ltd	148	-
3 Renet JapanGroup Inc	11	-	1 Sankyo Frontier Co Ltd	25	-
48 Rengo Co Ltd	303	0.01	6 Sankyo Seiko Co Ltd	20	-
4 RENOVA Inc	90	-	4 Sankyo Tateyama Inc	16	-
174 Resona Holdings Inc	838	0.02	14 Sankyu Inc	520	0.01
7 Resorttrust Inc	119	-	9 Sanoh Industrial Co Ltd	43	-
3 Restar Holdings Corp	50	-	3 Sanrio Co Ltd	90	-
4 Retail Partners Co Ltd	35	-	1 Sansei Technologies Inc	8	-
3 Rheon Automatic Machinery Co Ltd	23	-	2 Sansha Electric Manufacturing Co Ltd	13	-
1 Rhythm Co Ltd	10	-	1 Sanshin Electronics Co Ltd	20	-
1 Riberesute Corp	7	-	42 Santen Pharmaceutical Co Ltd	340	0.01
61 Ricoh Co Ltd	487	0.01	24 Sanwa Holdings Corp	230	0.01
4 Ricoh Leasing Co Ltd	98	-	3 Sanyo Chemical Industries Ltd	83	-
2 Ride On Express Holdings Co Ltd	13	-	2 Sanyo Denki Co Ltd	96	-
2 Right On Co Ltd	9	-	2 Sanyo Electric Railway Co Ltd	37	-
1 Riken Corp	23	-	2 Sanyo Shokai Ltd	20	-
1 Riken Keiki Co Ltd	41	-	4 Sanyo Special Steel Co Ltd	67	-
7 Riken Technos Corp	25	-	4 Sanyo Trading Co Ltd	31	-
4 Riken Vitamin Co Ltd	47	-	8 Sapporo Holdings Ltd	214	0.01
3 Rinnai Corp	242	0.01	3 Sata Construction Co Ltd	9	-
1 Rion Co Ltd	18	-	- Sato Foods Co Ltd	11	-
23 Riso Kyoiku Co Ltd	55	-	3 Sato Holdings Corp	43	-
2 River Eletec Corp	11	-	3 Sato Shoji Corp	23	-
1 Rix Corp	16	-	2 Satori Electric Co Ltd	21	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
7 Sawai Group Holdings Co Ltd	216	0.01	26 Shin-Etsu Chemical Co Ltd	3,395	0.07
1 Saxa Holdings Inc	9	-	5 Shin-Etsu Polymer Co Ltd	50	-
1 SB Technology Corp	21	-	- Shinki Bus Co Ltd	2	-
26 SBI Holdings Inc	496	0.01	11 Shinko Electric Industries Co Ltd	325	0.01
1 SBI Insurance Group Co Ltd	4	-	5 Shinko Shoji Co Ltd	43	-
3 SBS Holdings Inc	65	-	12 Shinmaywa Industries Ltd	93	-
3 Scala Inc	16	-	6 Shinnihon Corp	33	-
7 SCREEN Holdings Co Ltd	447	0.01	3 Shin-Nihon Tatemono Co Ltd	10	-
9 Scroll Corp	48	-	2 Shinnihonsei-yaku Co Ltd	21	-
24 SCSK Corp	389	0.01	2 Shinobu Foods Products Co Ltd	8	-
- SEC Carbon Ltd	10	-	8 Shinsei Bank Ltd	140	-
6 Secom Co Ltd	392	0.01	1 Shinsho Corp	33	-
1 Seed Co Ltd	4	-	2 Shinwa Co Ltd	29	-
7 Sega Sammy Holdings Inc	100	-	3 Shinwa Co Ltd, Gifu	20	-
1 Seibu Electric & Machinery Co Ltd	12	-	3 Shionogi & Co Ltd	151	-
14 Seibu Holdings Inc	145	-	11 Ship Healthcare Holdings Inc	219	0.01
2 Seika Corp	17	-	18 Shiseido Co Ltd	768	0.02
8 Seikagaku Corp	52	-	3 Shizuki Electric Co Inc	10	-
8 Seikitokyo Kogyo Co Ltd	49	-	59 Shizuoka Financial Group Inc	433	0.01
- Seiko Electric Co Ltd	3	-	8 Shizuoka Gas Co Ltd	63	-
43 Seiko Epson Corp	671	0.02	1 SHL-Japan Ltd	10	-
5 Seiko Holdings Corp	128	-	3 SHO-BOND Holdings Co Ltd	143	-
2 Seiko PMC Corp	9	-	4 Shoei Co Ltd	167	-
25 Seino Holdings Co Ltd	222	0.01	2 Shoei Foods Corp	59	-
7 Seiren Co Ltd	133	-	2 Shofu Inc	34	-
43 Sekisui Chemical Co Ltd	610	0.01	49 Showa Denko KK	791	0.02
50 Sekisui House Ltd	929	0.02	3 Showa Sangyo Co Ltd	62	-
5 Sekisui Jushi Corp	62	-	1 Sigma Koki Co Ltd	15	-
3 Sekisui Plastics Co Ltd	10	-	4 SigmaXYZ Inc	44	-
28 Senko Group Holdings Co Ltd	208	0.01	6 Siix Corp	63	-
3 Senshu Electric Co Ltd	53	-	1 Silver Life Co Ltd	10	-
27 Senshu Ikeda Holdings Inc	46	-	1 Sinanen Holdings Co Ltd	33	-
6 Senshukai Co Ltd	17	-	4 Sinfonia Technology Co Ltd	48	-
1 SERAKU Co Ltd	6	-	4 Sinko Industries Ltd	46	-
8 Seria Co Ltd	146	-	7 Sintokogio Ltd	36	-
60 Seven & i Holdings Co Ltd	2,440	0.05	2 SK-Electronics Co Ltd	19	-
66 Seven Bank Ltd	126	-	28 SKY Perfect JSAT Holdings Inc	106	-
38 SG Holdings Co Ltd	589	0.01	42 Skylark Holdings Co Ltd	491	0.01
52 Sharp Corp	368	0.01	1 Smaregi Inc	9	-
1 Shibaura Electronics Co Ltd	32	-	2 SMC Corp	801	0.02
1 Shibaura Mechatronics Corp	57	-	1 SMK Corp	13	-
2 Shibusawa Warehouse Co Ltd	23	-	11 SMS Co Ltd	289	0.01
4 Shibuya Corp	76	-	5 Snow Peak Inc	77	-
4 Shidax Corp	19	-	2 Soda Nikka Co Ltd	11	-
2 SHIFT Inc	410	0.01	9 Sodick Co Ltd	53	-
8 Shiga Bank Ltd	154	-	2 Soft99 Corp	20	-
2 Shikibo Ltd	12	-	173 Softbank Corp	1,886	0.04
8 Shikoku Bank Ltd	54	-	56 SoftBank Group Corp	2,434	0.05
5 Shikoku Chemicals Corp	51	-	2 Softcreate Holdings Corp	39	-
122 Shikoku Electric Power Co Inc	122	-	- Software Service Inc	27	-
5 Shima Seiki Manufacturing Ltd	85	-	9 Sohgo Security Services Co Ltd	235	0.01
17 Shimadzu Corp	511	0.01	6 Soiken Holdings Inc	13	-
2 Shimamura Co Ltd	193	0.01	39 Sojitz Corp	694	0.02
6 Shimano Inc	950	0.02	2 Soken Chemical & Engineering Co Ltd	28	-
2 Shimizu Bank Ltd	21	-	9 Solasto Corp	55	-
51 Shimizu Corp	275	0.01	1 Soliton Systems KK	10	-
2 Shimojima Co Ltd	15	-	3 Solxyz Co Ltd	9	-
2 Shin Maint Holdings Co Ltd	18	-	34 Sornpo Holdings Inc	1,487	0.03
3 Shin Nippon Air Technologies Co Ltd	38	-	97 Sony Corp	8,012	0.16
4 Shin Nippon Biomedical Laboratories Ltd	77	-	8 Sotetsu Holdings Inc	129	-
1 Shinagawa Refractories Co Ltd	29	-	1 Sotoh Co Ltd	8	-
2 Shindengen Electric Manufacturing Co Ltd	47	-	2 Space Co Ltd	15	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Japan - 6.75% (continued)		
3 Spax Group Co Ltd	39	-	1 System Support Inc	14	-
- Speee Inc	6	-	48 Systema Corp	149	-
2 SPK Corp	20	-	4 Syuppin Co Ltd	44	-
11 S-Pool Inc	74	-	3 T Hasegawa Co Ltd	66	-
1 Sprix Ltd	9	-	2 T RAD Co Ltd	37	-
9 Square Enix Holdings Co Ltd	388	0.01	38 T&D Holdings Inc	466	0.01
2 SRA Holdings	52	-	3 T&K Toka Co Ltd	23	-
1 SRE Holdings Corp	20	-	3 Tachibana Eletech Co Ltd	34	-
2 ST Corp	21	-	2 Tachikawa Corp	12	-
3 St Marc Holdings Co Ltd	38	-	5 Tachi-S Co Ltd	44	-
11 Stanley Electric Co Ltd	233	0.01	11 Tadano Ltd	77	-
4 Star Mica Holdings Co Ltd	23	-	2 Taihei Dengyo Kaisha Ltd	51	-
4 Star Micronics Co Ltd	54	-	30 Taiheyo Cement Corp	479	0.01
6 Starts Corp Inc	124	-	4 Taiho Kogyo Co Ltd	22	-
3 Starzen Co Ltd	50	-	4 Taikisha Ltd	111	-
2 St-Care Holding Corp	16	-	1 Taiko Bank Ltd	10	-
2 Stella Chemifa Corp	48	-	11 Taisei Corp	343	0.01
1 Step Co Ltd	14	-	2 Taisei Lamick Co Ltd	38	-
2 Strike Co Ltd	56	-	1 Taisei Oncho Co Ltd	11	-
2 Studio Alice Co Ltd	36	-	4 Taisho Pharmaceutical Holdings Co Ltd	178	0.01
50 Subaru Corp	857	0.02	6 Taiyo Holdings Co Ltd	104	-
- Subaru Enterprise Co Ltd	13	-	18 Taiyo Yuden Co Ltd	584	0.01
4 Sugi Holdings Co Ltd	201	0.01	1 Takachiho Koheki Co Ltd	22	-
2 Sugimoto & Co Ltd	23	-	3 Takamatsu Construction Group Co Ltd	44	-
40 SUMCO Corp	602	0.01	6 Takamiya Co Ltd	17	-
8 Sumida Corp	86	-	1 Takano Co Ltd	6	-
- Suminoe Textile Co Ltd	5	-	2 Takaoka Toko Co Ltd	23	-
8 Sumiseki Holdings Inc	14	-	2 Takara & Co Ltd	23	-
6 Sumitomo Bakelite Co Ltd	186	0.01	9 Takara Bio Inc	117	-
200 Sumitomo Chemical Co Ltd	728	0.02	35 Takara Holdings Inc	273	0.01
59 Sumitomo Corp	968	0.02	22 Takara Leben Co Ltd	62	-
3 Sumitomo Densetsu Co Ltd	65	-	6 Takara Standard Co Ltd	57	-
69 Sumitomo Electric Industries Ltd	806	0.02	3 Takasago International Corp	64	-
34 Sumitomo Forestry Co Ltd	595	0.01	9 Takasago Thermal Engineering Co Ltd	125	-
18 Sumitomo Heavy Industries Ltd	380	0.01	1 Takashima & Co Ltd	15	-
37 Sumitomo Metal Mining Co Ltd	1,253	0.03	28 Takashimaya Co Ltd	360	0.01
20 Sumitomo Mitsui Construction Co Ltd	62	-	2 Takasho Co Ltd	9	-
67 Sumitomo Mitsui Financial Group Inc	2,279	0.05	1 Take And Give Needs Co Ltd	12	-
25 Sumitomo Mitsui Trust Holdings Inc	790	0.02	2 Takebishi Corp	18	-
4 Sumitomo Osaka Cement Co Ltd	91	-	69 Takeda Pharmaceutical Co Ltd	2,022	0.04
29 Sumitomo Pharma Co Ltd	225	0.01	1 Takemoto Yohki Co Ltd	4	-
1 Sumitomo Precision Products Co Ltd	13	-	6 Takeuchi Manufacturing Co Ltd	144	-
31 Sumitomo Realty & Development Co Ltd	842	0.02	1 Takihyo Co Ltd	4	-
12 Sumitomo Riko Co Ltd	54	-	1 Takisawa Machine Tool Co Ltd	6	-
32 Sumitomo Rubber Industries Ltd	280	0.01	8 Takuma Co Ltd	77	-
2 Sumitomo Seika Chemicals Co Ltd	59	-	2 Tama Home Co Ltd	43	-
12 Sumitomo Warehouse Co Ltd	170	-	4 Tamron Co Ltd	94	-
5 Sun Frontier Fudousan Co Ltd	46	-	11 Tamura Corp	68	-
1 Sun* Inc (voting rights)	4	-	2 Tanabe Consulting Co Ltd	9	-
3 Suncall Corp	16	-	2 Tanaka Chemical Corp	19	-
7 Sundrug Co Ltd	178	0.01	8 Tanseisha Co Ltd	44	-
13 Suntory Beverage & Food Ltd	430	0.01	2 Taoka Chemical Co Ltd	9	-
2 Sun-Wa Technos Corp	25	-	7 Tatsuta Electric Wire and Cable Co Ltd	22	-
1 SuRaLa Net Co Ltd	3	-	4 Tayca Corp	35	-
18 Suruga Bank Ltd	56	-	1 Tazmo Co Ltd	12	-
11 Suzuken Co Ltd	296	0.01	4 TBK Co Ltd	7	-
3 Suzuki Co Ltd	19	-	4 TBS Holdings Inc	46	-
19 Suzuki Motor Corp	698	0.02	3 TDC Soft Inc	34	-
7 SWCC Showa Holdings Co Ltd	88	-	58 TDK Corp	2,094	0.04
11 Sysmex Corp	676	0.02	6 TechMatrix Corp	75	-
2 System Information Co Ltd	12	-	- Techno Associe Co Ltd	3	-
1 System Research Co Ltd	9	-	1 TECHNO HORIZON Co Ltd	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
2	Techno Medica Co Ltd	19	-	92	Tokyo Electric Power Co Holdings Inc	335	0.01
1	Techno Ryowa Ltd	8	-	1	Tokyo Electron Device Ltd	51	-
	Technoflex Corp	10	-	9	Tokyo Electron Ltd	3,131	0.06
19	TechnoPro Holdings Inc	534	0.01	4	Tokyo Energy & Systems Inc	30	-
3	Tecnos Japan Inc	10	-	28	Tokyo Gas Co Ltd	519	0.01
38	Teijin Ltd	372	0.01	5	Tokyo Individualized Educational Institute Inc	18	-
4	Teikoku Sen-I Co Ltd	44	-	2	Tokyo Keiki Inc	13	-
1	Teikoku Tsushin Kogyo Co Ltd	11	-	2	Tokyo Kikai Seisakusho Ltd	9	-
2	Tekken Corp	29	-	5	Tokyo Kiraboshi Financial Group Inc	94	-
-	Temairazu Inc	15	-	2	Tokyo Ohka Kogyo Co Ltd	121	-
3	Tenma Corp	49	-	1	Tokyo Rakutenchi Co Ltd	16	-
1	Tenryu Saw MFG Co Ltd	11	-	3	Tokyo Sangyo Co Ltd	16	-
1	Tera Probe Inc	17	-	5	Tokyo Seimitsu Co Ltd	168	-
2	Teraoka Seisakusho Co Ltd	4	-	7	Tokyo Steel Manufacturing Co Ltd	72	-
1	Terasaki Electric Co Ltd	7	-	37	Tokyo Tatemono Co Ltd	526	0.01
2	Terilogy Holdings	4	-	1	Tokyo Theatres Co Inc	7	-
14	Terumo Corp	425	0.01	2	Tokyotokeiba Co Ltd	56	-
3	Tess Holdings Co Ltd	27	-	9	Tokyu Construction Co Ltd	43	-
5	T-Gaia Corp	61	-	37	Tokyu Corp	473	0.01
17	THK Co Ltd	332	0.01	133	Tokyu Fudosan Holdings Corp	723	0.02
2	Tigers Polymer Corp	6	-	-	Tokyu Recreation Co Ltd	18	-
23	TIS Inc	651	0.01	7	Toii Corp	10	-
3	TKC Corp	84	-	1	Tomato Bank Ltd	7	-
1	TKP Corp	19	-	1	Tomen Devices Corp	37	-
3	Toa Corp (non-voting rights)	53	-	3	Tomoe Corp	8	-
3	Toa Corp (voting rights)	19	-	1	Tomoe Engineering Co Ltd	21	-
1	Toa Road Corp	44	-	2	Tomoku Co Ltd	28	-
19	Toagosei Co Ltd	167	-	30	TOMONY Holdings Inc	77	-
1	Toba Inc	13	-	15	Tomy Co Ltd	133	-
4	Tobishima Corp	32	-	1	Tonami Holdings Co Ltd	27	-
14	Tobu Railway Co Ltd	348	0.01	18	Topcon Corp	214	0.01
8	TOC Co Ltd	42	-	23	TOPPAN INC	365	0.01
11	Tocalo Co Ltd	101	-	9	Topre Corp	83	-
20	Tochigi Bank Ltd	47	-	3	Topy Industries Ltd	39	-
24	Toda Corp	128	-	147	Toray Industries Inc	791	0.02
1	Toda Kogyo Corp	17	-	2	Torex Semiconductor Ltd	46	-
1	Toei Animation Co Ltd	97	-	8	Toridoll Holdings Corp	163	-
1	Toei Co Ltd	97	-	2	Torigoe Co Ltd	8	-
1	Toell Co Ltd	6	-	2	Torii Pharmaceutical Co Ltd	32	-
2	Toenec Corp	50	-	4	Torishima Pump Manufacturing Co Ltd	44	-
1	Togami Electric Manufacturing Co Ltd	7	-	6	Tosei Corp	65	-
37	Toho Bank Ltd	56	-	15	Toshiba Corp	527	0.01
3	Toho Co Ltd	129	-	3	Toshiba Machine Co Ltd	65	-
1	Toho Co Ltd (Wholesale)	13	-	5	Toshiba TEC Corp	139	-
8	Toho Gas Co Ltd	167	-	2	Tosho Co Ltd	15	-
11	Toho Holdings Co Ltd	177	0.01	58	Tosoh Corp	688	0.02
5	Toho Titanium Co Ltd	93	-	2	Totech Corp	38	-
2	Toho Zinc Co Ltd	38	-	3	Totetsu Kogyo Co Ltd	48	-
2	Tohoku Bank Ltd	16	-	12	TOTO Ltd	412	0.01
47	Tohoku Electric Power Co Inc	224	0.01	1	Totoku Electric Co Ltd	33	-
4	Tohokushinsha Film Corp	17	-	1	Tottori Bank Ltd	8	-
34	Tokai Carbon Co Ltd	263	0.01	6	Towa Bank Ltd	23	-
5	Tokai Corp	63	-	6	Towa Corp	84	-
17	TOKAI Holdings Corp	109	-	6	Towa Pharmaceutical Co Ltd	88	-
9	Tokai Rika Co Ltd	97	-	22	Toyo Construction Co Ltd	134	-
41	Tokai Tokyo Financial Holdings Inc	108	-	3	Toyo Corp	36	-
1	Token Corp	68	-	1	Toyo Denki Seizo KK	6	-
73	Tokio Marine Holdings Inc	1,516	0.03	7	Toyo Engineering Corp	32	-
2	Tokushu Tokai Paper Co Ltd	31	-	1	Toyo Gosei Co Ltd	33	-
17	Tokuyama Corp	242	0.01	7	Toyo Ink SC Holdings Co Ltd	99	-
2	Tokyo Base Co Ltd	3	-	2	Toyo Kanetsu KK	31	-
6	Tokyo Century Corp	213	0.01	4	Toyo Logistics Co Ltd	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 6.75% (continued)			Japan - 6.75% (continued)				
3	Toyo Machinery & Metal Co Ltd	10	-	2	UUUM Co Ltd	15	-
10	Toyo Securities Co Ltd	21	-	2	V Technology Co Ltd	47	-
17	Toyo Seikan Group Holdings Ltd	200	0.01	10	Valor Holdings Co Ltd	125	-
2	Toyo Suisan Kaisha Ltd	98	-	3	Valqua Ltd	54	-
3	Toyo Tanso Co Ltd	90	-	2	Value HR Co Ltd	25	-
23	Toyo Tire Corp	271	0.01	3	ValueCommerce Co Ltd	40	-
1	Toyo Wharf & Warehouse Co Ltd	7	-	1	Valuence Holdings Inc	13	-
14	Toyobo Co Ltd	103	-	3	V-Cube Inc	15	-
9	Toyoda Gosei Co Ltd	149	-	6	Vector Inc	58	-
19	Toyota Boshoku Corp	267	0.01	6	Vertex Corp	53	-
9	Toyota Industries Corp	515	0.01	1	VINX Corp	16	-
583	Toyota Motor Corp	8,584	0.17	2	Visional Inc	168	-
27	Toyota Tsusho Corp	1,043	0.02	8	Vital KSK Holdings Inc	48	-
5	TPR Co Ltd	45	-	18	VT Holdings Co Ltd	67	-
4	Traders Holdings Co Ltd	12	-	9	Wacoal Holdings Corp	146	-
1	Trancom Co Ltd	69	-	24	Wacom Co Ltd	116	-
3	Trans Genic Inc	8	-	3	Wakachiku Construction Co Ltd	60	-
2	Transaction Co Ltd	21	-	7	Wakita & Co Ltd	63	-
5	Transcosmos Inc	109	-	4	Warabeya Nichiyo Holdings Co Ltd	57	-
2	Treasure Factory Co Ltd	28	-	1	Waseda Academy Co Ltd	10	-
14	Trend Micro Inc	679	0.02	3	Watahan & Co Ltd	26	-
1	Trenders Inc	17	-	1	Watts Co Ltd	7	-
4	Tri Chemical Laboratories Inc	65	-	2	WDB Holdings Co Ltd	26	-
2	Trinity Industrial Corp	10	-	1	Wealth Management Inc	10	-
10	Trusco Nakayama Corp	152	-	1	Weathernews Inc	50	-
19	TS Tech Co Ltd	220	0.01	3	Welbe Inc	19	-
10	TSI Holdings Co Ltd	36	-	13	Welcia Holdings Co Ltd	294	0.01
5	Tsubaki Nakashima Co Ltd	41	-	3	Wellnet Corp	13	-
5	Tsubakimoto Chain Co	125	-	4	West Holdings Corp	144	-
1	Tsubakimoto Kogyo Co Ltd	26	-	12	West Japan Railway Co	505	0.01
10	Tsugami Corp	92	-	3	Will Group Inc	34	-
6	Tsukishima Kikai Co Ltd	46	-	2	WILLs Inc	10	-
15	Tsukuba Bank Ltd	23	-	3	WingArc1st Inc	54	-
9	Tsumura & Co	194	0.01	1	Wood One Co Ltd	8	-
8	Tsuruha Holdings Inc	494	0.01	3	Workman Co Ltd	125	-
3	Tsurumi Manufacturing Co Ltd	41	-	5	World Co Ltd	46	-
1	Tsutsumi Jewelry Co Ltd	11	-	2	World Holdings Co Ltd	45	-
2	Tsuzuki Denki Co Ltd	17	-	1	Wow World Group Inc	5	-
5	TV Asahi Holdings Corp	55	-	1	Wowow Inc	13	-
1	Tv Tokyo Holdings Corp	12	-	4	Xebio Holdings Co Ltd	31	-
2	Twinbird Corp	10	-	1	YAC Holdings Co Ltd	15	-
1	TYK Corp	2	-	3	Yachiyo Industry Co Ltd	22	-
10	UACJ Corp	175	0.01	1	Yagi & Co Ltd	8	-
28	UBE Corp	405	0.01	4	Yahagi Construction Co Ltd	24	-
1	Ubicom Holdings Inc	14	-	1	Yaizu Suisankagaku Industry Co Ltd	8	-
2	Uchida Yoko Co Ltd	75	-	5	Yakult Honsha Co Ltd	324	0.01
1	Ueki Corp	9	-	3	YAKUODO Holdings Co Ltd	49	-
-	ULS Group Inc	5	-	5	Yamabiko Corp	44	-
6	Ulvac Inc	260	0.01	2	Yamada Consulting Group Co Ltd	21	-
18	Unicharm Corp	666	0.01	103	Yamada Holdings Co Ltd	357	0.01
1	Union Tool Co	21	-	2	Yamae Group Holdings Co Ltd	23	-
7	Unipres Corp	49	-	4	Yamagata Bank Ltd	36	-
-	UNIRITA Inc	4	-	41	Yamaguchi Financial Group Inc	242	0.01
2	UNITED Inc	18	-	7	Yamaha Corp	278	0.01
12	United Super Markets Holdings Inc	97	-	35	Yamaha Motor Co Ltd	889	0.02
21	Unitika Ltd	42	-	5	Yamaichi Electronics Co Ltd	75	-
5	Universal Entertainment Corp	96	-	5	YA-MAN Ltd	52	-
3	Usen-Next Holdings Co Ltd	48	-	6	Yamanashi Chuo Bank Ltd	46	-
1	User Local Inc	7	-	31	Yamashina Corp	15	-
20	Ushio Inc	262	0.01	2	Yamatane Corp	22	-
28	USS Co Ltd	465	0.01	3	Yamato Corp	13	-
5	UT Group Co Ltd	101	-	12	Yamato Holdings Co Ltd	206	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.75% (continued)			Netherlands - 1.00% (continued)		
5 Yamato Kogyo Co Ltd	174	0.01	4 ASM International NV	987	0.02
2 Yamaura Corp	11	-	22 ASML Holding NV (Netherlands listing)	13,439	0.27
1 Yamaya Corp	9	-	2 ASML Holding NV (US listing)	1,011	0.02
15 Yamazaki Baking Co Ltd	169	-	27 ASR Nederland NV	1,214	0.02
1 Yamazawa Co Ltd	8	-	7 B&S Group	39	-
12 Yamazen Corp	91	-	4 Basic-Fit NV	105	-
3 Yaoko Co Ltd	168	-	12 BE Semiconductor Industries NV	799	0.02
3 Yashima Denki Co Ltd	20	-	4 Beter Bed Holding NV	11	-
15 Yaskawa Electric Corp	494	0.01	5 Brunel International NV	54	-
3 Yasuda Logistics Corp	19	-	19 Coca-Cola European Partners PLC (Netherlands listing)	1,030	0.02
1 Yasunaga Corp	5	-	10 Coca-Cola European Partners PLC (US listing)	514	0.01
3 YE DIGITAL Corp	8	-	9 Corbion NV	280	0.01
7 Yellow Hat Ltd	92	-	5 CTP NV	60	-
4 Yodogawa Steel Works Ltd	78	-	4 Flow Traders	101	-
7 Yokogawa Bridge Holdings Corp	104	-	8 ForFarmers NV	24	-
7 Yokogawa Electric Corp	139	-	17 Fugro NV	269	0.01
23 Yokohama Rubber Co Ltd	373	0.01	5 Heijmans NV	60	-
5 Yokorei Co Ltd	38	-	13 Heineken NV	1,206	0.02
4 Yokowo Co Ltd	80	-	6 IMCD NV	853	0.02
1 Yomeishu Seizo Co Ltd	17	-	188 ING Groep NV	2,276	0.05
2 Yondenko Corp	21	-	8 JDE Peet's NV	259	0.01
3 Yondoshi Holdings Inc	39	-	3 Kendrion NV	51	-
6 Yonex Co Ltd	58	-	123 Koninklijke Ahold Delhaize NV	3,596	0.07
1 Yonkyu Co Ltd	14	-	49 Koninklijke BAM Groep NV	115	-
3 Yorozu Corp	20	-	8 Koninklijke DSM NV	1,011	0.02
2 Yoshimura Food Holdings KK	7	-	444 Koninklijke KPN NV	1,364	0.03
5 Yoshinoya Holdings Co Ltd	90	-	64 Koninklijke Philips NV (Netherlands listing)	959	0.02
3 Yotai Refractories Co Ltd	27	-	- Koninklijke Philips NV (US listing)	4	-
1 Yuasa Funashoku Co Ltd	10	-	14 Koninklijke Vopak NV	424	0.01
2 Yuasa Trading Co Ltd	50	-	2 Lucas Bols BV	22	-
1 Yuken Kogyo Co Ltd	7	-	1 Nedap NV	48	-
4 Yukiguni Maitake Co Ltd	28	-	20 NN Group NV	866	0.02
7 Yurtec Corp	35	-	17 OCI NV	737	0.02
4 Yushin Precision Equipment Co Ltd	19	-	16 Ordina NV	68	-
2 Yushiro Chemical Industry Co Ltd	10	-	65 Pharming Group NV	84	-
- Yutaka Giken Co Ltd	4	-	67 PostNL NV	125	-
113 Z Holdings Corp	311	0.01	27 Prosus NV (Netherlands listing)	1,771	0.04
1 Zaoh Co Ltd	13	-	19 Randstad NV	1,083	0.02
- Zenitaka Corp	6	-	31 SBM Offshore NV	497	0.01
7 Zenkoku Hosho Co Ltd	264	0.01	1 SIF Holding NV	11	-
6 Zenrin Co Ltd	36	-	22 Signify NV	760	0.02
15 Zensho Holdings Co Ltd	377	0.01	3 Sligro Food Group NV	46	-
28 Zeon Corp	272	0.01	6 TKH Group NV	227	-
3 ZERIA Pharmaceutical Co Ltd	46	-	11 TomTom NV	89	-
8 ZIGExN Co Ltd	22	-	41 Universal Music Group NV	972	0.02
15 ZOZO Inc	374	0.01	7 Van Lanschot Kempen NV	160	-
4 Zuiko Corp	19	-	1 Vivoryon Therapeutics AG	12	-
	337,469	6.75	23 Wolters Kluwer NV	2,539	0.05
Netherlands - 1.00%				49,886	1.00
18 Aalberts NV	720	0.01	New Zealand - 0.11%		
48 ABN AMRO Bank NV	618	0.01	60 a2 Milk Co Ltd	254	0.01
1 Adyen NV	933	0.02	210 Air New Zealand Ltd	103	-
56 Aegon NV	272	0.01	115 Arvida Group Ltd	90	-
231 Aegon NV (Netherlands listing)	1,132	0.02	66 Auckland International Airport Ltd	336	0.01
14 Akzo Nobel NV	973	0.02	5 Briscoe Group Ltd	16	-
2 Alfen NV	230	0.01	15 CDL Investments New Zealand Ltd	7	-
4 AMG Advanced Metallurgical Group NV	179	-	50 Channel Infrastructure NZ Ltd	45	-
3 Amsterdam Commodities NV	68	-	105 Chorus Ltd	541	0.01
12 APERAM SA	371	0.01	34 Contact Energy Ltd	162	-
9 Arcadis NV	370	0.01	2 Delegat Group Ltd	14	-
24 Arcelormittal Ny Registered	635	0.01	8 Ebos Group Ltd	213	0.01
42 ArcelorMittal SA (Netherlands listing)	1,153	0.02			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.11% (continued)			Norway - 0.29% (continued)		
25 Fisher & Paykel Healthcare Corp Ltd	368	0.01	5 Avance Gas Holding Ltd	36	-
102 Fletcher Building Ltd	320	0.01	25 Axactor ASA	15	-
11 Fonterra Co-operative Group Ltd	21	-	47 B2Holding ASA	41	-
21 Freightways Ltd	130	-	3 Bakkafrøst P/F	156	-
42 Genesis Energy Ltd	67	-	27 Belships ASA	37	-
4 Gentrack Group Ltd	6	-	2 Bonheur ASA	54	-
12 Hallenstein Glasson Holdings Ltd	40	-	16 Borr Drilling Ltd (Norway listing)	77	-
87 Heartland Group Holdings Ltd	101	-	3 Borr Drilling Ltd (US listing)	15	-
38 Infratil Ltd	212	0.01	11 Borregaard ASA	170	0.01
115 KMD Brands Ltd	80	-	10 Bouvet ASA	59	-
6 Mainfreight Ltd	253	0.01	20 BW Energy Ltd	56	-
7 Manawa Energy Ltd	24	-	18 BW LPG Ltd	162	0.01
21 Mercury NZ Ltd	75	-	18 BW Offshore Ltd	47	-
44 Meridian Energy Ltd	135	-	3 Carasent ASA	5	-
15 Napier Port Holdings Ltd	27	-	15 Cloudberry Clean Energy ASA	20	-
30 New Zealand King Salmon Investments Ltd	4	-	4 Crayon Group Holding ASA	42	-
17 NZME Ltd (Australia listing)	13	-	46 DNB Bank ASA	893	0.02
12 NZME Ltd (New Zealand listing)	9	-	115 DNO ASA	147	-
35 NZX Ltd	28	-	72 Elkem ASA	267	0.01
131 Oceania Healthcare Ltd	67	-	6 Elopak ASA	15	-
39 Pacific Edge Ltd	11	-	2 Entra ASA	24	-
3 PGG Wrightson Ltd	8	-	84 Equinor ASA	3,247	0.07
19 Port of Tauranga Ltd	77	-	26 Europris ASA	163	0.01
106 Pushpay Holdings Ltd	86	-	3 FLEX LNG Ltd	118	-
13 Rakon Ltd	10	-	12 Frontline Ltd	175	0.01
3 Restaurant Brands New Zealand Ltd	11	-	8 Gaming Innovation Group Inc	21	-
26 Ryman Healthcare Ltd	109	-	4 Gjensidige Forsikring ASA	81	-
13 Sanford Ltd	37	-	- Golar LNG Ltd	10	-
21 Scales Corp Ltd	59	-	31 Golden Ocean Group Ltd (Norway listing)	264	0.01
5 Serko Ltd	7	-	2 Golden Ocean Group Ltd (US listing)	13	-
22 Skellerup Holdings Ltd	78	-	9 Grieg Seafood ASA	64	-
30 SKY Network Television Ltd	43	-	14 Hafnia Ltd	79	-
126 SKYCITY Entertainment Group Ltd	219	0.01	2 Helgeland Sparebank	19	-
133 Spark New Zealand Ltd	435	0.01	16 Hexagon Composites ASA	46	-
29 Steel & Tube Holdings Ltd	24	-	42 Hunter Group ASA	10	-
39 Summerset Group Holdings Ltd	233	0.01	62 IDEX Biometrics ASA	7	-
21 Synlait Milk Ltd	40	-	16 Kahoot ASA	36	-
20 Tourism Holdings Ltd	46	-	5 Kid ASA	38	-
67 Tower Ltd	30	-	23 Kitron ASA	55	-
9 Turners Automotive Group Ltd	19	-	4 Klaveness Combination Carriers ASA	29	-
25 Vector Ltd	66	-	10 Komplet Bank ASA	6	-
24 Vista Group International Ltd	23	-	221 Kongsberg Automotive ASA	60	-
29 Warehouse Group Ltd	54	-	1 Kongsberg Gruppen ASA	38	-
	5,486	0.11	13 Leroy Seafood Group ASA	64	-
			1 Medistim ASA	32	-
Norway - 0.29%			12 Meltwater NV	18	-
3 2020 Bulkers Ltd	26	-	16 Mowi ASA	250	0.01
88 ABG Sundal Collier Holding ASA	51	-	64 MPC Container Ships AS	122	-
15 Adevinata ASA	120	-	2 Multiconsult ASA	29	-
5 AF Gruppen ASA	66	-	5 Napatech A/S	8	-
30 Akastor ASA	30	-	10 Nekkar ASA	7	-
2 Aker ASA	148	-	62 NEL ASA	97	-
2 Aker BioMarine ASA	9	-	9 Nordic Semiconductor ASA	173	0.01
17 Aker BP ASA	607	0.01	10 Norsk Hydro ASA	829	0.02
8 Aker Carbon Capture ASA	9	-	10 Norske Skog ASA	64	-
22 Aker Solutions ASA	81	-	4 Norwegian Energy Co SA	138	-
1 AKVA Group ASA	4	-	16 NRC Group ASA	27	-
6 American Shipping Co ASA	24	-	27 Odfjell Drilling Ltd	72	-
4 ArcticZymes Technologies ASA	30	-	5 Odfjell SE	47	-
2 Asetek AS	3	-	5 Odfjell Technology Ltd	15	-
13 Atea ASA	157	-	6 OKEA ASA	25	-
11 Atlantic Sapphire ASA	8	-	2 Okeanis Eco Tankers Corp	31	-
7 Austevoll Seafood ASA	55	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 0.29% (continued)			Singapore - 0.37% (continued)		
2 Olav Thon Eiendomsselskap ASA	41	-	36 Aztech Global Ltd	21	-
47 Orkla ASA	338	0.01	52 Banyan Tree Holdings Ltd	10	-
13 Otello Corp ASA	11	-	6 Best World International Ltd	8	-
6 Panoro Energy ASA	19	-	9 Boustead Projects Ltd	5	-
8 Pareto Bank ASA	41	-	62 Boustead Singapore Ltd	36	-
137 PGS ASA	85	-	34 Bukit Sembawang Estates Ltd	107	-
2 PhotoCure ASA	16	-	134 Capitaland Investment Ltd	365	0.01
9 Protector Forsikring ASA	109	-	47 China Aviation Oil Singapore Corp Ltd	25	-
11 Q-Free ASA	7	-	112 China Sunshin Chemical Holdings Ltd	33	-
21 REC Silicon ASA	37	-	69 Chip Eng Seng Corp Ltd	37	-
41 Saga Tankers ASA	8	-	45 Chuan Hup Holdings Ltd	7	-
3 Salmar ASA	110	-	75 City Developments Ltd	461	0.01
3 Sandnes Sparebank	25	-	277 ComfortDelGro Corp Ltd	252	0.01
5 SATS Ltd (Norway listing)	5	-	299 COSCO SHIPPING International Singapore Co Ltd	37	-
11 Scatec Solar ASA	99	-	68 CSE Global Ltd	17	-
4 Schibsted ASA, Class A	82	-	51 Dairy Farm International Holdings Ltd	130	-
7 Schibsted ASA, Class B	133	-	115 DBS Group Holdings Ltd	2,995	0.06
7 Self Storage Group ASA	17	-	152 Del Monte Pacific Ltd	35	-
11 Selvaag Bolig ASA	31	-	50 Delfi Ltd	29	-
33 Shelf Drilling Ltd	76	-	367 Ezion Holdings Ltd	-	-
4 Sparebank 1 Oestlandet	44	-	356 Ezra Holdings Ltd	-	-
9 SpareBank 1 Sorost-Norge	49	-	36 Far East Orchard Ltd	27	-
17 SpareBank 1 SR-Bank ASA	203	0.01	96 First Resources Ltd	114	-
7 Sparebanken More	58	-	42 Food Empire Holdings Ltd	20	-
3 Stolt-Nielsen Ltd	85	-	46 Fraser and Neave Ltd	43	-
41 Storebrand ASA	368	0.01	58 Frasers Property Ltd	39	-
27 Subsea 7 SA	311	0.01	78 Frencken Group Ltd	59	-
37 Telenor ASA	355	0.01	145 Fu Yu Corp Ltd	22	-
21 TGS NOPEC Geophysical Co ASA	281	0.01	128 Gallant Venture Ltd	12	-
8 TOMRA Systems ASA	158	0.01	237 Genting Singapore Ltd	154	0.01
5 Treasure ASA	9	-	121 Geo Energy Resources Ltd	33	-
2 Ultimovacs ASA	18	-	1,861 Golden Agri-Resources Ltd	397	0.01
10 Veidekke ASA	94	-	53 Golden Energy & Resources Ltd	30	-
5 Vow ASA	10	-	7 Great Eastern Holdings Ltd	96	-
11 Wallenius Wilhelmsen ASA	103	-	37 GuocoLand Ltd	45	-
3 Wilh Wilhelmsen Holding ASA (voting rights)	69	-	58 Halcyon Agri Corp Ltd	17	-
32 XXL ASA	15	-	22 Haw Par Corp Ltd	150	0.01
16 Yara International ASA	728	0.02	26 Ho Bee Land Ltd	47	-
	14,641	0.29	55 Hong Fok Corp Ltd	40	-
Portugal - 0.09%			55 Hong Leong Asia Ltd	27	-
12 Altri SGPS SA	71	-	45 Hong Leong Finance Ltd	80	-
2,290 Banco Comercial Portugues SA	372	0.01	89 Hongkong Land Holdings Ltd	361	0.01
7 Corticeira Amorim SGPS SA	67	-	13 Hotel Grand Central Ltd	9	-
10 CTT-Correios de Portugal SA	33	-	31 Hour Glass Ltd	49	-
18 EDP Renovaveis SA	426	0.01	29 HRnetgroup Ltd	17	-
175 EDP-Energias de Portugal SA	828	0.02	1,329 Hutchison Port Holdings Trust	248	0.01
127 Galp Energia SGPS SA	1,560	0.03	66 Hyflux Ltd	-	-
4 Greenvolt-Energias Renovaveis SA	32	-	23 iFAST Corp Ltd	91	-
4 Ibersol SGPS SA	25	-	37 Indofood Agri Resources Ltd	8	-
18 Jeronimo Martins SGPS SA	395	0.01	33 InnoTek Ltd	12	-
10 Mota-Engil SGPS SA	13	-	153 Japfa Ltd	58	-
40 Navigator Co SA	162	0.01	14 Jardine Cycle & Carriage Ltd	304	0.01
36 NOS SGPS SA	146	-	95 Keppel Corp Ltd	530	0.01
2 Novabase SGPS SA	9	-	430 Keppel Infrastructure Trust	171	0.01
54 REN-Redes Energeticas Nacionais SGPS SA	142	-	27 KSH Holdings Ltd	7	-
149 Sonae SGPS SA	152	-	34 Mandarin Oriental International Ltd	57	-
	4,433	0.09	68 Metro Holdings Ltd	32	-
Singapore - 0.37%			11 Micro-Mechanics Holdings Ltd	21	-
42 AEM Holdings Ltd	118	-	102 Midas Holdings Ltd	-	-
98 Ascendas India Trust	84	-	99 mm2 Asia Ltd	3	-
5 Aspen Group Holdings Ltd	-	-	33 Nanofilm Technologies International Ltd	32	-
92 Avarga Ltd	15	-	234 NetLink NBN Trust	148	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Singapore - 0.37% (continued)			Spain - 0.66% (continued)				
1,225	Oceanus Group Ltd	14	-	164	Banco Bilbao Vizcaya Sp, ADR	960	0.02
135	Olam Group Ltd	138	-	1,195	Banco de Sabadell SA	1,116	0.02
46	OUE Ltd	43	-	926	Banco Santander SA	2,763	0.06
164	Oversea-Chinese Banking Corp Ltd	1,515	0.03	115	Bankinter SA	756	0.02
228	Oxley Holdings Ltd	25	-	230	CaixaBank SA	857	0.02
15	Propnex Ltd	18	-	13	Cellnex Telecom SA	448	0.01
69	PSC Corp Ltd	17	-	12	Cia de Distribucion Integral Logista Holdings SA	294	0.01
40	Q&M Dental Group Singapore Ltd	10	-	10	CIE Automotive SA	248	0.01
35	QAF Ltd	21	-	4	Construcciones y Auxiliar de Ferrocarriles SA	109	-
122	Raffles Education Corp Ltd	5	-	1,689	Distribuidora Internacional de Alimentacion SA	24	-
157	Raffles Medical Group Ltd	158	0.01	6	Ebro Foods SA	92	-
51	Riverstone Holdings Ltd	23	-	4	eDreams ODIGEO SA	20	-
29	SATS Ltd (Singapore listing)	58	-	9	Elecnor SA	107	-
7	SBS Transit Ltd	14	-	34	Enagas SA	622	0.01
158	Sembcorp Industries Ltd	374	0.01	23	Ence Energia y Celulosa SA	76	-
2,720	Sembcorp Marine Ltd	279	0.01	30	Endesa SA	550	0.01
111	Sheng Siong Group Ltd	135	-	21	Ercros SA	73	-
17	SIA Engineering Co Ltd	28	-	50	Faes Farma SA	192	-
263	SIIC Environment Holdings Ltd	33	-	33	Ferrovial SA (voting rights)	895	0.02
38	Silverlake Axis Ltd	11	-	13	Fluidra SA	201	0.01
111	Sinarmas Land Ltd	16	-	6	Fomento de Construcciones y Contratas SA	51	-
52	Sing Holdings Ltd	14	-	44	Gestamp Automocion SA	167	-
99	Singapore Airlines Ltd	402	0.01	8	Global Dominion Access SA	29	-
116	Singapore Exchange Ltd	775	0.02	20	Grifols SA	212	0.01
349	Singapore Post Ltd	134	-	6	Grupo Catalana Occidente SA	176	-
158	Singapore Technologies Engineering Ltd	401	0.01	3	Grupo Empresarial San Jose SA	15	-
211	Singapore Telecommunications Ltd	424	0.01	222	Iberdrola SA	2,503	0.05
37	Sinostar PEC Holdings Limited	5	-	3	Iberpapel Gestion SA	42	-
82	Stamford Land Corp Ltd	23	-	24	Indra Sistemas SA	251	0.01
101	StarHub Ltd	80	-	67	Industria de Diseno Textil SA	1,743	0.04
38	Straits Trading Co Ltd	68	-	3	Laboratorio Reig Jofre SA	9	-
7	Swiber Holdings Ltd	-	-	4	Laboratorios Farmaceuticos Rovi SA	142	-
340	Thomson Medical Group Ltd	20	-	68	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	71	-
21	Tiong Woon Corp Holding Ltd	7	-	142	Mapfre SA	271	0.01
110	Tuan Sing Holdings Ltd	25	-	12	Melia Hotels International SA	65	-
93	UMS Holdings Ltd	85	-	4	Miquel y Costas & Miquel SA	47	-
27	United Industrial Corp Ltd	45	-	14	Naturgy Energy Group SA	386	0.01
82	United Overseas Bank Ltd	1,884	0.04	7	Neinor Homes SA	60	-
87	UOB-Kay Hian Holdings Ltd	90	-	79	Obrascon Huarte Lain SA	38	-
59	UOL Group Ltd	291	0.01	2	Pharma Mar SA	182	-
98	Valuetronics Holdings Ltd	36	-	1	Prim SA	17	-
39	Venture Corp Ltd	506	0.01	33	Promotora de Informaciones SA	12	-
15	Vicom Ltd	21	-	74	Prosegur Cash SA	47	-
357	Wilmar International Ltd	1,082	0.02	56	Prosegur Cia de Seguridad SA	104	-
75	Wing Tai Holdings Ltd	83	-	37	Realia Business SA	41	-
309	Yangzijiang Financial Holding Ltd	79	-	36	Red Electrica Corp SA	624	0.01
353	Yangzijiang Shipbuilding Holdings Ltd	374	0.01	239	Repsol SA	3,689	0.07
		18,326	0.37	55	Sacyr SA	152	-
Spain - 0.66%			10	Solaria Energia y Medio Ambiente SA	189	-	
3	Acciona SA	562	0.01	10	Talgo SA (Spain listing)	34	-
44	Acerinox SA	432	0.01	754	Telefonica SA	2,815	0.06
20	ACS Actividades de Construccion y Servicios SA	576	0.01	24	Tubacex SA	50	-
2	Aedas Homes SA	28	-	261	Unicaja Banco SA	269	0.01
4	Aena SME SA	473	0.01	3	Vidrala SA (voting rights)	216	0.01
2	Alantra Partners SA	34	-	6	Viscofan SA	376	0.01
9	Almirall SA	84	-	8	Vocento SA	6	-
32	Amadeus IT Group SA	1,719	0.04			32,814	0.66
164	Amper SA	29	-	Sweden - 0.86%			
29	Applus Services SA	197	-	8	AAK AB	130	-
20	Atresmedia Corp de Medios de Comunicacion SA	71	-	29	AcadeMedia AB	131	-
1	Azkoyen SA	7	-	13	AddLife AB	134	-
526	Banco Bilbao Vizcaya Argentaria SA	3,098	0.06				

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.86% (continued)			Sweden - 0.86% (continued)		
15 AddNode Group AB	143	-	7 Duni AB	66	-
24 AddTech AB	354	0.01	14 Dustin Group AB	63	-
14 AF POYRY AB	225	0.01	2 Eastnine AB	24	-
7 Alfa Laval AB	200	0.01	5 Elanders AB	68	-
7 Alimak Group AB	54	-	35 Electrolux AB	507	0.01
18 Alleima AB	70	-	27 Electrolux Professional AB	114	-
5 Alligo AB	37	-	42 Elekta AB	253	0.01
18 Ambea AB	89	-	16 Eltel AB	14	-
9 Annehem Fastigheter	17	-	3 Enea AB	23	-
2 AQ Group AB	58	-	3 Eolus Vind AB	28	-
6 Arise AB	30	-	45 Epiroc AB, Class A	859	0.02
27 Arjo AB	106	-	26 Epiroc AB, Class B	441	0.01
4 Ascelia Pharma AB	9	-	2 Essity AB, Class A	55	-
32 Assa Abloy AB	745	0.02	31 Essity AB, Class B	760	0.02
161 Atlas Copco AB, Class A (Sweden listing)	2,001	0.04	5 Evolution AB	550	0.01
94 Atlas Copco AB, Class B (Sweden listing)	1,068	0.02	1 eWork Group AB	13	-
3 Atrium Ljungberg AB	43	-	19 Fabege AB	158	-
19 Attendo AB	46	-	14 Fagerhult AB	57	-
17 Avanza Bank Holding AB	353	0.01	36 Fastighets AB Balder	161	-
12 Axfood AB	317	0.01	7 Fastighets AB Trianon	12	-
2 Balco Group AB	7	-	4 FastPartner AB, Class A	30	-
2 BE Group AB	11	-	2 FastPartner AB, Class D	15	-
7 Beijer Alma AB	117	-	1 Fenix Outdoor International AG	59	-
4 Beijer Electronics Group AB	45	-	3 Ferronordic AB	15	-
18 Beijer Ref AB	319	0.01	1 Fingerprint Cards AB (non-voting rights)	1	-
6 Bergman & Beving AB	57	-	14 Fingerprint Cards AB (voting rights)	4	-
1 Besqab AB	6	-	30 Fortnox AB	139	-
25 Betsson AB	207	0.01	1 G5 Entertainment AB	19	-
4 Better Collective A/S	50	-	5 GARO AB	54	-
14 BHG Group AB	27	-	17 Getinge AB	402	0.01
19 Bilia AB	218	0.01	18 Granges AB	147	-
22 BillerudKorsnas AB	318	0.01	4 Hanza Holding AB	19	-
1 BioArctic AB	30	-	8 Heba Fastighets	24	-
10 BioGaia AB	79	-	47 Hennes & Mauritz AB	532	0.01
9 Biotage AB	164	-	36 Hexagon AB	411	0.01
6 Bjorn Borg AB (voting rights)	17	-	17 Hexatronic Group AB	236	0.01
32 Boliden AB (voting rights)	1,227	0.03	26 Hexpol AB	288	0.01
17 Bonava AB	45	-	5 HMS Networks AB	149	-
4 Boozt AB	44	-	18 Hoist Finance AB	46	-
28 Bravida Holding AB	280	0.01	6 Holmen AB	269	0.01
2 Bufab AB	54	-	6 Hufvudstaden AB	89	-
3 Bulten AB	19	-	11 Humana AB	45	-
12 Bure Equity AB	271	0.01	4 Husqvarna AB, Class A	31	-
10 Byggmax Group AB	46	-	32 Husqvarna AB, Class B	251	0.01
27 Cantargia AB	9	-	1 IAR Systems Group AB	10	-
18 Castellum AB	220	0.01	22 Indutrade AB	479	0.01
7 Catella AB	26	-	1 Infant Bacterial Therapeutics AB	5	-
4 Catena AB	137	-	25 Instalco AB	103	-
