

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020

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 - 2.23%			Australia - 2.23% (continued)				
15	3P Learning Ltd	15	-	35	carsales.com Ltd	519	0.01
20	A2B Australia Ltd	21	-	57	Cash Converters International Ltd	9	-
87	Accent Group Ltd	137	-	14	Cedar Woods Properties Ltd	65	-
29	Adairs Ltd	68	-	75	Challenger Ltd	316	0.01
86	Adelaide Brighton Ltd	195	0.01	35	Champion Iron Ltd	116	-
3	Afterpay Touch Group Ltd	204	0.01	12	CIMIC Group Ltd	227	0.01
52	AGL Energy Ltd	510	0.01	7	Citadel Group Ltd	28	-
8	Ainsworth Game Technology Ltd	2	-	27	City Chic Collective Ltd	56	-
75	Alkane Resources Ltd	56	-	10	Class Ltd	14	-
8	Alliance Aviation Services Ltd	21	-	6	Clean Seas Seafood Ltd	3	-
57	ALS Ltd	401	0.01	49	Clean TeQ Holdings Ltd	10	-
12	Altium Ltd	307	0.01	192	Cleanaway Waste Management Ltd	336	0.01
227	Alumina Ltd	291	0.01	3	Clinuvel Pharmaceuticals Ltd	47	-
65	AMA Group Ltd	36	-	20	Clover Corp Ltd	28	-
26	Amaysim Australia Ltd	14	-	81	Coca-Cola Amatil Ltd	747	0.02
513	AMP Ltd	643	0.02	5	Cochlear Ltd	843	0.02
37	Ampol Ltd	832	0.02	17	Codan Ltd	131	-
16	Ansell Ltd	430	0.01	91	Coles Group Ltd	1,193	0.03
22	AP Eagers Ltd	206	0.01	24	Collection House Ltd	7	-
101	APA Group	762	0.02	24	Collins Foods Ltd	161	-
10	Appen Ltd	222	0.01	97	Commonwealth Bank of Australia	5,604	0.13
157	Arafura Resources Ltd	11	-	51	Computershare Ltd	534	0.01
10	ARB Corp Ltd	194	0.01	232	Cooper Energy Ltd	61	-
100	Ardent Leisure Group Ltd	60	-	10	Corporate Travel Management Ltd	148	-
46	Aristocrat Leisure Ltd	1,086	0.03	57	Costa Group Holdings Ltd	168	-
44	Asaleo Care Ltd	32	-	9	Credit Corp Group Ltd	156	-
9	ASX Ltd	486	0.01	23	Crown Resorts Ltd	161	-
81	Atlas Arteria Ltd	383	0.01	25	CSL Ltd	5,477	0.13
7	AUB Group Ltd	89	-	106	CSR Ltd	378	0.01
145	Aurelia Metals Ltd	44	-	22	Dacian Gold Ltd	5	-
234	Aurizon Holdings Ltd	728	0.02	17	Data#3 Ltd	73	-
216	AusNet Services	295	0.01	20	Decmil Group Ltd	10	-
46	Austal Ltd	98	-	54	Deterra Royalties Ltd	183	0.01
65	Austin Engineering Ltd	8	-	8	Dicker Data Ltd	63	-
103	Australia & New Zealand Banking Group Ltd	1,698	0.04	38	Domain Holdings Australia Ltd	126	-
47	Australian Agricultural Co Ltd	37	-	8	Domino's Pizza Enterprises Ltd	455	0.01
25	Australian Finance Group Ltd	43	-	168	Downer EDI Ltd	639	0.02
87	Australian Pharmaceutical Industries Ltd	77	-	36	Earlypay Ltd	10	-
15	Australian Strategic Materials Ltd	42	-	78	Eclixp Group Ltd	110	-
17	Australian Vintage Ltd	8	-	10	Elanor Investor Group	13	-
3	Auswide Bank Ltd	14	-	16	Elders Ltd	123	-
8	Baby Bunting Group Ltd	27	-	9	Electro Optic Systems Holdings Ltd	43	-
82	Bank of Queensland Ltd	465	0.01	6	Elmo Software Ltd	27	-
53	Bapcor Ltd	276	0.01	62	Emeco Holdings Ltd	47	-
491	Beach Energy Ltd	628	0.02	96	Energy World Corp Ltd	5	-
37	Bega Cheese Ltd	148	-	3	EQT Holdings Ltd	56	-
15	Bell Financial Group Ltd	15	-	44	Estia Health Ltd	54	-
64	Bendigo & Adelaide Bank Ltd	417	0.01	8	Euroz Ltd	7	-
264	BHP Group Ltd	7,364	0.17	9	EVENT Hospitality and Entertainment Ltd	68	-
54	Bingo Industries Ltd	103	-	176	Evolution Mining Ltd	644	0.02
1	Blackmores Ltd	84	-	289	FAR Ltd	2	-
4	Blue Sky Alternative Investments Ltd	-	-	21	Fleetwood Corp Ltd	33	-
81	BlueScope Steel Ltd	1,010	0.02	20	Flight Centre Travel Group Ltd	249	0.01
154	Boral Ltd	554	0.01	157	Fortescue Metals Group Ltd	2,089	0.05
138	Brambles Ltd	1,110	0.03	12	Freedom Foods Group Ltd	19	-
27	Bravura Solutions Ltd	65	-	168	G8 Education Ltd	145	-
10	Breville Group Ltd	178	-	5	Galaxy Resources Ltd (non-voting rights)	8	-
15	Brickworks Ltd	206	0.01	23	Galaxy Resources Ltd (voting rights)	36	-
16	BWX Ltd	48	-	40	Genworth Mortgage Insurance Australia Ltd	77	-
49	Byron Energy Ltd	6	-	61	Gold Road Resources Ltd	54	-
102	Capitol Health Ltd	21	-	42	GrainCorp Ltd	133	-
38	Cardno Ltd	9	-	125	Grange Resources Ltd	23	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 2.23% (continued)			Australia - 2.23% (continued)				
3	GTN Ltd	1	-	63	Monash IVF Group Ltd	34	-
14	GUD Holdings Ltd	111	-	26	Money3 Corp Ltd	57	-
27	GWA Group Ltd	58	-	12	Mortgage Choice Ltd	11	-
17	Hansen Technologies Ltd	46	-	86	Mount Gibson Iron Ltd	47	-
103	Harvey Norman Holdings Ltd	346	0.01	131	Myer Holdings Ltd	35	-
95	Healius Ltd	256	0.01	9	MyState Ltd	33	-
6	Helloworld Travel Ltd	14	-	176	National Australia Bank Ltd	2,924	0.07
8	Highfield Resources Ltd	4	-	18	Navigator Global Investments Ltd	23	-
52	HT&E Ltd	58	-	15	nearmap Ltd	25	-
5	HUB24 Ltd	82	-	13	Netwealth Group Ltd	163	-
70	Humm Group Ltd	65	-	11	New Energy Solar Ltd	8	-
4	Huon Aquaculture Group Ltd	8	-	84	New Hope Corp Ltd	81	-
23	IDP Education Ltd	417	0.01	40	Newcrest Mining Ltd	793	0.02
97	IGO Ltd	335	0.01	16	NEXTDC Ltd	135	-
54	Iluka Resources Ltd	213	0.01	56	nib holdings Ltd	210	0.01
69	Imdex Ltd	69	-	9	Nick Scali Ltd	58	-
215	Incitec Pivot Ltd	360	0.01	210	Nine Entertainment Co Holdings Ltd	354	0.01
42	Infomedia Ltd	59	-	84	Northern Star Resources Ltd	776	0.02
46	Inghams Group Ltd	103	-	94	NRW Holdings Ltd	181	-
121	Insurance Australia Group Ltd	457	0.01	53	Nufarm Ltd	155	-
38	Intega Group Ltd	8	-	2	Objective Corp Ltd	23	-
14	Integral Diagnostics Ltd	45	-	43	OFX Group Ltd	39	-
13	Integrated Research Ltd	32	-	244	Oil Search Ltd	645	0.02
22	InvoCare Ltd	176	-	26	OM Holdings Ltd	6	-
79	ioneer Ltd	16	-	24	Omni Bridgeway Ltd	75	-
96	IEOF Holdings Ltd	260	0.01	95	oOh!media Ltd	115	-
24	IPH Ltd	120	-	34	Orica Ltd	400	0.01
27	IRESS Ltd	206	0.01	178	Origin Energy Ltd	676	0.02
20	IVE Group Ltd	19	-	134	Orora Ltd	260	0.01
41	James Hardie Industries PLC	1,178	0.03	54	OZ Minerals Ltd	648	0.02
39	Japara Healthcare Ltd	22	-	11	Pacific Current Group Ltd	52	-
19	JB Hi-Fi Ltd	631	0.02	52	Pact Group Holdings Ltd	94	-
8	Johns Lyng Group Ltd	17	-	92	Pantor Ltd	14	-
4	Jumbo Interactive Ltd	40	-	71	Peet Ltd	54	-
309	Jupiter Mines Ltd	64	-	47	Pendal Group Ltd	242	0.01
85	Karoon Energy Ltd	63	-	6	People Infrastructure Ltd	17	-
35	Kingsgate Consolidated Ltd	21	-	140	Perenti Global Ltd	135	-
7	Kogan.com Ltd	89	-	8	Perpetual Ltd	200	0.01
48	Lendlease Group	504	0.01	227	Perseus Mining Ltd	186	0.01
9	Lifestyle Communities Ltd	76	-	61	Pilbara Minerals Ltd	32	-