14 Catena Media PLC	32	-	10 International Petroleum Corp (Canada listing)	109	-
9 Cavotec SA	14	-	28 International Petroleum Corp (Sweden listing)	331	0.01
2 Cellavision AB	34	-	13 Intrum AB	185	-
1 Cibus Nordic Real Estate AB	19	-	13 Inwido AB	129	-
9 Clas Ohlson AB	69	-	6 ITAB Shop Concept AB	6	-
22 Cloetta AB	43	-	11 JM AB	179	-
19 Collector Bank AB	52	-	1 John Mattson Fastighetsforetagen AB	10	-
4 Concentric AB	73	-	1 Kabe Group AB	17	-
12 Coor Service Management Holding AB	72	-	12 Karnov Group AB	63	-
1 Corem Property Group	10	-	4 K-fast Holding AB	9	-
26 Corem Property Group AB	18	-	47 Kindred Group PLC, SDR	482	0.01
11 Dios Fastigheter AB	81	-	3 KNOW IT AB	67	-
47 Dometic Group AB	336	0.01	32 Lagercrantz Group AB	343	0.01
4 Doro AB	5	-	19 Lifco AB	325	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.86% (continued)			Sweden - 0.86% (continued)		
2 Lime Technologies AB	32	-	81 Skandinaviska Enskilda Banken AB, Class A	938	0.02
14 Lindab International AB	177	-	1 Skandinaviska Enskilda Banken AB, Class C	13	-
18 Loomis AB	518	0.01	31 Skanska AB	503	0.01
9 Lundin Energy AB	22	-	21 SKF AB	352	0.01
15 Maha Energy AB	15	-	3 SKF AB, Class A	60	-
1 Medcap AB	11	-	6 SkiStar AB	71	-
6 Medicover AB	82	-	4 Softronic AB	9	-
20 Medvir AB	17	-	2 Solid Forsakring AB	12	-
6 Mekonomen AB	65	-	37 SSAB AB, Class A	213	0.01
2 Micro Systemation AB	7	-	95 SSAB AB, Class B	537	0.01
1 Midsona AB	-	-	1 Stendorren Fastigheter AB	29	-
47 Millicom International Cellular SA, SDR	633	0.01	59 Stillfront Group AB	92	-
5 MIPS AB	185	-	31 Svenska Cellulosa AB SCA	421	0.01
22 Modern Times Group MTG AB	172	-	2 Svenska Cellulosa AB SCA, Class A	30	-
5 Momentum Group AB	26	-	73 Svenska Handelsbanken AB, Class A	746	0.02
17 Munters Group AB	154	-	2 Svenska Handelsbanken AB, Class B	20	-
7 Mycronic AB	121	-	20 Sweco AB	192	0.01
19 NCAB Group AB	119	-	45 Swedbank AB	740	0.02
21 NCC AB	201	0.01	20 Swedish Orphan Biovitrum AB	438	0.01
3 Nederman Holding AB	43	-	16 Systemair AB	106	-
71 Net Insight AB	41	-	74 Tele2 AB	655	0.01
9 New Wave Group AB	179	-	6 Telefonaktiebolaget LM Ericsson, Class A	40	-
26 Nibe Industrier AB	243	0.01	260 Telefonaktiebolaget LM Ericsson, Class B	1,643	0.03
3 Nilorgruppen AB	21	-	214 Telia Co AB	584	0.01
30 Nobia AB	63	-	8 Tethys Oil AB	44	-
43 Nolato AB	230	0.01	1 TF Bank AB	10	-
6 Nordic Waterproofing Holding AB	86	-	16 Thule Group AB	385	0.01
8 Nordnet AB publ	111	-	19 Trelleborg AB	472	0.01
2 Note AB	29	-	7 Troax Group AB	124	-
3 NP3 Fastigheter AB	57	-	4 VBG Group AB	54	-
20 Nyfosa AB	142	-	5 Viaplay Group AB	97	-
14 OEM International AB	84	-	3 Vitec Software Group AB	130	-
1 Orexo AB	3	-	3 Vitrolife AB	56	-
4 Ovzon AB	17	-	3 Volati AB	23	-
3 OX2 AB	22	-	19 Volvo AB, Class A	371	0.01
18 Pandox AB	228	0.01	150 Volvo AB, Class B	2,760	0.06
49 Peab AB	283	0.01	25 Wallenstam AB	98	-
7 Platzer Fastigheter Holding AB	50	-	29 Wihlborgs Fastigheter AB	231	0.01
1 Prevas AB	14	-	1 XANO Industri AB	10	-
10 Pricer AB	16	-	1 XSpray Pharma AB	8	-
7 Proact IT Group AB	55	-		43,019	0.86
1 Probi AB	14	-	Switzerland - 2.48%		
26 Ratos AB	113	-	206 ABB Ltd	6,481	0.13
4 RaySearch Laboratories AB	23	-	10 Accelleron Industries AG	209	0.01
3 Rejlers AB	34	-	30 Adecco Group AG	1,005	0.02
21 Resurs Holding AB	49	-	20 Alcon Inc (Switzerland listing)	1,383	0.03
16 Rottneros AB	20	-	17 Alcon Inc (US listing)	1,184	0.02
6 Saab AB	217	0.01	2 Allreal Holding AG	320	0.01
- Sagax AB, Class A	8	-	1 ALSO Holding AG	164	-
12 Sagax AB, Class B	264	0.01	42 ams AG	349	0.01
91 Samhallsbyggnadsbolaget i Norden AB, Class B	166	-	- APG SGA SA	46	-
11 Samhallsbyggnadsbolaget i Norden AB, Class D	20	-	11 Arbonia AG	160	-
90 Sandvik AB	1,649	0.03	177 Aryzta AG	218	0.01
11 Scandi Standard AB	55	-	6 Ascom Holding AG	54	-
27 Scandic Hotels Group AB	93	-	1 Autoneum Holding AG	94	-
2 Sdiptech AB	49	-	9 Baloise Holding AG	1,438	0.03
17 Sectra AB	273	0.01	- Banque Cantonale de Geneve	80	-
35 Securitas AB	289	0.01	6 Banque Cantonale Vaudoise	598	0.01
66 Sensys Gatso Group AB	6	-	1 Barry Callebaut AG	1,140	0.02
2 Serneke Group AB	6	-	1 Basilea Pharmaceutica AG	64	-
46 Sinch AB	150	-	1 Belimo Holding AG	533	0.01
1 SinterCast AB	9	-	- Bell Food Group AG	128	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 2.48% (continued)			Switzerland - 2.48% (continued)		
2 Bellevue Group AG	81	-	3 Liechtensteinische Landesbank AG	150	-
1 Berner Kantonalbank AG	210	0.01	14 Logitech International SA (Switzerland listing)	831	0.02
3 BKW AG	378	0.01	18 Logitech International SA (US listing)	1,097	0.02
1 Bossard Holding AG	327	0.01	4 Lonza Group AG	2,064	0.04
2 Bucher Industries AG	659	0.01	1 Luzerner Kantonalbank AG	308	0.01
- Burckhardt Compression Holding AG	272	0.01	1 Medacta Group SA	82	-
1 Burkhalter Holding AG	74	-	3 Medmix AG	61	-
1 Calida Holding AG	37	-	1 Meier Tobler Group AG	51	-
- Carlo Gavazzi Holding AG	37	-	- Metall Zug AG	68	-
6 Cembra Money Bank AG	457	0.01	1 Mikron Holding AG	13	-
- Chocoladefabriken Lindt & Spruengli AG	618	0.01	8 Mobilezone Holding AG	142	-
- Cicor Technologies Ltd	23	-	2 Mobimo Holding AG	381	0.01
28 Cie Financiere Richemont SA	3,690	0.07	138 Nestle SA	16,433	0.33
- Cie Financiere Tradition SA	37	-	101 Novartis AG	8,969	0.18
38 Clariant AG	614	0.01	41 Novartis AG, ADR	3,689	0.07
1 Coltene Holding AG	66	-	- Novavest Real Estate AG	18	-
1 Comet Holding AG	159	-	40 OC Oerlikon Corp AG	264	0.01
- Conzzeta AG	206	0.01	2 Orascom Development Holding AG	16	-
1 COSMO Pharmaceuticals NV	41	-	- Orell Fuessli Holding AG	19	-
151 Credit Suisse Group AG	462	0.01	1 Orior AG	56	-
41 Credit Suisse Group AG, ADR	134	-	2 Partners Group Holding AG	2,418	0.05
1 Daetwyler Holding AG	174	-	- Phoenix Mecano AG	64	-
8 DKSH Holding AG	620	0.01	- Piazza AG	33	-
- dormakaba Holding AG	168	-	5 PSP Swiss Property AG	521	0.01
18 Dufry AG	734	0.02	43 Roche Holding AG (non-voting rights)	14,094	0.28
18 EFG International AG	163	-	2 Roche Holding AG (voting rights)	682	0.01
- Emmi AG	331	0.01	- Romande Energie Holding SA	53	-
- EMS-Chemie Holding AG	279	0.01	- Schaffner Holding AG	30	-
1 Energiedienst Holding AG	51	-	3 Schindler Holding AG	502	0.01
1 Feintool International Holding AG	17	-	- Schweiter Technologies AG	104	-
3 Flughafen Zurich AG	508	0.01	2 Sensirion Holding AG	173	-
- Forbo Holding AG	245	0.01	- SF Urban Properties AG	12	-
3 Fundamenta Real Estate AG	54	-	5 SFS Group AG	437	0.01
9 Galenica AG	668	0.01	1 SGS SA	1,525	0.03
25 GAM Holding AG	23	-	1 Siegfried Holding AG	656	0.01
4 Geberit AG	1,906	0.04	42 SIG Combibloc Group AG	917	0.02
17 Georg Fischer AG	1,024	0.02	9 Sika AG	2,389	0.05
1 Givaudan SA	2,843	0.06	13 Softwareone Holding AG	206	0.01
1 Glarner Kantonalbank	24	-	5 Sonova Holding AG	1,192	0.02
1 Gurit Holding AG	68	-	1 St Galler Kantonalbank AG	335	0.01
8 Helvetia Holding AG	884	0.02	8 Straumann Holding AG	881	0.02
- Hiag Immobilien Holding AG	36	-	5 Sulzer AG	361	0.01
- HOCHDORF Holding AG	5	-	3 Swatch Group AG (Bearer)	786	0.02
4 Huber & Suhner AG	343	0.01	6 Swatch Group AG (Registered)	313	0.01
- Hypothekbank Lenzburg AG	48	-	2 Swiss Life Holding AG	1,249	0.03
4 Implen AG	163	-	14 Swiss Prime Site AG	1,142	0.02
1 Ina Invest Holding AG	12	-	22 Swiss Re AG	1,952	0.04
- Inficon Holding AG	261	0.01	70 Swiss Steel Holding AG	18	-
- Interroll Holding AG	192	0.01	4 Swisscom AG	2,064	0.04
- Intershop Holding AG	104	-	3 Swissquote Group Holding SA	389	0.01
1 Investis Holding SA	66	-	10 Temenos AG	611	0.01
- IVF Hartmann Holding AG	22	-	- Thurgauer Kantonalbank	15	-
29 Julius Baer Group Ltd	1,661	0.03	1 Tornos Holding AG	6	-
1 Jungfraubahn Holding AG	134	-	- TX Group AG	77	-
1 Kardex Holding AG	156	-	2 u-blox Holding AG	210	0.01
1 Klingelberg AG	12	-	173 UBS Group AG (Switzerland listing)	3,195	0.07
1 Komax Holding AG	166	-	1 UBS Group AG (US listing)	24	-
3 Kudelski SA	9	-	4 Valiant Holding AG	389	0.01
8 Kuehne & Nagel International AG	1,867	0.04	- Varia US Properties AG	26	-
40 LafargeHolcim Ltd	2,108	0.04	4 VAT Group AG	1,083	0.02
4 Landis&Gyr Group AG	304	0.01	- Vaudoise Assurances Holding SA	89	-
- LEM Holding SA	183	-	3 Vetropack Holding AG	93	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 2.48% (continued)			United Kingdom - 4.30% (continued)		
24 Von Roll Holding AG	23	-	1,374 BP PLC	8,203	0.17
6 Vontobel Holding AG	357	0.01	59 BP PLC, ADR	2,122	0.04
1 VP Bank AG	58	-	5 Braemar PLC	20	-
3 VZ Holding AG	206	0.01	134 Breedon Group PLC	99	-
- V-ZUG Holding AG	41	-	108 British American Tobacco PLC	4,424	0.09
- Walliser Kantonalbank	28	-	8 British American Tobacco PLC, ADR	348	0.01
- Warteck Invest AG	44	-	35 Britvic PLC	342	0.01
- Ypsomed Holding AG	30	-	1,279 BT Group PLC	1,882	0.04
1 Zehnder Group AG	77	-	25 Bunzl PLC	918	0.02
- Zug Estates Holding AG	102	-	53 Burberry Group PLC	1,389	0.03
- Zuger Kantonalbank AG	186	-	23 Burford Capital Ltd	206	0.01
- Zur Rose Group AG	4	-	39 Bytes Technology Group PLC (UK listing)	196	-
9 Zurich Insurance Group AG	4,113	0.08	60 C&C Group PLC	127	-
	124,163	2.48	97 Cairn Energy PLC	291	0.01
			- Camellia PLC	7	-
United Kingdom - 4.30%			255 Capita PLC	73	-
117 3i Group PLC	1,917	0.04	11 Capital Ltd	12	-
4 4Imprint Group PLC	185	-	59 Card Factory PLC	52	-
43 888 Holdings PLC	52	-	7 Carnival PLC	60	-
276 Abrdn PLC	653	0.01	1 Carnival PLC, ADR	5	-
1 Accesso Technology Group PLC	10	-	10 Carr's Group PLC	15	-
23 Admiral Group PLC	573	0.01	3 Castings PLC	14	-
23 Advanced Medical Solutions	75	-	10 Cazoo Group Ltd	3	-
11 AG Barr PLC	64	-	217 Centamin PLC	280	0.01
223 Airtel Africa PLC	334	0.01	47 Central Asia Metals PLC	145	-
44 AJ Bell PLC	197	0.01	19 CentralNic Group PLC	29	-
12 Alfa Financial Software Holdings	23	-	1,368 Centrica PLC	1,579	0.03
69 Alliance Pharma PLC	40	-	24 Chemring Group PLC	90	-
2 Amryt Pharma PLC, ADR	15	-	30 Chesnara PLC	105	-
128 Anglo American PLC	5,306	0.11	16 Circassia Group PLC	7	-
4 Anglo Eastern Plantations	42	-	3 Clarkson PLC	121	-
26 Antofagasta PLC	444	0.01	35 Close Brothers Group PLC	455	0.01
12 Appreciate Group PLC	6	-	20 CMC Markets PLC	56	-
59 Ascential PLC	156	-	177 Coats Group PLC	144	-
82 Ashmore Group PLC	223	0.01	20 Coca-Cola HBC AG	491	0.01
55 Ashtead Group PLC	3,343	0.07	1 Cohort PLC	7	-
7 ASOS PLC	54	-	99 Compass Group PLC	2,259	0.05
30 Associated British Foods PLC	577	0.01	12 Computacenter PLC	280	0.01
33 Aston Martin Lagonda Global Holdings	54	-	35 ContourGlobal PLC	107	-
30 Astrazeneca PLC	4,094	0.08	134 ConvaTec Group PLC	375	0.01
6 AstraZeneca PLC, ADR	404	0.01	30 Costain Group PLC	14	-
130 Auto Trader Group PLC	900	0.02	8 Cranswick PLC	304	0.01
5 AVEVA Group PLC	197	0.01	44 Crest Nicholson Holdings PLC	123	-
212 Aviva PLC	1,142	0.02	8 Croda International PLC	632	0.01
2 Avon Protection PLC	31	-	247 Currys PLC	235	0.01
153 B&M European Value Retail SA	757	0.02	4 Curtis Banks Group PLC	15	-
158 Babcock International Group PLC	547	0.01	9 CVS Group PLC	230	0.01
225 Bae Systems PLC	2,224	0.05	11 Dcc PLC	573	0.01
21 Bakkavor Group PLC	24	-	26 De La Rue PLC	25	-
99 Balfour Beatty PLC	388	0.01	6 Dechra Pharmaceuticals PLC	202	0.01
6 Bank of Georgia Group PLC	185	-	18 Deliveroo PLC	19	-
1,185 Barclays PLC	2,318	0.05	36 Devro PLC	133	-
137 Barratt Developments PLC	663	0.01	62 DFS Furniture PLC	115	-
85 Beazley PLC	671	0.01	119 Diageo PLC	5,507	0.11
15 Begbies Traynor Group PLC	27	-	5 Diageo PLC, ADR	885	0.02
20 Bellway PLC	485	0.01	3 Dialight PLC	9	-
12 Berkeley Group Holdings	537	0.01	6 Dignity PLC	28	-
33 Biffa PLC	165	-	14 Diploma PLC	468	0.01
14 Bloomsbury Publishing PLC	80	-	185 Direct Line Insurance Group PLC	468	0.01
66 BlueJay Mining PLC	4	-	11 Discoverie Group PLC	112	-
19 Bodycote PLC	136	-	60 Diversified Gas & Oil PLC	91	-
95 boohoo Group PLC	49	-	32 Domino's Pizza Group PLC	111	-
17 Boot (Henry) PLC	48	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)				
33	dotdigital Group PLC	39	-	185	Hays PLC	265	0.01
89	Drax Group PLC	656	0.01	13	Headlam Group PLC	48	-
231	Ds Smith PLC	852	0.02	100	Helios Towers PLC	139	-
13	Dunelm Group PLC	161	-	21	Hikma Pharmaceuticals PLC	381	0.01
11	DWF Group PLC	11	-	7	Hill & Smith PLC	100	-
31	easyJet PLC	149	-	15	Hilton Food Group PLC	97	-
41	Ecora Resources PLC	70	-	32	Hiscox Ltd	393	0.01
56	EKF Diagnostics Holdings PLC	29	-	23	Hochschild Mining PLC	20	-
122	Elementis PLC	174	-	12	Hollywood Bowl Group PLC	30	-
9	EMIS Group PLC	197	0.01	50	HomeServe PLC	718	0.02
12	Energear PLC	223	0.01	17	Hostelworld Group PLC	21	-
330	EnQuest PLC	96	-	82	Howden Joinery Group PLC	583	0.01
22	Epwin Group PLC	19	-	714	HSBC Holdings PLC	4,373	0.09
5	Ergomed PLC	87	-	61	HSBC Holdings PLC, ADR	1,883	0.04
43	Esken Ltd	3	-	104	HSS Hire Group PLC	17	-
49	Essentra PLC	145	-	32	Hunting PLC	107	-
59	Evrax PLC	-	-	38	Hyve Group PLC	28	-
70	Experian PLC	2,461	0.05	41	Ibstock PLC	78	-
16	FDM Group Holdings PLC	141	-	38	Idox PLC	30	-
16	Ferguson PLC (UK listing)	1,758	0.04	60	IG Group Holdings PLC	593	0.01
13	Ferguson PLC (US listing)	1,545	0.03	27	IMI PLC	448	0.01
77	Ferrexpo PLC	134	-	12	Impax Asset Management Group	112	-
11	Fevertree Drinks PLC	162	-	146	Imperial Brands PLC	3,742	0.08
8	Fintel PLC	17	-	49	Inchcape PLC	500	0.01
3	First Derivatives PLC	45	-	25	Indivior PLC	514	0.01
212	Firstgroup PLC	266	0.01	103	Informa PLC	770	0.02
21	Forterra PLC	52	-	52	IntegraFin Holdings PLC	186	-
45	Foxtons Group PLC	17	-	12	InterContinental Hotels Group PLC	668	0.01
29	Frasers Group PLC	315	0.01	25	Intermediate Capital Group PLC	371	0.01
12	Fresnillo PLC	132	-	56	International Consolidated Airlines Group SA	91	-
2	Frontier Developments PLC	34	-	47	International Personal Finance PLC	44	-
7	Fuller Smith & Turner PLC	46	-	22	Intertek Group PLC	1,073	0.02
23	Funding Circle Holdings	15	-	82	Investec PLC	520	0.01
26	Galliford Try Holdings PLC	50	-	11	Iomart Group PLC	15	-
6	Games Workshop Group PLC	545	0.01	153	IP Group PLC	123	-
27	Gaming Realms PLC	8	-	185	Iqe PLC	116	-
11	Gamma Communications PLC	141	-	655	ITV PLC	596	0.01
11	Gb Group PLC	42	-	145	IWG PLC	278	0.01
19	Gem Diamonds Ltd	7	-	297	J Sainsbury PLC	801	0.02
41	Genel Energy PLC	72	-	6	James Fisher & Sons PLC	23	-
35	Genuit Group PLC	131	-	3	James Halstead PLC	7	-
7	Georgia Capital PLC	63	-	397	JD Sports Fashion PLC	613	0.01
1,222	Glencore PLC	8,340	0.17	12	JET2 PLC	147	-
2	Gooch & Housego PLC	10	-	146	John Wood Group PLC	230	0.01
-	Goodwin PLC	13	-	26	Johnson Matthey PLC	653	0.01
34	Grafton Group PLC	318	0.01	60	Johnson Service Group PLC	69	-
117	Grainger PLC	344	0.01	102	Jupiter Fund Management PLC	153	-
82	Greencore Group PLC	64	-	164	Just Group PLC	147	-
20	Greggs PLC	555	0.01	15	Kainos Group PLC	298	0.01
26	Griffin Mining Limited	22	-	19	Keller Group PLC	167	-
229	GSK PLC	3,890	0.08	5	Keywords Studios PLC	181	-
62	Gulf Keystone Petroleum Ltd	162	-	82	Kier Group PLC	63	-
32	GVC Holdings PLC	554	0.01	15	Kin And Carta PLC	42	-
27	Gym Group PLC	34	-	306	Kingfisher PLC	895	0.02
6	H&T Group PLC	36	-	48	Lancashire Holdings Ltd	348	0.01
286	Haleon PLC	994	0.02	60	Learning Technologies Group PLC	95	-
43	Halfords Group PLC	102	-	459	Legal & General Group PLC	1,409	0.03
15	Halma PLC	402	0.01	7	Liontrust Asset Management	90	-
41	Harbour Energy PLC	157	-	2,692	Lloyds Banking Group PLC	1,536	0.03
52	Hargreaves Lansdown PLC	532	0.01	260	Lloyds Banking Group PLC, ADR	586	0.01
3	Hargreaves Services PLC	13	-	12	London Stock Exchange Group PLC	1,192	0.02
32	Harworth Group PLC	41	-	71	Lookers PLC	69	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)				
18	LSL Property Services PLC	51	-	45	Playtech PLC	298	0.01
20	Luceco PLC	20	-	22	Plus500 Ltd	515	0.01
4	M P Evans Group PLC	40	-	10	Polar Capital Holdings PLC	60	-
5	M&C Saatchi PLC	9	-	3	Porvair PLC	22	-
367	M&G PLC	858	0.02	3	PPHE Hotel Group Ltd	41	-
27	Macfarlane Group PLC	35	-	132	Premier Foods PLC	164	-
183	Man Group PLC	464	0.01	47	Provident Financial PLC	111	-
376	Marks & Spencer Group PLC	549	0.01	108	Prudential PLC	1,282	0.03
18	Marshalls PLC	63	-	2	Prudential PLC, ADR	36	-
132	Marston's PLC	61	-	29	PureTech Health PLC	100	-
46	McBride PLC	12	-	10	Purplebricks Group PLC	1	-
55	Me Group International PLC	70	-	28	PZ Cussons PLC	71	-
34	Mears Group PLC	77	-	103	QinetiQ Group PLC	434	0.01
9	Medica Group PLC	16	-	232	Quilter PLC	284	0.01
56	Mediclinic International PLC	333	0.01	5	R.E.A. Holdings PLC	7	-
550	Melrose Industries PLC	889	0.02	47	Rank Group PLC	51	-
21	Metro Bank PLC	24	-	10	Rathbones Group PLC	268	0.01
39	Micro Focus International PLC	245	0.01	62	Raven Property Group Ltd	-	-
1	Micro Focus International PLC, ADR	7	-	56	Reach PLC	75	-
4	Midwich Group PLC	21	-	25	Reckitt Benckiser Group PLC	1,819	0.04
61	Mitchells & Butlers PLC	103	-	10	Record PLC	11	-
258	Mitie Group PLC	238	0.01	47	Redde Northgate PLC	216	0.01
8	MJ Gleeson PLC	34	-	64	Redrow PLC	355	0.01
50	Mondi PLC	937	0.02	21	RELX PLC (Netherlands listing)	600	0.01
99	Moneysupermarket.com Group PLC	229	0.01	63	RELX PLC (UK listing)	1,773	0.04
44	Morgan Advanced Materials PLC	161	-	29	RELX PLC, ADR	818	0.02
10	Morgan Sindall Group PLC	204	0.01	7	Renew Holdings PLC	54	-
4	Mortgage Advice Bureau Holdings Ltd	28	-	14	Renewi PLC	96	-
11	Motorpoint group PLC	20	-	3	Renishaw PLC	144	-
44	N Brown Group PLC	12	-	44	Renold PLC	12	-
7	Naked Wines PLC	7	-	120	Rentokil Initial PLC (UK listing)	792	0.02
96	National Express Group PLC	201	0.01	4	Rentokil Initial PLC (US listing)	118	-
89	National Grid PLC	1,098	0.02	84	Restaurant Group PLC	29	-
8	National Grid PLC, ADR	482	0.01	2	Rhi Magnesita NV (Austria listing)	51	-
303	NatWest Group PLC	963	0.02	6	Rhi Magnesita NV (UK listing)	162	-
45	NatWest Group PLC, ADR	288	0.01	12	Ricardo PLC	67	-
17	NCC Group PLC	44	-	115	Rightmove PLC	783	0.02
9	Network International Holdings PLC	35	-	125	Rio Tinto PLC	8,397	0.17
12	Next Fifteen Communications Group PLC	146	-	9	RM PLC	5	-
13	Next PLC	941	0.02	9	Robert Walters PLC	67	-
79	Ninety One PLC	191	-	75	Rockhopper Exploration PLC	9	-
17	Norcros PLC	39	-	460	Rolls-Royce Holdings PLC	510	0.01
13	Numis Corp PLC	27	-	74	Rotork PLC	271	0.01
9	Ocado Group PLC	69	-	114	Royal Mail PLC	317	0.01
15	On the Beach Group PLC	21	-	56	Rps Group PLC	146	-
76	OSB Group PLC	436	0.01	52	Rs Group PLC	573	0.01
7	Oxford Instruments PLC	186	-	15	RWS Holdings PLC	60	-
52	Pagegroup PLC	302	0.01	1	S&U PLC	29	-
462	Pan African Resources PLC	98	-	5	S4 Capital PLC	11	-
57	Paragon Banking Group PLC	328	0.01	36	Sabre Insurance Group PLC	45	-
17	Parkmead Group PLC	13	-	17	SafeStyle UK PLC	6	-
13	PayPoint PLC	85	-	20	Saga PLC	23	-
74	Pearson PLC	890	0.02	80	Sage Group PLC	779	0.02
-	Pearson PLC, ADR	5	-	128	Savannah Energy PLC	37	-
267	Pendragon PLC	90	-	27	Savills PLC	313	0.01
35	Pennon Group PLC	394	0.01	92	Schroders PLC	499	0.01
29	Persimmon PLC	449	0.01	10	ScS Group PLC	19	-
9	Petra Diamonds Ltd	10	-	1	Secure Trust Bank PLC	7	-
55	Petrofac Ltd	56	-	57	Senior PLC	85	-
86	Pets at Home Group PLC	274	0.01	204	Serco Group PLC	428	0.01
72	Pharos Energy PLC	22	-	32	Serica Energy PLC	122	-
98	Phoenix Group Holdings PLC	701	0.02	47	Severfield PLC	35	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.30% (continued)			United Kingdom - 4.30% (continued)		
17 Severn Trent PLC	567	0.01	37 Watches of Switzerland Group PLC	455	0.01
565 Shell PLC	16,548	0.33	19 Watkin Jones PLC	23	-
70 Shell PLC, ADR	4,063	0.08	23 Weir Group PLC	506	0.01
157 Sig PLC	56	-	8 Wetherspoon (J.D.) PLC	45	-
110 Sirius Real Estate Ltd	109	-	19 WH Smith PLC	322	0.01
17 Smart Metering Systems PLC	168	-	21 Whitbread PLC	661	0.01
50 Smith & Nephew PLC	657	0.01	51 Wickes Group PLC	86	-
- Smith & Nephew PLC, ADR	13	-	19 Wincanton PLC	86	-
31 Smiths Group PLC	589	0.01	85 WPP PLC	898	0.02
20 Softcat PLC	310	0.01	1 WPP PLC, ADR	64	-
106 SolGold PLC	23	-	10 Xaar PLC	26	-
13 Spectris PLC	492	0.01	1 XP Power Ltd	34	-
122 Speedy Hire PLC	62	-	4 Young & Co's Brewery PLC	57	-
5 Spirax-Sarco Engineering PLC	709	0.02	3 Young & Co's Brewery PLC NV	23	-
48 Spire Healthcare Group PLC	132	-	5 Zotefoams PLC	20	-
50 Spirent Communications PLC	173	-		214,879	4.30
5 Sportech PLC	1	-	United States - 66.28%		
147 Sse PLC	3,048	0.06	5 1-800-Flowers.com Inc	46	-
83 SSP Group PLC	215	0.01	5 1st Source Corp	296	0.01
10 St James S Place PLC	140	-	13 2U Inc	104	-
15 Staffline Group PLC	7	-	17 3D Systems Corp	168	-
184 Standard Chartered PLC	1,370	0.03	65 3M Co	8,171	0.16
24 SThree PLC	116	-	3 908 Devices Inc	30	-
10 Strix Group PLC	9	-	7 A Mark Precious Metals Inc	231	0.01
11 Studio Retail Group PLC	6	-	9 A10 Networks Inc	172	-
5 STV Group PLC	17	-	6 Aaon Inc	498	0.01
10 SuperGroup PLC	13	-	8 Aar Corp	359	0.01
50 Synthomer PLC	80	-	4 Aaron S Co Inc	47	-
8 Takeaway.com NV (Netherlands listing)	182	-	89 Abbott Laboratories	9,568	0.19
11 Takeaway.com NV (UK listing)	246	0.01	128 AbbVie Inc	20,702	0.41
59 Tate & Lyle PLC	527	0.01	9 Abercrombie & Fitch Co	213	0.01
2 Tatton Asset Management PLC	10	-	2 Abiomed Inc	738	0.02
519 Taylor Wimpey PLC	654	0.01	15 ABM Industries Inc	694	0.01
9 TBC Bank Group PLC	233	0.01	5 Acacia Research Corp	19	-
6 Tclarke PLC	9	-	23 Academy Sports & Outdoors Inc	1,153	0.02
10 Telecom Plus PLC	315	0.01	19 Acadia Healthcare Co Inc	1,722	0.04
743 Tesco PLC	2,047	0.04	21 Acadia Pharmaceuticals Inc	333	0.01
41 TI Fluid Systems PLC	64	-	36 Accenture PLC	10,972	0.22
35 Topps Tiles PLC	19	-	22 Acco Brands Corp	122	-
130 TP ICAP Group PLC	274	0.01	11 Accolade Inc	99	-
52 Travis Perkins PLC	588	0.01	20 Accuray Inc	41	-
5 Tremor International Ltd	20	-	28 Achillion Pharmace	40	-
3 Tremor International Ltd, ADR	22	-	21 Aci Worldwide Inc	437	0.01
11 Trifast PLC	8	-	1 Acme United Corp	18	-
26 Tt Electronics PLC	52	-	2 Acnb Corp	74	-
122 Tullow Oil PLC	64	-	4 Actinium Pharmaceuticals Inc	48	-
31 Tyman PLC	83	-	78 Activision Blizzard Inc	5,738	0.12
63 Unilever PLC (Netherlands listing)	3,170	0.06	5 Acuity Brands Inc	921	0.02
57 Unilever PLC (UK listing)	2,835	0.06	12 Acushnet Holdings Corp	534	0.01
28 Unilever PLC, ADR	1,417	0.03	4 ACV Auctions Inc	33	-
47 United Utilities Group PLC	579	0.01	1 Adams Resources & Energy Inc	46	-
1 Verici Dx PLC	-	-	17 Adaptive Biotechnologies	147	-
88 Vertu Motors PLC	51	-	3 Addus Homecare Corp	367	0.01
43 Vesuvius PLC	198	0.01	12 Adeia Inc	128	-
6 Victrex PLC	133	-	7 Adicet Bio Inc	122	-
5 Videndum PLC	69	-	16 Adient PLC	626	0.01
241 Virgin Money UK PLC	509	0.01	26 Adobe Inc	8,842	0.18
34 Vistry Group PLC	258	0.01	110 ADT Inc	1,026	0.02
1,977 Vodafone Group PLC	2,190	0.04	8 Adtalem Global Education Inc	317	0.01
19 Volex PLC	60	-	10 ADTRAN Holdings Inc (listing Germany)	192	-
28 Volusion Group PLC	118	-	10 ADTRAN Holdings Inc (listing USA)	197	-
3 Vp PLC	28	-	9 Advance Auto Parts Inc	1,339	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
12	Advanced Drainage Systems In	1,132	0.02	364	Alphabet Inc, Class C	36,912	0.74
4	Advanced Emissions Solutions	12	-	2	Alpine Immune Sciences Inc	14	-
5	Advanced Energy Industries	477	0.01	8	Alta Equipment Group Inc	94	-
73	Advanced Micro Devices	5,643	0.11	5	Altair Engineering Inc A	241	0.01
8	Advansix Inc	336	0.01	27	Altice Usa Inc A	122	-
4	Advantage Solutions Inc	11	-	6	Altimune Inc	64	-
20	Aecom	1,726	0.04	2	Altisource Portfolio Solutions SA	23	-
4	Aerovironment Inc	324	0.01	9	Alto Ingredients Inc	31	-
1	AerSale Corp	10	-	11	Altra Industrial Motion Corp	656	0.01
59	Aes Corp	1,708	0.03	68	Altria Group Inc	3,159	0.06
7	Affiliated Managers Group	1,142	0.02	2	ALX Oncology Holdings Inc	24	-
1	Affinity Bancshares Inc	19	-	7	Amalgamated Financial Corp	174	-
7	Affirm Holdings Inc	104	-	529	Amazon.Com Inc	51,104	1.02
47	Aflac Inc	3,373	0.07	10	Ambac Financial Group Inc	158	-
15	Agco Corp	2,030	0.04	4	Ambarella Inc	295	0.01
14	Agilent Technologies Inc	2,131	0.04	12	Amc Networks Inc A	248	0.01
15	Agiliti Inc	248	0.01	-	Amcon Distributing Co	20	-
19	Agilon Health Inc	329	0.01	78	Ancor Ltd	960	0.02
2	Agilysys Inc	101	-	296	Ancor PLC	3,651	0.07
10	Agios Pharmaceuticals Inc	308	0.01	19	Amdocs Ltd	1,645	0.03
10	Agrofresh Solutions Inc	29	-	5	Amedisys Inc	450	0.01
28	Air Lease Corp	1,099	0.02	5	Amerant Bancorp Inc	135	-
18	Air Products & Chemicals Inc	5,515	0.11	33	AMERCO (non-voting rights)	2,100	0.04
1	Air T Inc	13	-	4	AMERCO (voting rights)	234	0.01
21	Air Transport Services Group	602	0.01	27	Ameren Corporation	2,437	0.05
3	Airgain Inc	20	-	5	Ameresco Inc	339	0.01
18	Akamai Technologies Inc	1,731	0.04	1	America S Car Mart Inc	95	-
5	Akazoo SA	-	-	77	American Airlines Group Inc	1,109	0.02
5	Akebia Therapeutics Inc	1	-	38	American Axle & Mfg Holdings	395	0.01
5	Akero Therapeutics Inc	231	0.01	46	American Eagle Outfitters	735	0.02
6	Akoustis Technologies Inc	21	-	34	American Electric Power	3,304	0.07
3	Alamo Group Inc	378	0.01	21	American Equity Investment Life Holding Company	869	0.02
7	Alarm.Com Holdings Inc	364	0.01	55	American Express Co	8,655	0.17
23	Alaska Air Group Inc	1,073	0.02	14	American Financial Group Inc	1,994	0.04
5	Albany International Corp	462	0.01	116	American International Group Inc	7,304	0.15
5	Albemarle Corp	1,317	0.03	2	American National Bank	88	-
35	Albertsons Cos Inc Class A	732	0.02	2	American Outdoor Brands Inc	23	-
2	Albireo Pharma Inc	45	-	4	American Public Education	45	-
32	Alcoa Corp	1,613	0.03	4	American Software Inc	65	-
10	Aldeyra Therapeutics Inc	56	-	5	American States Water Co	483	0.01
3	Alerus Financial Corp	71	-	5	American Superconductor Corp	20	-
2	Alico Inc	53	-	7	American Vanguard Corp	168	-
4	Align Technology Inc	884	0.02	12	American Water Works Co Inc	1,807	0.04
1	Alithya Group Inc Class A	1	-	38	American Well Corp	138	-
25	Alkermes PLC	625	0.01	3	American Woodmark Corp	188	-
2	Allakos Inc	19	-	17	Ameriprise Financial Inc	5,777	0.12
4	Allegiant Travel Co	343	0.01	12	Ameris Bancorp	614	0.01
13	Allegion PLC	1,508	0.03	2	Amerisafe Inc	141	-
7	Allete Inc	468	0.01	4	Ameriserv Financial Inc	16	-
23	Alliant Energy Corp	1,282	0.03	25	Amerisourcebergen Corp	4,300	0.09
3	Allied Motion Technologies	113	-	2	Ames National Corp	39	-
23	Allison Transmission Holding	1,036	0.02	18	Ametek Inc	2,498	0.05
26	Allogene Therapeutics Inc	256	0.01	39	Amgen Inc	11,284	0.23
8	Allovir Inc	60	-	59	Amkor Technology Inc	1,648	0.03
15	Allscripts Healthcare Soluti	284	0.01	8	AMMO Inc	17	-
26	Allstate Corp	3,479	0.07	10	AMN Healthcare Services Inc	1,237	0.03
69	Ally Financial Inc	1,876	0.04	41	Anneal Pharmaceuticals Inc	105	-
3	Alnylam Pharmaceuticals Inc	771	0.02	4	Ampco Pittsburgh Corp	13	-
6	Alpha & Omega Semiconductor Ltd	198	-	6	Amphastar Pharmaceuticals Inc	167	-
5	Alpha Metallurgical Resource	890	0.02	51	Amphenol Corp	4,074	0.08
3	Alpha Pro Tech Ltd	12	-	6	Amplify Energy Corp	50	-
335	Alphabet Inc, Class A	33,852	0.68	1	Amrep Corp	14	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
2 Amtech Systems Inc	27	-	10 Ashland Inc	1,088	0.02
28 Analog Devices Inc	4,804	0.10	4 Aspen Technology Inc	894	0.02
6 Anaptysbio Inc	157	-	6 Assembly Biosciences Inc	8	-
5 Andersons Inc	175	-	12 Assetmark Financial Holdings	287	0.01
10 Angi Inc	23	-	25 Associated Banc Corp	619	0.01
8 Angiodynamics Inc	105	-	1 Associated Capital Group	25	-
4 Ani Pharmaceuticals Inc	156	-	12 Assurant Inc	1,522	0.03
3 Anika Therapeutics Inc	91	-	15 Assured Guaranty Ltd	977	0.02
6 Annexon Inc	34	-	5 Astec Industries Inc	221	0.01
7 Ansys Inc	1,908	0.04	5 Astronics Corp	43	-
3 Anterix Inc	87	-	1 Astronics Corp, Class B	11	-
112 Antero Midstream Corp	1,268	0.03	2 Astronova Inc	20	-
67 Antero Resources Corp	2,459	0.05	4 Asure Software Inc	28	-
28 AO Smith Corp	1,713	0.04	425 AT&T Inc	8,204	0.16
22 Aon PLC	6,824	0.14	13 Atara Biotherapeutics Inc	57	-
49 Apa Corp	2,313	0.05	2 Athira Pharma Inc	6	-
5 Apellis Pharmaceuticals Inc	273	0.01	20 Ati Inc	616	0.01
34 Api Group Corp	658	0.01	10 Atkore Inc	1,227	0.03
3 Apogee Enterprises Inc	137	-	12 Atlantic Union Bankshares Co	441	0.01
22 Apollo Global Management Inc	1,511	0.03	15 Atlantica Sustainable Infrastructure PLC	421	0.01
7 Apollo Medical Holdings Inc	192	-	5 Atlanticus Holdings Corp	142	-
1 Appfolio Inc	167	-	4 Atlas Air Worldwide Holdings	372	0.01
1,007 Apple Inc	149,085	2.98	3 Atlassian Corp Ltd	413	0.01
6 Applied Industrial Tech Inc	849	0.02	14 Atmos Energy Corp	1,716	0.04
61 Applied Materials Inc	6,710	0.13	3 Atn International Inc	158	-
1 Applied Optoelectronics Inc	2	-	7 Atricare Inc	312	0.01
9 Aptargroup Inc	983	0.02	- Atrion Corporation	166	-
15 Aptiv PLC	1,611	0.03	1 Auburn National Bancorporation	19	-
6 Apyx Medical Corp	10	-	32 Audacy Inc	9	-
39 Aramark	1,636	0.03	23 Autodesk Inc	4,576	0.09
14 Arc Document Solutions Inc	40	-	13 Autoliv Inc	1,181	0.02
6 Arcbest Corp	472	0.01	25 Automatic Data Processing	6,558	0.13
57 Arch Capital Group Ltd	3,404	0.07	16 Autonation Inc	1,981	0.04
4 Arch Resources Inc	649	0.01	1 Autozone Inc	3,515	0.07
43 Archer Daniels Midland Co	4,155	0.08	13 Avangrid Inc	557	0.01
42 Archrock Inc	367	0.01	7 Avanos Medical Inc	196	-
19 Arconic Corp	457	0.01	49 Avantor Inc	1,098	0.02
10 Arcosa Inc	623	0.01	13 Avery Dennison Corp	2,556	0.05
5 Arcturus Therapeutics Holdin	85	-	2 Aviat Networks Inc	69	-
11 Arcus Biosciences Inc	399	0.01	6 Avid Bioservices Inc	89	-
10 Arcutis Biotherapeutics Inc	174	-	6 Avid Technology Inc	173	-
5 Ardagh Metal Packaging SA	22	-	10 Avidity Biosciences Inc	120	-
12 Ardelyx Inc	21	-	16 Avient Corp	566	0.01
6 Ardmore Shipping Corp	86	-	6 Avis Budget Group Inc	1,252	0.03
9 Ares Management Corp	701	0.01	9 Avista Corp	390	0.01
4 Argan Inc	137	-	3 Avita Medical Inc	21	-
4 Argo Group International Holdings Ltd	116	-	22 Avnet Inc	974	0.02
14 Arista Networks Inc	2,020	0.04	5 Aware Inc	9	-
- Ark Restaurants Corp	8	-	48 Axalta Coating Systems Ltd	1,291	0.03
34 Arko Corp	320	0.01	6 Axcelis Technologies Inc	483	0.01
12 Arlo Technologies Inc	46	-	2 Axcella Health Inc	1	-
4 Armata Pharmaceuticals Inc	8	-	18 Axis Capital Holdings Ltd	1,046	0.02
7 Armstrong World Industries	498	0.01	5 Axogen Inc	56	-
16 Arrow Electronics Inc	1,700	0.03	7 Axon Enterprise Inc	1,252	0.03
3 Arrow Financial Corp	122	-	6 Axonics Inc	442	0.01
1 Artesian Resources Corp	66	-	10 Axos Financial Inc	414	0.01
13 Arthur J Gallagher & Co	2,572	0.05	8 Axt Inc	42	-
13 Artisan Partners Asset Management Inc	440	0.01	29 Azek Co Inc	565	0.01
5 Artivion Inc	68	-	10 Azenta Inc	597	0.01
6 Asbury Automotive Group	1,166	0.02	3 Azz Inc	132	-
10 Asgn Inc	885	0.02	5 B&G Foods Inc	71	-
- Ashford Inc	5	-	4 B. Riley Financial Inc	173	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
9 Babcock & Wilcox Enterpr	41	-	16 Biomarin Pharmaceutical Inc	1,591	0.03
4 Badger Meter Inc	513	0.01	3 Biomea Fusion Inc	23	-
96 Baker Hughes Co	2,799	0.06	3 Bioexcel Therapeutics Inc	49	-
4 Balchem Corp	511	0.01	5 Bj S Restaurants Inc	154	-
42 Ball Corp	2,374	0.05	22 Bj S Wholesale Club Holdings	1,671	0.03
3 Ballantyne Strong Inc	7	-	3 Bk Technologies Corp	7	-
3 Bally's Corp	83	-	9 Black Hills Corp	616	0.01
11 Banc of California Inc	182	-	23 Black Knight Inc	1,405	0.03
5 Bancfirst Corp	497	0.01	6 Blackbaud Inc	372	0.01
13 Bancorp Inc	396	0.01	8 Blackrock Inc	5,731	0.12
1 Bandwidth Inc, Class A	25	-	31 Blackstone Inc	2,869	0.06
382 Bank of America Corp	14,459	0.29	1 Block Inc (Australia listing)	49	-
7 Bank of Hawaii Corp	533	0.01	36 Block Inc (US listing)	2,428	0.05
3 Bank of Marin Bancorp	120	-	17 Bloomin Brands Inc	372	0.01
60 Bank of New York Mellon Corp	2,771	0.06	5 Blucora Inc	135	-
8 Bank of NT Butterfield & Son Ltd	294	0.01	4 Blue Bird Corp	43	-
1 Bank of South Carolina Corp	21	-	4 Blue Foundry Bancorp	53	-
1 Bank of the James Financial Group Inc	10	-	3 Blue Ridge Bankshares Inc	34	-
22 Bank Ozk	1,015	0.02	10 Bluebird Bio Inc	78	-
2 Bank7 Corp	49	-	2 Bluegreen Vacations Holding	46	-
2 Bankfinancial Corp	19	-	3 Bluelinx Holdings Inc	227	0.01
13 Bankunited Inc	463	0.01	9 Blueprint Medicines Corp	420	0.01
2 Bankwell Financial Group Inc	47	-	- Bluerock Homes Trust Inc	11	-
7 Banner Corporation	524	0.01	1 BM Technologies Inc	5	-
3 Bar Harbor Bankshares	98	-	13 Boise Cascade Co	998	0.02
11 Barnes & Noble Education Inc	27	-	12 Bok Financial Corporation	1,236	0.03
11 Barnes Group Inc	452	0.01	4 Booking Holdings Inc	7,632	0.15
1 Barrett Business Svcs Inc	92	-	6 Boot Barn Holdings Inc	383	0.01
2 Bassett Furniture Inds	43	-	23 Booz Allen Hamilton Holdings	2,468	0.05
27 Bath & Body Works Inc	1,134	0.02	47 Borgwarner Inc	1,991	0.04
4 Battalion Oil Corp	42	-	1 Boston Beer Co Inc	514	0.01
39 Baxter International Inc	2,202	0.04	6 Boston Omaha Corp	168	-
3 Baycom Corp	51	-	84 Boston Scientific Corp	3,797	0.08
4 Bcb Bancorp Inc	67	-	1 Bowman Consulting Group Ltd	21	-
16 Beacon Roofing Supply Inc	931	0.02	16 Box Inc	438	0.01
2 Beam Therapeutics Inc	107	-	26 Boyd Gaming Corp	1,592	0.03
1 Beasley Broadcast Grp Inc A	1	-	8 Brady Corp	387	0.01
7 Beazer Homes Usa Inc	99	-	14 Bread Financial Holdings Inc	564	0.01
17 Becton Dickinson And Co	4,273	0.09	6 Bridgewater Bancshares Inc	110	-
2 Bel Fuse Inc, Class B	71	-	1 Bridgford Foods Corp	8	-
6 Belden Inc	482	0.01	10 Brigham Minerals Inc	351	0.01