94	Link Administration Holdings Ltd	339	0.01	43	Platinum Asset Management Ltd	130	-
7	Lovisa Holdings Ltd	55	-	41	Praemium Ltd	21	-
2	Lycopodium Ltd	6	-	14	Premier Investments Ltd	231	0.01
65	Lynas Corp Ltd	182	0.01	7	Pro Medicus Ltd	157	-
50	MACA Ltd	36	-	6	Propel Funeral Partners Ltd	13	-
113	Macmahon Holdings Ltd	21	-	7	PWR Holdings Ltd	26	-
19	Macquarie Group Ltd	1,967	0.05	89	Qantas Airways Ltd	349	0.01
1	Macquarie Telecom Group Ltd	28	-	12	QANTM Intellectual Property Ltd	10	-
13	Magellan Financial Group Ltd	566	0.01	101	QBE Insurance Group Ltd	739	0.02
274	Mayne Pharma Group Ltd	70	-	214	Qube Holdings Ltd	449	0.01
16	McMillan Shakespeare Ltd	137	-	137	Ramelius Resources Ltd	169	-
20	McPherson's Ltd	26	-	20	Ramsay Health Care Ltd	923	0.02
303	Medibank Pvt Ltd	635	0.02	5	REA Group Ltd	520	0.01
44	Medusa Mining Ltd	23	-	253	Red 5 Ltd	46	-
44	Mesoblast Ltd	134	-	29	Redcape Hotel Group	21	-
64	Metals X Ltd	4	-	11	Reece Ltd	111	-
236	Metcash Ltd	511	0.01	27	Regis Healthcare Ltd	34	-
17	Michael Hill International Ltd	7	-	85	Regis Resources Ltd	231	0.01
34	Mineral Resources Ltd	797	0.02	11	Reject Shop Ltd	56	-
5	MNF Group Ltd	17	-	94	Reliance Worldwide Corp Ltd	285	0.01
3	Moelis Australia Ltd	9	-	62	Resolute Mining Ltd	35	-
12	Monadelphous Group Ltd	110	-	15	Rhipe Ltd	21	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.23% (continued)			Australia - 2.23% (continued)		
54 Ridley Corp Ltd	37	-	72 WPP AUNZ Ltd	29	-
27 Rio Tinto Ltd	2,048	0.05	6 Xero Ltd	612	0.01
20 RPMGlobal Holdings Ltd	18	-		96,685	2.23
42 Sandfire Resources NL	136	-	Austria - 0.15%		
246 Santos Ltd	1,102	0.03	2 Agrana Beteiligungs AG	46	-
124 Saracen Mineral Holdings Ltd	432	0.01	11 Andritz AG	450	0.01
4 SeaLink Travel Group Ltd	20	-	5 AT&S Austria Technologie & Systemtechnik AG	126	-
22 SEEK Ltd	417	0.01	18 Atrium European Real Estate Ltd	54	-
25 Select Harvests Ltd	110	-	8 BAWAG Group AG	363	0.01
227 Senex Energy Ltd	59	-	8 CA Immobilien Anlagen AG	270	0.01
12 Servcorp Ltd	30	-	1 DO & CO AG	46	-
64 Service Stream Ltd	106	-	34 Erste Group Bank AG	969	0.02
17 Seven Group Holdings Ltd	275	0.01	5 EVN AG	88	-
103 Seven West Media Ltd	19	-	1 FACC AG	15	-
11 SG Fleet Group Ltd	18	-	1 Flughafen Wien AG	31	-
191 Sigma Healthcare Ltd	79	-	11 Immofinanz AG	196	0.01
96 Silver Lake Resources Ltd	125	-	1 Kapsch TrafficCom AG	8	-
31 Sims Metal Management Ltd	261	0.01	2 Lenzing AG	135	-
17 SmartGroup Corp Ltd	77	-	1 Mayr Melnhof Karton AG	185	0.01
36 Sonic Healthcare Ltd	872	0.02	- Oberbank AG	24	-
349 South32 Ltd	615	0.02	5 Oesterreichische Post AG	190	0.01
34 Southern Cross Electrical Engineering Ltd	13	-	20 OMV AG	668	0.02
27 Southern Cross Media Group Ltd	46	-	2 Palfinger AG	55	-
200 Spark Infrastructure Group	301	0.01	2 POLYTEC Holding AG	15	-
44 SpeedCast International Ltd	5	-	2 Porr AG	25	-
23 SRG Global Ltd	6	-	30 Raiffeisen Bank International AG	575	0.01
144 St Barbara Ltd	261	0.01	1 Rosenbauer International AG	35	-
154 Star Entertainment Grp Ltd	424	0.01	6 S IMMO AG	110	-
130 Steadfast Group Ltd	372	0.01	1 Schoeller-Bleckmann Oilfield Equipment AG	33	-
89 Suncorp Group Ltd	662	0.02	1 Semperit AG Holding	34	-
37 Super Retail Group Ltd	265	0.01	3 Strabag SE	97	-
17 Superloop Ltd	13	-	26 Telekom Austria AG	192	0.01
86 Sydney Airport	424	0.01	1 UBM Development AG	37	-
63 Syrah Resources Ltd	41	-	21 UNIQA Insurance Group AG	158	-
280 Tabcorp Holdings Ltd	784	0.02	2 Verbund AG	150	-
40 Tassal Group Ltd	105	-	7 Vienna Insurance Group AG Wiener Versicherung Gruppe	175	-
42 Technology One Ltd	284	0.01	26 Voestalpine AG	842	0.02
380 Telstra Corp Ltd	857	0.02	7 Wienerberger AG	198	0.01
4 Temple & Webster Group Ltd	31	-	3 Zumtobel Group AG	22	-
48 TPG Telecom Ltd	269	0.01		6,617	0.15
92 Transurban Group	947	0.02	Belgium - 0.41%		
53 Treasury Wine Estates Ltd	331	0.01	4 Ackermans & van Haaren NV	580	0.01
1 Tribune Resources Ltd	4	-	27 Ageas	1,308	0.03
93 Troy Resources Ltd	6	-	35 AGFA-Gevaert NV	144	-
22 Tuas Ltd	11	-	57 Anheuser-Busch InBev SA	3,777	0.09
48 United Malt Group Ltd	155	-	2 Argenx SE	449	0.01
20 Village Roadshow Ltd	44	-	1 Atenor	41	-
169 Virgin Australia Holdings Ltd	-	-	- Banque Nationale de Belgique	12	-
14 Virtus Health Ltd	55	-	8 Barco NV	173	-
23 Vita Group Ltd	18	-	7 Bekaert SA	221	0.01
150 Viva Energy Group Ltd	213	0.01	2 Biocartis NV	11	-
115 Vocus Group Ltd	346	0.01	23 bpost SA	281	0.01
41 Webjet Ltd	171	-	1 Celyad SA	5	-
63 Wesfarmers Ltd	2,293	0.05	2 Cie d'Entreprises CFE	198	-
65 Western Areas Ltd	108	-	8 Colruyt SA	478	0.01
66 Westgold Resources Ltd	112	-	7 Deceuninck NV	15	-
118 Westpac Banking Corp	1,724	0.04	5 D'ieteren SA	326	0.01
177 Whitehaven Coal Ltd	172	-	10 Econocom Group SA	28	-
2 WiseTech Global Ltd	39	-	3 Elia System Operator SA	395	0.01
80 Woodside Petroleum Ltd	1,304	0.03	42 Euronav NV	334	0.01
70 Woolworths Group Ltd	1,895	0.04	3 EVS Broadcast Equipment SA	46	-
47 Worley Ltd	443	0.01			

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Belgium - 0.41% (continued)			Canada - 3.28% (continued)		
7 Exmar NV	22	-	2 Aphria Inc	21	-
9 Fagron	217	0.01	80 ARC Resources Ltd	397	0.01
1 Galapagos NV	97	-	37 Argonaut Gold Inc	67	-
4 Gimv NV	216	0.01	12 Aritzia Inc	213	0.01
1 Immobel SA	75	-	8 Atco Ltd	253	0.01
1 Ion Beam Applications	17	-	50 Athabasca Oil Corp	6	-
1 Jensen-Group NV	19	-	7 ATS Automation Tooling Systems Inc	113	-
27 KBC Group NV	1,873	0.04	5 Aurora Cannabis Inc	61	-
2 Kinopolis Group NV	99	-	2 AutoCanada Inc	57	-
- Lotus Bakeries NV	225	0.01	13 Avino Silver & Gold Mines Ltd	12	-
3 MDxHealth	3	-	222 B2Gold Corp	1,237	0.03
3 Melexis NV	284	0.01	4 Badger Daylighting Ltd	116	-
1 Mithra Pharmaceuticals SA	26	-	42 Bank of Montreal	2,995	0.07
13 Ontex Group NV	157	-	71 Bank of Nova Scotia	3,441	0.08
4 Orange Belgium SA	80	-	49 Barrick Gold Corp	1,118	0.03
- Oxurion NV	-	-	40 Bausch Health Cos Inc	740	0.02
- Picanol	15	-	107 Baytex Energy Corp	54	-
31 Proximus SADP	638	0.01	10 BCE Inc	453	0.01
11 Recticel SA	123	-	58 Birchcliff Energy Ltd	92	-
- Resilux	20	-	2 Bird Construction Inc	11	-
- Roularta Media Group NV	5	-	6 Black Diamond Group Ltd	9	-
2 Shurgard Self Storage SA	75	-	66 BlackBerry Ltd	387	0.01
2 Sioen Industries NV	57	-	4 Bonterra Energy Corp	5	-
1 Sipef NV	63	-	12 Boralex Inc	380	0.01
17 Solvay SA	1,968	0.05	1 Bridgemarq Real Estate Services	12	-
6 Telenet Group Holding NV	273	0.01	32 Brookfield Asset Management Inc	1,281	0.03
- TER Beke SA	9	-	5 BRP Inc	260	0.01
7 Tessenderlo Group SA	276	0.01	34 CAE Inc	818	0.02
7 UCB SA	710	0.02	1 Calian Group Ltd	38	-
28 Umicore SA	1,274	0.03	64 Cameco Corp	642	0.02
1 Van de Velde NV	35	-	21 Canaccord Genuity Group Inc	147	-
- VGP NV	54	-	26 Canacol Energy Ltd	79	-
2 Viohalco SA	7	-	8 Canada Goose Holdings Inc	281	0.01
	17,834	0.41	33 Canadian Imperial Bank of Commerce (Canada listing)	2,760	0.06
Brazil - 0.01%			3 Canadian Imperial Bank of Commerce (US listing)	238	0.01
15 Natura & Co Holding SA, ADR	289	0.01	41 Canadian National Railway Co	4,292	0.10
	289	0.01	179 Canadian Natural Resources Ltd	4,095	0.09
Canada - 3.28%			8 Canadian Pacific Railway Ltd	2,505	0.06
11 5N Plus Inc	21	-	5 Canadian Tire Corp Ltd	621	0.01
5 Absolute Software Corp	56	-	11 Canadian Utilities Ltd, Class A	285	0.01
1 Acadian Timber Corp	12	-	- Canadian Utilities Ltd, Class B	12	-
29 Advantage Oil & Gas Ltd	45	-	17 Canadian Western Bank	398	0.01
15 Aecon Group Inc	186	-	9 Canfor Corp	132	-
24 Africa Oil Corp	20	-	8 Canfor Pulp Products Inc	36	-
2 Ag Growth International Inc	55	-	15 Canopy Growth Corp	443	0.01
15 AGF Management Ltd	66	-	8 CanWel Building Materials Group Ltd	42	-
16 Agnico Eagle Mines Ltd	1,060	0.02	12 Capital Power Corp	300	0.01
18 Aimia Inc	55	-	65 Capstone Mining Corp	99	-
15 Air Canada	277	0.01	17 Cardinal Energy Ltd	8	-
2 AirBoss of America Corp	27	-	20 Cascades Inc	230	0.01
60 Alamos Gold Inc	493	0.01	15 CCL Industries Inc	647	0.02
6 Alaris Equity Partners Income	71	-	28 Celestica Inc	209	0.01
4 Alcanna Inc	18	-	129 Cenovus Energy Inc	639	0.02
2 Algoma Central Corp	20	-	37 Centerra Gold Inc	363	0.01
44 Algonquin Power & Utilities Corp	690	0.02	2 Cervus Equipment Corp	17	-
56 Alimentation Couche-Tard Inc	1,863	0.04	36 CES Energy Solutions Corp	31	-
48 AltaGas Ltd	692	0.02	26 CGI Inc	1,921	0.04
5 Altius Minerals Corp	47	-	11 Chartwell Retirement Residences	95	-
3 Altus Group Ltd	105	-	30 China Gold International Resources Corp Ltd	42	-
3 Americas Gold & Silver Corp	9	-	36 CI Financial Corp	468	0.01
17 Amerigo Resources Ltd	10	-	10 Cineplex Inc	80	-
3 Andrew Peller Ltd	25	-			

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Canada - 3.28% (continued)			Canada - 3.28% (continued)		
2 Clearwater Seafoods Inc	14	-	5 Gamehost Inc	21	-
3 Cogeco Communications Inc	193	-	1 GDI Integrated Facility Services Inc	43	-
1 Cogeco Inc	82	-	10 Gear Energy Ltd	2	-
6 Colliers International Group Inc	513	0.01	7 Genworth MI Canada Inc	234	0.01
12 Computer Modelling Group Ltd	48	-	10 George Weston Ltd	714	0.02
1 Constellation Software Inc	1,858	0.04	23 Gibson Energy Inc	362	0.01
24 Copper Mountain Mining Corp	29	-	11 Gildan Activewear Inc	293	0.01
2 Corby Spirit and Wine Ltd	21	-	1 goeasy Ltd	59	-
41 Corus Entertainment Inc	136	-	11 Gold Standard Ventures Corp	8	-
118 Crescent Point Energy Corp	212	0.01	10 Golden Star Resources Ltd	38	-
15 Crew Energy Inc	5	-	10 GoldMining Inc	21	-
7 CRH Medical Corp	20	-	10 GoldMoney Inc	18	-
3 Cronos Group Inc	25	-	67 Gran Tierra Energy Inc	19	-
82 Denison Mines Corp	30	-	8 Great Canadian Gaming Corp	242	0.01
4 Descartes Systems Group Inc	213	0.01	21 Great-West Lifeco Inc	488	0.01
6 Dexterra Group Inc	28	-	3 Guardian Capital Group Ltd	58	-
5 DIRT Environmental Solutions	9	-	5 Heroux-Devtek Inc	60	-
27 Dollarama Inc	1,110	0.03	3 High Liner Foods Inc	30	-
3 Dorel Industries Inc	34	-	2 HLS Therapeutics Inc	28	-
7 DREAM Unlimited Corp	102	-	11 Home Capital Group Inc	260	0.01
28 Dundee Precious Metals Inc	184	-	52 Hudbay Minerals Inc	328	0.01
7 Dynacor Gold Mines Inc	10	-	45 Husky Energy Inc	184	-
50 ECN Capital Corp	232	0.01	28 Hydro One Ltd	658	0.02
- E-L Financial Corp Ltd	109	-	19 iA Financial Corp Inc	852	0.02
31 Eldorado Gold Corp	363	0.01	87 IAMGOLD Corp	294	0.01
92 Element Fleet Management Corp	934	0.02	4 IBI Group Inc	23	-
14 Emera Inc	564	0.01	11 IGM Financial Inc	296	0.01
28 Empire Co Ltd	753	0.02	4 Imperial Metals Corp	11	-
57 Enbridge Inc (Canada listing)	1,785	0.04	29 Imperial Oil Ltd	503	0.01
- Enbridge Inc (US listing)	12	-	2 Information Services Corp	25	-
26 Endeavour Mining Corp	607	0.01	16 Innergex Renewable Energy Inc	307	0.01
8 Endeavour Silver Corp	27	-	7 Intact Financial Corp	748	0.02
22 Enerflex Ltd	119	-	66 Inter Pipeline Ltd	654	0.02
12 Energy Fuels Inc	25	-	13 Interfor Corp	200	0.01
65 Enerplus Corp	166	-	15 Intertape Polymer Group Inc	266	0.01
6 Enghouse Systems Ltd	301	0.01	5 Invesque Inc	9	-
23 Ensign Energy Services Inc	15	-	67 Ivanhoe Mines Ltd	312	0.01
2 Equitable Group Inc	124	-	5 Jamieson Wellness Inc	133	-
9 ERO Copper Corp	161	-	1 K-Bro Linen Inc	24	-
4 Evertz Technologies Ltd	36	-	25 Kelt Exploration Ltd	37	-
1 Exchange Income Corp	30	-	45 Keyera Corp	780	0.02
4 Exco Technologies Ltd	24	-	3 Kinaxis Inc	392	0.01
3 EXFO Inc	8	-	258 Kinross Gold Corp	1,837	0.04
13 Extencare Inc	65	-	32 Kirkland Lake Gold Ltd	1,295	0.03
1 Fairfax Financial Holdings Ltd	476	0.01	20 Knight Therapeutics Inc	85	-
8 Fiera Capital Corp	69	-	1 KP Tissue Inc	8	-
36 Finning International Inc	738	0.02	7 Labrador Iron Ore Royalty Corp	142	-
3 Firm Capital Mortgage Investment Corp	32	-	23 Largo Resources Ltd	19	-
21 First Capital Real Estate Investment Trust	251	0.01	- Lassonde Industries Inc	26	-
9 First Majestic Silver Corp	92	-	8 Laurentian Bank of Canada	200	0.01
36 First Mining Gold Corp	11	-	6 Leon's Furniture Ltd	99	-
3 First National Financial Corp	77	-	12 Linamar Corp	550	0.01
78 First Quantum Minerals Ltd	1,104	0.03	24 Loblaw Cos Ltd	1,165	0.03
6 FirstService Corp	776	0.02	58 Lucara Diamond Corp	22	-
45 Fission Uranium Corp	10	-	3 Lundin Gold Inc	25	-
27 Fortis Inc (Canada listing)	1,100	0.03	136 Lundin Mining Corp	1,084	0.03
5 Fortis Inc (US listing)	206	0.01	2 Magellan Aerospace Corp	17	-
32 Fortuna Silver Mines Inc	205	0.01	47 Magna International Inc	2,896	0.07
2 Franco-Nevada Corp	237	0.01	- Mainstreet Equity Corp	22	-