17 Belling Brands Inc	433	0.01	6 Bright Horizons Family Solutions Inc	444	0.01
7 Benchmark Electronics Inc	196	-	5 Brightcove Inc	29	-
- Benefitfocus Inc	4	-	12 Brighthouse Financial Inc	684	0.01
19 Bentley Systems Inc	767	0.02	5 Brightsphere Investment Group Inc	99	-
95 Berkshire Hathaway Inc	30,347	0.61	11 BrightView Holdings Inc	78	-
10 Berkshire Hills Bancorp Inc	324	0.01	8 Brinker International Inc	279	0.01
17 Berry Corp	152	-	6 Brink's Co	357	0.01
35 Berry Global Group Inc	2,059	0.04	163 Bristol-Myers Squibb Co	13,048	0.26
44 Best Buy Co Inc	3,736	0.08	6 Bristol Group Inc	158	-
41 BGC Partners Inc	176	-	29 Broadcom Inc	16,011	0.32
2 BGSF Inc	28	-	19 Broadridge Financial Solutions Inc	2,797	0.06
2 Big 5 Sporting Goods Corp	24	-	3 Broadwind Energy Inc	4	-
6 Big Lots Inc	109	-	62 Brookdale Senior Living Inc	196	-
- Biglari Holdings Inc, Class A	25	-	22 Brookfield Renewable Corp	732	0.02
- Biglari Holdings Inc, Class B	63	-	16 Brookline Bancorp Inc	229	0.01
8 Bill.Com Holdings Inc	959	0.02	23 Brown & Brown Inc	1,376	0.03
3 Bio Rad Laboratories	1,361	0.03	5 Brown-Forman Corp, Class A	382	0.01
8 Bio Techne Corp	667	0.01	22 Brown-Forman Corp, Class B	1,608	0.03
4 BioAtla Inc	44	-	6 BRP Group Inc	173	-
21 Biogen Inc	6,364	0.13	20 Bruker Corp	1,320	0.03
2 BioLife Solutions Inc	43	-	17 Brunswick Corp	1,245	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
14	Buckle Inc	610	0.01	3	Cass Information Systems Inc	120	-
5	Build-A-Bear Workshop Inc	110	-	3	Castle Biosciences Inc	72	-
46	Builders FirstSource Inc	2,946	0.06	22	Catalent Inc	1,084	0.02
16	Bumble Inc	378	0.01	11	Catalyst Pharmaceuticals Inc	191	-
27	Bunge Ltd	2,826	0.06	39	Caterpillar Inc	9,302	0.19
10	Burlington Stores Inc	1,981	0.04	12	Cathay General Bancorp	580	0.01
4	Business First Bancshares Inc	105	-	4	Cato Corp	46	-
16	Bwx Technologies Inc	948	0.02	2	Cavco Industries Inc	375	0.01
8	Byline Bancorp Inc	183	-	1	CB Financial Services Inc	20	-
1	C&F Financial Corp	47	-	7	CBIZ Inc	353	0.01
1	Cable One Inc	876	0.02	13	Cboe Global Markets Inc	1,597	0.03
12	Cabot Corp	884	0.02	28	CBRE Group Inc	2,198	0.04
5	CACI International Inc	1,464	0.03	18	CDW Corp	3,378	0.07
8	Cactus Inc	433	0.01	7	CECO Environmental Corp	79	-
32	Cadence Bank	922	0.02	21	Celanese Corp	2,307	0.05
18	Cadence Design Systems Inc	3,169	0.06	7	Celldex Therapeutics Inc	242	0.01
23	Caesars Entertainment Inc	1,162	0.02	4	Celsius Holdings Inc	430	0.01
2	Calavo Growers Inc	68	-	43	Centene Corp	3,767	0.08
2	Caledonia Mining Corp PLC	26	-	66	CenterPoint Energy Inc	2,069	0.04
11	Caleres Inc	255	0.01	8	Central Garden & Pet Co (non-voting rights)	305	0.01
1	California BanCorp Inc	22	-	2	Central Garden & Pet Co (voting rights)	82	-
12	California Resources Corp (voting rights)	523	0.01	6	Central Pacific Financial Corp	122	-
7	California Water Service Group	463	0.01	2	Central Valley Community Bancorp	50	-
9	Calix Inc	674	0.01	2	Centrus Energy Corp	64	-
32	Callaway Golf Co	667	0.01	16	Century Aluminum Co	144	-
17	Callon Petroleum Co	704	0.01	8	Century Casinos Inc	61	-
9	Cal-Maine Foods Inc	531	0.01	10	Century Communities Inc	468	0.01
3	Cambium Networks Corp	73	-	6	Century Therapeutics Inc	60	-
1	Cambridge Bancorp	132	-	7	Cerence Inc	149	-
3	Camden National Corp	145	-	19	Ceridian HCM Holding Inc	1,313	0.03
58	Campbell Soup Co	3,132	0.06	9	Certara Inc	148	-
5	Camping World Holdings Inc	125	-	4	CEVA Inc	104	-
19	Cannae Holdings Inc	434	0.01	2	CF Bankshares Inc	36	-
10	Cantaloupe Inc	35	-	42	CF Industries Holdings Inc	4,557	0.09
3	Capital Bancorp Inc	76	-	24	CH Robinson Worldwide Inc	2,450	0.05
4	Capital City Bank Group Inc	131	-	2	Champions Oncology Inc	10	-
40	Capital One Financial Corp	4,166	0.08	48	ChampionX Corp	1,469	0.03
30	Capitol Federal Financial Inc	250	0.01	4	Charles & Colvard Ltd	3	-
33	Capri Holdings Ltd	1,867	0.04	6	Charles River Laboratories International Inc	1,343	0.03
5	Capricor Therapeutics Inc	23	-	79	Charles Schwab Corp	6,521	0.13
5	Capstar Financial Holdings Inc	83	-	5	Chart Industries Inc	706	0.01
11	Cara Therapeutics Inc	128	-	12	Charter Communications Inc	4,708	0.09
29	Cardinal Health Inc	2,309	0.05	1	Chase Corp	111	-
5	Cardiovascular Systems Inc	72	-	14	Cheesecake Factory Inc	482	0.01
3	CareCloud Inc	9	-	6	Chefs' Warehouse Inc	249	0.01
6	CareDx Inc	77	-	17	Chegg Inc	500	0.01
9	Cargurus Inc	116	-	2	Chemed Corp	1,279	0.03
8	Carlisle Cos Inc	2,084	0.04	38	Chemours Co	1,182	0.02
33	Carlyle Group Inc	1,029	0.02	1	Chemung Financial Corp	45	-
28	CarMax Inc	1,937	0.04	20	Cheniere Energy Inc	3,435	0.07
131	Carnival Corp	1,305	0.03	28	Chesapeake Energy Corp	2,889	0.06
7	CarParts.com Inc	40	-	2	Chesapeake Utilities Corp	267	0.01
11	Carpenter Technology Corp	432	0.01	111	Chevron Corp	20,320	0.41
4	Carriage Services Inc	105	-	4	Chewy Inc	187	-
99	Carrier Global Corp	4,378	0.09	34	Chico's FAS Inc	201	-
9	Carrols Restaurant Group Inc	14	-	4	Children's Place Inc	138	-
16	Cars.com Inc	234	0.01	6	Chimerix Inc	13	-
3	Carter Bankshares Inc	57	-	12	Chinook Therapeutics Inc	261	0.01
9	Carter's Inc	645	0.01	2	Chipotle Mexican Grill Inc	3,085	0.06
18	Casa Systems Inc	48	-	9	Choice Hotels International Inc	1,069	0.02
8	Casella Waste Systems Inc	654	0.01	2	ChoiceOne Financial Services Inc	40	-
6	Casey's General Stores Inc	1,557	0.03	22	Chubb Ltd	4,822	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
23	Church & Dwight Co Inc	1,858	0.04	10	Columbia Sportswear Co	915	0.02
6	Churchill Downs Inc	1,341	0.03	6	Columbus McKinnon Corp	200	-
4	Chuy's Holdings Inc	129	-	258	Comcast Corp	9,436	0.19
27	Ciena Corp	1,196	0.02	22	Comerica Inc	1,596	0.03
18	Cigna Corp	5,945	0.12	5	Comfort Systems USA Inc	615	0.01
2	Cimpress PLC	61	-	21	Commerce Bancshares Inc	1,595	0.03
23	Cincinnati Financial Corp	2,534	0.05	30	Commercial Metals Co	1,458	0.03
12	Cinedigm Corp	6	-	9	Commercial Vehicle Group Inc	60	-
10	Cinemark Holdings Inc	136	-	23	CommScope Holding Co Inc	206	-
8	Cintas Corp	3,694	0.07	9	Community Bank System Inc	586	0.01
5	CIRCOR International Inc	127	-	1	Community Financial Corp	47	-
10	Cirrus Logic Inc	780	0.02	15	Community Health Systems Inc	53	-
375	Cisco Systems Inc	18,647	0.37	4	Community Trust Bancorp Inc	184	-
2	Citi Trends Inc	71	-	2	Community West Bancshares	25	-
99	Citigroup Inc	4,791	0.10	3	CommVault Systems Inc	198	-
3	Citizens & Northern Corp	79	-	9	Compass Minerals International Inc	382	0.01
3	Citizens Community Bancorp Inc	40	-	3	Computer Programs & Systems Inc	95	-
67	Citizens Financial Group Inc	2,823	0.06	3	Computer Task Group Inc	25	-
-	Citizens Financial Services Inc	19	-	1	CompX International Inc	17	-
1	Citizens Holding Co	8	-	16	comScore Inc	21	-
3	Citizens Inc	9	-	65	Comstock Resources Inc	1,195	0.02
3	City Holding Co	324	0.01	6	Comtech Telecommunications Corp	66	-
3	Civeo Corp	97	-	68	Conagra Brands Inc	2,594	0.05
2	Civista Bancshares Inc	40	-	9	Concentrix Corp	1,145	0.02
13	Civitas Resources Inc	867	0.02	6	Concert Pharmaceuticals Inc	28	-
106	Clarivate PLC	1,039	0.02	13	Concrete Pumping Holdings Inc	92	-
48	Clean Energy Fuels Corp	327	0.01	49	Conduent Inc	200	-
12	Clean Harbors Inc	1,416	0.03	4	CONMED Corp	355	0.01
1	Clearfield Inc	148	-	8	ConnectOne Bancorp Inc	219	0.01
3	Clearwater Paper Corp	121	-	7	Conn's Inc	66	-
5	Clearway Energy Inc, Class A	151	-	151	ConocoPhillips	18,595	0.37
11	Clearway Energy Inc, Class C	379	0.01	2	Consensus Cloud Solutions Inc	139	-
134	Cleveland-Cliffs Inc	2,079	0.04	7	CONSOL Energy Inc	571	0.01
18	Clorox Co	2,649	0.05	21	Consolidated Communications Holdings Inc	95	-
5	Cloudflare Inc	259	0.01	24	Consolidated Edison Inc	2,398	0.05
13	Clover Health Investments Corp	17	-	2	Consolidated Water Co Ltd	25	-
27	CME Group Inc	4,791	0.10	13	Constellation Brands Inc	3,327	0.07
31	CMS Energy Corp	1,872	0.04	24	Constellation Energy Corp	2,267	0.05
9	CNA Financial Corp	369	0.01	6	Construction Partners Inc	178	-
3	CNB Financial Corp	89	-	7	Consumer Portfolio Services Inc	59	-
6	CNO Financial Group Inc	151	-	8	Container Store Group Inc	38	-
47	CNX Resources Corp	810	0.02	3	Contra Aduro Biotech I	6	-
2	Coastal Financial Corp	78	-	-	Contra Communications	2	-
230	Coca-Cola Co	14,639	0.29	14	Contra Strongbridge Bi	5	-
1	Coca-Cola Consolidated Inc	675	0.01	7	Contra Zagg Inc	1	-
8	Codexis Inc	41	-	11	Contra Zogenix Inc	7	-
2	Codorus Valley Bancorp Inc	43	-	6	Cooper Cos Inc	1,995	0.04
52	Coeur Mining Inc	183	-	5	Cooper-Standard Holdings Inc	34	-
8	Cogent Biosciences Inc	97	-	7	Copa Holdings SA	582	0.01
8	Cogent Communications Holdings Inc	448	0.01	21	Copart Inc	1,429	0.03
15	Cognex Corp	734	0.02	19	Corcept Therapeutics Inc	482	0.01
39	Cognizant Technology Solutions Corp	2,447	0.05	21	Core & Main Inc	442	0.01
10	Cognyte Software Ltd	30	-	4	Core Laboratories NV	86	-
9	Cohen & Steers Inc	570	0.01	1	Core Molding Technologies Inc	10	-
19	Coherent Corp	682	0.01	91	Corning Inc	3,089	0.06
10	Cohu Inc	362	0.01	1	Corsair Gaming Inc	12	-
6	Coinbase Global Inc, Class A	256	0.01	56	Corteva Inc	3,738	0.08
80	Colgate-Palmolive Co	6,222	0.13	2	CorVel Corp	299	0.01
1	Collegium Pharmaceutical Inc	23	-	10	Corvus Pharmaceuticals Inc	9	-
4	Colony Bankcorp Inc	50	-	29	Costamare Inc	280	0.01
13	Columbia Banking System Inc	449	0.01	20	CoStar Group Inc	1,606	0.03
23	Columbia Financial Inc	516	0.01	24	Costco Wholesale Corp	12,993	0.26

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
180	Coterra Energy Inc	5,032	0.10	14	Denali Therapeutics Inc	436	0.01
131	Coty Inc	1,034	0.02	11	Denbury Inc	993	0.02
3	Covenant Logistics Group Inc	114	-	9	Denny's Corp	108	-
2	Cowen Inc	67	-	36	Dentsply Sirona Inc	1,088	0.02
4	CPS Technologies Corp	12	-	21	Designer Brands Inc	323	0.01
1	CRA International Inc	136	-	15	Destination XL Group Inc	97	-
5	Cracker Barrel Old Country Store Inc	533	0.01	91	Devon Energy Corp	6,205	0.12
8	Crane Holdings Co	844	0.02	6	DexCom Inc	707	0.01
8	Crawford & Co, Class A	53	-	12	DHI Group Inc	65	-
6	Crawford & Co, Class B	32	-	39	DHT Holdings Inc	390	0.01
3	Credit Acceptance Corp	1,438	0.03	5	DiaMedica Therapeutics Inc	6	-
6	Crinetics Pharmaceuticals Inc	113	-	-	Diamond Hill Investment Group Inc	85	-
14	CRISPR Therapeutics AG	763	0.02	40	Diamondback Energy Inc	5,964	0.12
7	Cross Country Healthcare Inc	264	0.01	14	Dick's Sporting Goods Inc	1,627	0.03
11	CrossFirst Bankshares Inc	148	-	7	Digi International Inc	306	0.01
3	CrowdStrike Holdings Inc	379	0.01	2	Digital Media Solutions Inc	3	-
2	Crown Crafts Inc	10	-	3	DigitalOcean Holdings Inc	95	-
19	Crown Holdings Inc	1,551	0.03	3	Dillard's Inc	1,217	0.03
8	CryoPort Inc	152	-	8	Dime Community Bancshares Inc	301	0.01
8	CSG Systems International Inc	470	0.01	2	Dine Brands Global Inc	119	-
3	CSW Industrials Inc	315	0.01	9	Diodes Inc	787	0.02
249	CSX Corp	8,144	0.16	41	Discover Financial Services	4,471	0.09
7	CTS Corp	305	0.01	153	Discovery Inc	1,745	0.04
4	Cue Biopharma Inc	15	-	44	DISH Network Corp	706	0.01
12	Cullen/Frost Bankers Inc	1,711	0.04	2	Dixie Group Inc	2	-
6	Cullinan Oncology Inc	78	-	3	DLH Holdings Corp	46	-
2	Culp Inc	11	-	-	DMC Global Inc	4	-
2	Cumberland Pharmaceuticals Inc	5	-	3	DocuSign Inc	140	-
11	Cummins Inc	2,706	0.05	8	Dolby Laboratories Inc	567	0.01
3	Cumulus Media Inc	24	-	33	Dollar General Corp	8,365	0.17
8	Curo Group Holdings Corp	29	-	20	Dollar Tree Inc	3,048	0.06
6	Curtiss-Wright Corp	1,051	0.02	2	Dolphin Entertainment Inc	5	-
49	Cushman & Wakefield PLC	555	0.01	51	Dominion Energy Inc	3,101	0.06
10	Customers Bancorp Inc	308	0.01	3	Domino's Pizza Inc	1,306	0.03
2	Cutera Inc	85	-	22	Donaldson Co Inc	1,346	0.03
31	CVB Financial Corp	885	0.02	6	Donegal Group Inc	93	-
20	CVR Energy Inc	719	0.02	6	Donnelley Financial Solutions Inc	218	0.01
70	CVS Health Corp	7,099	0.14	15	DoorDash Inc	899	0.02
17	Cymbab Therapeutics Inc	57	-	8	Dorian LPG Ltd	161	-
14	CytomX Therapeutics Inc	24	-	4	Dorman Products Inc	400	0.01
5	CytoSorbents	6	-	19	DoubleVerify Holdings Inc	493	0.01
-	Daily Journal Corp	82	-	3	Douglas Dynamics Inc	130	-
10	Daktronics Inc	34	-	9	Douglas Elliman Inc	36	-
1	DallasNews Corp	2	-	16	Dover Corp	2,327	0.05
26	Dana Inc	461	0.01	110	Dow Inc	5,586	0.11
35	Danaher Corp	9,560	0.19	4	Doximity Inc	143	-
19	Darden Restaurants Inc	2,830	0.06	55	DR Horton Inc	4,706	0.09
26	Darling Ingredients Inc	1,890	0.04	55	DraftKings Inc	850	0.02
16	Daseke Inc	96	-	8	Dril-Quip Inc	184	-
3	Data I/O Corp	12	-	14	Driven Brands Holdings Inc	412	0.01
4	Datadog Inc	289	0.01	33	Dropbox Inc	766	0.02
7	Dave & Buster's Entertainment Inc	269	0.01	14	DTE Energy Co	1,618	0.03
14	DaVita Inc	1,058	0.02	21	DTE Midstream LLC	1,269	0.03
4	Decibel Therapeutics Inc	13	-	18	Duck Creek Technologies Inc	199	-
4	Deciphera Pharmaceuticals Inc	57	-	17	Duckhorn Portfolio Inc	278	0.01
4	Deckers Outdoor Corp	1,693	0.03	2	Ducommun Inc	115	-
21	Deere & Co	9,208	0.18	39	Duke Energy Corp	3,897	0.08
12	Delek US Holdings Inc	358	0.01	4	Duluth Holdings Inc	38	-
16	Dell Technologies Inc	711	0.02	78	Dun & Bradstreet Holdings Inc	1,047	0.02
135	Delta Air Lines Inc	4,786	0.10	38	DuPont de Nemours Inc	2,703	0.05
1	Delta Apparel Inc	20	-	51	DXC Technology Co	1,500	0.03
12	Deluxe Corp	232	0.01	4	DXP Enterprises Inc	102	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
5	Dycom Industries Inc	431	0.01	9	Enovis Corp	495	0.01
17	Dynatrace Inc	641	0.01	14	Enphase Energy Inc	4,575	0.09
6	Dynavax Technologies Corp	74	-	4	EnPro Industries Inc	488	0.01
6	Dyne Therapeutics Inc	75	-	7	Ensign Group Inc	684	0.01
3	DZS Inc	36	-	4	Enstar Group Ltd	778	0.02
7	Eagle Bancorp Inc	331	0.01	18	Entegris Inc	1,398	0.03
1	Eagle Bancorp Montana Inc	25	-	21	Entergy Corp	2,386	0.05
3	Eagle Bulk Shipping Inc	171	-	3	Enterprise Bancorp Inc	91	-
8	Eagle Materials Inc	1,137	0.02	8	Enterprise Financial Services Corp	420	0.01
2	Eagle Pharmaceuticals Inc	65	-	12	Entravision Communications Corp	64	-
17	Earthstone Energy Inc	272	0.01	3	Envela Corp	14	-
26	East West Bancorp Inc	1,795	0.04	8	Ervestnet Inc	471	0.01
31	Eastern Bankshares Inc	602	0.01	29	Envista Holdings Corp	990	0.02
2	Eastern Co	39	-	3	enVveno Medical Corp	17	-
24	Eastman Chemical Co	2,074	0.04	10	Enzo Biochem Inc	20	-
32	Eaton Corp PLC	5,238	0.11	61	EOG Resources Inc	8,620	0.17
88	eBay Inc	4,021	0.08	3	EPAM Systems Inc	1,240	0.03
7	Ebix Inc	124	-	6	ePlus Inc	310	0.01
10	EchoStar Corp	171	-	5	Epsilon Energy Ltd	39	-
13	Ecolab Inc	1,881	0.04	58	EQT Corp	2,447	0.05
26	Ecovyst Inc	242	0.01	13	Equifax Inc	2,506	0.05
12	Edgewell Personal Care Co	500	0.01	2	Equillium Inc	4	-
4	Edgewise Therapeutics Inc	37	-	82	Equitable Holdings Inc	2,604	0.05
25	Edison International	1,652	0.03	73	Equitrans Midstream Corp	612	0.01
11	Editas Medicine Inc	114	-	4	Equity Bancshares Inc	134	-
1	Educational Development Corp	4	-	5	Erie Indemnity Co	1,430	0.03
28	Edwards Lifesciences Corp	2,183	0.04	11	ESAB Corp	535	0.01
4	eGain Corp	36	-	2	Esc Fresh Mkt Inc	-	-
3	eHealth Inc	10	-	3	Esc Srax Inc	-	-
6	Eiger BioPharmaceuticals Inc	27	-	3	Escalade Inc	26	-
7	El Pollo Loco Holdings Inc	79	-	6	ESCO Technologies Inc	529	0.01
84	Elanco Animal Health Inc (voting rights)	1,075	0.02	-	Espey Manufacturing & Electronics Corp	1	-
4	Elastic NV	243	0.01	2	Esquire Financial Holdings Inc	72	-
1	Electromed Inc	13	-	2	ESSA Bancorp Inc	33	-
21	Electronic Arts Inc	2,772	0.06	20	Essent Group Ltd	790	0.02
43	Element Solutions Inc	845	0.02	22	Essential Utilities Inc	1,041	0.02
13	Elevance Health Inc	6,968	0.14	10	Estee Lauder Cos Inc	2,333	0.05
1	Elevate Credit Inc	2	-	6	Ethan Allen Interiors Inc	169	-
8	elf Beauty Inc	428	0.01	19	Etsy Inc	2,508	0.05
54	Eli Lilly & Co	20,077	0.40	8	Euronet Worldwide Inc	735	0.02
5	Embecka Corp	173	-	1	European Wax Center Inc	14	-
10	EMCOR Group Inc	1,542	0.03	1	Evans Bancorp Inc	41	-
7	EMCORE Corp	10	-	3	Everbridge Inc	111	-
11	Emerald Holding Inc	43	-	3	EverCommerce Inc	23	-
7	Emergent BioSolutions Inc	80	-	9	Evercore Inc	1,022	0.02
41	Emerson Electric Co	3,912	0.08	7	Everest Re Group Ltd	2,231	0.05
7	Employers Holdings Inc	335	0.01	20	Evergy Inc	1,193	0.02
2	Enanta Pharmaceuticals Inc	103	-	4	Everi Holdings Inc	70	-
14	Encompass Health Corp	821	0.02	2	EverQuote Inc	26	-
10	Encore Capital Group Inc	482	0.01	21	Eversource Energy	1,731	0.04
6	Encore Wire Corp	852	0.02	4	Everspin Technologies Inc	26	-
18	Endeavor Group Holdings Inc	406	0.01	16	Evertec Inc	526	0.01
16	Energizer Holdings Inc	543	0.01	2	EVI Industries Inc	46	-
5	Energy Recovery Inc	111	-	6	Evo Payments Inc	215	0.01
7	Enerpac Tool Group Corp	185	-	15	Evolent Health Inc	432	0.01
7	EnerSys	535	0.01	7	Evolution Petroleum Corp	53	-
5	Eneti Inc	48	-	15	Evoqua Water Technologies Corp	652	0.01
3	EngageSmart Inc	47	-	16	EW Scripps Co	239	0.01
7	Enhabit Inc	100	-	20	Exact Sciences Corp	895	0.02
85	EnLink Midstream LLC	1,093	0.02	3	Exagen Inc	8	-
5	Ennis Inc	125	-	57	Exelixis Inc	979	0.02
5	Enova International Inc	217	0.01	66	Exelon Corp	2,739	0.06

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
4	ExlService Holdings Inc	789	0.02	3	First Mid Bancshares Inc	97	-
15	eXp World Holdings Inc	195	-	2	First Northwest Bancorp	31	-
9	Expedia Group Inc	908	0.02	5	First of Long Island Corp	94	-
36	Expeditors International of Washington Inc	4,152	0.08	23	First Republic Bank	2,958	0.06
6	Exponent Inc	631	0.01	1	First Savings Financial Group Inc	34	-
24	Extreme Networks Inc	501	0.01	17	First Solar Inc	2,892	0.06
246	Exxon Mobil Corp	27,385	0.55	2	First United Corp	33	-
3	EyePoint Pharmaceuticals Inc	8	-	1	First US Bancshares Inc	9	-
11	EZCORP Inc	106	-	2	First Western Financial Inc	65	-
8	F5 Networks Inc	1,273	0.03	9	FirstCash Holdings Inc	803	0.02
6	Fabrinet	853	0.02	49	FirstEnergy Corp	2,011	0.04
4	FactSet Research Systems Inc	1,811	0.04	46	Fiserv Inc	4,789	0.10
3	Fair Isaac Corp	1,630	0.03	16	Fisker Inc	123	-
3	Farmer Brothers Co	19	-	8	Five Below Inc	1,343	0.03
3	Farmers & Merchants Bancorp Inc	76	-	15	Five Point Holdings LLC	32	-
5	Farmers National Banc Corp	76	-	5	Five Star Senior Living Inc	4	-
4	FARO Technologies Inc	113	-	12	Flagstar Bancorp Inc	462	0.01
48	Fastenal Co	2,473	0.05	16	FleetCor Technologies Inc	3,119	0.06
7	Fate Therapeutics Inc	140	-	90	Flex Ltd	1,975	0.04
10	FB Financial Corp	436	0.01	1	Flexsteel Industries Inc	22	-
2	Federal Agricultural Mortgage Corp (non-voting rights)	278	0.01	15	Floor & Decor Holdings Inc	1,112	0.02
-	Federal Agricultural Mortgage Corp (voting rights)	11	-	28	Flowers Foods Inc	841	0.02
8	Federal Signal Corp	410	0.01	28	Flowserve Corp	878	0.02
14	Federated Investors Inc	541	0.01	16	Fluent Inc	21	-
34	FedEx Corp	6,148	0.12	27	Fluor Corp	914	0.02
41	Ferroglobe PLC	190	-	7	Flushing Financial Corp	139	-
16	Ferroglobe Representation & Warrants Insurance Trust	-	-	1	Flywire Corp	18	-
1	FFBW Inc	11	-	16	FMC Corp	2,080	0.04
-	Fidelity D&D Bancorp Inc	19	-	59	FNB Corp	835	0.02
63	Fidelity National Financial Inc	2,558	0.05	4	FNCB Bancorp Inc	29	-
47	Fidelity National Information Services Inc	3,422	0.07	1	FONAR Corp	27	-
5	Fiesta Restaurant Group Inc	35	-	18	Foot Locker Inc	712	0.02
66	Fifth Third Bancorp	2,392	0.05	431	Ford Motor Co	5,990	0.12
3	Financial Institutions Inc	87	-	11	Forestar Group Inc	160	-
-	Finward Bancorp	16	-	11	FormFactor Inc	261	0.01
25	First Advantage Corp	330	0.01	3	Forrester Research Inc	111	-
21	First American Financial Corp	1,149	0.02	61	Fortinet Inc	3,247	0.07
8	First Bancorp	373	0.01	5	Fortitude Gold Corp	27	-
44	First Bancorp (Puerto Rico listing)	670	0.01	49	Fortive Corp	3,321	0.07
2	First Bancorp Inc	70	-	31	Fortune Brands Home & Security Inc	1,996	0.04
4	First Bancshares Inc	152	-	1	Forum Energy Technologies Inc	41	-
4	First Bank	67	-	6	Forward Air Corp	642	0.01
12	First Busey Corp	313	0.01	12	Fossil Group Inc	58	-
2	First Business Financial Services Inc	67	-	53	Fox Corp, Class A	1,719	0.04
1	First Capital Inc	19	-	40	Fox Corp, Class B	1,212	0.03
3	First Citizens BancShares Inc	2,163	0.04	7	Fox Factory Holding Corp	751	0.02
20	First Commonwealth Financial Corp	295	0.01	7	Franchise Group Inc	170	-
4	First Community Bankshares Inc	130	-	2	Franklin Covey Co	90	-
1	First Community Corp	28	-	7	Franklin Electric Co Inc	553	0.01
20	First Financial Bancorp	536	0.01	1	Franklin Financial Services Corp	23	-
16	First Financial Bankshares Inc	587	0.01	64	Franklin Resources Inc	1,712	0.04
2	First Financial Corp	114	-	160	Freeport-McMoRan Inc	6,376	0.13
2	First Financial Northwest Inc	23	-	2	Frequency Electronics Inc	12	-
9	First Foundation Inc	129	-	10	Fresh Del Monte Produce Inc	277	0.01
2	First Guaranty Bancshares Inc	39	-	4	Freshpet Inc	257	0.01
22	First Hawaiian Inc	580	0.01	2	Friedman Industries Inc	21	-
114	First Horizon Corp	2,838	0.06	9	Frontdoor Inc	209	-
1	First Internet Bancorp	33	-	47	Frontier Communications Parent Inc	1,208	0.02
18	First Interstate BancSystem Inc	783	0.02	2	FRP Holdings Inc	120	-
13	First Merchants Corp	560	0.01	1	FS Bancorp Inc	36	-
				5	FTI Consulting Inc	909	0.02
				17	Fubotv Inc	46	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
50	FuelCell Energy Inc	173	-	32	GrafTech International Ltd	171	-
9	Fulcrum Therapeutics Inc	60	-	2	Graham Corp	23	-
3	Fulgent Genetics Inc	105	-	1	Graham Holdings Co	539	0.01
6	Full House Resorts Inc	45	-	7	Grand Canyon Education Inc	761	0.02
34	Fulton Financial Corp	632	0.01	12	Granite Construction Inc	447	0.01
6	Funko Inc	61	-	76	Graphic Packaging Holding Co	1,740	0.04
10	FutureFuel Corp	85	-	6	Graphite Bio Inc	21	-
3	FVCBankcorp Inc	62	-	21	Gray Television Inc	244	0.01
7	G1 Therapeutics Inc	42	-	4	Great Elm Group Inc	8	-
2	Gaia Inc	6	-	15	Great Lakes Dredge & Dock Corp	110	-
15	GameStop Corp	402	0.01	3	Great Southern Bancorp Inc	182	-
21	Gannett Co Inc	53	-	12	Green Brick Partners Inc	280	0.01
65	Gap Inc	948	0.02	11	Green Dot Corp	222	0.01
18	Garmin Ltd	1,650	0.03	11	Green Plains Inc	397	0.01
8	Garrett Motion Inc	60	-	7	Greenbrier Cos Inc	272	0.01
7	Gartner Inc	2,465	0.05	2	Greene County Bancorp Inc	135	-
47	Gates Industrial Corp PLC	550	0.01	6	Greenhill & Co Inc	56	-
7	GATX Corp	768	0.02	6	Greenlight Capital Re Ltd	47	-
1	Gen Digital Inc	34	-	8	Greif Inc (non-voting rights)	560	0.01
7	Genasys Inc	21	-	4	Greif Inc (voting rights)	309	0.01
9	Genco Shipping & Trading Ltd	134	-	9	Grid Dynamics Holdings Inc	109	-
3	Gencor Industries Inc	27	-	12	Griffon Corp	408	0.01
4	Generac Holdings Inc	443	0.01	9	Gritstone Bio Inc	27	-
52	General Electric Co	4,513	0.09	17	Grocery Outlet Holding Corp	502	0.01
50	General Mills Inc	4,291	0.09	3	Group 1 Automotive Inc	673	0.01
149	General Motors Co	6,026	0.12	3	Groupon Inc	23	-
9	Generation Bio Co	49	-	4	GSI Technology Inc	10	-
2	Genesco Inc	95	-	3	Guaranty Bancshares Inc	89	-
8	Genie Energy Ltd	78	-	10	Guess? Inc	207	-
26	Genpact Ltd	1,185	0.02	10	Guidewire Software Inc	594	0.01
5	Genprex Inc	6	-	2	Gulf Island Fabrication Inc	9	-
35	Gentex Corp	1,020	0.02	3	Gulfport Energy Corp	214	0.01
4	Gentherm Inc	287	0.01	18	GXO Logistics Inc	824	0.02
20	Genuine Parts Co	3,724	0.08	10	H&E Equipment Services Inc	423	0.01
109	Genworth Financial Inc	546	0.01	31	H&R Block Inc	1,373	0.03
2	Geospace Technologies Corp	10	-	5	Hackett Group Inc	119	-
6	German American Bancorp Inc	247	0.01	7	Haemonetics Corp	624	0.01
7	Gibraltar Industries Inc	360	0.01	11	Hain Celestial Group Inc	207	-
10	G-III Apparel Group Ltd	219	0.01	5	Hallador Energy Co	53	-
114	Gilead Sciences Inc	10,052	0.20	83	Halliburton Co	3,132	0.06
18	Glacier Bancorp Inc	1,067	0.02	2	Hallmark Financial Services Inc	1	-
9	Glatfelter Corp	33	-	24	Halozyne Therapeutics Inc	1,374	0.03
7	Glaukos Corp	323	0.01	3	Hamilton Beach Brands Holding Co	38	-
1	Global Indemnity Group LLC	28	-	4	Hamilton Lane Inc	296	0.01
7	Global Industrial Co	184	-	15	Hancock Whitney Corp	800	0.02
21	Global Payments Inc	2,217	0.05	71	Hanesbrands Inc	478	0.01
3	Global Water Resources Inc	41	-	7	Hanmi Financial Corp	197	-
3	Globant SA	655	0.01	8	Hanover Insurance Group Inc	1,125	0.02
20	Globe Life Inc	2,363	0.05	11	HarborOne Bancorp Inc	168	-
8	Globus Medical Inc	590	0.01	28	Harley-Davidson Inc	1,313	0.03
10	GMS Inc	484	0.01	11	Harmonic Inc	174	-
14	GoDaddy Inc	1,091	0.02	8	Harmony Biosciences Holdings Inc	474	0.01
13	Gogo Inc	210	0.01	4	Harrow Health Inc	49	-
17	Gold Resource Corp	27	-	19	Harsco Corp	139	-
19	Goldman Sachs Group Inc	7,404	0.15	2	Harte Hanks Inc	16	-
2	Good Times Restaurants Inc	5	-	59	Hartford Financial Services Group Inc	4,528	0.09
8	GoodRx Holdings Inc	36	-	5	Harvard Bioscience Inc	13	-
54	Goodyear Tire & Rubber Co	610	0.01	19	Hasbro Inc	1,210	0.03
3	Goosehead Insurance Inc	109	-	2	Haverty Furniture Cos Inc	79	-
27	GoPro Inc	150	-	15	Hawaiian Electric Industries Inc	606	0.01
3	Gorman-Rupp Co	85	-	9	Hawaiian Holdings Inc	126	-
18	Graco Inc	1,237	0.03	3	Hawkins Inc	128	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
2 Hawthorn Bancshares Inc	39	-	8 Horizon Bancorp Inc	137	-
2 Haynes International Inc	104	-	23 Horizon Therapeutics PLC	2,322	0.05
10 HB Fuller Co	826	0.02	30 Hormel Foods Corp	1,396	0.03
4 HBT Financial Inc	74	-	30 Hostess Brands Inc	798	0.02
13 HCA Healthcare Inc	3,203	0.06	11 Houlihan Lokey Inc	1,039	0.02
2 HCI Group Inc	79	-	1 Hovnanian Enterprises Inc	51	-
7 Health Catalyst Inc	75	-	8 Howard Hughes Corp	615	0.01
13 Healthcare Services Group Inc	185	-	53 Howmet Aerospace Inc	1,987	0.04
13 HealthEquity Inc	829	0.02	68 HP Inc	2,029	0.04
7 HealthStream Inc	168	-	6 Hub Group Inc	539	0.01
10 Heartland Express Inc	176	-	7 Hubbell Inc	1,895	0.04
9 Heartland Financial USA Inc	434	0.01	1 HubSpot Inc	373	0.01
105 Hecla Mining Co	575	0.01	- Hudson Global Inc	13	-
4 HEICO Corp, Class A	531	0.01	12 Hudson Technologies Inc	133	-
3 HEICO Corp, Class B	466	0.01	10 Humana Inc	5,629	0.11
5 Heidrick & Struggles International Inc	135	-	196 Huntington Bancshares Inc	3,026	0.06
3 Helen of Troy Ltd	253	0.01	8 Huntington Ingalls Industries Inc	1,798	0.04
6 Helios Technologies Inc	315	0.01	39 Huntsman Corp	1,088	0.02
42 Helix Energy Solutions Group Inc	266	0.01	1 Hurco Cos Inc	29	-
23 Helmerich & Payne Inc	1,164	0.02	5 Huron Consulting Group Inc	353	0.01
2 Hennessy Advisors Inc	16	-	8 Hyatt Hotels Corp	779	0.02
20 Henry Schein Inc	1,644	0.03	3 Hyster-Yale Materials Handling Inc	77	-
8 Herbalife Nutrition Ltd	146	-	4 I3 Verticals Inc	97	-
6 Herc Holdings Inc	765	0.02	20 IAA Inc	754	0.02
13 Heritage Commerce Corp	187	-	3 IBEX Holdings Ltd	76	-
7 Heritage Financial Corp	244	0.01	2 iCAD Inc	4	-
9 Heritage Global Inc	22	-	4 ICF International Inc	425	0.01
6 Heritage Insurance Holdings Inc	10	-	6 Ichor Holdings Ltd	178	-
5 Heritage-Crystal Clean Inc	170	-	5 IDACORP Inc	523	0.01
6 Herman Miller Inc	119	-	8 Ideaya Biosciences Inc	137	-
19 Hershey Co	4,408	0.09	3 Identiv Inc	24	-
103 Hertz Global Holdings Inc	1,768	0.04	8 IDEX Corp	1,959	0.04
1 Heska Corp	95	-	9 IDEXX Laboratories Inc	3,641	0.07
39 Hess Corp	5,597	0.11	6 IDT Corp	176	-
183 Hewlett Packard Enterprise Co	3,069	0.06	5 IES Holdings Inc	159	-
11 Hexcel Corp	646	0.01	- IF Bancorp Inc	9	-
6 HF Foods Group Inc	26	-	4 IGM Biosciences Inc	83	-
37 HF Sinclair Corp	2,278	0.05	30 iHeartMedia Inc	242	0.01
4 Hibbett Inc	292	0.01	5 Ikena Oncology Inc	10	-
14 Hill International Inc	49	-	- Ikonics Corp	2	-
13 Hillenbrand Inc	655	0.01	30 Illinois Tool Works Inc	6,853	0.14
8 Hilltop Holdings Inc	240	0.01	9 Illumina Inc	1,952	0.04
1 Hilton Grand Vacations Inc	50	-	8 IMARA Inc	35	-
18 Hilton Worldwide Holdings Inc	2,567	0.05	7 IMAX Corp	112	-
- Hingham Institution for Savings	143	-	7 Immersion Corp	49	-
2 HireQuest Inc	31	-	2 ImmuCell Corp	12	-
1 HMN Financial Inc	27	-	5 Immunic Inc	6	-
7 HNI Corp	215	0.01	7 ImmunoGen Inc	37	-
39 Hologic Inc	2,996	0.06	3 ImmunoPrecise Antibodies Ltd	16	-
2 Home Bancorp Inc	76	-	22 Immunovant Inc	290	0.01
35 Home BancShares Inc	895	0.02	4 Inari Medical Inc	314	0.01
37 Home Depot Inc	12,061	0.24	24 Incyte Corp	1,875	0.04
1 Home Federal Bancorp Inc	22	-	5 Independence Contract Drilling Inc	19	-
3 HomeStreet Inc	82	-	9 Independent Bank Corp (Massachusetts)	851	0.02
3 HomeTrust Bancshares Inc	69	-	3 Independent Bank Corp (Michigan)	66	-
11 Homology Medicines Inc	18	-	9 Independent Bank Group Inc	598	0.01
14 Honest Co Inc	39	-	9 Information Services Group Inc	51	-
18 Honeywell International Inc	3,985	0.08	3 InfuSystem Holdings Inc	26	-
3 Hooker Furniture Corp	43	-	56 Ingersoll Rand Inc	3,015	0.06
3 Hookipa Pharma Inc	3	-	8 Ingevity Corp	620	0.01
34 Hope Bancorp Inc	469	0.01	4 Ingles Markets Inc	401	0.01
9 Horace Mann Educators Corp	344	0.01	13 Ingrezion Inc	1,250	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
3	Innodata Inc	8	-	16	Jamf Holding Corp	338	0.01
5	Innospec Inc	583	0.01	27	Janus Henderson Group PLC	689	0.01
2	Innovative Solutions & Support Inc	19	-	10	Jazz Pharmaceuticals PLC	1,543	0.03
17	Innoviva Inc	220	0.01	16	JB Hunt Transport Services Inc	3,006	0.06
5	Inogen Inc	104	-	44	Jefferies Financial Group Inc	1,653	0.03
7	Insight Enterprises Inc	687	0.01	14	JELD-WEN Holding Inc	150	-
6	Insperty Inc	730	0.02	2	Jerash Holdings US Inc	8	-
-	Inspire Medical Systems Inc	108	-	44	JetBlue Airways Corp	350	0.01
4	Inspired Entertainment Inc	43	-	15	JM Smucker Co	2,343	0.05
6	Installed Building Products Inc	476	0.01	1	JOANN Inc	5	-
5	Insteel Industries Inc	158	-	1	John B Sanfilippo & Son Inc	99	-
8	Instil Bio Inc	10	-	5	John Bean Technologies Corp	414	0.01
3	Insulet Corp	908	0.02	9	John Wiley & Sons Inc, Class A	422	0.01
6	Integer Holdings Corp	424	0.01	-	John Wiley & Sons Inc, Class B	9	-
14	Integra LifeSciences Holdings Corp	745	0.02	151	Johnson & Johnson	26,953	0.54
4	Integral Ad Science Holding Corp	36	-	52	Johnson Controls International PLC	3,475	0.07
228	Intel Corp	6,847	0.14	1	Johnson Outdoors Inc	66	-
10	Intellia Therapeutics Inc	511	0.01	2	Joint Corp	28	-
1	Intelligent Systems Corp	23	-	9	Jones Lang LaSalle Inc	1,470	0.03
3	Inter Parfums Inc	311	0.01	11	Jounce Therapeutics Inc	9	-
2	Interactive Brokers Group Inc	162	-	165	JPMorgan Chase & Co	22,829	0.46
42	Intercontinental Exchange Inc	4,568	0.09	59	Juniper Networks Inc	1,952	0.04
8	InterDigital Inc	378	0.01	2	Kadant Inc	407	0.01
13	Interface Inc	145	-	1	Kaiser Aluminum Corp	126	-
14	International Bancshares Corp	729	0.02	5	KalVista Pharmaceuticals Inc	26	-
66	International Business Machines Corp	9,864	0.20	5	Kaman Corp	93	-
28	International Flavors & Fragrances Inc	2,946	0.06	19	KAR Auction Services Inc	263	0.01
10	International Money Express Inc	214	0.01	1	Karat Packaging Inc	19	-
60	International Paper Co	2,221	0.05	2	Karuna Therapeutics Inc	408	0.01
10	International Seaways Inc	452	0.01	13	KB Home	395	0.01
82	Interpublic Group of Cos Inc	2,822	0.06	26	KBR Inc	1,332	0.03
2	inTEST Corp	24	-	15	Kearny Financial Corp	142	-
5	Intevac Inc	30	-	31	Kellogg Co	2,276	0.05
10	Intra-Cellular Therapies Inc	529	0.01	8	Kelly Services Inc	128	-
3	Intrepid Potash Inc	104	-	11	Kemper Corp	606	0.01
3	Intuit Inc	1,297	0.03	19	Kennametal Inc	503	0.01
6	Intuitive Surgical Inc	1,488	0.03	29	Kennedy-Wilson Holdings Inc	500	0.01
77	Invesco Ltd	1,472	0.03	59	Keurig Dr Pepper Inc	2,266	0.05
2	Investar Holding Corp	48	-	-	Kewaunee Scientific Corp	7	-
-	Investors Title Co	42	-	1	Key Tronic Corp	7	-
11	Ionis Pharmaceuticals Inc	462	0.01	155	KeyCorp	2,910	0.06
23	Iovance Biotherapeutics Inc	145	-	9	Keysight Technologies Inc	1,612	0.03
9	IPG Photonics Corp	822	0.02	4	Kforce Inc	260	0.01
16	IQVIA Holdings Inc	3,536	0.07	5	Kimball Electronics Inc	121	-
2	iRadimed Corp	50	-	7	Kimball International Inc	53	-
2	IRIDEX Corp	5	-	34	Kimberly-Clark Corp	4,592	0.09
18	Iridium Communications Inc	934	0.02	160	Kinder Morgan Inc	3,052	0.06
6	iRobot Corp	295	0.01	2	Kingstone Cos Inc	2	-
33	Ironwood Pharmaceuticals Inc	404	0.01	5	Kiniksa Pharmaceuticals Ltd	76	-
1	Issuer Direct Corp	19	-	4	Kinnate Biopharma Inc	29	-
7	Iteris Inc	23	-	3	Kinsale Capital Group Inc	921	0.02
8	Itron Inc	426	0.01	13	Kirby Corp	905	0.02
12	ITT Inc	1,019	0.02	50	KKR & Co Inc	2,590	0.05
13	IVERIC bio Inc	303	0.01	16	KLA Corp	6,117	0.12
2	J&J Snack Foods Corp	335	0.01	31	Knight-Swift Transportation Holdings Inc	1,741	0.04
1	J.Jill Inc	37	-	21	Knowles Corp	325	0.01
33	Jabil Inc	2,369	0.05	8	Kodiak Sciences Inc	61	-
10	Jack Henry & Associates Inc	1,881	0.04	29	Kohl's Corp	921	0.02
3	Jack in the Box Inc	203	-	11	Kontoor Brands Inc	467	0.01
22	Jackson Financial Inc	838	0.02	6	Koppers Holdings Inc	186	-
16	Jacobs Solutions Inc	2,004	0.04	10	Korn Ferry	574	0.01
9	James River Group Holdings Ltd	215	0.01	108	Kosmos Energy Ltd	717	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
56 Kraft Heinz Co	2,223	0.05	32 Liberty Media Corp-Liberty Formula One, Class C	1,942	0.04
27 Kratos Defense & Security Solutions Inc	256	0.01	13 Liberty Media Corp-Liberty SiriusXM, Class A	583	0.01
12 Krispy Kreme Inc	180	-	30 Liberty Media Corp-Liberty SiriusXM, Class C	1,323	0.03
123 Kroger Co	6,037	0.12	40 Liberty Oilfield Services Inc	664	0.01
16 Kronos Worldwide Inc	148	-	3 Lifetime Brands Inc	22	-
4 Krystal Biotech Inc	307	0.01	3 Lifevantage Corp	12	-