19 Freehold Royalties Ltd	74	-	15 Major Drilling Group International Inc	69	-
6 Frontera Energy Corp	13	-	2 Mandalay Resources Corp	2	-
25 Galiano Gold Inc	29	-	75 Manulife Financial Corp	1,280	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 3.28% (continued)			Canada - 3.28% (continued)		
13 Maple Leaf Foods Inc	256	0.01	2 Rocky Mountain Dealerships Inc	11	-
27 Martinrea International Inc	292	0.01	42 Rogers Communications Inc	1,986	0.05
1 MDF Commerce Inc	9	-	7 Rogers Sugar Inc	31	-
5 Medical Facilities Corp	28	-	11 Roxgold Inc	14	-
41 MEG Energy Corp	115	-	125 Royal Bank of Canada (Canada listing)	10,190	0.24
1 Melcor Developments Ltd	9	-	5 Royal Bank of Canada (US listing)	373	0.01
12 Methanex Corp	502	0.01	11 Russel Metals Inc	178	-
21 Metro Inc	958	0.02	26 Sabina Gold & Silver Corp	46	-
1 Morguard Corp	53	-	19 Sandstorm Gold Ltd	138	-
8 Morneau Shepell Inc	178	-	20 Saputo Inc	549	0.01
10 Mountain Province Diamonds Inc	3	-	4 Savaria Corp	38	-
2 MTY Food Group Inc	88	-	27 Secure Energy Services Inc	44	-
23 Mullen Group Ltd	179	-	81 Seven Generations Energy Ltd	336	0.01
40 National Bank of Canada	2,232	0.05	71 Shaw Communications Inc	1,238	0.03
124 New Gold Inc	227	0.01	11 ShawCor Ltd	26	-
13 NFI Group Inc	191	-	1 Shopify Inc	658	0.02
4 Nighthawk Gold Corp	4	-	10 Sienna Senior Living Inc	107	-
5 Norbord Inc	176	-	7 Sierra Metals Inc	20	-
8 North American Construction Group Ltd	82	-	4 Sierra Wireless Inc (Canada listing)	64	-
9 North West Co Inc	236	0.01	1 Sierra Wireless Inc (US listing)	7	-
22 Northland Power Inc	749	0.02	2 Slate Grocery REIT	23	-
48 Nutrien Ltd	2,369	0.06	10 Sleep Country Canada Holdings Inc	185	-
33 NuVista Energy Ltd	25	-	21 SNC-Lavalin Group Inc	388	0.01
117 OceanaGold Corp	146	-	4 Spin Master Corp	96	-
12 Onex Corp	656	0.02	2 Sprott Inc	51	-
26 Open Text Corp	1,152	0.03	41 SSR Mining Inc	756	0.02
16 Organigram Holdings Inc	22	-	14 Stantec Inc	418	0.01
11 Orla Mining Ltd	55	-	4 Stelco Holdings Inc	51	-
14 Osisko Gold Royalties Ltd	155	-	13 Stella-Jones Inc	455	0.01
21 Osisko Mining Inc	59	-	13 Storm Resources Ltd	24	-
56 Ovintiv Inc (Canada listing)	722	0.02	59 Stornoway Diamond Corp	-	-
15 Ovintiv Inc (US listing)	186	-	33 Sun Life Financial Inc	1,472	0.03
20 Pan American Silver Corp	597	0.01	187 Suncor Energy Inc	2,985	0.07
8 Paramount Resources Ltd	24	-	43 Superior Plus Corp	404	0.01
42 Parex Resources Inc	582	0.01	32 Surge Energy Inc	7	-
3 Park Lawn Corp	69	-	47 Tamarack Valley Energy Ltd	34	-
24 Parkland Corp	728	0.02	75 Taseko Mines Ltd	71	-
13 Pason Systems Inc	71	-	60 TC Energy Corp	2,625	0.06
44 Pembina Pipeline Corp	1,117	0.03	66 Teck Resources Ltd	1,038	0.02
24 Peyto Exploration & Development Corp	52	-	6 TELUS Corp	120	-
16 Photon Control Inc	22	-	1 TeraGo Inc	5	-
7 PHX Energy Services Corp	11	-	17 Teranga Gold Corp	189	-
3 Pinnacle Renewable Energy Inc	17	-	1 TerraVest Industries Inc	13	-
6 Pizza Pizza Royalty Corp	40	-	1 Tervita Corp	2	-
3 Polaris Infrastructure Inc	36	-	21 TFI International Inc	1,069	0.03
1 Pollard Banknote Ltd	22	-	7 Thomson Reuters Corp	532	0.01
30 PrairieSky Royalty Ltd	241	0.01	37 Tidewater Midstream and Infrastructure Ltd	20	-
2 Precision Drilling Corp	45	-	13 Timbercreek Financial Corp	90	-
25 Premier Gold Mines Ltd	49	-	2 TMX Group Ltd	206	0.01
4 Premium Brands Holdings Corp	306	0.01	31 TORC Oil & Gas Ltd	51	-
25 Pretium Resources Inc	278	0.01	20 Torex Gold Resources Inc	275	0.01
21 Primo Water Corp	316	0.01	10 Toromont Industries Ltd	690	0.02
28 Quarterhill Inc	58	-	97 Toronto-Dominion Bank	5,196	0.12
25 Quebecor Inc	632	0.01	7 Total Energy Services Inc	16	-
40 Questerre Energy Corp	4	-	52 Tourmaline Oil Corp	726	0.02
5 Real Matters Inc	78	-	72 TransAlta Corp	498	0.01
2 Recipe Unlimited Corp	23	-	15 TransAlta Renewables Inc	208	0.01
13 Restaurant Brands International Inc (Canada listing)	741	0.02	15 Transcontinental Inc	218	0.01
7 Restaurant Brands International Inc (US listing)	385	0.01	8 TransGlobe Energy Corp	4	-
6 RF Capital Group Inc	7	-	77 Trevali Mining Corp	12	-
7 Richelieu Hardware Ltd	194	-	61 Trican Well Service Ltd	62	-
14 Ritchie Bros Auctioneers Inc	996	0.02	1 Trisura Group Ltd	43	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 3.28% (continued)			Denmark - 0.77% (continued)		
11 Turquoise Hill Resources Ltd	107	-	5 Ringkjoebing Landbobank AS	421	0.01
6 Uni-Select Inc	41	-	1 Rockwool International AS, Class A	261	0.01
38 Vermilion Energy Inc	152	-	1 Rockwool International AS, Class B	504	0.01
2 VersaBank	11	-	8 Royal Unibrew AS	849	0.02
7 Wajax Corp	92	-	2 RTX AS	57	-
1 Waste Connections Inc (Canada listing)	135	-	12 Scandinavian Tobacco Group AS	186	-
7 Waste Connections Inc (US listing)	742	0.02	2 Schouw & Co AS	225	0.01
17 Wesdome Gold Mines Ltd	153	-	7 SimCorp AS	866	0.02
10 West Fraser Timber Co Ltd	531	0.01	1 Solar AS	52	-
60 Western Forest Products Inc	44	-	17 Spar Nord Bank AS	171	-
4 Westport Fuel Systems Inc	18	-	11 Sydbank AS	233	0.01
12 Westshore Terminals Investment Corp	153	-	- Tivoli AS	44	-
8 Wheaton Precious Metals Corp	301	0.01	7 Topdanmark AS	292	0.01
86 Whitecap Resources Inc	259	0.01	5 TORM PLC	36	-
26 WildBrain Ltd	34	-	16 Tryg AS	457	0.01
5 Winpak Ltd	152	-	- United International Enterprises	56	-
9 WSP Global Inc	637	0.02	14 Vestas Wind Systems AS	2,916	0.07
144 Yamana Gold Inc	754	0.02	89 Vestjysk Bank AS	42	-
11 Yangarra Resources Ltd	5	-	1 Zealand Pharma AS	48	-
	141,998	3.28		33,424	0.77
China - 0.01%			Finland - 0.51%		
233 Wharf Holdings Ltd	577	0.01	6 Ahlstrom-Munksjo Oyj	120	-
	577	0.01	10 Aktia Bank Oyj	123	-
Denmark - 0.77%			4 Alma Media Oyj	34	-
1 ALK-Abello AS	267	0.01	1 Altia Oyj	14	-
10 Alm Brand AS	118	-	1 Apetit Oyj	13	-
4 Ambu AS	120	-	2 Asiakastiето Group Oyj	62	-
- AP Moller - Maersk AS, Class A	157	-	4 Aspo Oyj	29	-
- AP Moller - Maersk AS, Class B	375	0.01	2 Atria Oyj	28	-
12 Bang & Olufsen AS	41	-	1 BasWare Oyj	26	-
1 BankNordik P/F	20	-	4 Bittium Oyj	29	-
8 Bavarian Nordic AS	244	0.01	7 Cargotec Oyj	291	0.01
1 Brodrene Hartmann AS	50	-	16 Caverion Oyj	115	-
10 Carlsberg AS	1,519	0.04	7 Citycon Oyj	65	-
8 Chr Hansen Holding AS	804	0.02	4 Digia Oyj	29	-
7 Coloplast AS	1,028	0.02	20 Elisa Oyj	1,060	0.03
11 Columbus AS	19	-	151 Finnair Oyj	112	-
5 D/S Norden AS	82	-	4 Fiskars Oyj Abp	62	-
83 Danske Bank AS	1,367	0.03	43 Fortum Oyj	987	0.02
10 Demant AS	368	0.01	10 F-Secure Oyj	48	-
6 Dfds AS	242	0.01	5 HKScan Oyj	11	-
9 DSV Panalpina AS	1,402	0.03	13 Huhtamaki Oyj	665	0.02
7 FLSmidth & Co AS	243	0.01	3 Ilkka-Yhtyma Oyj	14	-
5 Genmab AS	1,828	0.04	2 Kamux Corp	28	-
15 GN Store Nord AS	1,235	0.03	22 Kemira Oyj	318	0.01
- GronlandsBANKEN AS	14	-	17 Kesko Oyj, Class A	433	0.01
12 H Lundbeck AS	378	0.01	37 Kesko Oyj, Class B	965	0.02
4 H&H International AS	92	-	13 Kojamo Oyj	281	0.01
22 ISS AS	397	0.01	20 Kone Oyj	1,655	0.04
1 Jeudan AS	31	-	9 Konecranes Oyj	305	0.01
8 Jyske Bank AS	295	0.01	5 Lassila & Tikanoja Oyj	77	-
2 Maersk Drilling AS	62	-	1 Lehto Group Oyj	1	-
6 Matas AS	77	-	24 Metsa Board Oyj	214	0.01
5 Netcompany Group AS	447	0.01	14 Neles Oyj	186	0.01
6 Nilfisk Holding AS	119	-	30 Neste Oyj	2,029	0.05
4 NKT AS	136	-	482 Nokia Oyj	1,923	0.05
3 NNIT AS	52	-	16 Nokian Renkaat Oyj	548	0.01
113 Novo Nordisk AS	7,603	0.18	123 Nordea Bank Abp	1,041	0.03
19 Novozymes AS	1,075	0.02	2 Olvi Oyj	108	-
6 Orsted AS	1,135	0.03	5 Oriola Oyj, Class A	11	-
21 Pandora AS	2,103	0.05	17 Oriola Oyj, Class B	38	-
4 Per Aarsleff Holding AS	163	-	4 Orion Oyj, Class A	169	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.51% (continued)			France - 2.87% (continued)		
16 Orion Oyj, Class B	763	0.02	56 Cie de Saint-Gobain	2,655	0.06
57 Outokumpu Oyj	175	-	2 Cie des Alpes	54	-
80 Outotec Oyj	715	0.02	22 Cie Generale des Etablissements Michelin SCA	2,796	0.07
1 Pihlajalinna Oyj	11	-	13 Cie Plastic Omnium SA	460	0.01
2 Ponsse Oyj	66	-	21 CNP Assurances	333	0.01
1 QT Group Oyj	74	-	17 Coface SA	167	-
13 Raisio Oyj	50	-	42 Credit Agricole SA	480	0.01
3 Rapala VMC Oyj	14	-	47 Danone SA	3,012	0.07
3 Revenio Group Oyj	136	-	- Dassault Aviation SA	212	0.01
20 Sampo Oyj	847	0.02	2 Dassault Systemes SE	287	0.01
11 Sanoma Oyj	166	-	24 Derichebourg SA	92	-
3 Stockmann Oyj Abp	3	-	1 Devoteam SA	93	-
59 Stora Enso Oyj	996	0.02	22 Edenred	1,235	0.03
3 Teleste Oyj	14	-	20 Eiffage SA	1,922	0.05
5 Terveystalo Oyj	51	-	55 Electricite de France SA	840	0.02
7 Tieto Oyj	224	0.01	- Electricite de Strasbourg SA	11	-
5 Tikkurila Oyj	85	-	18 Elior Group SA	102	-
8 Tokmanni Group Corp	152	-	45 Elis SA	739	0.02
47 UPM-Kymmene Oyj	1,546	0.04	60 Engie SA	880	0.02
9 Uponor Oyj	176	0.01	2 Eramet	72	-
2 Vaisala Oyj	113	-	7 EssilorLuxottica SA	1,076	0.03
22 Valmet Oyj	553	0.01	- Esso SA Francaise	7	-
52 Wartsila Oyj Abp	490	0.01	11 Etablissements Maurel et Prom SA	20	-
33 YIT Oyj	194	0.01	13 Eurofins Scientific SE	1,067	0.03
	21,881	0.51	8 Euronext NV	903	0.02
France - 2.87%			15 Europcar Mobility Group	16	-
3 ABC arbitrage	30	-	39 Eutelsat Communications SA	426	0.01
22 Accor SA	756	0.02	- Exel Industries	5	-
2 Aeroports de Paris	208	0.01	22 Faurecia SE	1,088	0.03
19 Air France-KLM	110	-	3 Fnac Darty SA	177	0.01
22 Air Liquide SA	3,640	0.08	3 Gaztransport Et Technigaz SA	333	0.01
34 Airbus SE	3,549	0.08	38 Getlink SE	624	0.02
2 Akka Technologies	53	-	2 GL Events	29	-
2 AKWEL	45	-	- Groupe Crit	35	-
6 Albioma SA	293	0.01	1 Groupe Gorge	14	-
11 Alstom SA	604	0.01	1 Groupe Open	21	-
4 Alten SA	474	0.01	1 Guerbet	49	-
3 Amplitude Surgical SAS	7	-	2 Haulotte Group SA	10	-
4 Amundi SA	354	0.01	2 Hermes International	1,741	0.04
15 Arkema SA	1,755	0.04	- Hexaom	16	-
1 Assystem SA	25	-	- ID Logistics Group	82	-
17 Atos SE	1,540	0.04	6 Iliad SA	1,280	0.03
1 Aubay	47	-	6 Imerys SA	263	0.01
78 AXA SA	1,835	0.04	3 Innate Pharma SA	14	-
2 Axway Software SA	43	-	6 Ipsen SA	544	0.01
1 Bastide le Confort Medical	31	-	8 IPSOS	241	0.01
8 Beneteau SA	84	-	3 Jacquet Metal Service SA	46	-
3 Bigben Interactive	58	-	20 JCDecaux SA	451	0.01
1 BioMerieux	161	-	3 Kaufman & Broad SA	120	-
41 BNP Paribas SA	2,112	0.05	4 Kering SA	3,089	0.07
1 Boiron SA	45	-	12 Korian SA	405	0.01
110 Bollere SA	425	0.01	15 Lagardere SCA	362	0.01
4 Bonduelle SCA	84	-	- Laurent-Perrier	23	-
34 Bouygues SA	1,339	0.03	- LDC SA	10	-
39 Bureau Veritas SA	1,001	0.02	3 Lectra	87	-
- Burelle SA	33	-	23 Legrand SA	1,948	0.05
15 Capgemini SE	2,057	0.05	- Linedata Services	15	-
86 Carrefour SA	1,401	0.03	4 LISI	91	-
6 Casino Guichard Perrachon SA	161	-	1 LNA Sante SA	39	-
1 Cegedim SA	35	-	5 L'Oreal SA	1,895	0.04
166 CGG SA	181	0.01	18 LVMH Moet Hennessy Louis Vuitton SE	10,174	0.24
3 Chargeurs SA	59	-	10 Maisons du Monde SA	160	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 2.34% (continued)			Germany - 2.34% (continued)				
9	CTS Eventim AG & Co KGaA	521	0.01	2	IVU Traffic Technologies AG	34	-
57	Daimler AG	3,834	0.09	7	Jenoptik AG	196	0.01
3	DEAG Deutsche Entertainment AG	10	-	3	JOST Werke AG	140	-
2	Delivery Hero SE	222	0.01	34	K&S AG	310	0.01
2	Dermapharm Holding SE	109	-	15	KION Group AG	1,124	0.03
131	Deutsche Bank AG	1,454	0.03	13	Kloekner & Co SE	110	-
2	Deutsche Beteiligungs AG	81	-	3	Knorr-Bremse AG	325	0.01
12	Deutsche Boerse AG	1,935	0.05	3	Koenig & Bauer AG	75	-
6	Deutsche EuroShop AG	129	-	2	Krones AG	163	-
61	Deutsche Lufthansa AG	701	0.02	-	KSB SE & Co KGaA	7	-
25	Deutsche Pfandbriefbank AG	254	0.01	2	KWS Saat SE & Co KGaA	121	-
73	Deutsche Post AG	3,523	0.08	13	Lanxess AG	906	0.02
326	Deutsche Telekom AG	5,882	0.14	5	LEG Immobilien AG	707	0.02
20	Deutsche Wohnen SE	1,002	0.02	1	Leifheit AG	30	-
14	Deutz AG	79	-	4	Leoni AG	33	-
13	Dialog Semiconductor PLC	716	0.02	2	LPKF Laser & Electronics AG	62	-
6	DIC Asset AG	91	-	-	Manz AG	18	-
1	Dr Hoenle AG	46	-	1	Medigene AG	6	-
1	Draegerwerk AG & Co KGaA	48	-	3	Merck KGaA	493	0.01
11	Duerr AG	419	0.01	39	METRO AG	357	0.01
84	E.ON SE	906	0.02	7	MLP SE	44	-
2	Eckert & Ziegler Strahlen- und Medizintechnik AG	98	-	6	MTU Aero Engines AG	1,327	0.03
1	EDAG Engineering Group AG	13	-	5	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,276	0.03
1	Elmos Semiconductor AG	43	-	8	Nemetschek SE	651	0.02
6	ElringKlinger AG	104	-	-	New Work SE	148	-
1	Energiekontor AG	51	-	2	Nexus AG	114	-
19	Evonik Industries AG	569	0.01	3	Nordex SE	74	-
2	Evotec SE	63	-	7	Norma Group SE	293	0.01
-	Ferratum Oyj	3	-	1	OHB SE	42	-