14 Kulicke & Soffa Industries Inc	647	0.01	3 Lifeway Foods Inc	20	-
13 Kura Oncology Inc	208	-	4 Ligand Pharmaceuticals Inc	267	0.01
1 Kura Sushi USA	84	-	6 LightPath Technologies Inc	8	-
4 KVH Industries Inc	49	-	1 Limbach Holdings Inc	16	-
7 Kymera Therapeutics Inc	208	-	29 Limelight Networks Inc	42	-
37 Kyndryl Holdings Inc	428	0.01	1 Limestone Bancorp Inc	28	-
14 L3Harris Technologies Inc	3,272	0.07	4 Limoneira Co	46	-
15 Laboratory Corp of America Holdings	3,588	0.07	6 Lincoln Educational Services Corp	37	-
14 Lakeland Bancorp Inc	262	0.01	10 Lincoln Electric Holdings Inc	1,425	0.03
3 Lakeland Financial Corp	259	0.01	30 Lincoln National Corp	1,153	0.02
2 Lakeland Industries Inc	24	-	27 Linde PLC	9,120	0.18
18 Lam Research Corp	8,371	0.17	1 Lindsay Corp	247	0.01
27 Lamb Weston Holdings Inc	2,367	0.05	28 Lions Gate Entertainment Corp, Class A	211	0.01
3 Lancaster Colony Corp	603	0.01	41 Lions Gate Entertainment Corp, Class B	293	0.01
6 Landec Corp	50	-	7 Liquidia Corp	35	-
1 Landmark Bancorp Inc	30	-	6 Liquidity Services Inc	102	-
6 Lands' End Inc	71	-	7 Lithia Motors Inc	1,585	0.03
6 Landstar System Inc	984	0.02	4 Littelfuse Inc	873	0.02
12 Lantheus Holdings Inc	747	0.02	8 LivaNova PLC	435	0.01
5 Lantronix Inc	24	-	20 Live Nation Entertainment Inc	1,466	0.03
6 Laredo Petroleum Inc	378	0.01	8 Live Oak Bancshares Inc	253	0.01
21 Las Vegas Sands Corp	994	0.02	- Live Ventures Inc	1	-
16 Lattice Semiconductor Corp	1,155	0.02	25 Livent Corp	698	0.01
28 Laureate Education Inc	298	0.01	15 LiveRamp Holdings Inc	327	0.01
1 Lawson Products Inc	51	-	44 LKQ Corp	2,395	0.05
23 Lazard Ltd	836	0.02	7 LL Flooring Holdings Inc	44	-
10 La-Z-Boy Inc	271	0.01	36 Loews Corp	2,107	0.04
4 Lazydays Holdings Inc	54	-	17 Louisiana-Pacific Corp	1,103	0.02
2 LB Foster Co	22	-	4 LoveSac Co	94	-
7 LCI Industries	720	0.02	23 Lowe's Cos Inc	4,967	0.10
3 LCNB Corp	53	-	11 LPL Financial Holdings Inc	2,703	0.05
11 Lear Corp	1,576	0.03	1 LS Starrett Co	6	-
2 Lee Enterprises Inc	33	-	20 LSB Industries Inc	303	0.01
5 Legacy Housing Corp	91	-	6 LSI Industries Inc	70	-
30 Leggett & Platt Inc	1,068	0.02	12 Lululemon Athletica Inc	4,538	0.09
19 Leidos Holdings Inc	2,109	0.04	220 Lumen Technologies Inc	1,203	0.02
3 LeMaitre Vascular Inc	136	-	9 Lumentum Holdings Inc	484	0.01
17 LendingClub Corp	171	-	2 Lumos Pharma Inc	8	-
2 LendingTree Inc	45	-	5 Luna Innovations Inc	34	-
44 Lennar Corp, Class A	3,884	0.08	9 Luther Burbank Corp	112	-
4 Lennar Corp, Class B	297	0.01	7 Luxfer Holdings PLC	99	-
4 Lennox International Inc	1,046	0.02	27 Lyft Inc	304	0.01
2 LENSAR Inc	6	-	65 LyondellBasell Industries NV	5,514	0.11
19 Leslie's Inc	283	0.01	2 Lyra Therapeutics Inc	7	-
25 Levi Strauss & Co	414	0.01	13 M&T Bank Corp	2,233	0.05
27 Lexicon Pharmaceuticals Inc	59	-	2 M/I Homes Inc	97	-
4 LGI Homes Inc	425	0.01	8 Macatawa Bank Corp	83	-
1 LGL Group Inc	7	-	8 MACOM Technology Solutions Holdings Inc	537	0.01
7 LHC Group Inc	1,082	0.02	8 MacroGenics Inc	49	-
4 Liberty Broadband Corp, Class A	323	0.01	79 Macy's Inc	1,851	0.04
18 Liberty Broadband Corp, Class C	1,615	0.03	2 Madison Square Garden Sports Corp	352	0.01
6 Liberty Latin America Ltd, Class A	46	-	10 Magenta Therapeutics Inc	11	-
58 Liberty Latin America Ltd, Class C	456	0.01	5 MagnaChip Semiconductor Corp	46	-
2 Liberty Media Corp-Liberty Braves, Class A	63	-	6 Magnite Inc	67	-
6 Liberty Media Corp-Liberty Braves, Class C	198	-	48 Magnolia Oil & Gas Corp	1,245	0.03
4 Liberty Media Corp-Liberty Formula One, Class A	242	0.01	1 Magyar Bancorp Inc	12	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
17 Maiden Holdings Ltd	35	-	5 Medpace Holdings Inc	998	0.02
2 MainStreet Bancshares Inc	54	-	70 Medtronic PLC	5,526	0.11
6 Malibu Boats Inc	330	0.01	7 MeiraGTx Holdings PLC	46	-
1 Malvern Bancorp Inc	19	-	3 Mercantile Bank Corp	117	-
5 MamaMancini's Holdings Inc	5	-	22 Mercer International Inc	303	0.01
3 Mammoth Energy Services Inc	18	-	7 Merchants Bancorp	192	-
10 Manhattan Associates Inc	1,272	0.03	191 Merck & Co Inc	21,084	0.42
4 Manitex International Inc	21	-	10 Mercury General Corp	375	0.01
6 Manitowoc Co Inc	64	-	12 Mercury Systems Inc	631	0.01
- Mannatech Inc	9	-	10 Meridian Bioscience Inc	309	0.01
10 ManpowerGroup Inc	875	0.02	1 Meridian Corp	43	-
158 Marathon Oil Corp	4,843	0.10	7 MeridianLink Inc	103	-
78 Marathon Petroleum Corp	9,469	0.19	8 Merit Medical Systems Inc	601	0.01
20 Maravai LifeSciences Holdings Inc	299	0.01	3 Meritage Homes Corp	297	0.01
6 Marchex Inc	10	-	2 Merrimack Pharmaceuticals Inc	24	-
9 Marcus & Millichap Inc	341	0.01	4 Mersana Therapeutics Inc	25	-
5 Marcus Corp	78	-	6 Mesa Air Group Inc	8	-
2 Marin Software Inc	2	-	1 Mesa Laboratories Inc	103	-
4 Marine Products Corp	45	-	7 Meta Financial Group Inc	304	0.01
6 MarineMax Inc	200	-	6 Meta Materials Inc (voting rights)	12	-
2 Markel Corp	2,660	0.05	167 Meta Platforms Inc	19,674	0.39
4 MarketAxess Holdings Inc	1,083	0.02	8 Methode Electronics Inc	366	0.01
45 Marqeta Inc	303	0.01	51 MetLife Inc	3,898	0.08
28 Marriott International Inc	4,699	0.09	6 Metrocity Bankshares Inc	131	-
8 Marriott Vacations Worldwide Corp	1,151	0.02	2 Metropolitan Bank Holding Corp	148	-
28 Marsh & McLennan Cos Inc	4,914	0.10	2 Mettler-Toledo International Inc	3,370	0.07
19 Marten Transport Ltd	406	0.01	5 MGE Energy Inc	348	0.01
5 Martin Marietta Materials Inc	1,994	0.04	55 MGIC Investment Corp	749	0.02
49 Marvell Technology Inc	2,289	0.05	55 MGM Resorts International	2,037	0.04
22 Masco Corp	1,100	0.02	4 MGP Ingredients Inc	464	0.01
4 Masimo Corp	525	0.01	1 Microbot Medical Inc	6	-
5 Masonite International Corp	357	0.01	63 Microchip Technology Inc	4,971	0.10
15 MasTec Inc	1,388	0.03	120 Micron Technology Inc	6,896	0.14
3 Mastech Digital Inc	35	-	469 Microsoft Corp	119,613	2.39
51 Mastercard Inc	18,245	0.37	3 Mid Penn Bancorp Inc	109	-
5 MasterCraft Boat Holdings Inc	129	-	8 Middleby Corp	1,155	0.02
32 Matador Resources Co	2,091	0.04	1 Middlefield Banc Corp	39	-
21 Match Group Inc	1,080	0.02	2 Middlesex Water Co	218	0.01
4 Materion Corp	339	0.01	5 Midland States Bancorp Inc	123	-
5 Matrix Service Co	26	-	1 Midwest Holding Inc	11	-
11 Matson Inc	709	0.01	3 MidWestOne Financial Group Inc	112	-
90 Mattel Inc	1,637	0.03	6 Milestone Pharmaceuticals Inc	29	-
8 Matthews International Corp	259	0.01	2 Miller Industries Inc	67	-
2 Maui Land & Pineapple Co Inc	16	-	7 Minerals Technologies Inc	433	0.01
5 Maxar Technologies Inc (Canada listing)	116	-	8 Mirati Therapeutics Inc	694	0.01
16 Maxar Technologies Inc (US listing)	383	0.01	6 Mistras Group Inc	25	-
12 MAXIMUS Inc	813	0.02	5 Mitek Systems Inc	56	-
12 MaxLinear Inc	427	0.01	11 MKS Instruments Inc	900	0.02
4 Mayville Engineering Co Inc	57	-	3 Model N Inc	119	-
13 MBIA Inc	166	-	55 Moderna Inc	9,697	0.19
21 McCormick & Co Inc (non-voting rights)	1,815	0.04	11 Modine Manufacturing Co	243	0.01
1 McCormick & Co Inc (voting rights)	122	-	3 ModivCare Inc	226	0.01
28 McDonald's Corp	7,531	0.15	13 Moelis & Co	557	0.01
1 McEwen Mining Inc	6	-	12 Mohawk Industries Inc	1,216	0.03
3 McGrath RentCorp	322	0.01	5 Molecular Templates Inc	3	-
10 McKesson Corp	3,973	0.08	9 Molina Healthcare Inc	3,093	0.06
13 MDC Holdings Inc	418	0.01	31 Molson Coors Brewing Co	1,734	0.04
36 MDU Resources Group Inc	1,140	0.02	18 Momentive Global Inc	139	-
5 Medallion Financial Corp	41	-	1 Monarch Casino & Resort Inc	71	-
5 MediciNova Inc	14	-	48 Mondelez International Inc	3,263	0.07
2 Medifast Inc	257	0.01	12 MoneyGram International Inc	134	-
25 MEDNAX Inc	392	0.01	2 MongoDB Inc	275	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
2	Monolithic Power Systems Inc	913	0.02	30	NetApp Inc	2,023	0.04
7	Monro Inc	319	0.01	17	Netflix Inc	5,280	0.11
20	Monster Beverage Corp	2,097	0.04	6	NETGEAR Inc	123	-
3	Montrose Environmental Group Inc	158	-	16	NetScout Systems Inc	604	0.01
17	Moody's Corp	5,203	0.10	1	NetSol Technologies Inc	3	-
7	Moog Inc	585	0.01	3	Network-1 Technologies Inc	7	-
76	Morgan Stanley	7,047	0.14	11	Neurocrine Biosciences Inc	1,419	0.03
4	Morningstar Inc	1,089	0.02	9	New Fortress Energy Inc	457	0.01
5	Morphic Holding Inc	148	-	18	New Jersey Resources Corp	879	0.02
79	Mosaic Co	4,061	0.08	100	New York Community Bancorp Inc	939	0.02
4	Motorcar Parts of America Inc	44	-	21	New York Times Co	757	0.02
10	Motorola Solutions Inc	2,811	0.06	79	Newell Brands Inc	1,023	0.02
4	Movado Group Inc	114	-	20	Newmark Group Inc	172	-
10	MP Materials Corp	336	0.01	2	NewMarket Corp	658	0.01
16	Mr Cooper Group Inc	700	0.01	78	Newmont Goldcorp Corp	3,681	0.07
17	MRC Global Inc	203	-	21	Newpark Resources Inc	83	-
5	MSA Safety Inc	749	0.02	72	News Corp, Class A	1,387	0.03
7	MSC Industrial Direct Co Inc	562	0.01	36	News Corp, Class B	703	0.01
5	MSCI Inc	2,729	0.06	4	Nexa Resources SA	21	-
6	MSG Entertainment Spinco Inc	282	0.01	13	Nexstar Media Group Inc	2,427	0.05
1	M-Tron Industries Inc	7	-	5	NextCure Inc	7	-
13	Mueller Industries Inc	920	0.02	70	NextEra Energy Inc	5,967	0.12
26	Mueller Water Products Inc	305	0.01	7	NextGen Healthcare Inc	154	-
36	Murphy Oil Corp	1,688	0.03	33	NexTier Oilfield Solutions Inc	332	0.01
5	Murphy USA Inc	1,552	0.03	11	NGM Biopharmaceuticals Inc	61	-
3	MVB Financial Corp	60	-	3	NI Holdings Inc	40	-
7	Myers Industries Inc	165	-	2	Nicholas Financial Inc	14	-
2	Myomo Inc	1	-	3	Nicolet Bankshares Inc	233	0.01
2	MYR Group Inc	206	-	71	NIKE Inc	7,842	0.16
17	Myriad Genetics Inc	347	0.01	43	NISource Inc	1,201	0.02
16	N-able Inc	178	-	6	Nkarta Inc	50	-
2	Nabors Industries Ltd	297	0.01	6	NL Industries Inc	40	-
1	NACCO Industries Inc	55	-	6	nLight Inc	62	-
2	NanoString Technologies Inc	16	-	18	NMI Holdings Inc	394	0.01
-	NanoViricides Inc	-	-	7	NN Inc	13	-
2	Napco Security Technologies Inc	63	-	5	Noble Corp PLC (Denmark listing)	194	-
38	Nasdaq Inc	2,619	0.05	9	Noodles & Co	47	-
-	Nathan's Famous Inc	33	-	35	Nordic American Tankers Ltd	126	-
6	National Bank Holdings Corp	286	0.01	6	Nordson Corp	1,388	0.03
1	National Bankshares Inc	54	-	35	Nordstrom Inc	743	0.02
13	National Beverage Corp	658	0.01	28	Norfolk Southern Corp	7,285	0.15
20	National Energy Services Reunited Corp	125	-	2	Northeast Bank	103	-
12	National Fuel Gas Co	819	0.02	2	Northeast Community Bancorp Inc	28	-
4	National HealthCare Corp	216	0.01	10	Northern Oil and Gas Inc	350	0.01
16	National Instruments Corp	644	0.01	2	Northern Technologies International Corp	25	-
5	National Research Corp	196	-	34	Northern Trust Corp	3,198	0.06
15	National Vision Holdings Inc	591	0.01	11	Northfield Bancorp Inc	169	-
1	National Western Life Group Inc	152	-	1	Northrim BanCorp Inc	69	-
1	Natural Alternatives International Inc	8	-	27	Northwest Bancshares Inc	416	0.01
3	Natural Gas Services Group Inc	38	-	4	Northwest Natural Holding Co	204	-
6	Natural Grocers by Vitamin Cottage Inc	64	-	2	Northwest Pipe Co	83	-
5	Nature's Sunshine Products Inc	40	-	7	NorthWestern Corp	419	0.01
6	Nautilus Inc	8	-	55	NortonLifeLock Inc	1,261	0.03
27	Navient Corp	444	0.01	43	Norwegian Cruise Line Holdings Ltd	705	0.01
9	NBT Bancorp Inc	417	0.01	2	Norwood Financial Corp	55	-
32	NCR Corp	762	0.02	84	NOV Inc	1,890	0.04
1	NCS Multistage Holdings Inc	16	-	3	Novanta Inc	545	0.01
38	Nektar Therapeutics	107	-	5	Novocure Ltd	411	0.01
5	Nelnet Inc	468	0.01	23	NOW Inc	292	0.01
41	Neogen Corp	672	0.01	70	NRG Energy Inc	2,986	0.06
17	NeoGenomics Inc	191	-	9	Nu Skin Enterprises Inc	370	0.01
4	Neoleukin Therapeutics Inc	2	-	53	Nucor Corp	7,950	0.16

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
7	Nurix Therapeutics Inc	89	-	19	Option Care Health Inc	569	0.01
10	Nutanix Inc	288	0.01	58	Oracle Corp	4,830	0.10
6	NuVasive Inc	242	0.01	15	OraSure Technologies Inc	76	-
4	Nvation Bio Inc	7	-	4	O'Reilly Automotive Inc	3,609	0.07
3	Nuzee Inc	1	-	4	Organogenesis Holdings Inc	11	-
2	NV5 Global Inc	270	0.01	35	Organon & Co	900	0.02
1	NVE Corp	51	-	1	Orgenesis Inc	3	-
30	nVent Electric PLC	1,196	0.02	5	Origin Bancorp Inc	203	-
108	NVIDIA Corp	18,288	0.37	3	Orion Energy Systems Inc	7	-
1	NVR Inc	3,210	0.06	21	Orion Engineered Carbons SA	396	0.01
31	NXP Semiconductors NV	5,534	0.11	7	Orion Group Holdings Inc	18	-
1	Oak Valley Bancorp	21	-	1	Ormat Technologies Inc (Israel listing)	120	-
14	Oasis Petroleum Inc	2,169	0.04	11	Ormat Technologies Inc (US listing)	954	0.02
163	Occidental Petroleum Corp	11,325	0.23	2	Orrstown Financial Services Inc	58	-
31	Oceaneering International Inc	472	0.01	4	Orthofix Medical Inc	74	-
18	OceanFirst Financial Corp	424	0.01	3	OrthoPediatrics Corp	123	-
4	Ocuphire Pharma Inc	14	-	3	Oscar Health Inc	10	-
2	Ocwen Financial Corp	67	-	12	Oshkosh Corp	1,072	0.02
10	ODP Corp	497	0.01	3	OSI Systems Inc	265	0.01
11	OFG Bancorp	307	0.01	28	Otis Worldwide Corp	2,184	0.04
26	OGE Energy Corp	1,070	0.02	9	Otonomy Inc	2	-
1	Ohio Valley Banc Corp	21	-	6	Otter Tail Corp	334	0.01
53	O-I Glass Inc	867	0.02	20	Overseas Shipholding Group Inc	58	-
13	Oil States International Inc	88	-	51	Ovintiv Inc (Canada listing)	2,853	0.06
1	Oil-Dri Corp of America	37	-	20	Ovintiv Inc (US listing)	1,102	0.02
10	Okta Inc	532	0.01	7	Owens & Minor Inc	151	-
15	Olaplex Holdings Inc	91	-	23	Owens Corning	2,040	0.04
10	Old Dominion Freight Line Inc	2,883	0.06	4	Oxford Industries Inc	444	0.01
48	Old National Bancorp	912	0.02	35	PACCAR Inc	3,709	0.07
-	Old Point Financial Corp	6	-	22	Pacific Biosciences of California Inc	232	0.01
52	Old Republic International Corp	1,271	0.03	16	Pacific Premier Bancorp Inc	575	0.01
5	Old Second Bancorp Inc	94	-	6	Pacira BioSciences Inc	300	0.01
6	Olema Pharmaceuticals Inc	17	-	17	Packaging Corp of America	2,308	0.05
38	Olin Corp	2,173	0.04	19	PacWest Bancorp	508	0.01
10	Ollie's Bargain Outlet Holdings Inc	612	0.01	91	Palantir Technologies Inc	685	0.01
12	Olo Inc	86	-	9	Palo Alto Networks Inc	1,525	0.03
3	Olympic Steel Inc	118	-	4	Palomar Holdings Inc	240	0.01
1	Omega Flex Inc	111	-	4	PAM Transportation Services Inc	116	-
1	OmniAb Inc (12.5 earnout)	-	-	9	Pangaea Logistics Solutions Ltd	48	-
1	OmniAb Inc (15.00 earnout)	-	-	5	Papa John's International Inc	400	0.01
18	OmniAb Inc (voting rights)	63	-	13	Par Pacific Holdings Inc	301	0.01
5	Omniceil Inc	238	0.01	4	PAR Technology Corp	102	-
33	Omnicom Group Inc	2,593	0.05	5	Park Aerospace Corp	60	-
51	ON Semiconductor Corp	3,859	0.08	4	Park City Group Inc	21	-
3	ON24 Inc	23	-	3	Park National Corp	523	0.01
7	ONE Gas Inc	614	0.01	3	Parke Bancorp Inc	64	-
8	ONE Group Hospitality Inc	55	-	10	Parker-Hannifin Corp	2,875	0.06
3	One Stop Systems Inc	8	-	2	Park-Ohio Holdings Corp	28	-
32	OneMain Holdings Inc	1,248	0.03	18	Parsons Corp	915	0.02
55	ONEOK Inc	3,701	0.07	21	Party City Holdco Inc	15	-
8	OneSpan Inc	104	-	5	Passage Bio Inc	6	-
12	OneSpaWorld Holdings Ltd	121	-	6	Patrick Industries Inc	339	0.01
3	OneWater Marine Inc	96	-	1	Patriot National Bancorp Inc	7	-
9	Onto Innovation Inc	705	0.01	16	Patterson Cos Inc	465	0.01
2	Ooma Inc	34	-	46	Patterson-UTI Energy Inc	818	0.02
4	OP Bancorp	44	-	15	Paya Holdings Inc	144	-
19	Open Lending Corp	134	-	34	Paychex Inc	4,201	0.08
1	Opiant Pharmaceuticals Inc	16	-	6	Paycom Software Inc	1,979	0.04
81	OPKO Health Inc	121	-	3	Paylocity Holding Corp	714	0.02
5	Oportun Financial Corp	30	-	51	PayPal Holdings Inc	4,020	0.08
3	Oppenheimer Holdings Inc	108	-	8	Paysafe Ltd	11	-
1	OptimizeRx Corp	30	-	4	Paysign Inc	11	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
35 PBF Energy Inc	1,389	0.03	18 Playtika Holding Corp	170	-
6 PC Connection Inc	311	0.01	5 Plexus Corp	498	0.01
3 PCB Bancorp	48	-	2 Pliant Therapeutics Inc	44	-
3 PCSB Financial Corp	65	-	92 Plug Power Inc	1,464	0.03
5 PC-Tel Inc	22	-	1 Plumas Bancorp	42	-
21 PDC Energy Inc	1,563	0.03	4 PMV Pharmaceuticals Inc	35	-
6 PDF Solutions Inc	182	-	30 PNC Financial Services Group Inc	5,120	0.10
23 PDL BioPharma Inc	62	-	11 PNM Resources Inc	521	0.01
4 PDS Biotechnology Corp	34	-	1 Polar Power Inc	3	-
32 Peabody Energy Corp	1,033	0.02	14 Polaris Inc	1,633	0.03
4 Peapack Gladstone Financial Corp	156	-	4 Ponce Financial Group Inc	43	-
5 Peloton Interactive Inc	53	-	6 Pool Corp	1,921	0.04
31 Penn National Gaming Inc	1,077	0.02	14 Popular Inc	1,059	0.02
1 Penn Virginia Corp	61	-	4 Portage Biotech Inc	22	-
2 Pennant Group Inc	23	-	8 Portland General Electric Co	392	0.01
2 Penns Woods Bancorp Inc	40	-	12 Poseida Therapeutics Inc	55	-
12 PennyMac Financial Services Inc	697	0.01	11 Post Holdings Inc	1,069	0.02
16 Penske Automotive Group Inc	2,044	0.04	4 Potbelly Corp	22	-
23 Pentair PLC	1,066	0.02	3 Powell Industries Inc	67	-
4 Penumbra Inc	803	0.02	7 Power Integrations Inc	583	0.01
5 Peoples Bancorp Inc	147	-	6 Powerfleet Inc	18	-
1 Peoples Bancorp of North Carolina Inc	41	-	21 PowerSchool Holdings Inc	430	0.01
2 Peoples Financial Services Corp	87	-	18 PPG Industries Inc	2,466	0.05
87 PepsiCo Inc	16,084	0.32	63 PPL Corp	1,862	0.04
16 Perdoceo Education Corp	229	0.01	6 PRA Group Inc	209	-
5 Perficient Inc	321	0.01	8 Precision BioSciences Inc	11	-
33 Performance Food Group Co	2,019	0.04	3 Preferred Bank	257	0.01
14 Performant Financial Corp	33	-	1 Preformed Line Products Co	93	-
17 PerkinElmer Inc	2,415	0.05	8 Premier Financial Corp	223	0.01
2 Perma-Fix Environmental Services Inc	8	-	20 Premier Inc	650	0.01
2 Perma-Pipe International Holdings Inc	24	-	9 Prestige Consumer Healthcare Inc	524	0.01
63 Permian Resources Corp	638	0.01	7 PriceSmart Inc	501	0.01
24 Perrigo Co PLC	789	0.02	- PrimeEnergy Resources Corp	34	-
6 Personalis Inc	14	-	9 Primerica Inc	1,411	0.03
5 PetIQ Inc	56	-	3 Primis Financial Corp	36	-
3 PetMed Express Inc	53	-	13 Primoris Services Corp	267	0.01
519 Pfizer Inc	25,998	0.52	56 Principal Financial Group Inc	5,067	0.10
3 PFSweb Inc	38	-	12 ProAssurance Corp	231	0.01
172 PG&E Corp	2,703	0.05	- Procore Technologies Inc	20	-
13 PGT Innovations Inc	258	0.01	132 Procter & Gamble Co	19,702	0.39
4 Phibro Animal Health Corp	52	-	1 Pro-Dex Inc	18	-
58 Philip Morris International Inc	5,804	0.12	3 Professional Holding Corp	81	-
37 Phillips 66 Co	4,044	0.08	10 PROG Holdings Inc	194	-
5 Photonics Inc	87	-	8 Progenics Pharmaceuticals Inc	9	-
2 Phreesia Inc	62	-	10 Progress Software Corp	511	0.01
9 PHX Minerals Inc	32	-	28 Progressive Corp	3,697	0.07
6 Pieris Pharmaceuticals Inc	6	-	6 Progyny Inc	204	-
25 Pilgrim's Pride Corp	662	0.01	23 ProPetro Holding Corp	252	0.01
- Pineapple Energy Inc	1	-	17 Prosperity Bancshares Inc	1,269	0.03
13 Pinnacle Financial Partners Inc	1,109	0.02	2 Protagonist Therapeutics Inc (non-voting rights)	8	-
15 Pinnacle West Capital Corp	1,136	0.02	8 Protagonist Therapeutics Inc (voting rights)	61	-
50 Pinterest Inc	1,268	0.03	7 Prothena Corp PLC	459	0.01
2 Pioneer Bancorp Inc	22	-	6 Proto Labs Inc	152	-
34 Pioneer Natural Resources Co	8,086	0.16	13 Provention Bio Inc	115	-
- Pioneer Power Solutions Inc	1	-	4 Provident Bancorp Inc	25	-
3 Piper Jaffray Cos	474	0.01	2 Provident Financial Holdings Inc	23	-
35 Pitney Bowes Inc	132	-	17 Provident Financial Services Inc	375	0.01
13 Pixelworks Inc	18	-	28 Prudential Financial Inc	3,033	0.06
2 PJT Partners Inc	137	-	1 Psychemedics Corp	5	-
9 Planet Fitness Inc	703	0.01	9 PTC Inc	1,100	0.02
36 Playa Hotels & Resorts NV	222	0.01	33 Public Service Enterprise Group Inc	2,028	0.04
10 PlayAGS Inc	51	-	6 PubMatic Inc	96	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
56	PulteGroup Inc	2,505	0.05	17	Rent-A-Center Inc	418	0.01
3	Pure Cycle Corp	33	-	-	Repare Therapeutics Inc	-	-
20	Pure Storage Inc	583	0.01	7	Repligen Corp	1,164	0.02
2	Purple Innovation Inc	13	-	9	Replimune Group Inc	188	-
11	PVH Corp	772	0.02	4	Repro-Med Systems Inc	12	-
8	Q2 Holdings Inc	223	0.01	4	Republic Bancorp Inc	163	-
4	QCR Holdings Inc	209	-	12	Republic First Bancorp Inc	30	-
20	Qorvo Inc	2,019	0.04	17	Republic Services Inc	2,426	0.05
17	Quad/Graphics Inc	63	-	27	Resideo Technologies Inc	442	0.01
3	Quaker Chemical Corp	568	0.01	7	ResMed Inc	1,656	0.03
81	Qualcomm Inc	10,240	0.21	17	Resolute Forest Products Inc	353	0.01
4	Qualys Inc	447	0.01	7	Resources Connection Inc	129	-
6	Quanex Building Products Corp	139	-	13	REV Group Inc	187	-
16	Quanta Services Inc	2,411	0.05	9	REVOLUTION Medicines Inc	204	-
6	Quanterix Corp	76	-	5	Revolve Group Inc	134	-
16	QuantumScape Corp	122	-	2	REX American Resources Corp	69	-
20	Quest Diagnostics Inc	3,036	0.06	23	Reynolds Consumer Products Inc	741	0.02
3	Quest Resource Holding Corp	23	-	2	RF Industries Ltd	12	-
12	QuinStreet Inc	164	-	1	RGC Resources Inc	23	-
12	Quotient Technology Inc	35	-	5	RH	1,511	0.03
109	Qurate Retail Inc	256	0.01	6	Rhythm Pharmaceuticals Inc	150	-
52	R1 RCM Inc	471	0.01	26	Ribbon Communications Inc	65	-
27	Rackspace Technology Inc	133	-	3	Richardson Electronics Ltd	73	-
27	Radian Group Inc	530	0.01	2	Richmond Mutual BanCorp Inc	32	-
12	Radiant Logistics Inc	65	-	10	Rimini Street Inc	43	-
8	RadNet Inc	151	-	5	Riverview Bancorp Inc	35	-
3	Rafael Holdings Inc	5	-	8	RLI Corp	1,080	0.02
3	Rain Therapeutics Inc	21	-	2	RMR Group Inc	70	-
10	Ralph Lauren Corp	1,112	0.02	19	Robert Half International Inc	1,462	0.03
6	Ramaco Resources Inc	67	-	101	Robinhood Markets Inc	973	0.02
13	Rambus Inc	503	0.01	17	Roblox Corp	537	0.01
58	Range Resources Corp	1,678	0.03	10	Rocket Cos Inc	84	-
4	Ranger Energy Services Inc	40	-	9	Rocket Pharmaceuticals Inc	165	-
13	Ranpak Holdings Corp	68	-	10	Rockwell Automation Inc	2,692	0.05
5	Rapid Micro Biosystems Inc	10	-	-	Rocky Brands Inc	9	-
4	RAPT Therapeutics Inc	72	-	1	Rocky Mountain Chocolate Factory Inc	7	-
27	Raymond James Financial Inc	3,197	0.06	3	Rogers Corp	350	0.01
14	Rayonier Advanced Materials Inc	108	-	8	Roku Inc	477	0.01
78	Raytheon Technologies Corp	7,710	0.15	43	Rollins Inc	1,727	0.04
4	RBB Bancorp	94	-	6	Roper Technologies Inc	2,695	0.05
4	RBC Bearings Inc	846	0.02	41	Ross Stores Inc	4,876	0.10
1	RCI Hospitality Holdings Inc	132	-	27	Royal Caribbean Cruises Ltd	1,609	0.03
2	RCM Technologies Inc	32	-	10	Royal Gold Inc	1,134	0.02
4	RE/MAX Holdings Inc	81	-	25	Royalty Pharma PLC	1,087	0.02
5	Reading International Inc	16	-	42	RPC Inc	389	0.01
43	Realogy Holdings Corp	322	0.01	17	RPM International Inc	1,775	0.04
1	Red River Bancshares Inc	77	-	8	Rush Enterprises Inc	434	0.01
2	Red Robin Gourmet Burgers Inc	14	-	3	Rush Enterprises Inc, Class B	146	-
9	Red Rock Resorts Inc	390	0.01	9	Ruth's Hospitality Group Inc	153	-
7	Redfin Corp	39	-	5	RVL Pharmaceuticals PLC	8	-
12	Regal Beloit Corp	1,570	0.03	27	RXO Inc	508	0.01
8	Regeneron Pharmaceuticals Inc	5,871	0.12	17	Ryder System Inc	1,543	0.03
9	REGENXBIO Inc	215	0.01	13	Ryerson Holding Corp	385	0.01
2	Regional Management Corp	59	-	12	S&P Global Inc	4,227	0.09
155	Regions Financial Corp	3,593	0.07	8	S&T Bancorp Inc	314	0.01
13	Reinsurance Group of America Inc	1,811	0.04	8	S&W Seed Co	9	-
6	Relay Therapeutics Inc	104	-	3	Safeguard Scientifics Inc	11	-
13	Reliance Steel & Aluminum Co	2,841	0.06	3	Safety Insurance Group Inc	311	0.01
6	Relmada Therapeutics Inc	27	-	1	Saga Communications Inc	33	-
7	RenaissanceRe Holdings Ltd	1,413	0.03	12	Sage Therapeutics Inc	498	0.01
12	Renasant Corp	475	0.01	6	Saia Inc	1,403	0.03
5	Reneo Pharmaceuticals Inc	12	-	6	Salem Media Group Inc	7	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
48	salesforce.com Inc	7,657	0.15	5	Shoe Carnival Inc	141	-
1	Salisbury Bancorp Inc	35	-	4	Shore Bancshares Inc	86	-
27	Sally Beauty Holdings Inc	322	0.01	1	ShotSpotter Inc	42	-
21	Sana Biotechnology Inc	104	-	6	Shutterstock Inc	308	0.01
10	SandRidge Energy Inc	213	0.01	6	Shyft Group Inc	154	-
7	Sandy Spring Bancorp Inc	236	0.01	5	SI-BONE Inc	60	-
20	Sangamo Therapeutics Inc	73	-	3	Sierra Bancorp	69	-
14	Sanmina Corp	902	0.02	2	SIFCO Industries Inc	6	-
3	Sapiens International Corp NV (Israel listing)	54	-	18	SIGA Technologies Inc	168	-
8	Sapiens International Corp NV (US listing)	160	-	8	Signature Bank	1,049	0.02
4	Sarepta Therapeutics Inc	548	0.01	13	Signet Jewelers Ltd	853	0.02
7	Satsuma Pharmaceuticals Inc	7	-	30	Silgan Holdings Inc	1,565	0.03
10	Savara Inc	16	-	5	Silicon Laboratories Inc	738	0.02
1	SB Financial Group Inc	21	-	4	SilverBow Resources Inc	136	-
5	ScanSource Inc	163	-	3	Silvercrest Asset Management Group Inc	53	-
115	Schlumberger Ltd	5,908	0.12	25	Simmons First National Corp	589	0.01
18	Schneider National Inc	464	0.01	17	Simply Good Foods Co	678	0.01
4	Schnitzer Steel Industries Inc	153	-	5	Simpson Manufacturing Co Inc	463	0.01
5	Scholar Rock Holding Corp	35	-	3	Simulations Plus Inc	123	-
6	Scholastic Corp	242	0.01	10	Sinclair Broadcast Group Inc	184	-
5	Schrodinger Inc	92	-	86	Sirius XM Holdings Inc	560	0.01
9	Schweitzer-Mauduit International Inc	182	-	44	SiriusPoint Ltd	290	0.01
10	Science Applications International Corp	1,082	0.02	5	SiteOne Landscape Supply Inc	682	0.01
10	Scientific Games Corp	656	0.01	2	Sitio Royalties Corp	63	-
3	Sciplay Corp	43	-	11	Six Flags Entertainment Corp	272	0.01
13	Scorpio Tankers Inc	661	0.01	4	SJW Group	308	0.01
13	Scotts Miracle-Gro Co	740	0.02	25	Skechers U.S.A. Inc	1,067	0.02
5	Scopharmaceuticals Inc	39	-	12	Skyline Champion Corp	644	0.01
-	Seaboard Corp	573	0.01	12	SkyWest Inc	214	0.01
13	Seacoast Banking Corp of Florida	437	0.01	27	Skyworks Solutions Inc	2,586	0.05
4	SEACOR Marine Holdings Inc	35	-	2	Sleep Number Corp	69	-
29	Seagate Technology Holdings PLC	1,548	0.03	68	SLM Corp	1,184	0.02
5	Seagen Inc	579	0.01	31	SM Energy Co	1,350	0.03
23	Sealed Air Corp	1,242	0.03	5	SMART Global Holdings Inc	82	-
7	SeaSpine Holdings Corp	50	-	3	Smart Sand Inc	6	-
10	SeaWorld Entertainment Inc	565	0.01	3	SmartFinancial Inc	97	-
3	SecureWorks Corp	19	-	12	Smith & Wesson Brands Inc	142	-
4	Security National Financial Corp	28	-	12	Smith Micro Software Inc	28	-
3	Seer Inc	20	-	1	Smith-Midland Corp	21	-
19	SEI Investments Co	1,182	0.02	11	Snap Inc	109	-
22	Select Energy Services Inc	177	-	9	Snap-on Inc	2,072	0.04
27	Select Medical Holdings Corp	664	0.01	5	Snowflake Inc	745	0.02
11	Selective Insurance Group Inc	1,076	0.02	3	SolarEdge Technologies Inc	1,004	0.02
18	Selectquote Inc	11	-	7	Solaris Oilfield Infrastructure Inc	74	-
1	Semler Scientific Inc	28	-	26	SolarWinds Corp	227	0.01
22	Sempra Energy (US listing)	3,673	0.07	8	Sonic Automotive Inc	402	0.01
11	Semtech Corp	330	0.01	21	Sonoco Products Co	1,305	0.03
1	Seneca Foods Corp, Class A	75	-	17	Sonos Inc	290	0.01
30	Sensata Technologies Holding PLC	1,364	0.03	2	Sono-Tek Corp	11	-
6	Sensient Technologies Corp	414	0.01	30	Sotera Health Co	249	0.01
2	Sensus Healthcare Inc	15	-	14	South Jersey Industries Inc	495	0.01
36	Service Corp International	2,540	0.05	4	South Plains Financial Inc	117	-
2	ServiceNow Inc	760	0.02	14	South State Corp	1,207	0.02
7	ServisFirst Bancshares Inc	529	0.01	54	Southern Co	3,641	0.07
47	SFL Corp Ltd	462	0.01	12	Southern Copper Corp	735	0.02
6	Shake Shack Inc	291	0.01	1	Southern First Bancshares Inc	52	-
6	Shattuck Labs Inc	15	-	2	Southern Missouri Bancorp Inc	102	-
11	Shenandoah Telecommunications Co	211	0.01	7	Southside Bancshares Inc	253	0.01
24	Sherwin-Williams Co	6,093	0.12	79	Southwest Airlines Co	3,163	0.06
4	Shift4 Payments Inc	164	-	8	Southwest Gas Holdings Inc	523	0.01
17	Shoals Technologies Group Inc	494	0.01	211	Southwestern Energy Co	1,457	0.03
2	Shockwave Medical Inc	466	0.01	4	SP Plus Corp	156	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)		
8 SpartanNash Co	266	0.01	9 Sutro Biopharma Inc	66	-
9 Spectrum Brands Holdings Inc	488	0.01	7 SVB Financial Group	1,710	0.04
16 Spectrum Pharmaceuticals Inc	7	-	2 SWK Holdings Corp	43	-
7 Spire Inc	504	0.01	6 Sylvamo Corp	349	0.01
23 Spirit Airlines Inc	506	0.01	2 Synalloy Corp	22	-
12 Splunk Inc	921	0.02	6 Synaptics Inc	647	0.01
2 Spok Holdings Inc	17	-	18 Synchronoss Technologies Inc	17	-
6 Sportsman's Warehouse Holdings Inc	57	-	108 Synchrony Financial	4,074	0.08
9 Spotify Technology SA	692	0.01	7 Syndax Pharmaceuticals Inc	173	-
7 SpringWorks Therapeutics Inc	161	-	16 Syneos Health Inc	566	0.01
22 Sprouts Farmers Market Inc	751	0.02	3 Synlogic Inc	2	-
4 SPS Commerce Inc	519	0.01	7 Synopsys Inc	2,488	0.05
8 SPX Technologies Inc	502	0.01	28 Synovus Financial Corp	1,162	0.02
10 Squarespace Inc	204	-	4 Sypris Solutions Inc	9	-
3 SRAX Inc	5	-	56 Sysco Corp	4,875	0.10
40 SS&C Technologies Holdings Inc	2,161	0.04	23 T Rowe Price Group Inc	2,934	0.06
6 St Joe Co	213	0.01	2 Tactile Systems Technology Inc	20	-
3 STAAR Surgical Co	167	-	23 Take-Two Interactive Software Inc	2,441	0.05
5 Standard Motor Products Inc	194	-	29 Talos Energy Inc	561	0.01
3 Standex International Corp	277	0.01	4 Tandem Diabetes Care Inc	168	-
20 Stanley Black & Decker Inc	1,602	0.03	59 Tapestry Inc	2,225	0.05
43 Starbucks Corp	4,397	0.09	33 Targa Resources Corp	2,488	0.05
9 StarTek Inc	34	-	46 Target Corp	7,759	0.16
28 State Street Corp	2,200	0.04	6 Taro Pharmaceutical Industries Ltd	167	-
61 Steel Dynamics Inc	6,356	0.13	5 Tarsus Pharmaceuticals Inc	77	-
19 Steelcase Inc	149	-	2 Tattooed Chef Inc	4	-
12 Stellar Bancorp Inc	401	0.01	22 Taylor Morrison Home Corp	663	0.01
4 Stepan Co	461	0.01	4 TCR2 Therapeutics Inc	6	-
2 Stereotaxis Inc	5	-	17 TD SYNEX Corp	1,753	0.04
16 Stericycle Inc	833	0.02	25 TE Connectivity Ltd	3,149	0.06
8 STERIS PLC	1,572	0.03	97 TechnipFMC PLC	1,204	0.02
11 Sterling Bancorp Inc	73	-	3 TechTarget Inc	118	-
6 Sterling Construction Co Inc	192	-	11 Tecnoglass Inc	312	0.01
17 Steven Madden Ltd	586	0.01	16 Teekay Corp	71	-
5 Stewart Information Services Corp	212	0.01	6 Teekay Tankers Ltd	215	0.01
21 Stifel Financial Corp	1,321	0.03	62 TEGNA Inc	1,224	0.03
10 Stitch Fix Inc	40	-	3 Tejon Ranch Co	64	-
6 Stock Yards Bancorp Inc	451	0.01	23 Teladoc Health Inc	662	0.01
7 Stoke Therapeutics Inc	53	-	6 Teledyne Technologies Inc	2,679	0.05
6 Stoneridge Inc	133	-	4 Teleflex Inc	942	0.02
5 StoneX Group Inc	466	0.01	23 Telephone & Data Systems Inc	240	0.01
18 Strataysys Ltd	247	0.01	7 Telos Corp	29	-
5 Strategic Education Inc	445	0.01	18 Tempur Sealy International Inc	584	0.01
1 Strattec Security Corp	18	-	21 Tenet Healthcare Corp	968	0.02
2 Stratus Properties Inc	40	-	2 Tennant Co	153	-
10 Stride Inc	360	0.01	14 Teradata Corp	492	0.01
5 Stryker Corp	1,144	0.02	18 Teradyne Inc	1,636	0.03
3 Summit Financial Group Inc	74	-	- TeraWulf Inc	-	-
21 Summit Materials Inc	649	0.01	16 Terex Corp	746	0.02
2 Summit State Bank	25	-	4 Terns Pharmaceuticals Inc	32	-
11 Sumo Logic Inc	84	-	2 Territorial Bancorp Inc	48	-
24 SunCoke Energy Inc	200	-	86 Tesla Inc	16,700	0.33
22 Sunnova Energy International Inc	496	0.01	1 TESSCO Technologies Inc	5	-
37 Sunrun Inc	1,216	0.03	7 Tetra Tech Inc	1,078	0.02
11 Super Micro Computer Inc	1,003	0.02	16 TETRA Technologies Inc	60	-
3 Superior Group of Cos Inc	34	-	- Tetrphase Pharmaceuticals Inc	-	-
2 Superior Industries International Inc	10	-	8 Texas Capital Bancshares Inc	501	0.01
10 Supernus Pharmaceuticals Inc	354	0.01	66 Texas Instruments Inc	11,937	0.24
8 Surface Oncology Inc	7	-	1 Texas Pacific Land Corp	3,013	0.06
1 Surgalign Holdings Inc	1	-	15 Texas Roadhouse Inc	1,463	0.03
15 Surgery Partners Inc	435	0.01	11 Textainer Group Holdings Ltd	344	0.01
2 Surmodics Inc	74	-	29 Textron Inc	2,041	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
26	TFS Financial Corp	361	0.01	6	Tupperware Brands Corp	27	-
2	The Bank of Princeton	49	-	5	Turning Point Brands Inc	102	-
20	Thermo Fisher Scientific Inc	11,146	0.22	4	Turtle Beach Corp	40	-
7	Thermon Group Holdings Inc	142	-	10	Tutor Perini Corp	69	-
13	Thor Industries Inc	1,131	0.02	18	Twilio Inc	878	0.02
9	Thryv Holdings Inc	182	-	3	Twin Disc Inc	33	-
5	Tidewater Inc	149	-	9	Twist Bioscience Corp	237	0.01
13	Tile Shop Holdings Inc	55	-	2	Tyler Technologies Inc	850	0.02
7	Tilly's Inc	63	-	30	Tyson Foods Inc	2,002	0.04
2	Timberland Bancorp Inc	60	-	54	Uber Technologies Inc	1,570	0.03
14	Timken Co	1,081	0.02	15	UFP Industries Inc	1,208	0.02
11	TimkenSteel Corp	199	-	1	UFP Technologies Inc	106	-
8	Tiptree Inc	105	-	22	UGI Corp	868	0.02
14	Titan International Inc	199	-	4	UiPath Inc	49	-
5	Titan Machinery Inc	211	0.01	9	Ulta Beauty Inc	4,168	0.08
119	TJX Cos Inc	9,547	0.19	10	Ultra Clean Holdings Inc	368	0.01
37	T-Mobile US Inc	5,594	0.11	10	Ultragenyx Pharmaceutical Inc	359	0.01
20	Toll Brothers Inc	976	0.02	3	Ultralife Corp	14	-
3	Tompkins Financial Corp	258	0.01	8	UMB Financial Corp	692	0.01
5	Tootsie Roll Industries Inc	219	0.01	37	Umpqua Holdings Corp	753	0.02
7	TopBuild Corp	1,135	0.02	33	Under Armour Inc, Class A	330	0.01
13	Toro Co	1,444	0.03	45	Under Armour Inc, Class C	395	0.01
16	Towne Bank	504	0.01	4	Unifi Inc	33	-
3	Townsquare Media Inc	22	-	3	UniFirst Corp	508	0.01
5	TPI Composites Inc	57	-	1	Union Bankshares Inc	25	-
16	Tractor Supply Co	3,687	0.07	45	Union Pacific Corp	9,881	0.20
11	Trade Desk Inc	593	0.01	9	Unisys Corp	39	-
10	Tradeweb Markets Inc	628	0.01	30	United Airlines Holdings Inc	1,305	0.03
17	Trane Technologies PLC	3,078	0.06	1	United Bancorp Inc	13	-
2	TransAct Technologies Inc	14	-	1	United Bancshares Inc	15	-
1	Transcat Inc	90	-	29	United Bankshares Inc	1,253	0.03