4	Fielmann AG	284	0.01	6	Patrizia AG	187	0.01
1	First Sensor AG	48	-	1	Pfeiffer Vacuum Technology AG	149	-
3	Francotyp-Postalia Holding AG	12	-	11	PNE AG	97	-
8	Fraport AG Frankfurt Airport Services Worldwide	432	0.01	-	Progress-Werk Oberkirch AG	8	-
28	Freenet AG	574	0.01	40	ProSiebenSat.1 Media SE	575	0.01
23	Fresenius Medical Care AG & Co KGaA	1,947	0.05	1	PSI Software AG	22	-
41	Fresenius SE & Co KGaA	1,835	0.04	4	Puma SE	380	0.01
4	Fuchs Petrolub SE	186	0.01	2	PVA TePla AG	34	-
18	GEA Group AG	628	0.02	12	QIAGEN NV	569	0.01
5	Gerresheimer AG	595	0.01	24	QSC AG	48	-
2	Gesco AG	40	-	-	Rational AG	369	0.01
5	GFT Technologies SE	70	-	8	Rheinmetall AG	693	0.02
-	Grammer AG	9	-	7	RTL Group SA	302	0.01
7	Grand City Properties SA	166	-	48	RWE AG	1,969	0.05
2	H&R GmbH & Co KGaA	11	-	7	S&T AG	170	-
5	Hamburger Hafen und Logistik AG	110	-	11	SAF-Holland SE	134	-
3	Hannover Rueck SE	549	0.01	7	Salzgitter AG	144	-
5	Hapag-Lloyd AG	378	0.01	45	SAP SE	5,385	0.13
-	Hawesko Holding AG	14	-	1	Schaltbau Holding AG	28	-
14	HeidelbergCement AG	965	0.02	5	Scout24 AG	371	0.01
42	Heidelberger Druckmaschinen AG	40	-	-	Secunet Security Networks AG	40	-
6	Hella GmbH & Co KGaA	326	0.01	5	SGL Carbon SE	24	-
14	HelloFresh SE	812	0.02	-	Shop Apotheke Europe NV	56	-
3	Henkel AG & Co KGaA	325	0.01	15	Siemens AG	2,058	0.05
4	Hochtief AG	352	0.01	8	Siemens Energy AG	229	0.01
7	HolidayCheck Group AG	16	-	3	Siltronic AG	461	0.01
2	Hornbach Baumarkt AG	75	-	2	Sixt SE	280	0.01
2	Hornbach Holding AG & Co KGaA	253	0.01	1	SMT Scharf AG	6	-
10	Hugo Boss AG	319	0.01	7	Software AG	304	0.01
-	Hypoport AG	241	0.01	4	Stabilus SA	268	0.01
5	Indus Holding AG	180	0.01	1	Stratec SE	74	-
144	Infineon Technologies AG	5,091	0.12	4	Stroer SE & Co KGaA	392	0.01
4	Instone Real Estate Group AG	116	-				

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 2.34% (continued)			Hong Kong - 0.89% (continued)		
14 Suedzucker AG	219	0.01	173 CK Asset Holdings Ltd	946	0.02
2 SUESS MicroTec SE	46	-	251 CK Hutchison Holdings Ltd	1,818	0.04
1 Surteco Group SE	40	-	44 CK Infrastructure Holdings Ltd	225	0.01
9 Symrise AG	1,136	0.03	68 CLP Holdings Ltd	639	0.02
15 TAG Immobilien AG	440	0.01	55 CNQC International Holdings Ltd	5	-
8 Takkt AG	99	-	50 Convenience Retail Asia Ltd	30	-
7 Talanx AG	249	0.01	552 Convoy Global Holdings Ltd	2	-
1 Technotrans SE	26	-	34 Cowell e Holdings Inc	21	-
15 Tele Columbus AG	41	-	35 Crystal International Group Ltd	12	-
255 Telefonica Deutschland Holding AG	703	0.02	960 CSI Properties Ltd	27	-
58 thyssenkrupp AG	384	0.01	84 Dah Sing Banking Group Ltd	91	-
- Traffic Systems SE	18	-	26 Dah Sing Financial Holdings Ltd	76	-
16 Uniper SE	544	0.01	53 Dickson Concepts International Ltd	25	-
20 United Internet AG	803	0.02	1,650 Digital Domain Holdings Ltd	11	-
6 VERBIO Vereinigte BioEnergie AG	174	-	28 Eagle Nice International Holdings Ltd	15	-
5 Volkswagen AG	855	0.02	62 EcoGreen International Group Ltd	10	-
22 Vonovia SE	1,521	0.04	336 eForce Holdings Ltd	3	-
2 Vossloh AG	90	-	420 Emperor Capital Group Ltd	7	-
3 Wacker Chemie AG	430	0.01	75 Emperor Entertainment Hotel Ltd	11	-
4 Wacker Neuson SE	86	-	244 Emperor International Holdings Ltd	33	-
2 Washtec AG	97	-	360 Emperor Watch & Jewellery Ltd	5	-
5 Wuestenrot & Wuertembergische AG	100	-	136 ENM Holdings Ltd	12	-
4 Zalando SE	400	0.01	302 Esprit Holdings Ltd	39	-
2 Zeal Network SE	102	-	8 Fairwood Holdings Ltd	18	-
	101,287	2.34	234 Far East Consortium International Ltd	77	-
			591 FIH Mobile Ltd	63	-
Hong Kong - 0.89%			476 First Pacific Co Ltd	145	-
32 AEON Credit Service Asia Co Ltd	22	-	104 First Shanghai Investments Ltd	4	-
677 AIA Group Ltd	7,427	0.17	117 FIT Hon Teng Ltd	38	-
160 APAC Resources Ltd	19	-	13 Galaxy Entertainment Group Ltd	99	-
188 Apollo Future Mobility Group Ltd	14	-	246 Giordano International Ltd	37	-
150 Applied Development Holdings Ltd	4	-	124 Glorious Sun Enterprises Ltd	13	-
99 Asia Standard International Group Ltd	11	-	120 Golden Resources Development International Ltd	9	-
29 Asiasec Properties Ltd	5	-	60 Gold-Finance Holdings Ltd	-	-
25 ASM Pacific Technology Ltd	306	0.01	145 Goodbaby International Holdings Ltd	19	-
2 Associated International Hotels Ltd	4	-	39 Great Eagle Holdings Ltd	105	-
173 Bank of East Asia Ltd	383	0.01	7,680 Greater Bay Area Investments Group Holdings Ltd	10	-
52 BOC Aviation Ltd	463	0.01	3,833 G-Resources Group Ltd	21	-
204 BOC Hong Kong Holdings Ltd	666	0.02	10 Guoco Group Ltd	126	-
120 BOCOM International Holdings Co Ltd	16	-	385 Guotai Junan International Holdings Ltd	55	-
106 BOE Varitronix Ltd	39	-	462 Haitong International Securities Group Ltd	119	-
80 Bright Smart Securities & Commodities Group Ltd	20	-	133 Hang Lung Group Ltd	335	0.01
242 Brightoil Petroleum Holdings Ltd	9	-	140 Hang Lung Properties Ltd	346	0.01
90 Build King Holdings Ltd	12	-	37 Hang Seng Bank Ltd	643	0.02
440 Burwill Holdings Ltd	1	-	86 Hanison Construction Holdings Ltd	11	-
56 Cafe de Coral Holdings Ltd	121	-	370 Hao Tian Development Group Ltd	12	-
32 Camsing International Holding Ltd	1	-	3 Harbour Centre Development Ltd	3	-
286 Cathay Pacific Airways Ltd	268	0.01	99 Henderson Land Development Co Ltd	415	0.01
184 Century City International Holdings Ltd	10	-	228 HK Electric Investments & HK Electric Investments Ltd	230	0.01
205 CGN Mining Co Ltd	7	-	93 HKBN Ltd	160	0.01
11 Chevalier International Holdings Ltd	13	-	163 HKR International Ltd	77	-
216 China Display Optoelectronics Technology Holdings Ltd	12	-	730 HKT Trust & HKT Ltd	954	0.02
328 China Energy Development Holdings Ltd	5	-	16 Hon Kwok Land Investment Co Ltd	5	-
2 China Motor Bus Co Ltd	33	-	271 Hong Kong & China Gas Co Ltd	415	0.01
220 China Star Entertainment Ltd	42	-	58 Hong Kong Economic Times Holdings Ltd	8	-
2,415 China Strategic Holdings Ltd	42	-	67 Hong Kong Exchanges & Clearing Ltd	3,306	0.08
76 Chinese Estates Holdings Ltd	38	-	27 Hong Kong Ferry Holdings Co Ltd	22	-
19 Chong Hing Bank Ltd	23	-	74 Hongkong & Shanghai Hotels Ltd	67	-
62 Chow Sang Sang Holdings International Ltd	75	-	46 Hongkong Chinese Ltd	4	-
195 Chow Tai Fook Jewellery Group Ltd	255	0.01	18 Honma Golf Ltd	10	-
96 Chuang's Consortium International Ltd	12	-	54 Hung Hing Printing Group Ltd	7	-
318 CITIC Telecom International Holdings Ltd	106	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 0.89% (continued)			Hong Kong - 0.89% (continued)		
282 Hutchison Telecommunications Hong Kong Holdings Ltd	45	-	80 PRADA SpA	396	0.01
68 Hysan Development Co Ltd	275	0.01	246 PT International Development Co Ltd	7	-
128 IGG Inc	128	-	56 Public Financial Holdings Ltd	15	-
55 International Housewares Retail Co Ltd	16	-	142 PYI Corp Ltd	6	-
802 IRC Ltd	11	-	90 Rare Earth Magnesium Technology Group Holdings	1	-
110 IT Ltd	28	-	46 Regal Hotels International Holdings Ltd	16	-
174 Jacobson Pharma Corp Ltd	25	-	43 Regina Miracle International Holdings Ltd	17	-
95 Johnson Electric Holdings Ltd	223	0.01	72 Renco Holdings Group Ltd	2	-
179 K Wah International Holdings Ltd	89	-	221 Sa Sa International Holdings Ltd	37	-
80 Karrie International Holdings Ltd	12	-	18 Safety Godown Co Ltd	8	-
22 Keck Seng Investments	10	-	366 Samsonite International SA	592	0.02
163 Kerry Logistics Network Ltd	358	0.01	130 Sands China Ltd	533	0.01
100 Kerry Properties Ltd	258	0.01	26 SEA Holdings Ltd	25	-
44 Kingmaker Footwear Holdings Ltd	4	-	183 Shangri-La Asia Ltd	167	0.01
470 Kingston Financial Group Ltd	41	-	75 Shenwan Hongyuan HK Ltd	9	-
73 Kowloon Development Co Ltd	70	-	228 Shun Tak Holdings Ltd	72	-
36 Kwoon Chung Bus Holdings Ltd	10	-	92 Sing Tao News Corp Ltd	12	-
33 Lai Sun Development Co Ltd	27	-	220 Singamas Container Holdings Ltd	14	-
31 Lai Sun Garment International Ltd	25	-	379 Sino Land Co Ltd	517	0.01
197 Landing International Development Ltd	6	-	287 SITC International Holdings Co Ltd	550	0.01
124 Landsea Green Group Co Ltd	10	-	141 SJM Holdings Ltd	165	0.01
283 Langham Hospitality Investments and Langham Hospitality Investments Ltd	39	-	80 SmarTone Telecommunications Holdings Ltd	44	-
195 Leyou Technologies Holdings Ltd	83	-	14 Soundwill Holdings Ltd	13	-
67 Lifestyle International Holdings Ltd	58	-	78 Stella International Holdings Ltd	90	-
410 Lippo China Resources Ltd	7	-	88 Sun Hung Kai & Co Ltd	39	-
26 Liu Chong Hing Investment Ltd	23	-	52 Sun Hung Kai Properties Ltd	696	0.02
81 L'Occitane International SA	171	0.01	133 SUNeVision Holdings Ltd	124	-
53 Luk Fook Holdings International Ltd	134	-	62 Swire Pacific Ltd, Class A	355	0.01
42 Lung Kee Bermuda Holdings	14	-	104 Swire Pacific Ltd, Class B	103	-
338 Macau Legend Development Ltd	45	-	73 Swire Properties Ltd	221	0.01
320 Man Wah Holdings Ltd	588	0.01	50 TAI Cheung Holdings Ltd	30	-
4,691 Mason Group Holdings Ltd	19	-	54 Tao Heung Holdings Ltd	6	-
84 Melco International Development Ltd	159	0.01	95 Techtronic Industries Co Ltd	1,213	0.03
11 Microport Scientific Corp	47	-	54 Television Broadcasts Ltd	56	-
58 Midland Holdings Ltd	5	-	178 Texwinca Holdings Ltd	36	-
49 Midland IC&I Ltd	1	-	42 TK Group Holdings Ltd	13	-
34 Miramar Hotel & Investment	57	-	104 Tradelink Electronic Commerce Ltd	12	-
41 Modern Dental Group Ltd	7	-	30 Transport International Holdings Ltd	58	-
55 MTR Corp Ltd	298	0.01	45 Union Medical Healthcare Ltd	29	-
244 NagaCorp Ltd	312	0.01	144 United Laboratories International Holdings Ltd	108	-
56 Nameson Holdings Ltd	4	-	129 Value Partners Group Ltd	70	-
101 New World Development Co Ltd	512	0.01	106 Vitasoy International Holdings Ltd	435	0.01
116 NewOcean Energy Holdings Ltd	11	-	35 VPower Group International Holdings Ltd	12	-
253 NWS Holdings Ltd	242	0.01	152 VSTECS Holdings Ltd	128	-
44 OP Financial Ltd	5	-	25 VTech Holdings Ltd	193	0.01
122 Oriental Press Group Ltd	7	-	44 Wai Kee Holdings Ltd	23	-
82 Oriental Watch Holdings	29	-	1,500 Wang On Group Ltd	12	-
578 Oshidori International Holdings Ltd	49	-	1,378 WH Group Ltd	1,123	0.03
1,070 Pacific Basin Shipping Ltd	175	0.01	92 Wharf Real Estate Investment Co Ltd	429	0.01
104 Pacific Century Premium Developments Ltd	11	-	5 Wing On Co International Ltd	11	-
214 Pacific Textiles Holdings Ltd	147	-	44 Wing Tai Properties Ltd	20	-
56 Pailburg Holdings Ltd	14	-	153 Wynn Macau Ltd	261	0.01
68 Paradise Entertainment Ltd	8	-	230 Xinyi Glass Holdings Ltd	516	0.01
870 PCCW Ltd	528	0.01	26 YT Realty Group Ltd	6	-
68 Pentamaster International Ltd	15	-	168 Yue Yuen Industrial Holdings Ltd	345	0.01
56 Perfect Shape Medical Ltd	25	-	710 Zensun Enterprises Ltd	44	-
156 Pico Far East Holdings Ltd	29	-		38,588	0.89
80 Playmates Holdings Ltd	9	-	Ireland - 0.28%		
465 Polytec Asset Holdings Ltd	43	-	94 AIB Group PLC	168	-
80 Power Assets Holdings Ltd	417	0.01	153 Bank of Ireland Group PLC	478	0.01
			80 Cairn Homes PLC	89	-
			103 CRH PLC	4,069	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 0.28% (continued)			Israel - 0.21% (continued)		
5 Datalax PLC	4	-	2 Hilan Ltd	109	-
7 FBD Holdings PLC	60	-	1 IDI Insurance Co Ltd	21	-
7 Flutter Entertainment PLC (Ireland listing)	1,320	0.03	- IES Holdings Ltd	15	-
7 Flutter Entertainment PLC (UK listing)	1,282	0.03	24 Industrial Buildings Corp Ltd	59	-
26 Glanbia PLC	318	0.01	7 Inrom Construction Industries Ltd	31	-
27 Irish Continental Group PLC	145	-	3 Isracard Ltd	10	-
6 Kerry Group PLC	823	0.02	10 Israel Canada T.R Ltd	21	-
20 Kingspan Group PLC	1,758	0.04	93 Israel Chemicals Ltd	444	0.01
17 Permanent TSB Group Holdings PLC	12	-	136 Israel Discount Bank Ltd	460	0.01
42 Smurfit Kappa Group PLC	1,774	0.04	2 Israel Land Development - Urban Renewal Ltd	15	-
	12,300	0.28	- Isras Investment Co Ltd	59	-
Israel - 0.21%			1 Issta Lines Ltd	9	-
13 Adgar Investment and Development Ltd	20	-	4 Kamada Ltd	25	-
2 AFI Properties Ltd	79	-	3 Kenon Holdings Ltd	66	-
7 Airport City Ltd	100	-	1 Kerur Holdings Ltd	21	-
3 Allot Ltd	25	-	- Kilil Industries Ltd	11	-
14 Alony Hetz Properties & Investments Ltd	179	0.01	- Levinstein Properties Ltd	8	-
1 Alrov Properties and Lodgings Ltd	36	-	2 Magic Software Enterprises Ltd	42	-
16 Amot Investments Ltd	84	-	- Malam - Team Ltd	23	-
1 Arad Ltd	18	-	5 Matrix IT Ltd	105	-
31 Arko Holdings Ltd	22	-	7 Maytronics Ltd	96	-
8 Ashstrom Group Ltd	123	0.01	10 Mediterranean Towers Ltd	26	-
2 AudioCodes Ltd	56	-	1 Mega Or Holdings Ltd	32	-
12 Avgol Industries 1953 Ltd	12	-	- Mehadrin Ltd	5	-