4	TransDigm Group Inc	2,270	0.05	21	United Community Banks Inc	810	0.02
147	Transocean Ltd	626	0.01	6	United Fire Group Inc	177	-
15	TransUnion	958	0.02	8	United Insurance Holdings Corp	3	-
11	Travel & Leisure Co	436	0.01	11	United Natural Foods Inc	542	0.01
3	TravelCenters of America Inc	164	-	53	United Parcel Service Inc	10,129	0.20
36	Travelers Cos Inc	6,856	0.14	16	United Rentals Inc	5,519	0.11
1	Travelzoo	6	-	3	United Security Bancshares	24	-
6	Trean Insurance Group Inc	15	-	8	United States Cellular Corp	176	-
8	Tredegar Corp	78	-	1	United States Lime & Minerals Inc	181	-
12	TreeHouse Foods Inc	596	0.01	67	United States Steel Corp	1,765	0.04
13	Trex Co Inc	615	0.01	8	United Therapeutics Corp	2,248	0.05
19	Tri Pointe Homes Inc	341	0.01	1	United-Guardian Inc	10	-
7	TriCo Bancshares	384	0.01	25	UnitedHealth Group Inc	13,504	0.27
8	TriMas Corp	219	0.01	2	Unifit Corp	109	-
21	Trimble Inc	1,272	0.03	2	Unity Bancorp Inc	62	-
13	TriNet Group Inc	952	0.02	40	Univar Solutions Inc	1,320	0.03
15	Trinity Industries Inc	450	0.01	5	Universal Corp	295	0.01
2	Trinity Place Holdings Inc	1	-	7	Universal Display Corp	762	0.02
14	Trinseo PLC	350	0.01	2	Universal Electronics Inc	36	-
18	TripAdvisor Inc	357	0.01	14	Universal Health Services Inc	1,864	0.04
17	Triton International Ltd	1,165	0.02	6	Universal Insurance Holdings Inc	67	-
3	Triumph Bancorp Inc	182	-	8	Universal Logistics Holdings Inc	296	0.01
2	Triumph Group Inc	19	-	1	Universal Stainless & Alloy Products Inc	6	-
25	Tronox Holdings PLC	354	0.01	7	Universal Technical Institute Inc	50	-
6	TrueBlue Inc	130	-	6	Univest Financial Corp	179	-
12	TrueCar Inc	31	-	44	Unum Group	1,843	0.04
100	Truist Financial Corp	4,690	0.09	3	Upland Software Inc	21	-
4	TrustCo Bank Corp NY	169	-	12	Urban One Inc (non-voting rights)	54	-
13	Trustmark Corp	471	0.01	2	Urban One Inc (voting rights)	11	-
6	TTEC Holdings Inc	298	0.01	27	Urban Outfitters Inc	795	0.02
12	TTM Technologies Inc	194	-	106	US Bancorp	4,816	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 66.28% (continued)			United States - 66.28% (continued)				
40	US Foods Holding Corp	1,459	0.03	2	Virtus Investment Partners Inc	416	0.01
3	US Global Investors Inc	8	-	95	Visa Inc	20,658	0.41
1	US Gold Corp	6	-	25	Vishay Intertechnology Inc	582	0.01
2	US Physical Therapy Inc	157	-	3	Vishay Precision Group Inc	110	-
17	US Silica Holdings Inc	220	0.01	12	Vista Outdoor Inc	349	0.01
5	US Xpress Enterprises Inc	12	-	5	Visteon Corp	705	0.01
5	USANA Health Sciences Inc	270	0.01	83	Vistra Corp	2,014	0.04
3	Usio Inc	7	-	6	Vital Farms Inc	85	-
1	Utah Medical Products Inc	45	-	7	Vivani Medical Inc	10	-
34	VAALCO Energy Inc	174	-	13	Vivint Smart Home Inc	123	-
5	Vail Resorts Inc	1,249	0.03	16	VMware Inc	1,958	0.04
8	Valaris Ltd	537	0.01	23	Vontier Corp	446	0.01
61	Valero Energy Corp	8,103	0.16	4	Vor BioPharma Inc	20	-
85	Valley National Bancorp	1,071	0.02	6	VOXX International Corp	71	-
3	Valmont Industries Inc	1,037	0.02	20	Voya Financial Inc	1,313	0.03
-	Value Line Inc	22	-	3	VSE Corp	131	-
29	Valvoline Inc	945	0.02	11	Vulcan Materials Co	1,997	0.04
12	Vanda Pharmaceuticals Inc	129	-	15	W&T Offshore Inc	105	-
3	Vapotherm Inc	3	-	7	Wabash National Corp	187	-
9	Varex Imaging Corp	183	-	66	Walgreens Boots Alliance Inc	2,724	0.06
9	Varonis Systems Inc	201	-	6	Walker & Dunlop Inc	564	0.01
18	Vaxart Inc	21	-	132	Walmart Inc	20,191	0.40
1	Vaxcyte Inc	27	-	97	Walt Disney Co	9,505	0.19
23	Vbi Vaccines Inc	12	-	20	Warner Music Group Corp	688	0.01
18	Vector Group Ltd	194	-	14	Warrior Met Coal Inc	532	0.01
3	Vectrus Inc	137	-	13	Washington Federal Inc	445	0.01
8	Veeco Instruments Inc	167	-	4	Washington Trust Bancorp Inc	181	-
3	Veeva Systems Inc	610	0.01	55	Waste Management Inc	9,247	0.19
4	Velocity Financial Inc	44	-	9	Waters Corp	2,988	0.06
24	Venator Materials PLC	16	-	3	Waterstone Financial Inc	50	-
8	Vera Bradley Inc	29	-	5	Watsco Inc	1,291	0.03
7	VeracYTE Inc	194	-	5	Watts Water Technologies Inc	740	0.02
24	Verastem Inc	11	-	1	Wayside Technology Group Inc	30	-
-	Vericel Corp	10	-	2	WD-40 Co	258	0.01
8	Verint Systems Inc	309	0.01	18	Weatherford International PLC	784	0.02
10	VeriSign Inc	1,910	0.04	32	Webster Financial Corp	1,714	0.04
19	Verisk Analytics Inc	3,583	0.07	21	WEC Energy Group Inc	2,128	0.04
11	Veritex Holdings Inc	363	0.01	6	Weis Markets Inc	497	0.01
2	Veritiv Corp	330	0.01	199	Wells Fargo & Co	9,564	0.19
528	Verizon Communications Inc	20,582	0.41	31	Wendy's Co	703	0.01
32	Verra Mobility Corp	500	0.01	15	Werner Enterprises Inc	638	0.01
4	Vertex Inc	65	-	14	WesBanco Inc	553	0.01
10	Vertex Pharmaceuticals Inc	3,303	0.07	10	WESCO International Inc (voting rights)	1,240	0.03
59	VF Corp	1,944	0.04	4	West BanCorp Inc	89	-
2	Via Renewables Inc	11	-	7	West Pharmaceutical Services Inc	1,685	0.03
2	Viacom Inc, Class A	44	-	6	Westamerica BanCorp	343	0.01
78	Viacom Inc, Class B	1,574	0.03	20	Western Alliance Bancorp	1,371	0.03
2	Viad Corp	69	-	52	Western Digital Corp	1,900	0.04
13	ViaSat Inc	459	0.01	4	Western New England Bancorp Inc	39	-
192	Viatis Inc	2,113	0.04	62	Western Union Co	902	0.02
39	Viavi Solutions Inc	438	0.01	25	Westinghouse Air Brake Technologies Corp	2,519	0.05
3	Vicor Corp	172	-	15	Westlake Corp	1,614	0.03
9	Victoria's Secret & Co	393	0.01	45	Westrock Co	1,713	0.04
11	Victory Capital Holdings Inc	315	0.01	2	Westwood Holdings Group Inc	22	-
19	ViewRay Inc	92	-	7	WEX Inc	1,175	0.02
14	Viking Therapeutics Inc	59	-	2	Weyco Group Inc	49	-
2	Village Super Market Inc	46	-	12	Whirlpool Corp	1,768	0.04
9	Viracta Therapeutics Inc	20	-	1	White Mountains Insurance Group Ltd	874	0.02
4	Virco Manufacturing Corp	19	-	8	Whole Earth Brands Inc	35	-
1	Virginia National Bankshares Corp	18	-	15	WideOpenWest Inc	154	-
3	VirTra Inc	16	-	2	WidePoint Corp	5	-
23	Virtu Financial Inc	500	0.01	1	Willamette Valley Vineyards Inc	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 66.28% (continued)		
2 Willdan Group Inc	43	-
105 Williams Cos Inc	3,650	0.07
4 Williams Industrial Services Group Inc	5	-
16 Williams-Sonoma Inc	1,831	0.04
1 Willis Lease Finance Corp	26	-
16 Willis Towers Watson PLC	3,838	0.08
29 WillScot Mobile Mini Holdings Corp	1,397	0.03
4 Wingstop Inc	669	0.01
- Winmark Corp	101	-
7 Winnebago Industries Inc	437	0.01
10 Wintrust Financial Corp	952	0.02
16 WisdomTree Investments Inc	92	-
14 Wolfspeed Inc	1,284	0.03
18 Wolverine World Wide Inc	199	-
7 Woodward Inc	701	0.01
5 Workday Inc	868	0.02
1 World Acceptance Corp	60	-
12 World Fuel Services Corp	353	0.01
8 World Wrestling Entertainment Inc	637	0.01
9 Worthington Industries Inc	529	0.01
42 Wr Berkley Corp	3,171	0.06
13 WSFS Financial Corp	645	0.01
7 WW Grainger Inc	4,234	0.09
7 WW International Inc	29	-
16 Wyndham Hotels & Resorts Inc	1,142	0.02
12 Wynn Resorts Ltd	1,018	0.02
4 X4 Pharmaceuticals Inc	7	-
7 XBiotech Inc	21	-
38 Xcel Energy Inc	2,655	0.05
12 Xencor Inc	368	0.01
28 Xerox Holdings Corp	454	0.01
2 XOMA Corp	36	-
4 XPEL Inc	284	0.01
5 Xperi Inc	50	-
27 XPO Logistics Inc	1,033	0.02
20 Xylem Inc	2,285	0.05
7 Yellow Corp	22	-
8 Yelp Inc	256	0.01
16 YETI Holdings Inc	709	0.01
15 Yext Inc	78	-
2 Y-mAbs Therapeutics Inc	9	-
2 York Water Co	80	-
19 Yum! Brands Inc	2,399	0.05
5 Zebra Technologies Corp	1,472	0.03
6 Zentaris Pharmaceuticals LLC	125	-
9 Ziff Davis Inc	843	0.02
11 Zillow Group Inc, Class A	410	0.01
31 Zillow Group Inc, Class C	1,189	0.02
20 Zimmer Biomet Holdings Inc	2,435	0.05
2 Zimvie Inc	16	-
25 Zions Bancorp NA	1,306	0.03
48 Zoetis Inc	7,445	0.15
13 Zoom Video Communications Inc	962	0.02
15 ZoomInfo Technologies Inc	434	0.01
3 Zscaler Inc	427	0.01
5 Zumiez Inc	122	-
21 Zum Water Solutions Corp	503	0.01
5 Zynex Inc	68	-
	3,314,430	66.28
Total Common Stock - 97.40% (30 November 2021: 96.88%)	4,870,383	97.40

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Germany - 0.15%		
3 Bayerische Motoren Werke AG (non-voting rights)	279	0.01
1 Draegerwerk AG & Co KGaA (non-voting rights)	62	-
11 Fuchs Petrolub SE (non-voting rights)	385	0.01
7 Henkel AG & Co KGaA (non-voting rights)	476	0.01
12 Jungheinrich AG	353	0.01
11 Porsche Automobil Holding SE	668	0.01
3 Sartorius AG	910	0.02
17 Schaeffler AG	117	-
3 Sixt SE (non-voting rights)	198	-
1 STO SE & Co KGaA	79	-
1 Villeroy & Boch AG	17	-
26 Volkswagen AG (non-voting rights)	3,867	0.08
	7,411	0.15
Italy - 0.01%		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	127	-
1 SAES Getters SpA (non-voting rights)	13	-
924 Telecom Italia SpA (non-voting rights)	196	0.01
	336	0.01
United States - 0.00%		
1 Liberty Broadband Corp	18	-
13 Meta Materials Inc (non-voting rights)	105	-
3 WESCO International Inc (non-voting rights)	103	-
	226	-
Total Preferred Stock - 0.16% (30 November 2021: 0.21%)	7,973	0.16
Real Estate Investment Trust		
Australia - 0.12%		
29 360 Capital Group Ltd	16	-
35 Abacus Property Group	66	-
23 Arena REIT	62	-
- Aspen Group Ltd	-	-
12 Australian Unity Office Fund	12	-
44 BWP Trust	123	-
3 Carindale Property Trust	9	-
39 Centuria Capital Group	49	-
37 Centuria Industrial REIT	83	-
30 Centuria Office REIT	32	-
46 Charter Hall Group	446	0.01
40 Charter Hall Long Wale REIT	123	-
38 Charter Hall Retail REIT	104	-
24 Charter Hall Social Infrastructure REIT	56	-
146 Cromwell Property Group	70	-
48 Dexus	264	0.01
16 Dexus Convenience Retail REIT	31	-
32 Dexus Industria REIT	65	-
22 Garda Diversified Property Fund	21	-
60 GDI Property Group	32	-
103 Goodman Group	1,369	0.03
148 GPT Group	456	0.01
20 Growthpoint Properties Australia Ltd	45	-
110 HomeCo Daily Needs REIT	100	-
25 Hotel Property Investments	56	-
25 Ingenia Communities Group	74	-
303 Mirvac Group	465	0.01
77 National Storage REIT	127	-
74 Region RE Ltd	141	0.01
268 Scentre Group	547	0.01
184 Stockland	479	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (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)				
Australia - 0.12% (continued)			France - 0.03% (continued)				
290	Vicinity Centres	404	0.01	22	Klepierre SA	507	0.01
92	Waypoint REIT	175	0.01	7	Mercialys SA	66	-
		6,102	0.12	-	Societe de la Tour Eiffel	10	-
						1,437	0.03
Belgium - 0.03%			Germany - 0.00%				
4	Aedifica SA	310	0.01	3	Deutsche Konsum REIT AG	24	-
1	Ascencio	37	-	9	Hamborner REIT AG	70	-
3	Care Property Invest NV	52	-			94	-
3	Cofinimmo SA	228	0.01	Hong Kong - 0.02%			
1	Home Invest Belgium SA	27	-	251	Champion REIT	87	-
1	Intervest Offices & Warehouses NV	32	-	144	Fortune Real Estate Investment Trust	103	-
1	Montea NV	60	-	132	Link REIT	891	0.02
-	Nextensa SA	17	-	94	Regal Real Estate Investment Trust	12	-
1	Retail Estates NV	65	-	129	Sunlight Real Estate Investment Trust	49	-
15	Warehouses De Pauw CVA	401	0.01			1,142	0.02
-	Wereldhave Belgium Comm VA	10	-	Ireland - 0.00%			
2	Xior Student Housing NV	44	-	58	Irish Residential Properties REIT PLC	67	-
		1,283	0.03			67	-
Canada - 0.06%			Italy - 0.00%				
8	Allied Properties Real Estat	153	-	8	Immobiliare Grande Distribuzione SIQ SpA	25	-
9	Artis Real Estate Investment	62	-			25	-
2	Automotive Properties Real E	18	-	Japan - 0.17%			
2	Boardwalk Real Estate Invest	88	-	-	Activia Properties Inc	171	-
3	BSR Real Estate Investment Trust	37	-	-	Advance Residence Investment Corp	253	0.01
4	BTB Real Estate Investment Trust	10	-	-	AEON REIT Investment Corp	178	0.01
9	Canadian Apartment Properties REIT	278	0.01	-	Comforia Residential REIT Inc	140	-
17	Choice Properties Real Estate Investment Trust	183	0.01	-	CRE Logistics REIT Inc	75	-
7	Crombie Real Estate Investment Trust	80	-	-	Daiwa House REIT Investment Corp	373	0.01
7	CT Real Estate Investment Trust	77	-	-	Daiwa Office Investment Corp	108	-
15	Dream Industrial Real Estate Investment Trust	132	-	-	Daiwa Securities Living Investments Corp	102	-
3	Dream Office Real Estate Investment Trust	39	-	-	ESCON Japan Reit Investment Corp	34	-
12	European Commercial Real Estate Investment Trust	29	-	-	Frontier Real Estate Investment Corp	131	-
14	First Capital Real Estate Investment Trust	180	0.01	-	Fukuoka REIT Corp	51	-
3	Granite Real Estate Investment Trust	200	0.01	-	Global One REIT Corp	60	-
18	H&R Real Estate Investment Trust	170	-	1	GLP J-REIT	373	0.01
3	Inovalis Real Estate Investment Trust	11	-	-	Hankyu Hanshin REIT Inc	58	-
9	InterRent Real Estate Investment Trust	82	-	-	Health Care & Medical Investment Corp	59	-
7	Killam Apartment Real Estate Investment Trust	87	-	-	Heiwa Real Estate REIT Inc	98	-
3	Minto Apartment Real Estate Investment Trust	28	-	-	Hoshino Resorts REIT Inc	115	-
3	Morguard North American Residential Real Estate Investment Trust	33	-	-	Hulic REIT Inc	143	-
3	Morguard Real Estate Investment Trust	12	-	-	Ichigo Office REIT Investment	47	-
14	NorthWest Healthcare Properties Real Estate Investment Trust	109	-	-	Industrial & Infrastructure Fund Investment Corp	221	0.01
7	Plaza Retail REIT	22	-	1	Invincible Investment Corp	138	-
4	Primaris REIT	49	-	-	Itochu Advance Logistics Investment Corp	60	-
3	PRO Real Estate Investment Trust	15	-	-	Japan Excellent Inc	94	-
16	RioCan Real Estate Investment Trust	251	0.01	-	Japan Hotel REIT Investment Corp	165	-
3	Slate Grocery REIT	35	-	-	Japan Logistics Fund Inc	152	-
5	Slate Office REIT	18	-	-	Japan Prime Realty Investment Corp	126	-
4	SmartCentres Real Estate Investment Trust	90	-	-	Japan Real Estate Investment Corp	412	0.01
11	Summit Industrial Income REIT	185	0.01	1	Japan Retail Fund Investment Corp	422	0.01
4	True North Commercial Real Estate Investment Trust	20	-	-	Kenedix Office Investment Corp	206	0.01
		2,783	0.06	-	Kenedix Residential Next Investment Corp	109	-
				-	Kenedix Retail REIT Corp	71	-
France - 0.03%			France - 0.03% (continued)				
1	Altarea SCA	73	-	-	LaSalle Logiport REIT	215	0.01
1	ARGAN SA	61	-	-	Marimo Regional Revitalization REIT Inc	23	-
5	Carmila SA	66	-	-	Mirai Corp	45	-
2	Covivio	145	0.01	-	Mitsubishi Estate Logistics REIT Investment Corp	93	-
3	Covivio Hotels SACA	50	-	-	Mitsui Fudosan Logistics Park Inc	203	0.01
3	Gecina SA	340	0.01	-	Mori Hills REIT Investment Corp	148	-
3	ICADE	119	-	-	Mori Trust Sogo REIT Inc	98	-
				-	Nippon Accommodations Fund Inc	219	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (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)		
Japan - 0.17% (continued)			Singapore - 0.07% (continued)		
- Nippon Building Fund Inc	373	0.01	269 Mapletree Logistics Trust	320	0.01
- Nippon Prologis REIT Inc	398	0.01	112 OUE Commercial Real Estate Investment Trust	30	-
- Nippon REIT Investment Corp	104	-	36 Parkway Life Real Estate Investment Trust	103	-
1 Nomura Real Estate Master Fund Inc	407	0.01	61 Prime US REIT	30	-
- NTT UD REIT Investment Corp	149	-	107 Sabana Industrial Real Estate Investment Trust	33	-
- One REIT Inc	55	-	65 Sasseur Real Estate Investment Trust	38	-
- Ooedo Onsen REIT Investment Corp	14	-	151 Starhill Global REIT	59	-
- Orix JREIT Inc	377	0.01	217 Suntec Real Estate Investment Trust	224	0.01
- Samty Residential Investment Corp	33	-	31 United Hampshire US REIT	15	-
- Sankei Real Estate Inc	34	-		3,763	0.07
1 Sekisui House REIT Inc	245	0.01	Spain - 0.01%		
- SOSiLA Logistics REIT Inc	58	-	20 Inmobiliaria Colonial Socimi SA	124	-
- Star Asia Investment Corp	60	-	6 Lar Espana Real Estate Socimi SA	30	-
- Starts Proceed Investment Corp	51	-	28 Merlin Properties Socimi SA	259	0.01
- Takara Leben Real Estate Investment Corp	50	-		413	0.01
- Tokyu REIT Inc	129	-	United Kingdom - 0.08%		
- Tosei Reit Investment Corp	12	-	263 Assura PLC	171	-
1 United Urban Investment Corp	340	0.01	14 Big Yellow Group PLC	181	0.01
9 Urbanet Corp Co Ltd	19	-	61 British Land Co PLC	291	0.01
- XYMAX REIT Investment Corp	26	-	46 Capital & Counties Properties PLC	56	-
	8,723	0.17	79 Civitas Social Housing PLC	57	-
Netherlands - 0.01%			18 CLS Holdings PLC	35	-
3 Eurocommercial Properties NV	69	-	53 Custodian REIT PLC	59	-
3 NSI NV	64	-	9 Derwent London PLC	262	0.01
10 Unibail-Rodamco-Westfield (Netherlands listing)	522	0.01	70 Empiric Student Property PLC	73	-
4 Wereldhave NV	61	-	17 Great Portland Estates PLC	106	-
	716	0.01	190 Hammerson PLC	55	-
New Zealand - 0.01%			19 Helical PLC	77	-
67 Argosy Property Ltd	49	-	49 Impact Healthcare REIT PLC	62	-
73 Goodman Property Trust	97	0.01	77 Intu Properties PLC	-	-
36 Investore Property Ltd	34	-	36 Land Securities Group PLC	267	0.01
120 Kiwi Property Group Ltd	71	-	57 LondonMetric Property PLC	121	-
98 Precinct Properties New Zealand Ltd	79	-	115 LXI REIT PLC	161	-
37 Property for Industry Ltd	54	-	40 NewRiver REIT PLC	39	-
48 Stride Property Group	46	-	6 Palace Capital PLC	15	-
40 Vital Healthcare Property Trust	58	-	103 Primary Health Properties PLC	139	-
	488	0.01	14 PRS REIT PLC	14	-
Singapore - 0.07%			31 Regional REIT Ltd	23	-
66 AIMS APAC REIT	59	-	20 Safestore Holdings PLC	217	0.01
24 ARA US Hospitality Trust	9	-	62 Schroder Real Estate Investment Trust Ltd	33	-
228 Ascendas Real Estate Investment Trust	469	0.01	73 Segro PLC	704	0.02
153 Ascott Residence Trust	107	-	10 Shaftesbury PLC	46	-
96 CapitaLand China Trust	80	-	42 Standard Life Investment Property Income Trust Ltd	28	-
352 CapitaLand Integrated Commercial Trust	540	0.01	43 Target Healthcare REIT PLC	41	-
68 CDL Hospitality Trusts	59	-	98 Tritax Big Box REIT PLC	172	-
19 Dasin Retail Trust	3	-	23 Unite Group PLC	260	0.01
21 EC World Real Estate Investment Trust	7	-	13 Workspace Group PLC	70	-
457 ESR-REIT	116	-		3,835	0.08
97 Far East Hospitality Trust	45	-	United States - 1.92%		
108 First Real Estate Investment Trust	19	-	9 Acadia Realty Trust	146	-
97 Frasers Centrepoint Trust	146	-	10 Agree Realty Corp	678	0.01
83 Frasers Hospitality Trust	27	-	7 Alexander & Baldwin Inc	135	-
238 Frasers Logistics & Industrial Trust	201	0.01	1 Alexander S Inc	126	-
68 IREIT Global	26	-	11 Alexandria Real Estate Equit	1,693	0.03
126 Keppel DC REIT	172	-	2 Alpine Income Property Trust	33	-
106 Keppel Pacific Oak US REIT	60	-	8 American Assets Trust Inc	220	0.01
177 Keppel REIT	118	-	31 American Homes 4 Rent A	1,024	0.02
152 Lendlease Global Commercial REIT	81	-	29 American Tower Corp	6,518	0.13
505 Lippo Malls Indonesia Retail Trust	11	-	26 Americold Realty Trust Inc	762	0.02
160 Manulife US Real Estate Investment Trust	63	-	15 Apartment Income REIT Co	555	0.01
190 Mapletree Commercial Trust	240	0.01	21 Apartment Investment and Management Co	175	-
153 Mapletree Industrial Trust	253	0.01	27 Apple Hospitality REIT Inc	456	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 1.92% (continued)			United States - 1.92% (continued)		
3 Ashford Hospitality Trust	19	-	19 Kite Realty Group Trust	433	0.01
9 Avalonbay Communities Inc	1,603	0.03	8 Lamar Advertising Co	804	0.02
14 Boston Properties Inc	1,009	0.02	8 Life Storage Inc	824	0.02
8 Braemar Hotels & Resorts Inc	30	-	4 LTC Properties Inc	156	-
16 Brandywine Realty Trust	111	-	26 LXP Industrial Trust	274	0.01
26 Brixmor Property Group Inc	604	0.01	20 Macerich Co	251	0.01
13 Broadstone Net Lease Inc	229	0.01	56 Medical Properties Trust Inc	739	0.02
2 BRT Apartments Corp	45	-	10 Mid-America Apartment Communities Inc	1,627	0.03
9 Camden Property Trust	1,121	0.02	4 National Health Investors Inc	229	0.01
9 CareTrust REIT Inc	182	-	15 National Retail Properties Inc	717	0.02
1 Centerspace	92	-	8 National Storage Affiliates Trust	323	0.01
5 Chatham Lodging Trust	64	-	14 Necessity Retail REIT Inc	90	-
3 CIM Commercial Trust Corp	18	-	6 NETSTREIT Corp	123	-
6 City Office REIT Inc	60	-	2 New York City REIT Inc	4	-
2 Clipper Realty Inc	14	-	3 NexPoint Residential Trust Inc	126	-
2 Community Healthcare Trust Inc	87	-	5 Office Properties Income Trust	79	-
10 Corporate Office Properties Trust	282	0.01	20 Omega Healthcare Investors Inc	616	0.01
13 Cousins Properties Inc	346	0.01	3 One Liberty Properties Inc	67	-
28 Crown Castle International Corp	4,026	0.08	4 Orion Office REIT Inc	41	-
3 CTO Realty Growth Inc	56	-	18 Outfront Media Inc	328	0.01
19 CubeSmart	802	0.02	22 Paramount Group Inc	143	-
20 DiamondRock Hospitality Co	189	-	21 Park Hotels & Resorts Inc	267	0.01
19 Digital Realty Trust Inc	2,133	0.04	12 Pebblebrook Hotel Trust	204	0.01
32 Diversified Healthcare Trust	32	-	21 Physicians Realty Trust	311	0.01
15 Douglas Emmett Inc	262	0.01	16 Piedmont Office Realty Trust Inc	170	-
9 Easterly Government Properties Inc	140	-	5 Plymouth Industrial REIT Inc	96	-
4 EastGroup Properties Inc	643	0.01	2 Postal Realty Trust Inc	35	-
16 Empire State Realty Trust Inc	126	-	58 Prologis Inc	6,790	0.14
9 EPR Properties	386	0.01	10 Public Storage	3,099	0.06
6 Equinix Inc	4,134	0.08	42 Realty Income Corp	2,633	0.05
10 Equity Commonwealth	269	0.01	16 Regency Centers Corp	1,067	0.02
16 Equity LifeStyle Properties Inc	1,082	0.02	12 Retail Opportunity Investments Corp	183	-
25 Equity Residential	1,602	0.03	17 Rexford Industrial Realty Inc	935	0.02
4 Esc War Inc	-	-	16 RLJ Lodging Trust	188	-
13 Essential Properties Realty Trust Inc	297	0.01	8 RPT Realty	94	-
6 Essex Property Trust Inc	1,243	0.03	5 Ryman Hospitality Properties Inc	451	0.01
9 Extra Space Storage Inc	1,413	0.03	21 Sabra Health Care REIT Inc	271	0.01
10 Federal Realty Investment Trust	1,133	0.02	3 Saul Centers Inc	112	-
13 First Industrial Realty Trust Inc	636	0.01	7 SBA Communications Corp	2,132	0.04
8 Four Corners Property Trust Inc	211	0.01	6 Seritage Growth Properties	71	-
14 Franklin Street Properties Corp	41	-	21 Service Properties Trust	166	-
22 Gaming and Leisure Properties Inc	1,182	0.02	22 Simon Property Group Inc	2,605	0.05
6 Getty Realty Corp	198	-	20 SITE Centers Corp	267	0.01
4 Gladstone Commercial Corp	76	-	8 SL Green Realty Corp	324	0.01
7 Global Medical REIT Inc	66	-	2 Sotherly Hotels Inc	4	-
10 Global Net Lease Inc	141	-	13 Spirit Realty Capital Inc	544	0.01
2 Global Self Storage Inc	9	-	17 STAG Industrial Inc	570	0.01
36 Healthcare Realty Trust Inc	746	0.02	28 STORE Capital Corp	899	0.02
47 Healthpeak Properties Inc	1,233	0.03	12 Summit Hotel Properties Inc	104	-
5 Hersha Hospitality Trust	49	-	11 Sun Communities Inc	1,573	0.03
9 Highwoods Properties Inc	283	0.01	20 Sunstone Hotel Investors Inc	218	0.01
62 Host Hotels & Resorts Inc	1,182	0.02	14 Tanger Factory Outlet Centers Inc	270	0.01
14 Hudson Pacific Properties Inc	157	-	7 Terreno Realty Corp	426	0.01
20 Independence Realty Trust Inc	362	0.01	29 UDR Inc	1,191	0.02
1 Indus Realty Trust Inc	84	-	5 UMH Properties Inc	90	-
6 Industrial Logistics Properties Trust	23	-	23 Uniti Group Inc	175	-
6 InvenTrust Properties Corp	145	-	1 Universal Health Realty Income Trust	72	-
53 Invitation Homes Inc	1,722	0.04	11 Urban Edge Properties	179	-
25 Iron Mountain Inc	1,371	0.03	1 Urstadt Biddle Properties Inc	19	-
11 JBG SMITH Properties	221	0.01	4 Urstadt Biddle Properties Inc, Class A	77	-
12 Kilroy Realty Corp	502	0.01	35 Ventas Inc	1,608	0.03
55 Kimco Realty Corp	1,263	0.03	12 Veris Residential Inc	197	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.92% (continued)		
65 VICI Properties Inc	2,221	0.05
19 Vornado Realty Trust	469	0.01
9 Washington Real Estate Investment Trust	187	-
32 Welltower Inc	2,267	0.05
6 Whitestone REIT	63	-
18 WP Carey Inc	1,422	0.03
11 Xenia Hotels & Resorts Inc	170	-
	95,788	1.92
Total Real Estate Investment Trust - 2.53% (30 November 2021: 2.91%)	126,659	2.53
Rights		
Australia - 0.00%		
59 Energy World Corp	-	-
- Resolute Mining Ltd.	-	-
	-	-
Austria - 0.00%		
5 S Immo Ag Anspr. Nachz.	-	-
	-	-
France - 0.00%		
12 ALD SA	11	-
	11	-
Hong Kong - 0.00%		
25 Lai Sun Development	-	-
23 Lai Sun Garment International Ltd	-	-
	-	-
Norway - 0.00%		
11 PGS ASA	-	-
	-	-
Singapore - 0.00%		
13 CSE Global Ltd	-	-
	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Sweden - 0.00%		
1 Midsona AB	-	-
	-	-
Switzerland - 0.00%		
151 Credit Suisse Group AG	14	-
	14	-
Total Rights - 0.00% (30 November 2021: 0.00%)	25	-
Warrants		
Australia - 0.00%		
6 Australian Mines Ltd	-	-
2 Decmil Grpl Ltd	-	-
16 European Lithium Ltd	-	-
- Medical Developments International Ltd	-	-
16 Wiluna Mining Corp Ltd	-	-
	-	-
Hong Kong - 0.00%		
9 MECOM Power and Construction Ltd	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA	-	-
	-	-
Singapore - 0.00%		
97 Ezion Holdings Ltd	-	-
	-	-
Total Warrants - 0.00% (30 November 2021: 0.00%)	-	-
Total Investments - 100.09% (30 November 2021: 100.00%)	5,005,040	100.09

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.20% (30 November 2021: 0.24%)	9,851	0.20
Other Liabilities in Excess of Other Assets - (0.29)% (30 November 2021: (0.24)%)	(14,388)	(0.29)
Total Net Assets	5,000,503	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	98.55
Current Assets	1.45
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 2.78%			Brazil - 2.78% (continued)		
3 Alliar Medicos A Frente SA	12	-	41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	72	0.01
91 Anima Holding SA	77	0.01	7 Vibra Energia SA	21	-
64 Atacadao SA	198	0.02		33,117	2.78
266 Banco Bradesco SA (voting rights)	704	0.06	Chile - 0.50%		
341 Banco do Brasil SA	2,318	0.19	4 Banco de Credito e Inversiones SA	96	0.01
112 Banco Santander Brasil SA	595	0.05	66 Besalco SA	24	-
3 BrasilAgro - Co Brasileira de Propriedades Agricolas	14	-	31 CAP SA	229	0.02
163 BRF SA	296	0.02	46 Cimentos BIO BIO SA	30	-
21 C&A Modas Ltd	10	-	690 Cencosud SA	1,028	0.09
56 Camil Alimentos SA	98	0.01	751 Cia Sud Americana de Vapores SA	61	0.01
104 Cia Brasileira de Distribuicao	418	0.03	23 Cristalerias de Chile SA	78	0.01
300 Cia Siderurgica Nacional SA	839	0.07	109 Empresa Nacional de Telecomunicaciones SA	321	0.03
7 Cia Siderurgica Nacional SA, ADR	21	-	367 Empresas CMPC SA	609	0.05
592 Cielo SA	546	0.05	171 Empresas COPEC SA	1,195	0.10
1,029 Cogna Educacao	444	0.04	145 Empresas Hites SA	14	-
41 Construtora Tenda SA	35	-	5,535 Enel Americas SA	735	0.06
148 Cyrela Brazil Realty SA Empreendimentos e Participacoes	410	0.03	178 Falabella SA	318	0.03
29 Dexco SA	47	-	587 Grupo Security SA	110	0.01
27 Direcional Engenharia SA	78	0.01	198 Inversiones Aguas Metropolitanas SA	103	0.01
343 Embraer SA	895	0.07	87,668 Itau CorpBanca	175	0.01
10 Empreendimentos Pague Menos SA	9	-	142 Ripley Corp SA	22	-
92 Enauta Participacoes SA	238	0.02	208 Salfacorp SA	59	0.01
27 Eternit SA	52	-	250 Sigdo Koppers SA	289	0.02
64 Even Construtora e Incorporadora SA	66	-	292 SMU SA	36	-
65 Ez Tec Empreendimentos e Participacoes SA	189	0.02	3,483 Sociedad Matriz SAAM SA	373	0.03
133 Gerdau SA (voting rights)	652	0.05	151 SONDA SA	56	-
465 Gerdau SA, ADR	2,835	0.24		5,961	0.50
26 Getnet Adquirencia e Servicos para Meios de Pagamento SA	23	-	China - 27.38%		
65 Guararapes Confeccoos SA	92	0.01	14 21Vianet Group Inc, ADR	68	0.01
1,446 Hapvida Participacoes e Investimentos SA	1,449	0.12	20 360 DigiTech Inc, ADR	314	0.03
26 Helbor Empreendimentos SA	12	-	131 360 Security Technology Inc	128	0.01
46 Hypera SA	398	0.03	482 361 Degrees International Ltd	211	0.02
25 Industrias Romi SA	67	0.01	670 3SBio Inc	711	0.06
156 International Meal Co Alimentacao SA	69	0.01	35 5i5J Holding Group Co Ltd	13	-
78 Iochpe Maxion SA	199	0.02	380 AAC Technologies Holdings Inc	890	0.08
366 JBS SA	1,555	0.13	131 AAG Energy Holdings Ltd	24	-
205 JHSF Participacoes SA	219	0.02	27 Accelink Technologies Co	64	0.01
21 Lavvi Empreendimentos Imobiliarios SA	21	-	32 Adama Ltd	44	-
116 Lojas Americanas SA	236	0.02	32 Advanced Technology & Materials Co Ltd	36	-
44 M Dias Branco SA	337	0.03	6 AECC Aero-Engine Control Co Ltd	24	-
23 Marcopolo SA (voting rights)	9	-	9 AECC Aviation Power Co Ltd	59	0.01
96 Marisa Lojas SA	27	-	23 Aerospace Hi-Tech Holdings Grp Ltd	28	-
37 Mills Estruturas e Servicos de Engenharia SA	74	0.01	798 Agile Group Holdings Ltd	263	0.02
192 MRV Engenharia e Participacoes SA	318	0.03	13,743 Agricultural Bank of China Ltd	4,594	0.39
164 Natura & Co Holding SA	370	0.03	55 Aisino Corp	85	0.01
50 Natura & Co Holding SA, ADR	224	0.02	378 Ajisen China Holdings Ltd	31	-
2,197 Petroleo Brasileiro SA (voting rights)	12,864	1.08	1,192 Alibaba Group Holding Ltd	12,977	1.09
55 Petroleo Brasileiro SA, ADR (non-voting rights)	563	0.05	360 Alibaba Pictures Group Ltd	20	-
59 Positivo Tecnologia SA	97	0.01	231 A-Living Smart City Services Co Ltd	272	0.02
19 Sao Carlos Empreendimentos e Participacoes SA	96	0.01	2,092 Aluminum Corp of China Ltd	895	0.08
18 Ser Educacional SA	20	-	925 Angang Steel Co Ltd	266	0.02
- Sul America SA	-	-	654 Anhui Conch Cement Co Ltd	2,384	0.20
364 TIM SA (Brazil listing)	911	0.08	89 Anhui Construction Engineering Group Co Ltd	69	0.01
66 Trisul SA	46	-	22 Anhui Guangxin Agrochemical Co Ltd	93	0.01
37 Tupy SA	200	0.02	68 Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	81	0.01
122 Ultrapar Participacoes SA	335	0.03	5 Anhui Honglu Steel Construction Group Co Ltd	23	-
65 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	97	0.01	13 Anhui Huilong Agricultural Means of Production Co Ltd	18	-
			65 Anhui Jiangnan Chemical Industry Co Ltd	47	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			China - 27.38% (continued)		
16			42		
Anhui Truchum Advanced Materials & Technology Co Ltd	17	-	Beijing Sinnet Technology Co Ltd	52	-
30			39		
Anhui Xinhua Media Co Ltd	21	-	Beijing SL Pharmaceutical Co Ltd	49	-
62			33		
Anhui Zhongding Sealing Parts Co Ltd	131	0.01	Beijing Thunisoft Corp Ltd	32	-
1,486			89		
Anton Oilfield Services Group	59	0.01	Beijing Ultrapower Software Co Ltd	56	0.01
5			88		
Aoshikang Technology Co Ltd	18	-	Beijing Urban Construction Design & Development Group Co Ltd	21	-
19			105		
Aoyuan Healthy Life Group Co Ltd	2	-	Beijing Yanjing Brewery Co Ltd	152	0.01
196			766		
APT Satellite Holdings Ltd	51	-	Beijing-Shanghai High Speed Railway	532	0.05
321			82		
Asia Cement China Holdings Corp	131	0.01	Better Life Commercial Chain Share Co Ltd	71	0.01
24			10		
AsialInfo Technologies Ltd	33	-	BGI Genomics Co Ltd	87	0.01
46			36		
Avary Holding Shenzhen Co Ltd	189	0.02	Black Peony Group Co Ltd	38	-
195			45		
Avic Capital Co Ltd	94	0.01	Blue Sail Medical Co Ltd	61	0.01
9			76		
Avic Sunda Holding Co Ltd	20	-	Bluefocus Intelligent Communications Group Co Ltd	57	0.01
1,567			31		
AviChina Industry & Technology Co Ltd	740	0.06	BOC Aviation Ltd	243	0.02
6			34		
AVICOPTER PLC	43	-	BOC International China Co Ltd	54	0.01
1,137			1,436		
BAIC Motor Corp Ltd	314	0.03	BOE Technology Group Co Ltd	725	0.06
135			256		
Baidu Inc	1,826	0.15	Bohai Leasing Co Ltd	85	0.01
59			224		
Baidu Inc, ADR	6,402	0.54	Boyaa Interactive International Ltd	11	-
318			41		
BAIOO Family Interactive Ltd	18	-	Bright Dairy & Food Co Ltd	59	0.01
519			141		
Bank of Beijing Co Ltd	313	0.03	Bright Real Estate Group Co Ltd	53	-
135			1,426		
Bank of Changsha Co Ltd	132	0.01	Brilliance China Automotive Holdings Ltd	812	0.07
107			32		
Bank of Chengdu Co Ltd	231	0.02	BTG Hotels Group Co Ltd	108	0.01
29,880			109		
Bank of China Ltd	10,590	0.89	BYD Electronic International Co Ltd	365	0.03
379			15		
Bank of Chongqing Co Ltd	200	0.02	By-health Co Ltd	41	-
2,925			616		
Bank of Communications Co Ltd	1,657	0.14	C C Land Holdings Ltd	166	0.01
93			19		
Bank of Guiyang Co Ltd	74	0.01	C&D International Investment Group Ltd	45	-
147			37		
Bank of Hangzhou Co Ltd	273	0.02	C&S Paper Co Ltd	58	0.01
500			170		
Bank of Jiangsu Co Ltd	521	0.04	Cabbeen Fashion Ltd	26	-
301			111		
Bank of Nanjing Co Ltd	438	0.04	Caitong Securities Co Ltd	118	0.01
232			37		
Bank of Ningbo Co Ltd	1,050	0.09	Camel Group Co Ltd	46	-
358			40		
Bank of Shanghai Co Ltd	300	0.03	Cangzhou Mingzhu Plastic Co Ltd	29	-
93			35		
Bank of Suzhou Co Ltd	102	0.01	Canny Elevator Co Ltd	38	-
266			1,192		
Bank of Zhengzhou Co Ltd	39	-	Capital Environment Holdings Ltd	24	-
832			41		
Baoshan Iron & Steel Co Ltd	660	0.06	CECEP Guozhen Environmental Protection Technology Co Ltd	38	-
142			87		
Baoye Group Co Ltd	70	0.01	CECEP Solar Energy Co Ltd	92	0.01
10			135		
Baozun Inc	15	-	CECEP Wind-Power Corp	77	0.01
1,344			646		
BBMG Corp	171	0.01	Central China Management Co Ltd	44	-
31			671		
Befar Group Co Ltd	23	-	Central China Real Estate Ltd	26	-
24			774		
Beibuwan Port Co Ltd	26	-	CGN Meiya Power Holdings Co Ltd	273	0.02
251			17		
Beijing Capital Co Ltd	102	0.01	CGN Nuclear Technology Development Co Ltd	20	-
78			32		
Beijing Capital Development Co Ltd	73	0.01	Changchun Faway Automobile Components Co Ltd	42	-
826			143		
Beijing Capital International Airport Co Ltd	536	0.05	Changjiang Securities Co Ltd	113	0.01
13			378		
Beijing Dabeinong Technology Group Co Ltd	17	-	Chaowei Power Holdings Ltd	81	0.01
506			6		
Beijing Energy International Holding Co Ltd	10	-	Cheetah Mobile Inc, ADR	11	-
43			20		
Beijing Enlight Media Co Ltd	50	-	Chengdu Fusen Noble-House Industrial Co Ltd	34	-
1,100			75		
Beijing Enterprises Clean Energy Group Ltd	9	-	Chengdu Hongqi Chain Co Ltd	55	0.01
295			12		
Beijing Enterprises Holdings Ltd	938	0.08	Chengdu Kanghong Pharmaceutical Group	27	-
474			12		
Beijing Enterprises Medical & Health Group Ltd	4	-	Chengdu Kanguang Pharmaceutical Group	20	-
2,874			95		
Beijing Enterprises Water Group Ltd	768	0.06	Chengdu Wintrue Holding Co Ltd	20	-
-			378		
Beijing GeoEnviron Engineering & Technology Inc	-	-	Chengtun Mining Group Co Ltd	82	0.01
61			45		
Beijing Jetsen Technology Co Ltd	40	-	Chengzhi Co Ltd	61	0.01
30			1,220		
Beijing Jingyuntong Technology Co Ltd	29	-	China Aerospace International Holdings Ltd	61	0.01
57			174		
Beijing New Building Materials PLC	211	0.02	China Aircraft Leasing Group Holdings Ltd	96	0.01
554			1,162		
Beijing North Star Co Ltd	65	0.01	China BlueChemical Ltd	270	0.02
122			662		
Beijing Orient Landscape & Environment Co Ltd	39	-	China Bohai Bank Co Ltd	96	0.01
41			66		
Beijing Orient National Communication Science & Technology Co Ltd	49	-	China Boton Group Co Ltd	20	-
31			35		
Beijing Originwater Technology Co Ltd	22	-	China CAMC Engineering Co Ltd	43	-
57			3,215		
Beijing Sanju Environmental Protection and New Material Co Ltd	35	-	China Cinda Asset Management Co Ltd	423	0.04
26			3,623		
Beijing Shiji Information Technology Co Ltd	54	0.01	China CITIC Bank Corp Ltd	1,611	0.14
126			1,275		
Beijing Shougang Co Ltd	72	0.01	China Coal Energy Co Ltd	1,185	0.10
			1,505		
			China Communications Services Corp Ltd	519	0.04
			614		
			China Conch Venture Holdings Ltd	1,405	0.12

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)		Value (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 - 27.38% (continued)				China - 27.38% (continued)			
46,586	China Construction Bank Corp	28,194	2.37	712	China Oriental Group Co Ltd	128	0.01
66	China CSSC Holdings Ltd	233	0.02	1,108	China Overseas Grand Oceans Group Ltd	513	0.04
220	China Development Bank Financial Leasing Co Ltd	29	-	1,945	China Overseas Land & Investment Ltd	5,316	0.45
30	China Dili Group	3	-	1,073	China Pacific Insurance Group Co Ltd	2,443	0.21
1,088	China Dongxiang Group Co Ltd	45	-	13,180	China Petroleum & Chemical Corp	6,222	0.52
148	China East Education Holdings Ltd	87	0.01	1,651	China Railway Group Ltd	932	0.08
618	China Eastern Airlines Corp Ltd	232	0.02	710	China Railway Signal & Communication Corp Ltd	228	0.02
2	China Eastern Airlines Corp Ltd, ADR	40	-	36	China Railway Tielong Container Logistics Co Ltd	29	-
414	China Education Group Holdings Ltd	443	0.04	2,607	China Reinsurance Group Corp	166	0.01
1,352	China Electronics Optics Valley Union Holding Co Ltd	61	0.01	70	China Renaissance Holdings Ltd	68	0.01
238	China Energy Engineering Co Ltd	82	0.01	1,514	China Resources Cement Holdings Ltd	822	0.07
780	China Energy Engineering Corp Ltd	96	0.01	33	China Resources Double Crane Pharmaceutical Co Ltd	94	0.01
123	China Enterprise Co Ltd	65	0.01	208	China Resources Gas Group Ltd	740	0.06
1,396	China Everbright Bank Co Ltd	416	0.04	1,786	China Resources Land Ltd	8,296	0.70
357	China Everbright Greentech Ltd	74	0.01	548	China Resources Medical Holdings Co Ltd	348	0.03
608	China Everbright Ltd	426	0.04	1,041	China Resources Pharmaceutical Group Ltd	858	0.07
450	China Foods Ltd	146	0.01	35	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	293	0.03
1,649	China Galaxy Securities Co Ltd	822	0.07	277	China Risun Group Ltd	114	0.01
1,564	China Gas Holdings Ltd	2,001	0.17	505	China Sanjiang Fine Chemicals Co Ltd	93	0.01
66	China Glass Holdings Ltd	7	-	1,164	China SCE Group Holdings Ltd	107	0.01
59	China Gold International Resources Corp Ltd (Hong Kong listing)	167	0.01	187	China Shanshui Cement Group Ltd	40	-
149	China Grand Automotive Services Group Co Ltd	47	-	1,489	China Shenhua Energy Co Ltd	4,617	0.39
38	China Great Wall Securities Co Ltd	47	-	195	China Shineway Pharmaceutical Group Ltd	177	0.02
28	China Greatwall Technology Group Co Ltd	47	-	351	China Shuifa Singyes Energy Holdings Ltd	39	-
514	China Harmony New Energy Auto Holding Ltd	73	0.01	584	China Silver Group Ltd	23	-
83	China High Precision Automation Group Ltd	2	-	2,640	China South City Holdings Ltd	194	0.02
212	China High Speed Transmission Equipment Group Co Ltd	99	0.01	54	China South Publishing & Media Group Co Ltd	76	0.01
1,114	China Hongqiao Group Ltd	1,053	0.09	574	China Southern Airlines Co Ltd	343	0.03
1,176	China Huarong Asset Management Co Ltd	56	0.01	1,320	China Starch Holdings Ltd	34	-
494	China International Marine Containers Group Co Ltd	385	0.03	1,438	China State Construction Engineering Corp Ltd	1,191	0.10
6	China Isotope & Radiation Corp	11	-	962	China State Construction International Holdings Ltd	1,162	0.10
3,069	China Jinmao Holdings Group Ltd	727	0.06	228	China Sunshine Paper Holdings Co Ltd	58	0.01
137	China Jushi Co Ltd	277	0.02	996	China Taiping Insurance Holdings Co Ltd	1,019	0.09
272	China Kepei Education Group Ltd	78	0.01	6	China Tianrui Group Cement Co Ltd	5	-
650	China Lesso Group Holdings Ltd	797	0.07	125	China Tianying Inc	94	0.01
575	China Life Insurance Co Ltd (Hong Kong listing)	881	0.07	22,432	China Tower Corp Ltd	2,426	0.20
214	China Lilang Ltd	101	0.01	1,696	China Traditional Chinese Medicine Holdings Co Ltd	850	0.07
213	China Longevity Group Co Ltd	7	-	44	China TransInfo Technology Co Ltd	56	0.01
724	China Maple Leaf Educational Systems Ltd	12	-	1,160	China Travel International Investment Hong Kong Ltd	220	0.02
388	China Medical System Holdings Ltd	568	0.05	834	China Vanke Co Ltd	1,732	0.15
36	China Meheco Co Ltd	85	0.01	203	China Vast Industrial Urban Development Co Ltd	62	0.01
1,900	China Merchants Bank Co Ltd	9,653	0.81	29	China West Construction Group Co Ltd	31	-
932	China Merchants Land Ltd	63	0.01	96	China Wood Optimization Holding Ltd	2	-
698	China Merchants Port Holdings Co Ltd	1,018	0.09	140	China Xinhua Education Group Ltd	16	-
162	China Merchants Securities Co Ltd	160	0.01	276	China XLX Fertiliser Ltd	147	0.01
155	China Merchants Shekou Industrial Zone Holdings Co Ltd	333	0.03	573	China Yongda Automobiles Services Holdings Ltd	360	0.03
580	China Metal Recycling Holdings Ltd	-	-	474	China Yuhua Education Corp Ltd	69	0.01
1,951	China Minsheng Banking Corp Ltd	674	0.06	231	China Zheshang Bank Co Ltd	88	0.01
1,794	China Modern Dairy Holdings Ltd	224	0.02	1,198	China Zhongwang Holdings Ltd	48	-
21	China National Accord Medicines Corp Ltd	103	0.01	62	Chinese Universe Publishing and Media Group Co Ltd	84	0.01
2,359	China National Building Material Co Ltd	2,103	0.18	149	Chongqing Changan Automobile Co Ltd	285	0.02
144	China National Chemical Engineering Co Ltd	171	0.01	12	Chongqing Department Store Co Ltd	38	-
12	China National Medicines Corp Ltd	47	-	63	Chongqing Dima Industry Co Ltd	22	-
701	China National Nuclear Power Co Ltd	616	0.05	238	Chongqing Iron & Steel Co Ltd	25	-
317	China New Higher Education Group Ltd	103	0.01	1,220	Chongqing Rural Commercial Bank Co Ltd	409	0.03
57	China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd	40	-	20	Chongqing Sanfeng Environment Group Corp Ltd	19	-
2,840	China Oil & Gas Group Ltd	102	0.01	30	Chongqing Zongshen Power Machinery Co Ltd	27	-
980	China Oilfield Services Ltd	1,239	0.10	254	Chu Kong Shipping Enterprises Group Co Ltd	28	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			China - 27.38% (continued)		
176 CIMC Enric Holdings Ltd	190	0.02	46 FAWER Automotive Parts Co Ltd	31	-
87 Cinda Real Estate Co Ltd	80	0.01	38 FiberHome Telecommunication Technologies Co Ltd	72	0.01
42 Cisen Pharmaceutical Co Ltd	80	0.01	817 FIH Mobile Ltd	89	0.01
1,983 CITIC Ltd	2,033	0.17	52 Financial Street Holdings Co Ltd	45	-
1,246 CITIC Resources Holdings Ltd	68	0.01	27 FinVolution Group, ADR	124	0.01
541 CITIC Securities Co Ltd	1,090	0.09	38 First Capital Securities Co Ltd	32	-
408 Citychamp Watch & Jewellery Group Ltd	63	0.01	965 Fosun International Ltd	738	0.06
224 CMGE Technology Group Ltd	45	-	141 Founder Securities Co Ltd	134	0.01
59 CMST Development Co Ltd	43	-	315 Foxconn Industrial Internet Co Ltd	405	0.03
1 CNFinance Holdings Ltd	2	-	280 Fu Shou Yuan International Group Ltd	205	0.02
27 CNHTC Jinan Truck Co Ltd	58	0.01	44 Fuan Pharmaceutical Group Co Ltd	24	-
38 CNNC Hua Yuan Titanium Dioxide Co Ltd	37	-	978 Fufeng Group Ltd	623	0.05
13 CNSIG Inner Mongolia Chemical Industry Co Ltd	31	-	23 Fujian Funeng Co Ltd	37	-
57 COFCO Biotechnology Co Ltd	70	0.01	12 Fujian Star-net Communication Co Ltd	33	-
1,061 COFCO Joycome Foods Ltd	312	0.03	18 Fujian Sunner Development Co Ltd	65	0.01
111 Cogobuy Group	23	-	20 Fulongma Group Co Ltd	26	-
222 Colour Life Services Group Co Ltd	7	-	17 Gansu Qilianshan Cement Group Co Ltd	26	-
56 Comba Telecom Systems Holdings Ltd	10	-	35 Gansu Shangfeng Cement Co Ltd	58	0.01
3,830 Concord New Energy Group Ltd	340	0.03	18 GCL Energy Technology Co Ltd	36	-
265 Consun Pharmaceutical Group Ltd	115	0.01	109 GDS Holdings Ltd	208	0.02
1,542 COSCO SHIPPING Development Co Ltd	211	0.02	1,702 Geely Automobile Holdings Ltd	2,543	0.21
1,607 COSCO SHIPPING Holdings Co Ltd	1,758	0.15	54 GEM Co Ltd	62	0.01
1,190 COSCO SHIPPING Ports Ltd	903	0.08	110 Gemdale Corp	180	0.02
40 Cosmo Lady China Holdings Co Ltd	1	-	3,416 Gemdale Properties & Investment Corp Ltd	268	0.02
4,103 Country Garden Holdings Co Ltd	1,605	0.14	596 Genertec Universal Medical Group Co Ltd	328	0.03
282 CPMC Holdings Ltd	158	0.01	33 Genimous Technology Co Ltd	27	-
69 CQ Pharmaceutical Holding Co Ltd	55	0.01	388 GF Securities Co Ltd	567	0.05
1,291 CRRC Corp Ltd	532	0.05	43 Giant Network Group Co Ltd	50	-
47 CSG Holding Co Ltd	48	-	683 Glory Land Co Ltd	21	-
150 CSSC Hong Kong Shipping Co Ltd	23	-	40 Golden Eagle Retail Group Ltd	27	-
16 D&O Home Collection Co Ltd	18	-	335 Goldlion Holdings Ltd	54	0.01
56 Dalian Huarui Heavy Industry Group Co Ltd	45	-	131 Goldpac Group Ltd	25	-
285 Daqin Railway Co Ltd	274	0.02	557 Grand Baoxin Auto Group Ltd	31	-
30 Dare Power Dekor Home Co Ltd	37	-	401 Grand Pharmaceutical Group Ltd	213	0.02
10 Dashang Co Ltd	23	-	135 Grandjoy Holdings Group Co Ltd	79	0.01
334 Dawnrays Pharmaceutical Holdings Ltd	48	-	95 Greattown Holdings Ltd	47	-
14 Dazzle Fashion Co Ltd	28	-	461 Greatview Aseptic Packaging Co Ltd	74	0.01
208 Dixin China Holdings Co Ltd	25	-	109 Gree Electric Appliances Inc of Zhuhai	493	0.04
101 DHC Software Co Ltd	85	0.01	577 Greenland Hong Kong Holdings Ltd	57	0.01
25 Digital China Group Co Ltd	79	0.01	480 Greentown China Holdings Ltd	825	0.07
402 Digital China Holdings Ltd	184	0.02	59 GRG Banking Equipment Co Ltd	84	0.01
24 Digital China Information Service	36	-	74 Guangdong Advertising Group Co Ltd	45	-
23 Dong-E-E-Jiao Co Ltd	125	0.01	46 Guangdong Dongfang Precision Science & Technology Co Ltd	27	-
27 Dongfang Electric Corp Ltd	49	-	7 Guangdong Dowstone Technology Co Ltd	15	-
644 Dongfeng Motor Group Co Ltd	363	0.03	58 Guangdong HEC Technology Holding Co Ltd	76	0.01
14 Dongguan Development Holdings Co	18	-	59 Guangdong Huatie Tongda High-speed Railway Equipment Corp	33	-
60 Dongxing Securities Co Ltd	70	0.01	13 Guangdong Hybrilio Biotech Co Ltd	38	-
690 Dongyue Group Ltd	773	0.07	19 Guangdong Provincial Expressway Development Co Ltd	19	-
36 Dynagreen Environmental Protection Group Co Ltd	12	-	52 Guangdong Tapai Group Co Ltd	56	0.01
500 E-Commodities Holdings Ltd	102	0.01	33 Guanghui Energy Co Ltd	49	-
79 Edvantage Group Holdings Ltd	21	-	865 Guangshen Railway Co Ltd	136	0.01
25 ENN Ecological Holdings Co Ltd	65	0.01	38 Guangxi Liugong Machinery Co Ltd	33	-
96 Essex Bio-Technology Ltd	42	-	11 Guangxi Liuzhou Pharmaceutical Co Ltd	34	-
44 Eternal Asia Supply Chain Management Ltd	35	-	1,084 Guangzhou Automobile Group Co Ltd	784	0.07
594 EVA Precision Industrial Holdings Ltd	92	0.01	64 Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	172	0.01
125 Everbright Securities Co Ltd	88	0.01	46 Guangzhou Haige Communications Group Inc Co	56	0.01
3 Fang Holdings Ltd, ADR	2	-	7 Guangzhou Shangpin Home Collection Co Ltd	21	-
44 Fangda Carbon New Material Co Ltd	40	-	87 Guangzhou Yuexiu Financial Holdings Group Co Ltd	79	0.01
77 Fangda Special Steel Technology Co Ltd	66	0.01			
3 Fanhua Inc, ADR	14	-			
1,050 Far East Horizon Ltd	799	0.07			
85 FAW Jiefang Group Co Ltd	97	0.01			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			China - 27.38% (continued)				
27	Guangzhou Zhujiang Brewery Co Ltd	28	-	380	Huishang Bank Corp Ltd	121	0.01
90	Guizhou Panjiang Refined Coal Co Ltd	93	0.01	31	Humanwell Healthcare Group Co Ltd	97	0.01
50	Guizhou Xinbang Pharmaceutical Co Ltd	37	-	11	Hunan Aihua Group Co Ltd	42	-
51	Guomai Technologies Inc	52	-	24	Hunan Gold Corp Ltd	49	-
150	Guosen Securities Co Ltd	193	0.02	43	Hunan TV & Broadcast Intermediary Co Ltd	31	-
130	Guotai Junan Securities Co Ltd	152	0.01	236	Hunan Valin Steel Co Ltd	160	0.01
128	Guoyuan Securities Co Ltd	126	0.01	68	Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia	130	0.01
45	Haier Smart Home Co Ltd, Class A	155	0.01	6	HUYA Inc, ADR	16	-
236	Haitian International Holdings Ltd	615	0.05	34	Hytera Communications Corp Ltd	26	-
948	Haitong Securities Co Ltd	586	0.05	35	HyUnion Holding Co Ltd	45	-
70	Haitong UniTrust International Leasing Co Ltd	4	-	11	IMAX China Holding Inc	8	-
47	Hand Enterprise Solutions Co Ltd	58	0.01	27,573	Industrial & Commercial Bank of China Ltd	13,820	1.16
22	Hang Zhou Great Star Industrial Co Ltd	65	0.01	759	Industrial Bank Co Ltd	1,891	0.16
24	Hangcha Group Co Ltd	61	0.01	184	Industrial Securities Co Ltd	157	0.01
67	Hangxiao Steel Structure Co Ltd	38	-	105	Infore Environment Technology Group Co Ltd	72	0.01
73	Hangzhou Binjiang Real Estate Group Co Ltd	116	0.01	206	Inke Ltd	23	-
12	Hangzhou Electronic Soul Network Technology Co Ltd	35	-	950	Inner Mongolia BaoTou Steel Union Co Ltd	266	0.02
14	Hangzhou Robam Appliances Co Ltd	51	-	45	Inner Mongolia ERDOS Resources Co Ltd	103	0.01
45	Han's Laser Technology Industry Group Co Ltd	169	0.01	274	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	162	0.01
320	Harbin Bank Co Ltd	14	-	58	Inner Mongolia Yitai Coal Co Ltd	82	0.01
545	Harbin Electric Co Ltd	231	0.02	128	Inner Mongolia Yuan Xing Energy Co Ltd	148	0.01
318	HC Group Inc	16	-	16	Inspur Electronic Information Industry Co Ltd	52	-
65	Health & Happiness H&H International Holdings Ltd	79	0.01	15	Intco Medical Technology Co Ltd	51	-
67	Hebei Construction Group Corp Ltd	6	-	61	JCET Group Co Ltd	215	0.02
6	Hebei Sitong New Metal Material Co Ltd	24	-	19	Jiajiayue Group Co Ltd	30	-
45	Hefei Urban Construction Development Co Ltd	48	-	27	Jiangling Motors Corp Ltd	59	0.01
7	Heilongjiang Agriculture Co Ltd	15	-	638	Jiangnan Group Ltd	17	-
28	Henan Lingrui Pharmaceutical Co Ltd	56	0.01	71	Jiangsu Changshu Rural Commercial Bank Co Ltd	75	0.01
32	Henan Shenhuo Coal & Power Co Ltd	75	0.01	42	Jiangsu Guotai International Group Co Ltd	52	-
45	Henan Yuguang Gold & Lead Co Ltd	35	-	46	Jiangsu Jianguan Rural Commercial Bank Co Ltd	26	-
45	Henan Zhongyuan Expressway Co Ltd	18	-	50	Jiangsu Leike Defense Technology Co Ltd	34	-
222	Hengan International Group Co Ltd	1,023	0.09	12	Jiangsu Provincial Agricultural Reclamation and Development Corp	22	-
198	Hengli Petrochemical Co Ltd	468	0.04	77	Jiangsu Shagang Co Ltd	45	-
58	Hengtong Optic-Electric Co Ltd	134	0.01	14	Jiangsu Shuangxing Color Plastic New Materials Co Ltd	30	-
160	Hengyi Petrochemical Co Ltd	162	0.01	12	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	64	0.01
366	Hesteel Co Ltd	126	0.01	74	Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	49	-
10	Hexing Electrical Co Ltd	26	-	7	Jiangsu Zhongtian Technology Co Ltd	17	-
1,125	Hi Sun Technology China Ltd	115	0.01	66	Jiangsu Zijin Rural Commercial Bank Co Ltd	26	-
474	Hilong Holding Ltd	18	-	42	Jiangxi Bank Co Ltd	5	-
106	Hisense Home Appliances Group Co Ltd	110	0.01	539	Jiangxi Copper Co Ltd	789	0.07
112	Holitech Technology Co Ltd	43	-	21	Jiangxi Wannianqing Cement Co Ltd	27	-
103	Hongda Xingye Co Ltd	49	-	22	Jiangzhong Pharmaceutical Co Ltd	49	-
1,781	Honghua Group Ltd	44	-	23	Jilin Aodong Pharmaceutical Group Co Ltd	51	-
110	Honworld Group Ltd	8	-	285	Jingrui Holdings Ltd	16	-
2,400	Hope Education Group Co Ltd	237	0.02	1	JinkoSolar Holding Co Ltd, ADR	45	-
68	Hopefluent Group Holdings Ltd	15	-	19	Jinneng Science&Technology Co Ltd	26	-
538	Hopson Development Holdings	612	0.05	49	Jiuzhitang Co Ltd	65	0.01
293	Hua Hong Semiconductor Ltd	1,034	0.09	66	Zihong Energy Resources Co Ltd	65	0.01
93	Huafon Microfibre Shanghai Technology Co Ltd	59	0.01	71	Joincare Pharmaceutical Group Industry Co Ltd	121	0.01
85	Huafu Fashion Co Ltd	39	-	85	Jointown Pharmaceutical Group Co Ltd	160	0.01
12	Huagong Tech Co Ltd	29	-	2,270	Joy City Property Ltd	76	0.01
67	Huaibei Mining Holdings Co Ltd	137	0.01	17	JOYY Inc, ADR	519	0.04
52	Huapont Life Sciences Co Ltd	40	-	31	JSTI Group	26	-
461	Huatai Securities Co Ltd	536	0.05	672	Ju Teng International Holdings Ltd	111	0.01
60	Huaxi Securities Co Ltd	72	0.01	22	Juneyao Airlines Co Ltd	48	-
316	Huaxia Bank Co Ltd	233	0.02	180	Jutal Offshore Oil Services Ltd	11	-
48	Huaxin Cement Co Ltd	104	0.01	36	JY Grandmark Holdings Ltd	6	-
101	Huayu Automotive Systems Co Ltd	264	0.02	66	Kaiser China Cultural Co Ltd	45	-
166	Hubei Biocause Pharmaceutical Co Ltd	76	0.01				
32	Hubei Jumpcan Pharmaceutical Co Ltd	146	0.01				
34	Hubei Xingfa Chemicals Group Co Ltd	148	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			China - 27.38% (continued)				
453	Kangda International Environmental Co Ltd	34	-	37	Newland Digital Technology Co Ltd	69	0.01
361	Kasen International Holdings Ltd	20	-	602	Nexteer Automotive Group Ltd	400	0.03
14	Keshun Waterproof Technologies Co Ltd	28	-	1,025	Nine Dragons Paper Holdings Ltd	819	0.07
416	Kingboard Holdings Ltd	1,377	0.12	38	Ningbo Huaxiang Electronic Co Ltd	81	0.01
472	Kingboard Laminates Holdings Ltd	498	0.04	47	Ningbo Joyson Electronic Corp	100	0.01
52	Kingfa Sci & Tech Co Ltd	73	0.01	37	Ningbo Sanxing Medical Electric Co Ltd	69	0.01
475	Kingsoft Corp Ltd	1,518	0.13	222	Ningbo Zhoushan Port Co Ltd	115	0.01
19	KPC Pharmaceuticals Inc	44	-	40	North Huajin Chemical Industries Co Ltd	47	-
2,272	Kunlun Energy Co Ltd	1,763	0.15	73	Northeast Securities Co Ltd	72	0.01
36	Kunlun Tech Co Ltd	72	0.01	1,261	NVC Lighting Holding Ltd	18	-
831	KWG Group Holdings Ltd	193	0.02	35	Oceanwide Holdings Co Ltd	7	-
9	Lakala Payment Co Ltd	18	-	148	Offshore Oil Engineering Co Ltd	119	0.01
7	Lao Feng Xiang Co Ltd	39	-	69	OFILM Group Co Ltd	50	-
44	Lee & Man Chemical Co Ltd	32	-	60	ORG Technology Co Ltd	42	-
761	Lee & Man Paper Manufacturing Ltd	295	0.03	14	Orient Overseas International Ltd	257	0.02
162	Lee's Pharmaceutical Holdings Ltd	30	-	239	Orient Securities Co Ltd	115	0.01
342	Legend Holdings Corp	351	0.03	34	Oriental Energy Co Ltd	40	-
151	Lens Technology Co Ltd	227	0.02	79	Oriental Pearl Group Co Ltd	74	0.01
206	Leo Group Co Ltd	53	-	97	Ourpalm Co Ltd	45	-
27	Lepu Medical Technology Beijing Co Ltd	85	0.01	118	Overseas Chinese Town Asia Holdings Ltd	14	-
43	LexinFintech Holdings Ltd, ADR	78	0.01	7	Pacific Shuanglin Bio-pharmacy Co Ltd	20	-
55	Leyard Optoelectronic Co Ltd	46	-	470	PAX Global Technology Ltd	404	0.03
36	Liaoning Cheng Da Co Ltd	68	0.01	40	PCI Technology Group Co Ltd	33	-
81	LingNan Eco&Culture-Tourism Co Ltd	34	-	2,328	People's Insurance Co Group of China Ltd	786	0.07
182	Lingyi iTech Guangdong Co	126	0.01	3	Perfect World Co Ltd	6	-
85	Lomon Billions Group Co Ltd	213	0.02	11,322	PetroChina Co Ltd	5,152	0.43
48	Long Yuan Construction Group Co Ltd	44	-	2,792	PICC Property & Casualty Co Ltd	2,829	0.24
983	Longfor Group Holdings Ltd	2,995	0.25	693	Ping An Bank Co Ltd	1,276	0.11
1,241	Lonking Holdings Ltd	222	0.02	3,287	Ping An Insurance Group Co of China Ltd	20,297	1.70
63	Luenmei Quantum Co Ltd	61	0.01	91	Pingdingshan Tianan Coal Mining Co Ltd	158	0.01
30	Luolai Lifestyle Technology Co Ltd	43	-	1,486	Poly Property Group Co Ltd	371	0.03
38	Luoniushan Co Ltd	36	-	2,866	Postal Savings Bank of China Co Ltd	1,733	0.15
53	Luxi Chemical Group Co Ltd	99	0.01	1,332	Pou Sheng International Holdings Ltd	93	0.01
884	Luye Pharma Group Ltd	347	0.03	324	Power Construction Corp of China Ltd	349	0.03
408	Maanshan Iron & Steel Co Ltd	88	0.01	47	Prinx Chengshan Cayman Holding Ltd	39	-
14	Maccura Biotechnology Co Ltd	39	-	139	Q Technology Group Co Ltd	72	0.01
28	Mango Excellent Media Co Ltd	99	0.01	31	Qingdao East Steel Tower Stock Co Ltd	40	-
153	Maoyan Entertainment	148	0.01	13	Qingdao Gon Technology Co Ltd	49	-
1,063	Maoye International Holdings Ltd	29	-	60	Qingdao Hanhe Cable Co Ltd	36	-
50	Markor International Home Furnishings Co Ltd	21	-	105	Qingdao Port International Co Ltd	50	-
17	Mayinglong Pharmaceutical Group Co Ltd	58	0.01	147	Qingdao Rural Commercial Bank	62	0.01
54	Meinian Onehealth Healthcare Holdings Co Ltd	41	-	404	Qingling Motors Co Ltd	49	-
185	Meitu Inc	27	-	24	Qudian Inc, ADR	18	-
1,267	Metallurgical Corp of China Ltd	285	0.02	293	Radiance Holdings Group Co Ltd	166	0.01
138	Midea Real Estate Holding Ltd	199	0.02	63	Rainbow Digital Commercial Co Ltd	51	-
41	Ming Yang Smart Energy Group Ltd	154	0.01	46	Realcan Pharmaceutical Group Co Ltd	29	-
1,058	Minmetals Land Ltd	68	0.01	280	Red Star Macalline Group Corp Ltd	88	0.01
206	Minsheng Education Group Co Ltd	11	-	460	Redco Properties Group Ltd	101	0.01
392	Minth Group Ltd	1,067	0.09	41	Renhe Pharmacy Co Ltd	39	-
50	MLS Co Ltd	61	0.01	10	Renrui Human Resources Technology Holdings Ltd	7	-
1,192	MMG Ltd	314	0.03	131	RiseSun Real Estate Development Co Ltd	48	-
78	Myhome Real Estate Development Group Co Ltd	18	-	10	Riyue Heavy Industry Co Ltd	29	-
38	MYS Group Co Ltd	19	-	143	Rongsheng Petro Chemical Co Ltd	249	0.02
273	Nanjing Iron & Steel Co Ltd	128	0.01	190	SAIC Motor Corp Ltd	405	0.03
27	Nanjing Sample Technology Co Ltd	8	-	53	Sailun Group Co Ltd	72	0.01
32	Nanjing Securities Co Ltd	39	-	93	Sansteel Minguang Co Ltd Fujian	66	0.01
56	Nanjing Xinjiekou Department Store Co Ltd	70	0.01	9	Sansure Biotech Inc	33	-
43	NavInfo Co Ltd	71	0.01	269	Sany Heavy Industry Co Ltd	603	0.05
105	NetDragon Websoft Holdings Ltd	210	0.02	91	Satellite Chemical Co Ltd	186	0.02
434	New China Life Insurance Co Ltd	1,019	0.09	170	Sealand Securities Co Ltd	83	0.01
82	New Hope Liuhe Co Ltd	157	0.01	1,022	Seazen Group Ltd	465	0.04
193	New World Department Store China Ltd	16	-	77	Seazen Holdings Co Ltd	247	0.02

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			China - 27.38% (continued)				
50	SF Holding Co Ltd	377	0.03	124	Shenzhen Heungkong Holding Co Ltd	36	-
89	SGIS Songshan Co Ltd	39	-	11	Shenzhen Huaqiang Industry Co Ltd	18	-
384	Shaanxi Coal Industry Co Ltd	1,089	0.09	922	Shenzhen International Holdings Ltd	854	0.07
56	Shaanxi Construction Machinery Co Ltd	45	-	1,821	Shenzhen Investment Ltd	298	0.03
19	Shandong Bohui Paper Industrial Co Ltd	20	-	60	Shenzhen Jinjia Group Co Ltd	66	0.01
47	Shandong Buchang Pharmaceuticals Co Ltd	150	0.01	67	Shenzhen Jufei Optoelectronics Co Ltd	40	-
211	Shandong Chenming Paper Holdings Ltd	68	0.01	19	Shenzhen Kaifa Technology Co Ltd	31	-
8	Shandong Himile Mechanical Science & Technology Co Ltd	30	-	20	Shenzhen Kinwong Electronic Co Ltd	59	0.01
71	Shandong Hualu Hengsheng Chemical Co Ltd	333	0.03	28	Shenzhen Laibao Hi-tech Co Ltd	32	-
27	Shandong Humon Smelting Co Ltd	40	-	27	Shenzhen Microgate Technology Co Ltd	31	-
35	Shandong Linglong Tyre Co Ltd	99	0.01	164	Shenzhen MTC Co Ltd	81	0.01
258	Shandong Nanshan Aluminum Co Ltd	127	0.01	68	Shenzhen Neptunus Bioengineering Co Ltd	33	-
94	Shandong Sun Paper Industry JSC Ltd	146	0.01	226	Shenzhen Overseas Chinese Town Co Ltd	186	0.02
351	Shandong Weigao Group Medical Polymer Co Ltd	514	0.04	40	Shenzhen Suntak Circuit Technology Co Ltd	59	0.01
182	Shanghai 2345 Network Holding Group Co Ltd	54	0.01	74	Shenzhen Tagen Group Co Ltd	65	0.01
50	Shanghai AJ Group Co Ltd	40	-	35	Shenzhen Tat Fook Technology Co Ltd	42	-
301	Shanghai Construction Group Co Ltd	118	0.01	44	Shenzhen Woer Heat-Shrinkable Material Co Ltd	43	-
958	Shanghai Electric Group Co Ltd	225	0.02	51	Shenzhen World Union Group Inc	23	-
22	Shanghai Environment Group Co Ltd	29	-	65	Shenzhen Yan Tian Port Holding Co Ltd	45	-
26	Shanghai Industrial Development Co Ltd	14	-	9	Shenzhen YUTO Packaging Technology Co Ltd	39	-
283	Shanghai Industrial Holdings Ltd	334	0.03	80	Shenzhen Zhenye Group Co Ltd	66	0.01
1,517	Shanghai Industrial Urban Development Group Ltd	95	0.01	139	Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	83	0.01
235	Shanghai International Port Group Co Ltd	180	0.02	71	Shijiazhuang Changshan BeiMing Technology Co Ltd	60	0.01
7	Shanghai Jinjiang International Hotels Co Ltd	54	0.01	860	Shimao Property Holdings Ltd	183	0.02
39	Shanghai Lingang Holdings Co Ltd	69	0.01	1,351	Shougang Fushan Resources Group Ltd	458	0.04
41	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	58	0.01	1,930	Shui On Land Ltd	231	0.02
27	Shanghai Maling Aquarius Co Ltd	29	-	23	Sichuan Haite High-tech Co Ltd	29	-
28	Shanghai Mechanical and Electrical Industry Co Ltd	48	-	269	Sichuan Hebang Biotechnology Co Ltd	121	0.01
341	Shanghai Pharmaceuticals Holding Co Ltd	568	0.05	67	Sichuan Kelun Pharmaceutical Co Ltd	222	0.02
48	Shanghai Pudong Construction Co Ltd	48	-	157	Sichuan Road & Bridge Co Ltd	258	0.02
705	Shanghai Pudong Development Bank Co Ltd	714	0.06	1,786	Sihuan Pharmaceutical Holdings Group Ltd	200	0.02
156	Shanghai RAAS Blood Products Co Ltd	122	0.01	48	Sinic Holdings Group Co Ltd	1	-
28	Shanghai Shyndec Pharmaceutical Co Ltd	37	-	56	Sinochem International Corp	57	0.01
32	Shanghai Tongji Science & Technology Industrial Co Ltd	39	-	1,426	Sinofert Holdings Ltd	173	0.02
102	Shanghai Tunnel Engineering Co Ltd	79	0.01	80	Sinolink Securities Co Ltd	102	0.01
9	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	15	-	42	Sinoma International Engineering Co	55	0.01
99	Shanghai Yuyuan Tourist Mart Group Co Ltd	101	0.01	42	Sinoma Science & Technology Co Ltd	138	0.01
27	Shanghai Zhangjiang High-Tech Park Development Co Ltd	47	-	2,043	Sino-Ocean Group Holding Ltd	260	0.02
74	Shanghai Zijiang Enterprise Group Co Ltd	55	0.01	914	Sinopec Engineering Group Co Ltd	376	0.03
17	Shanxi Blue Flame Holding Co Ltd	23	-	696	Sinopec Kantons Holdings Ltd	238	0.02
122	Shanxi Coking Coal Energy Group Co Ltd	228	0.02	2,002	Sinopec Shanghai Petrochemical Co Ltd	330	0.03
156	Shanxi Lu'an Environmental Energy Development Co Ltd	420	0.04	738	Sinopharm Group Co Ltd	1,750	0.15
34	Shanxi Meijin Energy Co Ltd	47	-	280	Sinosoft Technology Group Ltd (Hong Kong listing)	12	-
58	Shanxi Securities Co Ltd	45	-	1,354	Sinotrans Ltd	437	0.04
218	Shanxi Taigang Stainless Steel Co Ltd	139	0.01	478	Sinotruk Hong Kong Ltd	627	0.05
201	Shanying International Holding Co Ltd	71	0.01	843	Skyworth Group Ltd	322	0.03
18	Shenghe Resources Holding Co Ltd	37	-	6	Sobute New Materials Co Ltd	16	-
79	Shengjing Bank Co Ltd	62	0.01	1,240	SOHO China Ltd	212	0.02
59	Shengyi Technology Co Ltd	126	0.01	97	SooChow Securities Co Ltd	95	0.01
568	Shenwan Hongyuan Group Co Ltd	106	0.01	138	Southwest Securities Co Ltd	78	0.01
91	Shenzhen Agricultural Products Group Co Ltd	73	0.01	510	SPT Energy Group Inc	14	-
47	Shenzhen Airport Co Ltd	48	-	420	SSY Group Ltd	211	0.02
47	Shenzhen Aisidi Co Ltd	68	0.01	24	STO Express Co Ltd	34	-
46	Shenzhen Cereals Holdings Co	49	-	71	Sumavision Technologies Co Ltd	50	-
82	Shenzhen Das Intellitech Co Ltd	38	-	854	Sun Art Retail Group Ltd	223	0.02
76	Shenzhen Gas Corp Ltd	74	0.01	79	Suning Universal Co Ltd	39	-
20	Shenzhen Gongjin Electronics Co Ltd	25	-	251	Suning.com Co Ltd	88	0.01
				286	Sunshine 100 China Holdings Ltd	5	-
				26	Sunward Intelligent Equipment Co Ltd	23	-
				23	Suzhou Anjie Technology Co Ltd	43	-
				28	Suzhou Dongshan Precision Manufacturing Co Ltd	103	0.01

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Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			China - 27.38% (continued)				
64	Suzhou Gold Mantis Construction Decoration Co Ltd	47	-	66	Wasu Media Holding Co Ltd	69	0.01
680	Symphony Holdings Ltd	77	0.01	10	Weibo Corp, ADR	158	0.01
62	Tangshan Jidong Cement Co Ltd	76	0.01	869	Weichai Power Co Ltd	1,156	0.10
170	Tangshan Port Group Co Ltd	70	0.01	31	Weifu High-Technology Group Co Ltd	79	0.01
47	Tangshan Sanyou Chemical Industries Co Ltd	44	-	332	Weiqiao Textile Co	55	0.01
134	TBEA Co Ltd	407	0.03	55	Wellhope Foods Co Ltd	107	0.01
520	TCL Electronics Holdings Ltd	214	0.02	1,468	West China Cement Ltd	163	0.01
492	TCL Technology Group Corp	280	0.02	91	Western Securities Co Ltd	82	0.01
234	Tencent Music Entertainment Group, ADR	1,642	0.14	448	Wharf Holdings Ltd	1,212	0.10
323	Tian An China Investment Co Ltd	155	0.01	22	Wingtech Technology Co Ltd	169	0.01
67	Tian Di Science & Technology Co Ltd	51	-	52	Wolong Electric Group Co Ltd	97	0.01
310	Tian Ge Interactive Holdings Ltd	22	-	151	Wuchan Zhongda Group Co Ltd	96	0.01
48	Tian Shan Development Holding Ltd	5	-	62	Wuhu Token Science Co Ltd	56	0.01
428	Tiangong International Co Ltd	176	0.02	23	Wushang Group Co Ltd	34	-
118	Tianjin Capital Environmental Protection Group Co Ltd	47	-	18	Wuxi Boton Technology Co Ltd	38	-
117	Tianjin Chase Sun Pharmaceutical Co Ltd	110	0.01	61	Wuxi Taiji Industry Co Ltd	49	-
59	Tianjin Guangyu Development Co Ltd	122	0.01	264	XCMG Construction Machinery Co Ltd	196	0.02
1,488	Tianjin Port Development Holdings Ltd	105	0.01	61	Xiamen C & D Inc	134	0.01
79	Tianjin Teda Co Ltd	46	-	31	Xiamen Comfort Science & Technology Group Co Ltd	36	-
8	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	32	-	83	Xiamen ITG Group Corp Ltd	90	0.01
356	Tianli Education International Holdings	80	0.01	23	Xiamen Tungsten Co Ltd	69	0.01
76	Tianma Microelectronics Co Ltd	98	0.01	42	Xiamen Xiangyu Co Ltd	70	0.01
418	Tianneng Power International Ltd	451	0.04	75	Xiandai Investment Co Ltd	44	-
95	Tianshan Aluminum Group Co Ltd	96	0.01	4,582	Xiaomi Corp	6,208	0.52
77	Tianshui Huatian Technology Co Ltd	96	0.01	7	Xilinmen Furniture Co Ltd	28	-
28	Tibet Tianlu Co Ltd	19	-	12	Xinfengming Group Co Ltd	17	-
19	Titan Wind Energy Suzhou Co Ltd	37	-	824	Xingda International Holdings Ltd	159	0.01
477	Tomson Group Ltd	87	0.01	136	Xinhu Zhongbao Co Ltd	53	0.01
300	Tong Ren Tang Technologies Co Ltd	199	0.02	153	Xinhua Winshare Publishing and Media Co Ltd	101	0.01
40	TongFu Microelectronics Co Ltd	99	0.01	289	Xinjiang Goldwind Science & Technology Co Ltd	313	0.03
65	Tongkun Group Co Ltd	129	0.01	47	Xinjiang Tianshan Cement Co Ltd	61	0.01
98	Tongling Jingda Special Magnet Wire Co Ltd	64	0.01	520	Xinjiang Xinxin Mining Industry Co Ltd	69	0.01
279	Tongling Nonferrous Metals Group Co Ltd	116	0.01	95	Xinjiang Zhongtai Chemical Co Ltd	87	0.01
113	Tongyu Heavy Industry Co Ltd	41	-	162	Xinte Energy Co Ltd	387	0.03
36	Top Spring International Holdings Ltd	4	-	92	Xinxiang Chemical Fiber Co Ltd	46	-
44	Topsec Technologies Group Inc	70	0.01	131	Xinxing Ductile Iron Pipes Co Ltd	72	0.01
86	Transfar Zhilian Co Ltd	69	0.01	20	Xinyangfeng Agricultural Technology Co Ltd	34	-
650	Trigiant Group Ltd	34	-	58	Xinyi Energy Holdings Ltd	18	-
8	Trip.com Group	258	0.02	105	Xinyu Iron & Steel Co Ltd	64	0.01
156	Trip.com Group Ltd, ADR	4,978	0.42	23	Xuji Electric Co Ltd	71	0.01
2,178	Trony Solar Holdings Co Ltd	-	-	27	YaGuang Technology Group Co Ltd	21	-
9	Truking Technology Ltd	19	-	111	Yang Quan Coal Industry Group Co Ltd	266	0.02
852	Truly International Holdings Ltd	151	0.01	19	Yantai Changyu Pioneer Wine Co Ltd	79	0.01
32	Tungshu Optoelectronic Technology Co Ltd	9	-	33	Yantai Jereh Oilfield Services Group Co Ltd	144	0.01
33	Tus Environmental Science And Technology Development Co Ltd	18	-	165	YiChang HEC ChangJiang Pharmaceutical Co Ltd	135	0.01
33	Unilumin Group Co Ltd	27	-	40	Yifan Pharmaceutical Co Ltd	72	0.01
187	Uni-President China Holdings Ltd	164	0.01	46	Yincheng International Holding Co Ltd	1	-
75	Unisplendour Corp Ltd	201	0.02	20	Yintai Gold Co Ltd	40	-
1,544	United Energy Group Ltd	144	0.01	132	Yip's Chemical Holdings Ltd	51	-
54	Universal Scientific Industrial Shanghai Co Ltd	135	0.01	24	Yiren Digital Ltd, ADR	26	-
24	Valiant Co Ltd	58	0.01	128	Yixin Group Ltd	14	-
16	Victory Giant Technology Huizhou Co Ltd	31	-	9	Yixintang Pharmaceutical Group Co Ltd	46	-
131	Vinda International Holdings Ltd	341	0.03	71	Yotrio Group Co Ltd	35	-
11	Viomi Technology Co Ltd, ADR	10	-	95	Youngor Group Co Ltd	86	0.01
224	Vipshop Holdings Ltd, ADR	2,498	0.21	25	Youzu Interactive Co Ltd	31	-
242	Viva Biotech Holdings	53	-	12	YTO Express Group Co Ltd	34	-
11	Wangneng Environment Co Ltd	29	-	930	Yuexiu Property Co Ltd	1,181	0.10
65	Wangsu Science & Technology Co Ltd	50	-	37	Yunda Holding Co Ltd	64	0.01
100	Wanxiang Qianchao Co Ltd	74	0.01	93	Yunnan Aluminium Co Ltd	141	0.01
356	Wasion Holdings Ltd	120	0.01	32	Yunnan Baiyao Group Co Ltd	255	0.02
				46	Yunnan Copper Co Ltd	79	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 27.38% (continued)			Colombia - 0.06% (continued)		
68 Yunnan Tin Co Ltd	130	0.01	216 Grupo Argos SA (voting rights)	442	0.04
4 Zepp Health Corp ADR	4	-	12 Mineros SA	4	-
106 Zhefu Holding Group Co Ltd	62	0.01		763	0.06
197 Zhejiang Century Huatong Group Co Ltd	109	0.01	Czech Republic - 0.11%		
117 Zhejiang China Commodities City Group Co Ltd	73	0.01	3 CEZ AS	96	0.01
72 Zhejiang Chint Electrics Co Ltd	294	0.03	38 Komerčni Banka AS	1,148	0.09
59 Zhejiang Communications Technology Co Ltd	48	-	39 Moneta Money Bank AS	119	0.01
21 Zhejiang Crystal-Optech Co Ltd	36	-		1,363	0.11
94 Zhejiang Dahua Technology Co Ltd	158	0.01	Greece - 0.34%		
3 Zhejiang Garden Bio-Chemical High-tech Co Ltd	6	-	854 Alpha Bank AE	919	0.08
155 Zhejiang Glass Co Ltd	-	-	1 Autohellas Tourist and Trading SA	17	-
59 Zhejiang Hailiang Co Ltd	102	0.01	4 Bank of Greece	72	0.01
34 Zhejiang Hangmin Co Ltd	35	-	8 ElvalHalcór SA	13	-
72 Zhejiang Hisoar Pharmaceutical Co Ltd	69	0.01	736 Eurobank Ergasias Services and Holdings SA	849	0.07
53 Zhejiang Huace Film & Television Co Ltd	35	-	8 Fourlis Holdings SA	25	-
155 Zhejiang Huafeng Spandex Co Ltd	158	0.01	3 Galaxy Cosmos Mezz PLC	1	-
28 Zhejiang Jiahua Energy Chemical Industry Co Ltd	35	-	15 Hellenic Petroleum SA	109	0.01
17 Zhejiang Jianfeng Group Co Ltd	31	-	37 Intracom Holdings SA	63	0.01
34 Zhejiang Jingu Co Ltd	32	-	13 LAMDA Development SA	77	0.01
24 Zhejiang Jingxin Pharmaceutical Co Ltd	43	-	6 Motor Oil Hellas Corinth Refineries SA	121	0.01
18 Zhejiang JIULI Hi-tech Metals Co Ltd	44	-	22 Mytilineos SA	415	0.03
15 Zhejiang Juhua Co Ltd	35	-	239 National Bank of Greece SA	982	0.08
42 Zhejiang Longsheng Group Co Ltd	58	0.01	185 Piraeus Financial Holdings SA	275	0.02
40 Zhejiang Medicine Co Ltd	72	0.01	9 Titan Cement International SA	114	0.01
5 Zhejiang Narada Power Source Co Ltd	16	-		4,052	0.34
18 Zhejiang NHU Co Ltd	50	-	Hong Kong - 0.01%		
114 Zhejiang Orient Financial Holdings Group Co Ltd	60	0.01	562 Karce International Holdings Co Ltd	-	-
29 Zhejiang Runtu Co Ltd	30	-	1,470 Mingyuan Medicare Development Co Ltd	8	-
128 Zhejiang Semir Garment Co Ltd	91	0.01	329 Real Gold Mining Ltd	-	-
38 Zhejiang Southeast Space Frame Co Ltd	38	-	716 Taihan Fiberoptics Co Ltd (Hong Kong listing)	-	-
63 Zhejiang Wanfeng Auto Wheel Co Ltd	58	0.01	335 Tenwov International Holdings Ltd	-	-
32 Zhejiang Wanliyang Co Ltd	38	-	3,140 Tongda Group Holdings Ltd	51	0.01
29 Zhejiang Xianju Pharmaceutical Co Ltd	44	-	3,364 Untrade Hua Han Health Ltd	-	-
50 Zhejiang Xinan Chemical Industrial Group Co Ltd	113	0.01	685 Untrade Huiyuan Juice	31	-
39 Zhejiang Yasha Decoration Co Ltd	26	-	626 Untrade.CTEG	5	-
30 Zhejiang Yinlun Machinery Co Ltd	59	0.01	115 Untrade.Lumena Newmat	-	-
6 Zhende Medical Co Ltd	37	-	310 Untrade.Youyuan Holdings	-	-
115 Zhengzhou Coal Mining Machinery Group Co Ltd	121	0.01		95	0.01
56 Zheshang Securities Co Ltd	84	0.01	Hungary - 0.19%		
1,261 Zhong An Group Ltd	35	-	274 MOL Hungarian Oil & Gas PLC	1,983	0.17
16 Zhongji Innolight Co Ltd	66	0.01	9 OTP Bank Nyrt	261	0.02
115 Zhongjin Gold Corp Ltd	131	0.01		2,244	0.19
67 Zhongshan Broad Ocean Motor Co Ltd	52	-	India - 18.18%		
142 Zhongtian Financial Group Co Ltd	35	-	37 ACC Ltd	1,178	0.10
32 Zhongyuan Environment-Protection Co Ltd	31	-	14 Adani Transmission Ltd	508	0.04
234 Zhuguang Holdings Group Co Ltd	20	-	293 Aditya Birla Capital Ltd	526	0.04
34 Zhuhai Huafa Properties Co Ltd	53	-	62 Alembic Ltd	56	0.01
31 Zhuhai Orbita Aerospace Science & Technology Co Ltd	33	-	24 Alembic Pharmaceuticals Ltd	176	0.02
74 Zhuzhou Kibing Group Co Ltd	103	0.01	27 Allcargo Logistics Ltd	150	0.01
96 Zibo Qixiang Tengda Chemical Co Ltd	100	0.01	46 Amara Raja Batteries Ltd	368	0.03
484 Zoomlion Heavy Industry Science and Technology Co Ltd	227	0.02	293 Ambuja Cements Ltd	2,071	0.17
121 ZTE Corp	265	0.02	46 Andhra Sugars Ltd	74	0.01
	326,520	27.38	10 Apar Industries Ltd	178	0.02
Colombia - 0.06%			226 Apollo Tyres Ltd	888	0.07
1 Bancolombia SA (voting rights)	11	-	107 Arvind Ltd	127	0.01
6 Bancolombia SA, ADR	174	0.01	21 Ashoka Buildcon Ltd	20	-
171 Cementos Argos SA	124	0.01	19 Asian Granito India Ltd	12	-
3 Corp Financiera Colombiana SA	8	-	70 Aster DM Healthcare Ltd	205	0.02
			177 Aurobindo Pharma Ltd	1,026	0.09
			1,289 Axis Bank Ltd	14,305	1.20
			2 Axis Bank Ltd, GDR	109	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.18% (continued)			India - 18.18% (continued)				
3	Bajaj Auto Ltd	130	0.01	31	FDC Ltd	111	0.01
36	Bajaj Consumer Care Ltd	74	0.01	1,026	Federal Bank Ltd	1,675	0.14
84	Bajaj Hindusthan Sugar Ltd	12	-	4	Federal-Mogul Goetze India Ltd	13	-
12	Bajaj Holdings & Investment Ltd	960	0.08	4	FIEM Industries Ltd	91	0.01
51	Balmer Lawrie & Co Ltd	79	0.01	47	Filatex India Ltd	56	0.01
71	Balrampur Chini Mills Ltd	333	0.03	37	Finolex Cables Ltd	254	0.02
10	Banco Products India Ltd	25	-	103	Finolex Industries Ltd	200	0.02
159	Bandhan Bank Ltd	468	0.04	132	Firstsource Solutions Ltd	180	0.02
604	Bank of Baroda	1,246	0.10	99	Fortis Healthcare Ltd	354	0.03
426	Bank of India	432	0.04	46	Gabriel India Ltd	108	0.01
317	Bank of Maharashtra	104	0.01	1,572	GAIL India Ltd	1,842	0.15
-	Bannari Amman Sugars Ltd	15	-	181	Gateway Distriparks Ltd	150	0.01
1,357	Bharat Electronics Ltd	1,766	0.15	29	General Insurance Corp of India	52	-
17	Birla Corp Ltd	194	0.02	44	Genus Power Infrastructures Ltd	51	-
38	Bodal Chemicals Ltd	38	-	44	GHCL Ltd	314	0.03
11	Bombay Burmah Trading Co Ltd	129	0.01	29	GIC Housing Finance Ltd	61	0.01
24	Can Fin Homes Ltd	164	0.01	98	Glenmark Pharmaceuticals Ltd	521	0.04
169	Canara Bank	658	0.06	24	Godawari Power and Ispat Ltd	94	0.01
3	Capacite Infraprojects Ltd	5	-	8	Godfrey Phillips India Ltd	178	0.02
3	Caplin Point Laboratories Ltd	24	-	16	Godrej Industries Ltd	92	0.01
16	Ceat Ltd	369	0.03	2	Goodyear India Ltd	23	-
11	Century Enka Ltd	59	0.01	81	Granules India Ltd	346	0.03
30	Century Textiles & Industries Ltd	297	0.03	32	Graphite India Ltd	155	0.01
97	Chambal Fertilizers and Chemicals Ltd	366	0.03	145	Grasim Industries Ltd	3,138	0.26
307	Chennai Super Kings Cricket Ltd	2	-	67	Great Eastern Shipping Co Ltd	549	0.05
51	Cholamandalam Financial Holdings Ltd	376	0.03	24	Gujarat Alkalies & Chemicals Ltd	230	0.02
96	Cipla Ltd	1,348	0.11	43	Gujarat Ambuja Exports Ltd	121	0.01
221	City Union Bank Ltd	518	0.04	17	Gujarat Fluorochemicals Ltd	733	0.06
2	Clariant Chemicals India Ltd	10	-	25	Gujarat Mineral Development Corp Ltd	49	-
22	Cochin Shipyard Ltd	183	0.02	47	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	350	0.03
45	Container Corp of India Ltd	434	0.04	161	Gujarat Pipavav Port Ltd	182	0.02
7	Cosmo Films Ltd	68	0.01	110	Gujarat State Fertilizers & Chemicals Ltd	179	0.02
6	CreditAccess Grameen Ltd	73	0.01	164	Gujarat State Petronet Ltd	547	0.05
12	CSB Bank Ltd	33	-	259	Hathway Cable & Datacom Ltd	55	0.01
29	Cyient Ltd	298	0.03	70	HBL Power Systems Ltd	99	0.01
38	Dalmia Bharat Ltd	861	0.07	167	HDFC Bank Ltd	3,324	0.28
11	Dalmia Bharat Sugar & Industries Ltd	49	-	15	HeidelbergCement India Ltd	38	-
21	DB Corp Ltd	31	-	16	Hero MotoCorp Ltd	567	0.05
173	DCB Bank Ltd	280	0.02	3	HG Infra Engineering Ltd	26	-
23	DCM Shriram Ltd	250	0.02	15	Hikal Ltd	63	0.01
59	DCW Ltd	38	-	2	HIL Ltd	74	0.01
36	Deepak Fertilisers & Petrochemicals Corp Ltd	359	0.03	177	Himadri Speciality Chemical Ltd	225	0.02
32	Delta Corp Ltd	91	0.01	10	Himatsingka Seide Ltd	12	-
53	DEN Networks Ltd	24	-	932	Hindalco Industries Ltd	5,220	0.44
25	Dhampur Bio Organics Ltd	63	0.01	17	Hinduja Global Solutions Ltd	279	0.02
25	Dhampur Sugar Mills Ltd	72	0.01	18	Hindustan Aeronautics Ltd	609	0.05
19	Dilip Buildcon Ltd	55	0.01	-	Honda India Power Products Ltd	15	-
529	Dish TV India Ltd	136	0.01	440	Housing Development Finance Corp Ltd	14,629	1.23
27	Dishman Carbogen Amcis Ltd	33	-	13	HSIL Ltd	47	-
221	DLF Ltd	1,097	0.09	3	Huhtamaki India Ltd	7	-
48	Dwarikesh Sugar Industries Ltd	58	0.01	8	I G Petrochemicals Ltd	50	-
111	Edelweiss Financial Services Ltd	92	0.01	748	ICICI Bank Ltd	8,756	0.73
44	EID Parry India Ltd	332	0.03	1,024	IDFC First Bank Ltd	742	0.06
275	Electrosteel Castings Ltd	134	0.01	545	IDFC Ltd	552	0.05
164	Engineers India Ltd	163	0.01	19	IIFL Finance Ltd	112	0.01
15	EPL Ltd	29	-	97	IIFL Securities Ltd	83	0.01
29	Equitas Small Finance Bank Ltd	21	-	101	India Cements Ltd	299	0.03
3	Escorts Ltd	94	0.01	7	India Glycols Ltd	71	0.01
5	Everest Industries Ltd	47	-	147	Indiabulls Housing Finance Ltd	259	0.02
10	Everest Kanto Cylinder Ltd	12	-	98	Indiabulls Real Estate Ltd	100	0.01
3	Excel Industries Ltd	49	-	138	Indian Bank	455	0.04
212	Exide Industries Ltd	495	0.04	9	Indian Metals & Ferro Alloys Ltd	27	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.18% (continued)			India - 18.18% (continued)				
557	Indian Overseas Bank	153	0.01	15	Mazagon Dock Shipbuilders Ltd	165	0.01
106	Indian Railway Finance Corp Ltd	43	-	7	Meghmani Finechem Ltd	110	0.01
23	Indo Count Industries Ltd	39	-	74	Meghmani Organics Ltd	100	0.01
282	Indus Towers Ltd	695	0.06	29	Minda Corp Ltd	74	0.01
197	IndusInd Bank Ltd	2,841	0.24	8	Mishra Dhatu Nigam Ltd	25	-
478	Infibeam Avenues Ltd	96	0.01	49	MOIL Ltd	97	0.01
16	Info Edge India Ltd	812	0.07	5	Monte Carlo Fashions Ltd	47	-
9	IOL Chemicals and Pharmaceuticals Ltd	38	-	20	Motilal Oswal Financial Services Ltd	160	0.01
152	IRCON International Ltd	110	0.01	1	MRF Ltd	1,666	0.14
20	ITD Cementation India Ltd	29	-	41	Muthoot Finance Ltd	553	0.05
12	J Kumar Infraprojects Ltd	41	-	2	Nahar Spinning Mills Ltd	8	-
67	Jagran Prakashan Ltd	59	0.01	2	Natco Pharma Ltd	17	-
14	Jai Corp Ltd	30	-	502	National Aluminium Co Ltd	480	0.04
182	Jaiprakash Associates Ltd	22	-	27	National Fertilizers Ltd	19	-
194	Jammu & Kashmir Bank Ltd	110	0.01	60	Nava Bharat Ventures Ltd	136	0.01
15	Jindal Poly Films Ltd	157	0.01	21	Navneet Education Ltd	33	-
102	Jindal Saw Ltd	116	0.01	240	NCC Ltd	246	0.02
64	Jindal Stainless Hisar Ltd	267	0.02	13	NCL Industries Ltd	28	-
117	Jindal Stainless Ltd	251	0.02	8	NESCO Ltd	66	0.01
246	Jindal Steel & Power Ltd	1,638	0.14	1	Neuland Laboratories Ltd	15	-
31	JK Lakshmi Cement Ltd	271	0.02	44	NIIT Ltd	174	0.01
51	JK Paper Ltd	267	0.02	3	Nilkamal Ltd	60	0.01
76	JK Tyre & Industries Ltd	189	0.02	437	NMDC Ltd	638	0.05
246	JM Financial Ltd	226	0.02	437	Nmdc Steel Limited	207	0.02
225	JSW Energy Ltd	858	0.07	56	NOCIL Ltd	162	0.01
457	JSW Steel Ltd	4,197	0.35	19	NRB Bearings Ltd	35	-
50	Jubilant Pharmova Ltd	240	0.02	7	Nucleus Software Exports Ltd	31	-
43	Kalpitaru Power Transmission Ltd	268	0.02	46	Oberoi Realty Ltd	521	0.04
16	Kalyani Steels Ltd	65	0.01	22	Omaxe Ltd	20	-
219	Karnataka Bank Ltd	389	0.03	49	OnMobile Global Ltd	61	0.01
286	Karur Vysya Bank Ltd	354	0.03	64	Orient Cement Ltd	98	0.01
14	Kaveri Seed Co Ltd	87	0.01	2	Oriental Carbon & Chemicals Ltd	21	-
24	KCP Ltd	35	-	11	Panama Petrochem Ltd	51	-
28	KEC International Ltd	145	0.01	18	Parag Milk Foods Ltd	24	-
10	Kiri Industries Ltd	62	0.01	30	Patel Engineering Ltd	7	-
6	Kirloskar Ferrous Industries Ltd	24	-	72	PC Jeweller Ltd	71	0.01
24	Kirloskar Oil Engines Ltd	104	0.01	90	PCBL Ltd	158	0.01
15	Kitex Garments Ltd	37	-	454	Petronet LNG Ltd	1,190	0.10
33	KNR Constructions Ltd	104	0.01	2	Phoenix Mills Ltd	39	-
15	Kolte-Patil Developers Ltd	55	0.01	43	Piramal Enterprises Ltd	441	0.04
15	KPIT Technologies Ltd	136	0.01	173	Piramal Pharma Ltd	285	0.02
14	KPR Mill Ltd	99	0.01	28	PNB Housing Finance Ltd	157	0.01
27	KRBL Ltd	139	0.01	50	PNC Infratech Ltd	168	0.01
-	KSB Ltd	4	-	11	Polyplex Corp Ltd	251	0.02
15	LG Balakrishnan & Bros Ltd	132	0.01	622	Power Finance Corp Ltd	1,044	0.09
218	LIC Housing Finance Ltd	1,037	0.09	2	Power Mech Projects Ltd	53	-
71	LT Foods Ltd	100	0.01	79	Prakash Industries Ltd	52	-
6	Lumax Auto Technologies Ltd	19	-	1	Prataap Snacks Ltd	15	-
106	Lupin Ltd	1,002	0.08	93	Prestige Estates Projects Ltd	542	0.05
21	Maharashtra Seamless Ltd (non-voting rights)	95	0.01	40	Pricol Ltd	95	0.01
21	Maharashtra Seamless Ltd (voting rights)	95	0.01	243	PTC India Financial Services Ltd	52	-
396	Mahindra & Mahindra Financial Services Ltd	1,053	0.09	156	PTC India Ltd	167	0.01
450	Mahindra & Mahindra Ltd	7,250	0.61	753	Punjab National Bank	478	0.04
9	Mahindra & Mahindra Ltd, GDR	144	0.01	12	Puravankara Ltd	13	-
78	Mahindra CIE Automotive Ltd	273	0.02	97	Rain Industries Ltd	218	0.02
5	Maitthan Alloys Ltd	60	0.01	38	Rajesh Exports Ltd	358	0.03
299	Manappuram Finance Ltd	425	0.04	28	Rallis India Ltd	84	0.01
5	Mangalam Cement Ltd	19	-	34	Ramco Cements Ltd	280	0.02
83	Marksans Pharma Ltd	59	0.01	28	Ramco Industries Ltd	57	0.01
4	MAS Financial Services Ltd	46	-	18	Ramkrishna Forgings Ltd	50	-
15	Max Ventures & Industries Ltd	30	-	2	Rane Holdings Ltd	25	-
2	Mayur Uniquoters Ltd	10	-	86	Rashtriya Chemicals & Fertilizers Ltd	128	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.18% (continued)			India - 18.18% (continued)				
27	Raymond Ltd	455	0.04	37	Triveni Engineering & Industries Ltd	136	0.01
181	RBL Bank Ltd	345	0.03	8	Tube Investments of India Ltd	268	0.02
811	REC Ltd	1,106	0.09	7	TV Today Network Ltd	21	-
347	Redington India Ltd	775	0.07	324	TV18 Broadcast Ltd	149	0.01
1,299	Reliance Industries Ltd	43,718	3.67	1	TVS Srichakra Ltd	39	-
-	Reliance Industries Ltd, GDR	27	-	17	Uflex Ltd	130	0.01
1,512	Reliance Power Ltd	298	0.03	13	Ujivan Financial Services Ltd	46	-
13	RepcO Home Finance Ltd	39	-	17	Unichem Laboratories Ltd	87	0.01
29	Rico Auto Industries Ltd	26	-	1,014	Union Bank of India Ltd	1,022	0.09
27	RITES Ltd	123	0.01	298	UPL Ltd	2,904	0.24
8	RSWM Ltd	30	-	77	Usha Martin Ltd	125	0.01
7	Sagar Cements Ltd	19	-	2	UTI Asset Management Co Ltd	17	-
3	Sandhar Technologies Ltd	9	-	24	VA Tech Wabag Ltd	102	0.01
4	Sangam India Ltd	14	-	97	Vakrangee Ltd	37	-
6	Sarda Energy & Minerals Ltd	72	0.01	70	Vardhman Textiles Ltd	300	0.03
7	Savita Oil Technologies Ltd	26	-	26	Varroc Engineering Ltd	96	0.01
4	Seshasayee Paper & Boards Ltd	15	-	665	Vedanta Ltd	2,513	0.21
21	SH Kelkar & Co Ltd	35	-	2	Venky's India Ltd	49	-
1	Shakti Pumps India Ltd	7	-	4	Vindhya Teelinks Ltd	78	0.01
3	Shankara Building Products Ltd	23	-	3	Visaka Industries Ltd	18	-
6	Sharda Cropchem Ltd	31	-	903	Vodafone Idea Ltd	92	0.01
15	Shilpa Medicare Ltd	54	-	2	Voltamp Transformers Ltd	55	0.01
81	Shipping Corp of India Ltd	136	0.01	74	Welspun Corp Ltd	230	0.02
17	Shriram Transport Finance	291	0.02	59	Welspun Enterprises Ltd	110	0.01
115	Shriram Transport Finance Co Ltd	1,916	0.16	147	Welspun India Ltd	148	0.01
10	Siyaram Silk Mills Ltd	67	0.01	29	West Coast Paper Mills Ltd	220	0.02
24	Sobha Ltd	187	0.02	1	Wheels India Ltd	9	-
2	Solara Active Pharma Sciences Ltd	14	-	608	Wipro Ltd	3,084	0.26
701	South Indian Bank Ltd	146	0.01	26	Wockhardt Ltd	76	0.01
6	Spandana Sphoort Financial Ltd	42	-	1,880	Yes Bank Ltd	397	0.03
44	Star Cement Ltd	59	0.01	511	Zee Entertainment Enterprises Ltd	1,662	0.14
725	State Bank of India	5,395	0.45	304	Zee Media Corp Ltd	56	0.01
32	State Bank of India, GDR	2,396	0.20	42	Zensar Technologies Ltd	115	0.01
634	Steel Authority of India Ltd	666	0.06	93	Zydus Lifesciences Ltd	470	0.04
18	Strides Pharma Science Ltd	76	0.01	3	Zydus Wellnes Ltd	54	-
163	Sun Pharmaceutical Industries Ltd	2,110	0.18			216,786	18.18
48	Sun TV Network Ltd	290	0.02	Indonesia - 1.82%			
4	Sundaram Finance Ltd	100	0.01	2,757	Ace Hardware Indonesia Tbk PT	88	0.01
1	Sundaram-Clayton Ltd	42	-	9,073	Adaro Energy Indonesia Tbk PT	2,245	0.19
15	Sunflag Iron & Steel Co Ltd	17	-	637	Adhi Karya Persero Tbk PT	21	-
25	Sunteck Realty Ltd	125	0.01	9,301	Alam Sutera Realty Tbk PT	105	0.01
10	Surya Roshni Ltd	59	0.01	672	Aneka Tambang Tbk	86	0.01
14	Sutlej Textiles and Industries Ltd	11	-	464	Astra Agro Lestari Tbk PT	246	0.02
18	Tamil Nadu Newsprint & Papers Ltd	54	-	9,244	Astra International Tbk PT	3,577	0.30
20	Tamilnadu Petroproducts Ltd	24	-	292	Astra Otoparts Tbk PT	28	-
101	Tata Chemicals Ltd	1,286	0.11	39,396	Bakrie Telecom Tbk PT	23	-
44	Tata Coffee Ltd	125	0.01	1,795	Bank Capital Indonesia Tbk PT	15	-
54	Tata Consumer Products Ltd	544	0.05	1,274	Bank Mandiri Persero Tbk PT	860	0.07
1	Tata Metaliks Ltd	14	-	2,382	Bank Negara Indonesia Persero Tbk PT	1,509	0.13
645	Tata Motors Ltd	3,518	0.30	1,967	Bank Pan Indonesia Tbk PT	238	0.02
4,342	Tata Steel Ltd	5,807	0.49	2,077	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	180	0.02
9	TD Power Systems Ltd	12	-	2,686	Bank Pembangunan Daerah Jawa Timur Tbk PT	125	0.01
20	Techno Electric & Engineering Co Ltd	76	0.01	2,644	Bank Tabungan Negara Persero Tbk PT	259	0.02
142	Texmaco Rail & Engineering Ltd	104	0.01	3,668	Bekasi Fajar Industrial Estate Tbk PT	33	-
36	Thirumalai Chemicals Ltd	88	0.01	1,107	BISI International Tbk PT	114	0.01
18	Thomas Cook India Ltd	17	-	208	Blue Bird Tbk PT	21	-
1	Tide Water Oil Co India Ltd	8	-	5,995	Buana Lintas Lautan Tbk PT	59	0.01
67	Time Technoplast Ltd	81	0.01	2,249	Bukit Asam Tbk PT	546	0.05
7	Tinplate Co of India Ltd	28	-	2,869	Bumi Serpong Damai Tbk PT	168	0.01
39	Titagarh Wagons Ltd	89	0.01	849	Catur Sentosa Adiprana Tbk PT	43	-
15	Transport Corp of India Ltd	125	0.01	6,034	Ciputra Development Tbk PT	389	0.03
172	Trident Ltd	76	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 12.63% (continued)			Korea, Republic of - 12.63% (continued)		
3 Dong Ah Tire & Rubber Co Ltd	25	-	15 HDC Holdings Co Ltd	66	0.01
1 Dong-A Socio Holdings Co Ltd	59	0.01	19 HDC Hyundai Development Co-Engineering & Construction	158	0.01
2 Dong-A ST Co Ltd	77	0.01	8 HDC Hyundai Engineering Plastics Co Ltd	25	-
7 Dongbu Corp	41	-	42 Heungkuk Fire & Marine Insurance Co Ltd	102	0.01
14 Dongkuk Industries Co Ltd	51	0.01	5 Hitejinro Holdings Co Ltd	43	-
37 Dongkuk Steel Mill Co Ltd	396	0.03	15 HS Industries Co Ltd	47	-
4 Dongsung Chemical Co Ltd	13	-	15 Humax Co Ltd	45	-
10 Dongwha Pharm Co Ltd	66	0.01	5 Huneed Technologies	22	-
23 Dongwon Development Co Ltd	62	0.01	3 Huons Global Co Ltd	37	-
1 Dongwon F&B Co Ltd	61	0.01	18 Husteel Co Ltd	76	0.01
3 Dongwon Industries Co Ltd	100	0.01	7 Huvis Corp	29	-
3 Dongyang E&P Inc	30	-	- Hwacheon Machine Tool Co Ltd	12	-
22 Doosan Bobcat Inc	598	0.05	5 Hwangkum Steel & Technology Co Ltd	31	-
3 Doosan Co Ltd	232	0.02	3 HwaSung Industrial Co Ltd	29	-
2 DoubleUGames Co Ltd	80	0.01	3 Hy-Lok Corp	57	0.01
- DTR Automotive Corp	14	-	3 Hyosung Corp	186	0.02
10 DY Corp	48	-	2 Hyosung Heavy Industries Corp	157	0.01
2 Eagon Industrial Ltd	11	-	1 Hyosung TNC Co Ltd	304	0.03
31 Easy Holdings Co Ltd	74	0.01	4 Hyundai BNG Steel Co Ltd	32	-
3 EBEST Investment & Securities Co Ltd	12	-	6 Hyundai Construction Equipment Co Ltd	289	0.03
9 Ecoplastic Corp	23	-	2 Hyundai Corp	24	-
29 Ehwa Technologies Information Co Ltd	16	-	5 Hyundai Corp Holdings Inc	40	-
2 e-LITECOM Co Ltd	8	-	8 Hyundai Department Store Co Ltd	355	0.03
6 E-MART Inc	450	0.04	63 Hyundai Doosan Infracore Co Ltd	403	0.03
- ENF Technology Co Ltd	8	-	26 Hyundai Engineering & Construction Co Ltd (voting rights)	830	0.07
25 Eugene Corp	71	0.01	6 Hyundai Glovis Co Ltd	863	0.07
44 Eugene Investment & Securities Co Ltd	94	0.01	22 Hyundai Greenfood Co Ltd	119	0.01
12 Eusu Holdings Co Ltd	66	0.01	3 Hyundai Home Shopping Network Corp	121	0.01
3 Exicon Co Ltd	21	-	28 Hyundai Hy Communications & Network Co Ltd	55	0.01
6 Farmsco	17	-	9 Hyundai Livart Furniture Co Ltd	67	0.01
4 Fila Holdings Corp	110	0.01	33 Hyundai Marine & Fire Insurance Co Ltd	751	0.06
3 Golfzon Newdin Holdings Co Ltd	12	-	139 Hyundai Merchant Marine Co Ltd	2,395	0.20
6 Green Cross Holdings Corp	75	0.01	21 Hyundai Mobis Co Ltd	3,404	0.29
28 GS Engineering & Construction Corp	513	0.04	45 Hyundai Motor Co	5,850	0.49
26 GS Global Corp	54	0.01	7 Hyundai Motor Securities Co Ltd	51	0.01
25 GS Holdings Corp	930	0.08	40 Hyundai Steel Co	1,051	0.09
14 GS Retail Co Ltd	320	0.03	8 Hyundai Wia Corp	358	0.03
2 Gwangju Shinsegae Co Ltd	62	0.01	1 IDIS Holdings Co Ltd	9	-
2 Haesung Industrial Co Ltd	19	-	12 Iijin Holdings Co Ltd	40	-
3 Haitai Confectionery & Foods Co Ltd	14	-	- Ilshin Spinning Co Ltd	15	-
17 Halla Corp	40	-	10 iMarketKorea Inc	82	0.01
4 Halla Holdings Corp	109	0.01	117 Industrial Bank of Korea	1,001	0.08
116 Hana Financial Group Inc	3,956	0.33	- INITECH Co Ltd	1	-
3 Handok Inc	32	-	3 Innocean Worldwide Inc	105	0.01
7 Handsome Co Ltd	147	0.01	5 INTOPS Co Ltd	127	0.01
5 Hanil Cement Co Ltd	44	-	3 Inzi Controls Co Ltd	19	-
6 Hanil Holdings Co Ltd	49	-	2 IS Dongseo Co Ltd	40	-
4 Hanjin Transportation Co Ltd	64	0.01	65 JB Financial Group Co Ltd	420	0.04
33 Hankook Tire & Technology Co Ltd	862	0.07	3 JC Hyun System Inc	9	-
2 Hansae Yes24 Holdings Co Ltd	8	-	7 JNTC Co Ltd	28	-
5 Hanshin Construction Co Ltd	37	-	5 KAON Media Co Ltd	25	-
19 Hansol Holdings Co Ltd	50	0.01	160 KB Financial Group Inc, ADR	6,303	0.53
33 Hansol HomeDeco Co Ltd	30	-	5 KC Co Ltd	68	0.01
9 Hansol Paper Co Ltd	98	0.01	6 KC Tech Co Ltd	77	0.01
11 Hansol Technics Co Ltd	46	-	2 KCC Corp	277	0.02
24 Hanwha Chemical Corp	943	0.08	7 KCC Engineering & Construction Co Ltd	30	-
64 Hanwha Investment & Securities Co Ltd	130	0.01	6 KCC Glass Corp	177	0.02
153 Hanwha Life Insurance Co Ltd	295	0.03	9 KCTC	36	-
6 Hanyang Eng Co Ltd	67	0.01	3 KG Chemical Corp	50	0.01
1 Hanyang Securities Co Ltd	11	-	5 Kginicis Co Ltd	51	0.01
5 Harim Holdings Co Ltd	27	-			
15 HD Hyundai Co Ltd	765	0.07			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 12.63% (continued)			Korea, Republic of - 12.63% (continued)				
10	KG Mobilians Co Ltd	44	-	1	Mi Chang Oil Industrial Co Ltd	44	-
125	Kia Motors Corp	6,564	0.55	42	Mirae Asset Life Insurance Co Ltd	90	0.01
11	KISCO Corp	54	0.01	167	Mirae Asset Securities Co Ltd	850	0.07
6	KISCO Holdings Co Ltd	83	0.01	5	MK Electron Co Ltd	45	-
6	KISWIRE Ltd	108	0.01	10	Mobase Electronics Co Ltd	11	-
8	KIWOOOM Securities Co Ltd	557	0.05	14	Moorim P&P Co Ltd	49	-
32	KMH Hitech Co Ltd	33	-	12	Moorim Paper Co Ltd	26	-
4	Kolmar Korea Holdings Co Ltd	46	-	1	Motonic Corp	7	-
4	Kolon Corp	70	0.01	8	Muhak Co Ltd	31	-
5	Kolon Global Corp	106	0.01	-	Namyang Dairy Products Co Ltd	52	0.01
10	Kolon Industries Inc	370	0.03	5	Netmarble Corp	171	0.02
5	Komelon Corp	38	-	3	New Power Plasma Co Ltd	9	-
5	Kook Soon Dang Brewery Co Ltd	28	-	16	Nexen Corp	50	0.01
9	Korea Alcohol Industrial Co Ltd	73	0.01	25	Nexen Tire Corp	132	0.01
3	Korea Cast Iron Pipe Industries Co Ltd	16	-	71	NH Investment & Securities Co Ltd	528	0.05
3	Korea Electric Terminal Co Ltd	139	0.01	11	NHN Corp	211	0.02
21	Korea Investment Holdings Co Ltd	911	0.08	3	NICE Holdings Co Ltd	27	-
94	Korea Line Corp	157	0.01	2	Nice Information & Telecommunication Inc	40	-
2	Korea Petrochemical Ind Co Ltd	250	0.02	1	Nong Shim Holdings Co Ltd	48	-
96	Korea Real Estate Investment & Trust Co Ltd	103	0.01	1	Nongshim Co Ltd	361	0.03
13	Korea Shipbuilding & Offshore Engineering Co Ltd	769	0.07	6	NOROO Paint & Coatings Co Ltd	40	-
49	Korean Reinsurance Co	312	0.03	8	NPC Inc (Korea listing)	41	-
6	Kortek Corp	43	-	7	OCI Co Ltd	531	0.05
2	KPX Chemical Co Ltd	59	0.01	14	Orion Holdings Corp	162	0.01
8	KSS LINE Ltd	56	0.01	23	Osung Advanced Materials Co Ltd	33	-
15	KT Skylife Co Ltd	99	0.01	-	Otogi Corp	28	-
20	Ktiis Corp	40	-	1	Paik Kwang Industrial Co Ltd	5	-
-	Kukdo Chemical Co Ltd	2	-	129	Pan Ocean Co Ltd	535	0.05
9	Kukdong Oil & Chemicals Co Ltd	27	-	17	Partron Co Ltd	116	0.01
46	Kumho HT Inc	36	-	1	POSCO Coated & Color Steel Co Ltd	32	-
5	Kumho Industrial Co Ltd	31	-	15	POSCO Holdings Inc	3,388	0.28
8	Kumho Petrochemical Co Ltd	950	0.08	81	POSCO Holdings Inc, ADR	4,642	0.39
37	Kumho Tire Co Inc	85	0.01	28	POSCO International Corp	513	0.04
9	Kumkang Kind Co Ltd	55	0.01	2	Protec Co Ltd	37	-
11	Kwang Dong Pharmaceutical Co Ltd	52	0.01	6	Pyeong Hwa Automotive Co Ltd	34	-
3	Kyeryong Construction Industrial Co Ltd	50	0.01	9	RFTech Co Ltd	34	-
11	Kyobo Securities Co Ltd	49	-	-	Sajo Industries Co Ltd	13	-
6	Kyungbang Co Ltd	53	0.01	3	Sajodaerim Corp	66	0.01
10	Kyung-In Synthetic Corp	37	-	4	Sam Young Electronics Co Ltd	30	-
12	LEADCORP Inc	75	0.01	2	Sam Yung Trading Co Ltd	18	-
10	LF Corp	127	0.01	2	Sambo Corrugated Board Co Ltd	21	-
28	LG Corp	1,809	0.15	6	Sambo Motors Co Ltd	28	-
76	LG Display Co Ltd	844	0.07	8	Samho Development Co Ltd	25	-
111	LG Display Co Ltd, ADR	626	0.05	6	SAMHWA Paints Industrial Co Ltd	27	-
53	LG Electronics Inc	4,034	0.34	20	Samick Musical Instruments Co Ltd	20	-
118	LG Uplus Corp	1,089	0.09	5	Samji Electronics Co Ltd	35	-
7	Lotte Chemical Corp	990	0.08	16	Samjin LND Co Ltd	40	-
2	Lotte Confectionery Co Ltd	173	0.02	15	SAMPYO Cement Co Ltd	45	-
10	Lotte Corp	241	0.02	25	Samsung C&T Corp	2,341	0.20
1	Lotte Data Communication Co	21	-	10	Samsung Card Co Ltd	254	0.02
9	LOTTE Fine Chemical Co Ltd	421	0.04	377	Samsung Electronics Co Ltd	18,131	1.52
6	LOTTE Himart Co Ltd	59	0.01	15	Samsung Fire & Marine Insurance Co Ltd	2,323	0.20
52	Lotte Non-Life Insurance Co Ltd	61	0.01	78	Samsung Heavy Industries Co Ltd	313	0.03
4	Lotte Shopping Co Ltd	281	0.02	21	Samsung Life Insurance Co Ltd	1,168	0.10
9	LS Corp	509	0.04	31	Samsung Securities Co Ltd	838	0.07
5	LS Electric Co Ltd	221	0.02	2	Samyang Corp	67	0.01
4	LX Hausys Ltd	104	0.01	2	Samyang Holdings Corp	113	0.01
12	LX Holdings Corp	87	0.01	1	Samyang Tongsang Co Ltd	46	-
15	LX International Corp	475	0.04	22	Sangsangin Co Ltd	106	0.01
1	Maeil Dairies Co Ltd	30	-	11	Savezone I&C Corp	23	-
6	Maeil Holdings Co Ltd	41	-	6	Seah Besteel Holdings Corp	94	0.01
153	Meritz Securities Co Ltd	686	0.06	1	SeAH Holdings Corp	63	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 12.63% (continued)			Korea, Republic of - 12.63% (continued)		
1 SeAH Steel Corp	89	0.01	14 TY Holdings Co Ltd	129	0.01
1 SeAH Steel Holdings Corp	76	0.01	28 TYM Corp	57	0.01
3 Sebang Co Ltd	63	0.01	2 Unid Co Ltd	167	0.01
3 Sebang Global Battery Co Ltd	120	0.01	3 UNIDBTPLUS CO LTD	17	-
9 Sejong Industrial Co Ltd	42	-	4 Uniquet Corp	28	-
3 Seobu T&D	16	-	6 Visang Education Inc	25	-
56 Seohan Co Ltd	47	-	2 Whanin Pharmaceutical Co Ltd	31	-
57 Seohee Construction Co Ltd	55	0.01	36 WillBes & Co	21	-
12 Seoul Semiconductor Co Ltd	105	0.01	7 WiSoL Co Ltd	38	-
3 SEOWONINTECH Co Ltd	15	-	7 WONIK CUBE Corp	14	-
6 Seoyon Co Ltd	38	-	23 Wonik Holdings Co Ltd	63	0.01
3 Seoyon E-Hwa Co Ltd	21	-	1 Wonik Materials Co Ltd	32	-
1 SGC e Tec E&C Co Ltd	21	-	19 Woongjin Thinkbig Co Ltd	38	-
2 SGC Energy Co Ltd	52	0.01	224 Woori Financial Group Inc	2,233	0.19
1 Shindaeyang Paper Co Ltd	82	0.01	29 Woorison F&G Co Ltd	40	-
108 Shinhan Financial Group Co Ltd	3,140	0.26	8 Y G-1 Co Ltd	47	-
67 Shinhan Financial Group Co Ltd, ADR	1,949	0.16	3 Y-entec Co Ltd	20	-
1 Shinsegae Engineering & Construction Co Ltd	15	-	- Young Poong Corp	128	0.01
3 Shinsegae Inc	532	0.05	6 Young Poong Precision Corp	65	0.01
3 Shinsegae Information & Communication Co Ltd	32	-	12 Youngone Corp	433	0.04
22 Shinwon Corp	28	-	4 Youngone Holdings Co Ltd	161	0.01
3 Shinyoung Securities Co Ltd	113	0.01	47 Yuanta Securities Korea Co Ltd	98	0.01
3 Silla Co Ltd	25	-	4 Yuyu Pharma Inc	21	-
8 SIMPAC Inc	35	-	1 Zeus Co Ltd	28	-
3 Sindoh Co Ltd	84	0.01		150,624	12.63
1 Sinil Pharm Co Ltd	8	-	Malaysia - 1.85%		
2 SK Chemicals Co Ltd	105	0.01	206 AEON Co M Bhd	64	0.01
2 SK D&D Co Ltd	34	-	200 AFFIN Bank Bhd	97	0.01
6 SK Discovery Co Ltd	144	0.01	627 Alliance Bank Malaysia Bhd	547	0.05
2 SK Gas Ltd	154	0.01	24 Allianz Malaysia Bhd	74	0.01
258 SK Hynix Inc	17,025	1.43	1,095 AMMB Holdings Bhd	1,030	0.09
17 SK Inc	2,868	0.24	52 Ann Joo Resources Bhd	12	-
27 SK Innovation Co Ltd	3,785	0.32	95 Batu Kawan Bhd	449	0.04
81 SK Networks Co Ltd	261	0.02	366 Berjaya Assets Bhd	24	-
4 SK Rent A Car Co Ltd	23	-	1,306 Berjaya Corp Bhd	74	0.01
109 SK Securities Co Ltd	58	0.01	122 BIMB Holdings Bhd	70	0.01
1 SL Corp	19	-	512 Boustead Holdings Bhd	72	0.01
15 S-MAC Co Ltd	19	-	520 Boustead Plantations Bhd	78	0.01
4 SNT Motiv Co Ltd	142	0.01	1,566 Bumi Armada Bhd	159	0.01
14 SNU Precision Co Ltd	27	-	368 Cahya Mata Sarawak Bhd	87	0.01
5 Solborn Inc	13	-	3,692 CIMB Group Holdings Bhd	4,829	0.41
9 Songwon Industrial Co Ltd	117	0.01	56 Coastal Contracts Bhd	28	-
1 Soulbrain Holdings Co Ltd	27	-	66 Comfort Glove Industries Bhd	7	-
1 Spigen Korea Co Ltd	23	-	224 Cypark Resources Bhd	19	-
2 Suheung Co Ltd	43	-	158 Dayang Enterprise Holdings Bhd	50	-
6 Sungchang Enterprise Holdings Ltd	9	-	688 DRB-Hicom Bhd	233	0.02
10 Sungshin Cement Co Ltd	83	0.01	551 Eco World Development Group Bhd	85	0.01
23 Sungwoo Hitech Co Ltd	106	0.01	954 Ekovest Bhd	75	0.01
6 Sunjin Co Ltd	39	-	361 Evergreen Fibreboard Bhd	33	-
5 Tae Kyung Industrial Co Ltd	26	-	566 Gadang Holdings Bhd	41	-
- Taekwang Industrial Co Ltd	67	0.01	866 Gamuda Bhd	778	0.07
13 Taeyoung Engineering & Construction Co Ltd	51	0.01	786 Genting Bhd	787	0.07
10 Tailim Packaging Co Ltd	26	-	700 Genting Malaysia Bhd	422	0.04
6 Theragen Etex Co Ltd	18	-	26 Genting Plantations Bhd	36	-
5 Thinkware Systems Corp	56	0.01	149 George Kent Malaysia Bhd	17	-
12 TK Chemical Corp	29	-	745 Hartalega Holdings Bhd	292	0.02
36 Tongyang Inc	30	-	85 Hengyuan Refining Co Bhd	69	0.01
29 Tongyang Life Insurance Co Ltd	124	0.01	203 HeveaBoard Bhd	16	-
4 Top Engineering Co Ltd	18	-	831 Hiap Teck Venture Bhd	53	-
6 Toptec Co Ltd	39	-	759 Hibiscus Petroleum Bhd	190	0.02
8 Tovis Co Ltd	57	0.01	138 Hong Leong Financial Group Bhd	574	0.05
19 TS Corp	40	-	6 Hong Leong Industries Bhd	12	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 1.85% (continued)			Malaysia - 1.85% (continued)				
76	IGB Bhd	39	-	233	YNH Property Bhd	219	0.02
1,341	IJM Corp Bhd	484	0.04	2,301	YTL Corp Bhd	299	0.03
31	Insas Bhd	6	-			22,024	1.85
679	IOI Properties Group Bhd	173	0.01	Mexico - 2.66%			
276	JAKS Resources Bhd	18	-	39	ALEATICA SAB de CV	69	0.01
332	Jaya Tiasa Holdings Bhd	48	-	1,691	Alfa SAB de CV	1,183	0.10
35	Johore Tin BHD	11	-	214	Alpek SAB de CV	303	0.03
61	Keck Seng Malaysia Bhd	48	-	128	Arca Continental SAB de CV	1,068	0.09
1,197	KNM Group Bhd	15	-	364	Banco del Bajio SA	1,183	0.10
350	Kossan Rubber Industries Bhd	88	0.01	463	Cemex SAB de CV, ADR	2,118	0.18
59	Kumpulan Fima Bhd	26	-	121	Coca-Cola Femsa SAB de CV	829	0.07
1,307	Land & General Bhd	29	-	56	Corp Interamericana de Entretenimiento SAB de CV	34	-
402	LBS Bina Group Bhd	40	-	59	El Puerto de Liverpool SAB de CV	345	0.03
200	Leong Hup International Bhd	23	-	218	Fomento Economico Mexicano SAB de CV	1,737	0.15
72	Lii Hen Industries Bhd	14	-	68	GCC SAB de CV	484	0.04
274	Lotte Chemical Titan Holding Bhd	100	0.01	204	Genomma Lab Internacional SAB de CV	164	0.01
568	Magnum Bhd	172	0.01	588	Gentera SAB de CV	624	0.05
844	Mah Sing Group Bhd	101	0.01	131	Grupo Carso SAB de CV	572	0.05
481	Malayan Banking Bhd	935	0.08	168	Grupo Comercial Chedraui SA de CV	724	0.06
450	Malayan Flour Mills Bhd	81	0.01	704	Grupo Financiero Banorte SAB de CV	5,654	0.47
37	Malaysia Airports Holdings Bhd	54	-	649	Grupo Financiero Inbursa SAB de CV	1,223	0.10
1,458	Malaysia Building Society Bhd	196	0.02	638	Grupo Gigante SAB de CV	858	0.07
1,505	Malaysian Resources Corp Bhd	109	0.01	167	Grupo Industrial Saltillo SAB de CV	276	0.02
404	Matrix Concepts Holdings Bhd	144	0.01	114	Grupo KUO SAB De CV	255	0.02
16	MBM Resources Bhd	12	-	822	Grupo Mexico SAB de CV	3,343	0.28
55	Mega First Corp Bhd	42	-	373	Grupo Sanborns SAB de CV	493	0.04
607	MISC Bhd	986	0.08	5	Grupo Simec SAB de CV, ADR	146	0.01
270	MKH Bhd	78	0.01	659	Grupo Televisa SAB	726	0.06
74	MNRB Holdings Bhd	15	-	39	Grupo Televisa SAB, ADR	214	0.02
77	MPHB Capital Bhd	16	-	9	Grupo Traxion SAB de CV	13	-
13	Muda Holdings Bhd	5	-	158	Industrias CH SAB de CV	1,703	0.14
441	Muhibbah Engineering M Bhd	45	-	55	Industrias Penoles SAB de CV	726	0.06
202	Oriental Holdings Bhd	313	0.03	66	La Comer SAB de CV	123	0.01
617	OSK Holdings Bhd	128	0.01	3	Medica Sur SAB de CV	6	-
479	Pantech Group Holdings Bhd	78	0.01	230	Megacable Holdings SAB de CV	584	0.05
105	Paramount Corp Bhd	18	-	532	Minera Frisco SAB de CV	72	0.01
73	Perak Transit Bhd	19	-	951	Nemak SAB de CV	285	0.02
31	Petron Malaysia Refining & Marketing Bhd	30	-	430	Orbia Advance Corp SAB de CV	843	0.07
232	Pos Malaysia Bhd	31	-	1,226	Organizacion Soriana SAB de CV	1,869	0.16
183	PPB Group Bhd	709	0.06	88	Promotora y Operadora de Infraestructura SAB de CV	784	0.07
1,092	RHB Bank Bhd	1,383	0.12	5	Promotora y Operadora de Infraestructura SAB de CV, Class L	25	-
5,559	Sapura Energy Bhd	50	-	3	Vista Energy SAB de CV	35	-
181	Sarawak Oil Palms Bhd	104	0.01	52	Vitro SAB de CV	60	0.01
1,663	Sime Darby Bhd	807	0.07			31,753	2.66
1,256	Sime Darby Property Bhd	138	0.01	Philippines - 0.76%			
1,044	SP Setia Bhd Group	164	0.01	147	AC Energy Corp	19	-
797	Sunway Bhd	302	0.03	1,556	Alliance Global Group Inc	270	0.02
478	Supermax Corp Bhd	96	0.01	502	Apex Mining Co Inc	14	-
110	Suria Capital Holdings Bhd	26	-	608	Atlas Consolidated Mining & Development Corp	38	-
110	Ta Ann Holdings Bhd	98	0.01	51	Ayala Corp	630	0.05
153	Thong Guan Industries Bhd	87	0.01	89	Ayala Land Inc	50	0.01
2,660	Top Glove Corp Bhd	524	0.04	340	Bank of the Philippine Islands	640	0.05
350	Tropicana Corp Bhd	108	0.01	731	BDO Unibank Inc	1,692	0.14
180	TSH Resources Bhd	49	-	191	Belle Corp	4	-
101	Tune Protect Group Bhd	6	-	1,702	CEMEX Holdings Philippines Inc	18	-
1,113	UEM Sunrise Bhd	71	0.01	572	China Banking Corp	279	0.02
79	UMW Holdings Bhd	58	-	1,133	Cosco Capital Inc	80	0.01
101	United Malacca Bhd	123	0.01	1,882	DMCI Holdings Inc	320	0.03
272	UOA Development Bhd	98	0.01	59	DoubleDragon Properties Corp	7	-
576	Velesto Energy Bhd	19	-	412	East West Banking Corp	49	-
463	WCT Holdings Bhd	45	-				
355	Yinson Holdings Bhd	188	0.02				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Philippines - 0.76% (continued)			Qatar - 0.72% (continued)		
94	11	-	651	282	0.02
4,202	67	0.01	131	142	0.01
113	123	0.01	15	35	-
1,221	51	0.01	655	640	0.05
7	56	0.01	145	31	-
200	17	-	13	23	-
826	725	0.06	1,107	713	0.06
782	131	0.01	433	1,057	0.09
5,482	218	0.02	132	58	0.01
864	881	0.07	55	18	-
1,558	68	0.01	91	452	0.04
479	22	-	7	6	-
175	60	0.01	470	259	0.02
13	-	-	44	56	0.01
108	16	-	194	534	0.05
108	33	-	678	127	0.01
27	-	-	1,103	422	0.04
1,219	10	-	1,082	506	0.04
258	163	0.01			
570	40	-		8,540	0.72
371	159	0.01	Russia - 0.00%		
1,289	368	0.03	44	-	-
157	163	0.01	1,012	-	-
340	585	0.05	93	-	-
178	304	0.03	5	-	-
27	51	0.01	357	-	-
383	549	0.05	505	-	-
2,242	56	0.01			
	9,037	0.76	Saudi Arabia - 3.57%		
Poland - 0.76%			5	30	-
53	438	0.04	9	39	-
1	21	-	37	115	0.01
10	160	0.01	21	81	0.01
3	45	0.01	12	72	0.01
208	220	0.02	5	18	-
33	626	0.05	15	79	0.01
24	27	-	12	50	-
18	163	0.01	17	61	-
64	268	0.02	223	2,060	0.17
145	71	0.01	33	302	0.03
111	144	0.01	21	104	0.01
20	16	-	49	147	0.01
31	250	0.02	13	180	0.01
27	376	0.03	12	87	0.01
23	94	0.01	246	1,393	0.12
52	1,373	0.12	218	2,500	0.21
11	108	0.01	7	61	-
5	365	0.03	3	12	-
1	15	-	4	18	-
350	512	0.04	47	241	0.02
24	78	0.01	362	1,338	0.11
234	3,452	0.29	32	171	0.01
608	280	0.02	29	307	0.03
	9,102	0.76	10	66	0.01
Qatar - 0.72%			115	264	0.02
1,210	343	0.03	247	2,408	0.20
161	35	-	33	102	0.01
469	219	0.02	22	73	0.01
916	834	0.07	19	65	0.01
799	1,310	0.11	8	62	0.01
653	385	0.03	6	16	-
92	53	0.01	276	823	0.07
			59	193	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Saudi Arabia - 3.57% (continued)			South Africa - 3.95% (continued)				
4	National Company for Glass Industries	39	-	623	Momentum Metropolitan Holdings	657	0.05
12	National Gypsum Co	76	0.01	101	Motus Holdings Ltd	690	0.06
171	National Industrialization Co	510	0.04	121	Mpact Ltd	204	0.02
58	Northern Region Cement Co	175	0.01	137	MTN Group Ltd	1,125	0.09
136	Sahara International Petrochemical Co	1,314	0.11	210	Murray & Roberts Holdings Ltd	61	-
525	Saudi Basic Industries Corp	11,695	0.98	204	Nedbank Group Ltd	2,697	0.23
361	Saudi British Bank	3,952	0.33	31	Oceana Group Ltd	108	0.01
11	Saudi Ceramic Co	95	0.01	2,042	Old Mutual Ltd	1,312	0.11
32	Saudi Chemical Holding Co	228	0.02	107	Omnia Holdings Ltd	436	0.04
137	Saudi Industrial Investment Group	749	0.06	709	Pepkor Holdings Ltd	912	0.08
22	Saudi Industrial Services Co	129	0.01	970	PPC Ltd	148	0.01
178	Saudi Investment Bank	895	0.07	93	Raubex Group Ltd	149	0.01
595	Saudi Kayan Petrochemical Co	1,863	0.16	41	RCL Foods Ltd	25	-
10	Saudi Marketing Co	50	-	100	Reunert Ltd	277	0.02
345	Saudi National Bank	4,756	0.40	13	RFG Holdings Ltd	9	-
25	Saudi Pharmaceutical Industries & Medical Appliances Corp	156	0.01	29	Royal Bafokeng Platinum Ltd	272	0.02
12	Saudi Printing & Packaging Co	65	0.01	344	Sappi Ltd	979	0.08
32	Saudi Re for Cooperative Reinsurance Co	121	0.01	234	Sasol Ltd	4,073	0.34
9	Savola Group	68	0.01	669	Sibanye Stillwater Ltd	1,862	0.16
83	Seera Group Holding	424	0.04	141	Sibanye Stillwater Ltd, ADR	1,580	0.13
24	Tabuk Cement Co	98	0.01	718	Standard Bank Group Ltd	7,555	0.63
19	Takween Advanced Industries Co	48	-	601	Steinhoff International Holdings NV	59	-
16	Umm Al-Qura Cement Co	71	0.01	199	Super Group Ltd	307	0.03
9	United International Transportation Co	114	0.01	168	Telkom SA SOC Ltd	339	0.03
9	Walaa Cooperative Insurance Co	32	-	500	Tsogo Sun Hotels Ltd	125	0.01
69	Yamama Cement Co	493	0.04	30	Wilson Bayly Holmes-Ovcon Ltd	166	0.01
13	Yanbu Cement Co	122	0.01			47,063	3.95
51	Yanbu National Petrochemical Co	575	0.05	Taiwan - 16.24%			
14	Zamil Industrial Investment Co	62	0.01	20	ABC Taiwan Electronics Corp	16	-
		42,513	3.57	101	AcBel Polytech Inc	100	0.01
South Africa - 3.95%			1,215	Acer Inc	975	0.08	
463	Absa Group Ltd	5,556	0.47	72	ACES Electronic Co Ltd	76	0.01
14	Adcock Ingram Holdings Ltd	41	-	14	Acter Group Corp Ltd	46	-
59	AECI Ltd	314	0.03	80	A-DATA Technology Co Ltd	162	0.01
52	African Rainbow Minerals Ltd	895	0.07	28	Advanced International Multitech Co Ltd	90	0.01
276	Alexander Forbes Group Holdings Ltd	78	0.01	26	Advanced Optoelectronic Technology Inc	15	-
74	AngloGold Ashanti Ltd	1,349	0.11	125	AGV Products Corp	43	-
67	AngloGold Ashanti, ADR	1,218	0.10	25	Altek Technology Corp	29	-
155	Aspen Pharmacare Holdings Ltd	1,283	0.11	152	Altek Corp	188	0.02
21	Astral Foods Ltd	209	0.02	157	Ambassador Hotel	160	0.01
34	Aveng Ltd	31	-	24	Ampire Co Ltd	22	-
106	Balwin Properties Ltd	18	-	64	AMPOC Far-East Co Ltd	88	0.01
109	Barloworld Ltd	659	0.06	194	AmTRAN Technology Co Ltd	61	0.01
320	Blue Label Telecoms Ltd	97	0.01	54	Apacer Technology Inc	75	0.01
165	Caxton and CTP Publishers and Printers Ltd	91	0.01	95	APCB Inc	52	-
151	DataTec Ltd	274	0.02	23	Apex Biotechnology Corp	18	-
108	Exxaro Resources Ltd	1,415	0.12	45	Apex International Co Ltd	89	0.01
6	Gold Fields Ltd, ADR	68	0.01	33	Arcadyan Technology Corp	113	0.01
104	Grindrod Ltd	67	0.01	218	Ardentec Corp	356	0.03
2	Grindrod Shipping Holdings Ltd	48	-	12	Argosy Research Inc	35	-
182	Harmony Gold Mining Co Ltd	658	0.06	1,556	ASE Technology Holding Co Ltd	4,976	0.42
63	Harmony Gold Mining Co Ltd, ADR	220	0.02	1,066	Asia Cement Corp	1,432	0.12
17	Hudaco Industries Ltd	137	0.01	31	Asia Electronic Material Co Ltd	16	-
359	Impala Platinum Holdings Ltd	4,365	0.37	35	Asia Optical Co Inc	76	0.01
130	Investec Ltd	782	0.07	426	Asia Pacific Telecom Co Ltd	86	0.01
1,350	KAP Industrial Holdings Ltd	351	0.03	204	Asia Polymer Corp	191	0.02
60	Lewis Group Ltd	173	0.01	11	Asia Tech Image Inc	21	-
23	Libstar Holdings Ltd	7	-	64	Asia Vital Components Co Ltd	238	0.02
334	Life Healthcare Group Holdings Ltd	343	0.03	15	ASROCK Inc	64	0.01
107	Merafe Resources Ltd	8	-	330	Asustek Computer Inc	2,868	0.24
113	Metair Investments Ltd	181	0.02	14	Aten International Co Ltd	35	-
				325	AU Optronics Corp	171	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 16.24% (continued)			Taiwan - 16.24% (continued)		
33 Audix Corp	56	0.01	239 Chung Hwa Pulp Corp	139	0.01
254 AUO Corp, ADR	1,466	0.12	210 Chung-Hsin Electric & Machinery Manufacturing Corp	404	0.03
20 AVer Information Inc	29	-	15 Chunghua Chemical Synthesis & Biotech Co Ltd	29	-
62 Avermedia Technologies	47	-	40 Chyang Sheng Dyeing & Finishing Co Ltd	19	-
81 AVY Precision Technology Inc	54	-	332 CMC Magnetics Corp	77	0.01
10 Axiomtek Co Ltd	19	-	53 CoAsia Electronics Corp	21	-
20 Azurewave Technologies Inc	14	-	68 Collins Co Ltd	45	-
123 Bank of Kaohsiung Co Ltd	51	-	8 Compal Broadband Networks Inc	6	-
35 Basso Industry Corp	48	-	1,891 Compal Electronics Inc	1,332	0.11
61 BenQ Materials Corp	65	0.01	533 Compeq Manufacturing Co Ltd	868	0.07
35 Bin Chuan Enterprise Co Ltd	27	-	20 Compucase Enterprise	19	-
64 Biostar Microtech International Corp	30	-	41 Concord International Securities Co Ltd	14	-
21 Bizlink Holding Inc	173	0.01	291 Concord Securities Co Ltd	96	0.01
92 Bright Led Electronics Corp	48	-	200 Continental Holdings Corp	195	0.02
187 Brighton-Best International Taiwan Inc	220	0.02	126 Contrel Technology Co Ltd	68	0.01
13 Capital Futures Corp	15	-	242 Coretronic Corp	458	0.04
929 Capital Securities Corp	356	0.03	63 Co-Tech Development Corp	113	0.01
234 Career Technology MFG. Co Ltd	212	0.02	7,464 CTBC Financial Holding Co Ltd	5,607	0.47
233 Catcher Technology Co Ltd	1,390	0.12	51 CviLux Corp	55	0.01
12 Cathay Chemical Works	10	-	196 DA CIN Construction Co Ltd	193	0.02
3,778 Cathay Financial Holding Co Ltd	5,376	0.45	12 Da-Li Development Co Ltd	11	-
298 Cathay Real Estate Development Co Ltd	150	0.01	109 Darfon Electronics Corp	143	0.01
12 Cayman Engley Industrial Co Ltd	24	-	112 Darwin Precisions Corp	33	-
28 Celxpert Energy Corp	32	-	73 De Licacy Industrial Co Ltd	34	-
90 Central Reinsurance Co Ltd	56	0.01	72 Depo Auto Parts Ind Co Ltd	177	0.02
81 Champion Building Materials Co Ltd	26	-	184 D-Link Corp	90	0.01
1,457 Chang Hwa Commercial Bank Ltd	830	0.07	16 Dyaco International Inc	21	-
95 Channel Well Technology Co Ltd	85	0.01	118 Dynamic Holding Co Ltd	67	0.01
34 Charoen Pokphand Enterprise	88	0.01	130 Eastern Media International Corp	90	0.01
75 CHC Healthcare Group	110	0.01	130 Edimax Technology Co Ltd	75	0.01
10 CHC Resources Corp	15	-	46 Edison Opto Corp	25	-
49 Chen Full International Co Ltd	62	0.01	121 Edom Technology Co Ltd	111	0.01
453 Cheng Loong Corp	400	0.03	50 Elite Advanced Laser Corp	65	0.01
329 Cheng Mei Materials Technology Corp	108	0.01	152 Elite Semiconductor Memory Technology Inc	367	0.03
860 Cheng Shin Rubber Industry Co Ltd	980	0.08	140 Elitegroup Computer Systems Co Ltd	103	0.01
240 Cheng Uei Precision Industry Co Ltd	309	0.03	312 ENNOSTAR Inc	481	0.04
71 Chia Chang Co Ltd	84	0.01	363 EnTie Commercial Bank Co Ltd	174	0.02
12 Chian Hsing Forging Industrial Co Ltd	12	-	32 Epileds Technologies Inc	15	-
106 Chicony Electronics Co Ltd	287	0.02	247 Eternal Materials Co Ltd	267	0.02
56 Chien Kuo Construction Co Ltd	21	-	1,349 Eva Airways Corp	1,245	0.10
14 Chime Ball Technology Co Ltd	17	-	158 Everest Textile Co Ltd	37	-
1,507 China Airlines Ltd	899	0.08	300 Evergreen International Storage & Transport Corp	281	0.02
400 China Bills Finance Corp	197	0.02	319 Evergreen Marine Corp Taiwan Ltd	1,713	0.14
156 China Chemical & Pharmaceutical Co Ltd	107	0.01	52 EVERGREEN Steel Corp	89	0.01
7,322 China Development Financial Holding Corp (voting rights)	3,197	0.27	219 Everlight Chemical Industrial Corp	137	0.01
54 China Electric Manufacturing Corp	26	-	243 Everlight Electronics Co Ltd	298	0.03
189 China General Plastics Corp	138	0.01	29 Excel Cell Electronic Co Ltd	24	-
707 China Man-Made Fiber Corp	202	0.02	64 Excelsior Medical Co Ltd	136	0.01
192 China Metal Products	185	0.02	569 Far Eastern Department Stores Ltd	364	0.03
147 China Motor Corp	278	0.02	1,282 Far Eastern International Bank	457	0.04
1,229 China Petrochemical Development Corp	417	0.04	1,302 Far Eastern New Century Corp	1,378	0.12
5,570 China Steel Corp	5,288	0.44	52 Farglory F T Z Investment Holding Co Ltd	93	0.01
17 China Wire & Cable Co Ltd	15	-	133 Farglory Land Development Co Ltd	236	0.02
32 Chinese Maritime Transport Ltd	39	-	9 Feedback Technology Corp	24	-
22 Ching Feng Home Fashions Co Ltd	13	-	82 Feng Hsin Steel Co Ltd	179	0.02
206 Chin-Poon Industrial Co Ltd	215	0.02	2,830 First Financial Holding Co Ltd	2,416	0.20
283 Chipbond Technology Corp	538	0.05	140 First Insurance Co Ltd	70	0.01
360 ChipMOS Technologies Inc	397	0.03	517 First Steamship Co Ltd	147	0.01
58 Chong Hong Construction Co Ltd	136	0.01	73 FIT Holding Co Ltd	63	0.01
287 Chun Yuan Steel Industry Co Ltd	149	0.01	28 Fitipower Integrated Technology Inc	116	0.01
443 Chung Hung Steel Corp	347	0.03	16 Fittech Co Ltd	48	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 16.24% (continued)			Taiwan - 16.24% (continued)		
161 FLEXium Interconnect Inc	562	0.05	68 Hong YI Fiber Industry Co	40	-
27 FOCI Fiber Optic Communications Inc	22	-	176 Horizon Securities Co Ltd	58	0.01
9 Forcecon Tech Co Ltd	16	-	79 Hsin Kuang Steel Co Ltd	98	0.01
91 Formosa Advanced Technologies Co Ltd	117	0.01	84 Hsing TA Cement Co	43	-
1,289 Formosa Chemicals & Fibre Corp	3,191	0.27	194 HTC Corp	370	0.03
58 Formosa Laboratories Inc	113	0.01	110 HUA ENG Wire & Cable Co Ltd	53	-
6 Formosa Optical Technology Co Ltd	11	-	1,933 Hua Nan Financial Holdings Co Ltd	1,432	0.12
21 Formosa Petrochemical Corp	58	0.01	32 Huaku Development Co Ltd	93	0.01
1,269 Formosa Plastics Corp	3,722	0.31	23 Hung Ching Development & Construction Co Ltd	16	-
325 Formosa Taffeta Co Ltd	283	0.02	237 Hung Sheng Construction Ltd	198	0.02
53 Formosan Rubber Group Inc	38	-	27 Hwa Fong Rubber Industrial Co Ltd	13	-
215 Formosan Union Chemical	163	0.01	65 Hwacom Systems Inc	32	-
119 Founding Construction & Development Co Ltd	68	0.01	1,417 IBF Financial Holdings Co Ltd	529	0.04
363 Foxconn Technology Co Ltd	617	0.05	140 Ichia Technologies Inc	83	0.01
86 Froch Enterprise Co Ltd	64	0.01	86 I-Chiun Precision Industry Co Ltd	64	0.01
30 FSP Technology Inc	38	-	51 IEI Integration Corp	119	0.01
78 Fu Chun Shin Machinery Manufacture Co Ltd	44	-	4,427 Innolux Corp	1,803	0.15
3,787 Fubon Financial Holding Co Ltd	7,522	0.63	41 Inpaq Technology Co Ltd	69	0.01
43 Fulgent Sun International Holding Co Ltd	212	0.02	33 Integrated Service Technology Inc	85	0.01
245 Fulltech Fiber Glass Corp	101	0.01	352 International CSRC Investment Holdings Co	240	0.02
79 Fwusow Industry Co Ltd	49	-	579 Inventec Corp	467	0.04
99 G Shank Enterprise Co Ltd	157	0.01	31 ITE Technology Inc	73	0.01
47 Gamania Digital Entertainment Co Ltd	103	0.01	82 ITEQ Corp	205	0.02
15 GEM Services Inc	34	-	36 Jarlytec Co Ltd	72	0.01
113 Gemtek Technology Corp	106	0.01	117 Jean Co Ltd	50	-
125 General Interface Solution Holding Ltd	364	0.03	63 Jess-Link Products Co Ltd	80	0.01
115 Getac Holdings Corp	160	0.01	143 Jinli Group Holdings Ltd	44	-
164 Giantplus Technology Co Ltd	71	0.01	59 K Laser Technology Inc	36	-
105 Gigabyte Technology Co Ltd	374	0.03	20 Kaimei Electronic Corp	37	-
136 Global Brands Manufacture Ltd	134	0.01	27 Kaulin Manufacturing Co Ltd	12	-
26 Global Lighting Technologies Inc	54	-	221 Kenda Rubber Industrial Co Ltd	225	0.02
15 Global Mixed Mode Technology Inc	73	0.01	42 Kerry TJ Logistics Co Ltd	51	-
8 Global View Co Ltd	8	-	218 Kindom Development Co Ltd	203	0.02
149 Globe Union Industrial Corp	66	0.01	12 King Chou Marine Technology Co Ltd	14	-
205 Gloria Material Technology Corp	222	0.02	610 King Yuan Electronics Co Ltd	709	0.06
27 GMI Technology Inc	17	-	495 King's Town Bank Co Ltd	561	0.05
512 Goldsun Building Materials Co Ltd	423	0.04	63 King's Town Construction Co Ltd	70	0.01
18 Gourmet Master Co Ltd	72	0.01	32 Kinko Optical Co Ltd	29	-
170 Grand Fortune Securities Co Ltd	58	0.01	733 Kinpo Electronics	336	0.03
93 Grand Ocean Retail Group Ltd	44	-	138 Kinsus Interconnect Technology Corp	560	0.05
464 Grand Pacific Petrochemical	315	0.03	18 KS Terminals Inc	44	-
100 Great China Metal Industry	80	0.01	120 Kung Sing Engineering Corp	26	-
136 Greatek Electronics Inc	217	0.02	123 Kuo Toong International Co Ltd	85	0.01
297 Green Energy Technology Inc	-	-	90 Kuoyang Construction Co Ltd	57	0.01
13 Group Up Industrial Co Ltd	38	-	73 KYE Systems Corp	24	-
71 GTM Holdings Corp	58	0.01	120 L&K Engineering Co Ltd	133	0.01
175 HannStar Board Corp	196	0.02	19 Lanner Electronics Inc	59	0.01
1,162 HannStar Display Corp	435	0.04	35 Largan Precision Co Ltd	2,637	0.22
259 HannsTouch Solution Inc	80	0.01	15 Laser Tek Taiwan Co Ltd	14	-
14 Hanpin Electron Co Ltd	13	-	79 Leader Electronics Inc	26	-
14 Harmony Electronics Corp	15	-	421 Lealea Enterprise Co Ltd	146	0.01
89 Harvatek Corp	54	-	123 LEE CHI Enterprises Co Ltd	95	0.01
8 Heran Co Ltd	27	-	36 Lelon Electronics Corp	67	0.01
86 Hey Song Corp	92	0.01	389 Li Peng Enterprise Co Ltd	102	0.01
13 Highlight Tech Corp	21	-	13 Lida Holdings Ltd	12	-
372 Highwealth Construction Corp	541	0.05	235 Lien Hwa Industrial Holdings Corp	391	0.03
41 Hiroca Holdings Ltd	61	0.01	164 Lingsen Precision Industries Ltd	77	0.01
444 Ho Tung Chemical Corp	126	0.01	622 Lite-On Technology Corp	1,328	0.11
59 Holy Stone Enterprise Co Ltd	173	0.01	15 Liton Technology Corp	15	-
4,108 Hon Hai Precision Industry Co Ltd	13,452	1.13	66 Long Bon International Co Ltd	37	-
132 Hong Pu Real Estate Development Co Ltd	97	0.01	46 Long Da Construction & Development Corp	34	-
140 Hong TAI Electric Industrial	76	0.01	382 Longchen Paper & Packaging Co Ltd	204	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 16.24% (continued)			Taiwan - 16.24% (continued)				
9	Lu Hai Holding Corp	9	-	376	Rich Development Co Ltd	104	0.01
20	Lucky Cement Corp	7	-	301	Ritek Corp	73	0.01
8	Lumax International Corp Ltd	19	-	294	Roo Hsing Co Ltd	21	-
23	Lung Yen Life Service Corp	28	-	73	Ruentex Development Co Ltd	110	0.01
13	Macauto Industrial Co Ltd	26	-	219	Ruentex Industries Ltd	473	0.04
1,055	Macronix International Co Ltd	1,199	0.10	174	Sampo Corp	143	0.01
10	Materials Analysis Technology Inc	47	-	25	San Fang Chemical Industry Co Ltd	17	-
2,590	Mega Financial Holding Co Ltd	2,698	0.23	209	San Far Property Ltd	82	0.01
104	Mercuries & Associates Holding Ltd	54	0.01	16	San Shing Fastech Corp	26	-
534	Mercuries Life Insurance Co Ltd	105	0.01	130	Sanyang Motor Co Ltd	153	0.01
10	Mildef Crete Inc	14	-	10	Sea Sonic Electronics Co Ltd	16	-
63	MIN AIK Technology Co Ltd	36	-	16	Senao International Co Ltd	16	-
50	Mirle Automation Corp	61	0.01	5	Senao Networks Inc	37	-
120	Mitac Holdings Corp	116	0.01	43	Sercomm Corp	118	0.01
68	MOSA Industrial Corp	55	0.01	81	Sesoda Corp	115	0.01
47	MPI Corp	184	0.02	628	Shanghai Commercial & Savings Bank Ltd	1,038	0.09
53	Namchow Holdings Co Ltd	78	0.01	50	Shan-Loong Transportation Co Ltd	52	-
8	Nan Pao Resins Chemical Co	35	-	59	Sharehope Medicine Co Ltd	63	0.01
75	Nan Ren Lake Leisure Amusement Co Ltd	29	-	72	Sheng Yu Steel Co Ltd	57	0.01
2,159	Nan Ya Plastics Corp	5,400	0.45	15	ShenMao Technology Inc	21	-
14	Nang Kuang Pharmaceutical Co Ltd	17	-	27	Shih Her Technologies Inc	51	-
43	Nantex Industry Co Ltd	54	0.01	69	Shih Wei Navigation Co Ltd	57	0.01
659	Nanya Technology Corp	1,230	0.10	169	Shihlin Electric & Engineering Corp	327	0.03
54	Newmax Technology Co Ltd	58	0.01	8	Shin Foong Specialty & Applied Materials Co Ltd	15	-
14	Nexcom International Co Ltd	14	-	4,409	Shin Kong Financial Holding Co Ltd	1,281	0.11
58	Nichidenbo Corp	99	0.01	76	Shin Zu Shing Co Ltd	210	0.02
112	Nien Hsing Textile Co Ltd	79	0.01	113	Shining Building Business Co Ltd	35	-
23	Niko Semiconductor Co Ltd	43	-	133	Shinkong Insurance Co Ltd	215	0.02
18	Nishoku Technology Inc	56	0.01	630	Shinkong Synthetic Fibers Corp	365	0.03
732	O-Bank Co Ltd	204	0.02	20	ShunSin Technology Holding Ltd	52	-
25	Ocean Plastics Co Ltd	28	-	78	Shuttle Inc	34	-
152	Orient Semiconductor Electronics Ltd	93	0.01	236	Sigurd Microelectronics Corp	388	0.03
161	Oriental Union Chemical Corp	99	0.01	65	Simplo Technology Co Ltd	644	0.05
34	O-TA Precision Industry Co Ltd	129	0.01	193	Sincere Navigation Corp	128	0.01
10	Paiho Shih Holdings Corp	9	-	21	Single Well Industrial Corp	17	-
99	Pan Jit International Inc	206	0.02	43	Sinher Technology Inc	52	-
268	Pan-International Industrial Corp	313	0.03	6	Sinmag Equipment Corp	17	-
64	Para Light Electronics Co Ltd	24	-	110	Sinon Corp	137	0.01
16	PChome Online Inc	26	-	4,261	SinoPac Financial Holdings Co Ltd	2,526	0.21
900	Pegatron Corp	1,818	0.15	77	Sirtec International Co Ltd	51	-
80	Phison Electronics Corp	859	0.07	71	Siward Crystal Technology Co Ltd	84	0.01
51	Pixart Imaging Inc	158	0.01	17	Soft-World International Corp	43	-
80	Plastron Precision Co Ltd	32	-	78	Solomon Technology Corp	65	0.01
19	Plotech Co Ltd	12	-	33	Solteam Inc	51	-
787	Pou Chen Corp	829	0.07	110	Southeast Cement Co Ltd	64	0.01
1,263	Powerchip Semiconductor Manufacturing Corp	1,385	0.12	11	Spirox Corp	9	-
233	Powertech Technology Inc	635	0.05	12	Sports Gear Co Ltd	30	-
57	Powertip Technology Corp	25	-	18	St Shine Optical Co Ltd	143	0.01
490	President Securities Corp	265	0.02	26	Sunko INK Co Ltd	13	-
69	Primax Electronics Ltd	130	0.01	11	Sunonwealth Electric Machine Industry Co Ltd	17	-
456	Prince Housing & Development Corp	162	0.01	131	Sunplus Technology Co Ltd	107	0.01
31	Promate Electronic Co Ltd	38	-	83	Sunrex Technology Corp	112	0.01
45	Prosperity Dielectrics Co Ltd	52	-	76	Sunspring Metal Corp	54	-
684	Qisda Corp	627	0.05	171	Supreme Electronics Co Ltd	212	0.02
8	QST International Corp	16	-	85	Sweeten Real Estate Development Co Ltd	66	0.01
54	Qualipoly Chemical Corp	60	0.01	38	Syncmold Enterprise Corp	72	0.01
824	Quanta Computer Inc	1,921	0.16	539	Synnex Technology International Corp	1,024	0.09
110	Quanta Storage Inc	147	0.01	14	Sysage Technology Co Ltd	15	-
97	Quintain Steel Co Ltd	42	-	14	System Corp	32	-
189	Radiant Opto-Electronics Corp	646	0.05	25	T3EX Global Holdings Corp	65	0.01
384	Radium Life Tech Co Ltd	116	0.01	609	TA Chen Stainless Pipe	804	0.07
69	Rechi Precision Co Ltd	37	-	304	Ta Ya Electric Wire & Cable	196	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 16.24% (continued)			Taiwan - 16.24% (continued)				
46	TA-I Technology Co Ltd	67	0.01	65	Tung Ho Textile Co Ltd	37	-
121	Tai Tung Communication Co Ltd	59	0.01	9	TURVO International Co Ltd	29	-
2,762	Taichung Commercial Bank Co Ltd	1,177	0.10	90	TXC Corp	246	0.02
16	TaiDoc Technology Corp	96	0.01	89	TYC Brother Industrial Co Ltd	87	0.01
90	Taiflex Scientific Co Ltd	125	0.01	268	Tycoons Group Enterprise	73	0.01
22	Taimide Tech Inc	24	-	56	Tyntek Corp	33	-
28	Tainan Enterprises Co Ltd	18	-	28	UDE Corp	31	-
566	Tainan Spinning Co Ltd	326	0.03	188	U-Ming Marine Transport Corp	286	0.02
31	Tai-Saw Technology Co Ltd	28	-	42	Unic Technology Corp	22	-
4,209	Taishin Financial Holding Co Ltd	2,082	0.18	1,255	Union Bank of Taiwan	676	0.06
177	Taita Chemical Co Ltd	128	0.01	71	Unitech Computer Co Ltd	72	0.01
15	TAI-TECH Advanced Electronics Co Ltd	40	-	209	Unitech Printed Circuit Board Corp	133	0.01
27	Taitien Electronics Co Ltd	34	-	5,402	United Microelectronics Corp	8,137	0.68
2,104	Taiwan Business Bank	899	0.08	22	United Orthopedic Corp	27	-
1,868	Taiwan Cement Corp	2,059	0.17	156	Unity Opto Technology Co Ltd	-	-
52	Taiwan Chinsan Electronic Industrial Co Ltd	59	0.01	34	Universal Cement Corp	24	-
1,581	Taiwan Cooperative Financial Holding Co Ltd	1,373	0.12	26	Universal Inc	21	-
234	Taiwan Fertilizer Co Ltd	429	0.04	101	Unizyx Holding Corp	109	0.01
136	Taiwan Fire & Marine Insurance Co Ltd	90	0.01	421	UPC Technology Corp	193	0.02
88	Taiwan FU Hsing Industrial Co Ltd	119	0.01	453	USI Corp	331	0.03
574	Taiwan Glass Industry Corp	436	0.04	104	U-tech Media Corp	55	0.01
111	Taiwan Hon Chuan Enterprise Co Ltd	292	0.02	94	Ve Wong Corp	105	0.01
100	Taiwan Hopax Chemicals Manufacturing Co Ltd	140	0.01	13	Ventec International Group Co Ltd	31	-
34	Taiwan IC Packaging Corp	13	-	84	Victory New Materials Ltd Co	27	-
495	Taiwan Kolin Co Ltd	-	-	5	Wafer Works Corp	8	-
127	Taiwan Navigation Co Ltd	110	0.01	51	Wah Hong Industrial Corp	47	-
89	Taiwan Paiho Ltd	160	0.01	100	Wah Lee Industrial Corp	280	0.02
161	Taiwan PCB Techvest Co Ltd	191	0.02	980	Walsin Lihwa Corp	1,508	0.13
25	Taiwan Sakura Corp	50	-	159	Walsin Technology Corp	456	0.04
57	Taiwan Semiconductor Co Ltd	155	0.01	119	Walton Advanced Engineering Inc	50	-
73	Taiwan Shin Kong Security Co Ltd	94	0.01	354	Wan Hai Lines Ltd	888	0.07
234	Taiwan Styrene Monomer	110	0.01	173	We & Win Development Co Ltd	41	-
91	Taiwan Surface Mounting Technology Corp	287	0.02	161	Wei Chuan Foods Corp	100	0.01
112	Taiwan Union Technology Corp	210	0.02	225	Weikeng Industrial Co Ltd	197	0.02
55	Taiyen Biotech Co Ltd	57	0.01	55	Well Shin Technology Co Ltd	88	0.01
686	Tatung Co Ltd	727	0.06	33	Wholetech System Hitech Ltd	50	-
9	TBI Motion Technology Co Ltd	11	-	119	Win Semiconductors Corp	613	0.05
38	Te Chang Construction Co Ltd	37	-	1,569	Winbond Electronics Corp	1,095	0.09
543	Teco Electric and Machinery Co Ltd	498	0.04	1,627	Wintek Corp	-	-
35	Test Research Inc	75	0.01	162	Wisdom Marine Lines Co Ltd	328	0.03
26	Test Rite International Co Ltd	17	-	1,635	Wistron Corp	1,469	0.12
95	Tex-Ray Industrial Co Ltd	37	-	13	Wistron Information Technology & Services Corp	36	-
11	Thinking Electronic Industrial Co Ltd	43	-	840	WPG Holdings Ltd	1,326	0.11
47	Thye Ming Industrial Co Ltd	56	0.01	244	WT Microelectronics Co Ltd	501	0.04
432	Ton Yi Industrial Corp	249	0.02	37	Xxentria Technology Materials Corp	76	0.01
60	Tong Hsing Electronic Industries Ltd	384	0.03	148	Yageo Corp	2,250	0.19
239	Tong Yang Industry Co Ltd	371	0.03	826	Yang Ming Marine Transport Corp	1,797	0.15
86	Tong-Tai Machine & Tool Co Ltd	41	-	188	YC INOX Co Ltd	172	0.01
15	TOPBI International Holdings Ltd	6	-	146	Yea Shin International Development Co Ltd	108	0.01
31	Topco Scientific Co Ltd	172	0.01	286	Yem Chio Co Ltd	138	0.01
8	Topco Technologies Corp	19	-	16	Yen Sun Technology Corp	14	-
8	Topkey Corp	45	-	57	Yeong Guan Energy Technology Group Co Ltd	102	0.01
95	Topoint Technology Co Ltd	92	0.01	659	YFY Inc	588	0.05
13	Toung Loong Textile Manufacturing	11	-	55	Yi Jinn Industrial Co Ltd	33	-
203	TPK Holding Co Ltd	211	0.02	380	Yieh Phui Enterprise Co Ltd	189	0.02
46	Transcend Information Inc	101	0.01	61	Youngtek Electronics Corp	121	0.01
132	Tripod Technology Corp	417	0.04	3,808	Yuanta Financial Holding Co Ltd	2,802	0.24
42	Tsann Kuen Enterprise Co Ltd	57	0.01	9	Yuen Foong Yu Consumer Products Co Ltd	10	-
3	TSC Auto ID Technology Co Ltd	19	-	310	Yulon Motor Co Ltd	660	0.06
268	TSRC Corp	241	0.02	12	Yungshin Construction & Development Co Ltd	23	-
5	TST Group Holding Ltd	16	-	40	YungShin Global Holding Corp	52	-
307	Tung Ho Steel Enterprise Corp	535	0.05	21	Zeng Hsing Industrial Co Ltd	82	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (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 - 16.24% (continued)			Thailand - 2.18% (continued)		
92 Zenitron Corp	85	0.01	5,913 Sansiri PCL	263	0.02
30 Zero One Technology Co Ltd	39	-	937 SC Asset Corp PCL	110	0.01
274 Zhen Ding Technology Holding Ltd	1,073	0.09	246 SCB X PCL	732	0.06
23 Zhong Yang Technology Co Ltd	29	-	263 Sena Development PCL	30	-
293 Zig Sheng Industrial Co Ltd	104	0.01	236 Siam Cement PCL	2,249	0.19
30 Zippy Technology Corp	39	-	39 Siam City Cement PCL	164	0.01
94 ZongTai Real Estate Development Co Ltd	98	0.01	312 Siamgas & Petrochemicals PCL	89	0.01
	193,612	16.24	705 Singha Estate PCL	37	-
			598 Sino-Thai Engineering & Construction PCL	205	0.02
			88 SNC Former PCL	34	-
			185 Somboon Advance Technology PCL	115	0.01
			170 SPCG PCL	70	0.01
			443 Sri Trang Agro-Industry PCL	239	0.02
			417 Sri Trang Gloves Thailand PCL	118	0.01
			828 Star Petroleum Refining PCL	272	0.02
			593 STP & I PCL	69	0.01
			641 Supalai PCL	418	0.04
			8,287 Super Energy Corp PCL	155	0.01
			605 Susco PCL	75	0.01
			960 Syntec Construction PCL	45	-
			1,693 Tata Steel Thailand PCL	50	-
			568 Thai Oil PCL	894	0.08
			113 Thai Rubber Latex Group PCL	6	-
			12 Thai Stanley Electric PCL	65	0.01
			1,118 Thai Union Group PCL	542	0.05
			225 Thaicom PCL	76	0.01
			89 Thanachart Capital PCL	106	0.01
			121 Thitikom PCL	28	-
			653 Thoresen Thai Agencies PCL	149	0.01
			56 TKS Technologies PCL	19	-
			7,985 TMBThanachart Bank PCL	317	0.03
			3,408 TPI Polene PCL	185	0.02
			1,406 TPI Polene Power PCL	131	0.01
			4,320 True Corp PCL	556	0.05
			313 TTCL PCL	40	-
			2,391 U City PCL	96	0.01
			107 Unique Engineering & Construction PCL	13	-
			221 Univentures PCL	19	-
				26,045	2.18
			Turkey - 1.10%		
			2,186 Akbank TAS	2,045	0.17
			- Akenerji Elektrik Uretim AS	-	-
			- Aksa Akrilik Kimya Sanayii AS	-	-
			121 Aksa Enerji Uretim AS	322	0.03
			- Alarko Holding AS	-	-
			820 Albaraka Turk Katilim Bankasi AS	150	0.01
			- Anadolu Anonim Turk Sigorta Sirketi	-	-
			89 Anadolu Efes Biracilik Ve Malt Sanayii AS	308	0.02
			- Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-
			- Arcelik AS	-	-
			- Aygaz AS	-	-
			- Baticim Bati Anadolu Cimento Sanayii AS	-	-
			- Batisoke	-	-
			14 Borusan Mannesmann Boru Sanayi ve Ticaret AS	60	-
			599 Cemas Dokum Sanayi AS	80	0.01
			- Cemtas Celik Makina Sanayi Ve Ticaret AS	-	-
			- Deva Holding AS	-	-
			517 Dogan Sirketler Grubu Holding AS	234	0.02
			418 Enka Insaat ve Sanayi AS	578	0.05
			511 Eregli Demir ve Celik Fabrikalari TAS	1,168	0.10
			- Gentas Genel Metal Sanayi ve Ticaret AS	-	-
			72 Gozde Girişim Sermayesi Yatırım Ortaklığı AS	62	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Preferred Stock (continued)		
Turkey - 1.10% (continued)			Brazil - 1.64% (continued)		
709 GSD Holding AS	133	0.01	27 Banco BMG SA	12	-
- Haci Omer Sabanci Holding AS	-	-	1,253 Banco Bradesco SA (non-voting rights)	3,761	0.31
- Is Finansal Kiralama AS	-	-	126 Banco do Estado do Rio Grande do Sul SA	242	0.02
- Is Yatirim Menkul Değerler AS	-	-	25 Eucatex SA Industria e Comercio	36	-
- Izmir Demir Celik Sanayi AS	-	-	74 Gerdau SA (non-voting rights)	452	0.04
72 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	44	-	2 Graziotin SA	13	-
27 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	16	-	300 Marcopolo SA (non-voting rights)	142	0.01
337 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	268	0.02	2,764 Petroleo Brasileiro SA (non-voting rights)	14,198	1.19
345 KOC Holding AS	1,315	0.11	106 Randon SA Implementos e Participacoes	192	0.02
- Marti Otel Isletmeleri AS	-	-	203 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	305	0.03
- Menderes Tekstil Sanayi ve Ticaret AS	-	-		19,571	1.64
117 Petkim Petrokimya Holding AS	113	0.01	Colombia - 0.03%		
6 Pinar SUT Mamulleri Sanayii AS	21	-	14 Bancolombia SA (non-voting rights)	91	0.01
405 Sekerbank Turk AS	59	-	131 Grupo Argos SA (non-voting rights)	169	0.01
- Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-	50 Grupo de Inversiones Suramericana SA	135	0.01
- Tat Gida Sanayi AS	-	-		395	0.03
66 TAV Havalimanlari Holding AS	314	0.03	Korea, Republic of - 0.00%		
- Tekfen Holding AS	-	-	1 Hyundai Engineering & Construction Co Ltd (non-voting rights)	21	-
- Turcas Petrol AS	-	-		21	-
289 Turk Hava Yollari AO	1,869	0.16	Philippines - 0.01%		
- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-	74 Cebu Air Inc	50	0.01
358 Turkiye Halk Bankasi AS	196	0.02		50	0.01
1,956 Turkiye Is Bankasi AS	1,101	0.09	Taiwan - 0.01%		
926 Turkiye Sinai Kalkinma Bankasi AS	200	0.02	214 China Development Financial Holding Corp (non-voting rights)	53	0.01
203 Turkiye Sise ve Cam Fabrikalari AS	428	0.04		53	0.01
666 Turkiye Vakiflar Bankasi TAO	355	0.03	Total Preferred Stock - 1.69% (30 November 2021: 1.20%)		
- Ulker Biskuvi Sanayi AS	-	-		20,090	1.69
- Uzel Makina Sanayii AS	-	-	Real Estate Investment Trust		
60 Vestel Elektronik Sanayi ve Ticaret AS	194	0.02	Korea, Republic of - 0.01%		
2,079 Yapi ve Kredi Bankasi AS	1,349	0.11	38 Korea Asset In Trust Co Ltd	94	0.01
458 Zorlu Enerji Elektrik Uretim AS	194	0.02		94	0.01
	13,176	1.10	Turkey - 0.00%		
United Arab Emirates - 1.12%			- Is Gayrimenkul Yatirim Ortakligi AS	-	-
1,252 Abu Dhabi Commercial Bank PJSC	3,341	0.28		-	-
26 Abu Dhabi National Insurance Co PSC	43	-	Total Real Estate Investment Trust - 0.01% (30 November 2021: 0.01%)		
76 Agthia Group PJSC	88	0.01		94	0.01
292 Air Arabia PJSC Holdings	165	0.01	Rights		
71 Ajman Bank PJSC	20	-	Hong Kong - 0.00%		
1,745 Aldar Properties PJSC	2,265	0.19	7 Zhong An Group Ltd	-	-
828 Amanat Holdings PJSC	190	0.02		-	-
72 Amlak Finance PJSC	12	-	Korea, Republic of - 0.00%		
1,020 Dana Gas PJSC	251	0.02	7 Husteel Co Ltd	8	-
669 Deyaar Development PJSC	93	0.01	- Kolon Global Corp	-	-
931 Dubai Investments PJSC	570	0.05		8	-
523 Emaar Development PJSC	600	0.05	Taiwan - 0.00%		
2,145 Emaar Properties PJSC	3,566	0.30	26 Central Reinsurance Co Ltd	3	-
522 Emirates NBD Bank PJSC	1,884	0.16	39 Shanghai Commercial & Savings Bank Ltd	17	-
641 Eshraq Investments PJSC	85	0.01	109 Taichung Commercial Bank	5	-
324 Manazel Real Estate PJSC	35	-		25	-
373 RAK Properties PJSC	73	0.01	Thailand - 0.00%		
55 Ras Al Khaimah Ceramics	40	-	9 Nawarat Patanakam PCL	-	-
208 SHUAA Capital PSC	22	-		-	-
184 Union Properties PJSC	13	-	Total Rights - 0.00% (30 November 2021: 0.01%)		
	13,356	1.12		33	-
Total Common Stock - 98.91% (30 November 2021: 99.37%)	1,179,436	98.91	Preferred Stock		
Preferred Stock			Brazil - 1.64%		
58 Banco ABC Brasil SA	218	0.02			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants		
Malaysia - 0.00%		
43 Yinson Holdings BHD	4	-
	4	-
Thailand - 0.00%		
86 Bangkok Ranch PCL	1	-
1,054 Everland PCL	1	-
255 Power Solution Technologies PCL	1	-
	3	-
Total Warrants - 0.00% (30 November 2021: 0.01%)	7	-
Total Investments - 100.61% (30 November 2021: 100.60%)	1,199,660	100.61

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value		
Buy	184 AED	Sell	50 USD	State Street Bank	05/12/2022	-	-
Net Unrealised Depreciation of Forward Currency Contracts - 0.00% (30 November 2021: 0.00%)						-	-
				Value (000's) USD	% of Net Asset Value		
Cash and Cash Equivalents - 0.29% (30 November 2021: 0.31%)				3,493	0.29		
Other Liabilities in Excess of Other Assets - (0.90)% (30 November 2021: (0.91)%)				(10,776)	(0.90)		
Total Net Assets				1,192,377	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	98.82
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.02
Current Assets	1.16
Total Assets	100.00