10 Azorim-Investment Development & Construction Co Ltd	25	-	6 Meitav Dash Investments Ltd	26	-
2 Azrieli Group Ltd	103	-	2 Melisron Ltd	103	-
29 Bank Hapoalim BM	188	0.01	6 Menora Mivtachim Holdings Ltd	111	-
106 Bank Leumi Le-Israel BM	594	0.02	68 Migdal Insurance & Financial Holdings Ltd	61	-
11 Bayside Land Corp	88	-	1 Mivtach Shamir Holdings Ltd	20	-
- Bet Shemesh Engines Holdings 1997 Ltd	10	-	16 Mizrahi Tefahot Bank Ltd	347	0.01
191 Bezeq The Israeli Telecommunication Corp Ltd	206	0.01	7 Naphtha Israel Petroleum Corp Ltd	32	-
- Big Shopping Centers Ltd	50	-	2 Nawi Brothers Ltd	12	-
1 Blue Square Real Estate Ltd	34	-	1 Neto ME Holdings Ltd	26	-
- Brack Capital Properties NV	18	-	3 Nice Ltd	774	0.02
3 Camtek Ltd	51	-	4 Nova Measuring Instruments Ltd	229	0.01
7 Carasso Motors Ltd	26	-	21 Novolog Ltd	20	-
18 Cellcom Israel Ltd	83	-	296 Oil Refineries Ltd	64	-
8 Clal Insurance Enterprises Holdings Ltd	105	-	1 One Software Technologies Ltd	84	-
4 Compugen Ltd	49	-	8 OPC Energy Ltd	77	-
1 Danel Adir Yeoshua Ltd	125	0.01	2 Palram Industries 1990 Ltd	19	-
8 Delek Automotive Systems Ltd	50	-	21 Partner Communications Co Ltd	107	-
- Delek Group Ltd	16	-	- Paz Oil Co Ltd	47	-
1 Delta Galil Industries Ltd	28	-	3 Perion Network Ltd	20	-
19 Dor Alon Energy in Israel 1988 Ltd	19	-	24 Phoenix Holdings Ltd	159	0.01
- Duniec Brothers Ltd	15	-	- Plasson Industries Ltd	10	-
67 El Al Israel Airlines	13	-	1 Priortech Ltd	22	-
2 Electra Consumer Products 1970 Ltd	45	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	83	-
- Electra Ltd	119	-	1 Scope Metals Group Ltd	15	-
- Ellomay Capital Ltd	8	-	15 Shapir Engineering and Industry Ltd	111	-
20 Energix-Renewable Energies Ltd	82	-	32 Shikun & Binui Ltd	165	0.01
21 Enlight Renewable Energy Ltd	41	-	17 Shufersal Ltd	133	0.01
4 Equital Ltd	85	-	6 Strauss Group Ltd	195	0.01
8 First International Bank Of Israel Ltd	200	0.01	- Tadiran Holdings Ltd	22	-
- FMS Enterprises Migun Ltd	8	-	31 Teva Pharmaceutical Industries Ltd	298	0.01
1 Formula Systems 1985 Ltd	113	-	17 Tower Semiconductor Ltd	420	0.01
1 Fox Wizel Ltd	86	-	1 Victory Supermarket Chain Ltd	26	-
3 Gilat Satellite Networks Ltd	16	-	1 YH Dimri Construction & Development Ltd	33	-
1 Hadera Paper Ltd	31	-		9,250	0.21
1 Ham-Let Israel-Canada Ltd	15	-	Italy - 0.90%		
19 Harel Insurance Investments & Financial Services Ltd	167	0.01	313 A2A SpA	479	0.01
			9 ACEA SpA	186	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 0.90% (continued)			Italy - 0.90% (continued)		
6 Aeffe SpA	8	-	4 Gruppo MutuiOnline SpA	154	-
19 Amplifon SpA	780	0.02	6 Guala Closures SpA	45	-
46 Anima Holding SpA	201	0.01	165 Hera SpA	601	0.01
2 Aquafil SpA	8	-	9 Illimity Bank SpA	93	-
18 Arnoldo Mondadori Editore SpA	33	-	3 IMA Industria Macchine Automatiche SpA	268	0.01
8 Ascopiave SpA	34	-	40 IMMSI SpA	21	-
60 Assicurazioni Generali SpA	1,017	0.02	27 Infrastrutture Wireless Italiane SpA	350	0.01
41 Atlantia SpA	752	0.02	29 Intek Group SpA	12	-
18 Autogrill SpA	109	-	12 Interpump Group SpA	514	0.01
- Autostrade Meridionali SpA	8	-	526 Intesa Sanpaolo SpA	1,218	0.03
3 Avio SpA	39	-	83 Iren SpA	222	0.01
17 Azimut Holding SpA	358	0.01	60 Italgas SpA	384	0.01
1 B&C Speakers SpA	10	-	2 Italmobiliare SpA	73	-
1,555 Banca Carige SpA	1	-	3 IVS Group SA	16	-
21 Banca Farmafactoring SpA	113	-	75 Juventus Football Club SpA	73	-
8 Banca Generali SpA	279	0.01	1 La Doria SpA	22	-
5 Banca IFIS SpA	52	-	60 Leonardo SpA	438	0.01
24 Banca Mediolanum SpA	220	0.01	1 LU-VE SpA	18	-
1 Banca Monte dei Paschi di Siena SpA	2	-	14 Maire Tecnimont SpA	27	-
62 Banca Popolare di Sondrio SCpA	168	-	5 MARR SpA	86	-
9 Banca Sistema SpA	18	-	2 Massimo Zanetti Beverage Group SpA	12	-
231 Banco BPM SpA	512	0.01	57 Mediaset SpA	134	-
6 Banco di Desio e della Brianza SpA	16	-	99 Mediobanca Banca di Credito Finanziario SpA	892	0.02
4 BasicNet SpA	19	-	24 Moncler SpA	1,207	0.03
9 BE SpA	15	-	1 Openjobmetis Spa agenzia per il lavoro	8	-
2 Biesse SpA	38	-	36 OVS SpA	46	-
202 BPER Banca	354	0.01	31 Piaggio & C SpA	98	-
5 Brunello Cucinelli SpA	196	0.01	55 Pirelli & C SpA	297	0.01
10 Buzzi Unicem SpA	254	0.01	57 Poste Italiane SpA	589	0.01
18 Cairo Communication SpA	26	-	1 Prima Industrie SpA	10	-
2 Carel Industries SpA	51	-	21 Prysmian SpA	699	0.02
4 Carraro SpA	4	-	11 RAI Way SpA	73	-
6 Cementir Holding NV	52	-	13 Recordati SpA	689	0.02
30 Cerved Group SpA	242	0.01	30 Reno de Medici SpA	35	-
95 CIR SpA-Compagnie Industriali	54	-	2 Reply SpA	260	0.01
154 CNH Industrial NV	1,677	0.04	42 Rizzoli Corriere Della Sera Mediagroup SpA	29	-
15 Credito Emiliano SpA	86	-	1 Sabaf SpA	11	-
11 Credito Valtellinese SpA	151	-	13 Saiflo Group SpA	11	-
67 d'Amico International Shipping SA	8	-	86 Saipem SpA	212	0.01
3 Danieli & C Officine Meccaniche SpA	43	-	22 Salini Impregilo SpA	34	-
2 Datalogic SpA	24	-	6 Salvatore Ferragamo SpA	99	-
6 De' Longhi SpA	215	0.01	94 Saras SpA	61	-
21 DeA Capital SpA	28	-	2 Servizi Italia SpA	6	-
3 DiaSorin SpA	693	0.02	1 Sesa SpA	86	-
6 Elica SpA	21	-	294 Snam SpA	1,659	0.04
13 Emak SpA	16	-	27 Societa Cattolica di Assicurazioni SC	162	-
16 Enav SpA	71	-	11 Sogefi SpA	16	-
399 Enel SpA	4,003	0.09	6 SOL SpA	83	-
215 Eni SpA	2,140	0.05	13 Tamburi Investment Partners SpA	96	-
10 ERG SpA	230	0.01	15 Technogym SpA	165	-
8 Esprinet SpA	84	-	1,584 Telecom Italia SpA	747	0.02
5 Eurotech SpA	26	-	49 Tenaris SA	384	0.01
21 Falck Renewables SpA	135	-	132 Terna Rete Elettrica Nazionale SpA	994	0.02
9 Ferrari NV	1,943	0.05	3 Tinexta SpA	71	-
153 Fiat Chrysler Automobiles NV	2,392	0.06	1 Tod's SpA	24	-
4 Fiera Milano SpA	14	-	1 TXT e-solutions SpA	10	-
3 Fila SpA	26	-	145 UniCredit SpA	1,506	0.04
66 Fincantieri SpA	51	-	2 Unieuro SpA	25	-
79 FincoBank Banca Finco SpA	1,247	0.03	72 Unipol Gruppo SpA	348	0.01
17 FNM SpA	12	-	67 UnipolSai Assicurazioni SpA	178	-
2 Freni Brembo SpA	24	-			
18 Geox SpA	17	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 0.90% (continued)			Japan - 7.94% (continued)		
- Wiit SpA	21	-	2 Alps Logistics Co Ltd	14	-
4 Zignago Vetro SpA	57	-	3 Altech Corp	53	-
	38,864	0.90	43 Amada Holdings Co Ltd	413	0.01
Japan - 7.94%			9 Amano Corp	218	0.01
10 77 Bank Ltd	134	-	- Amiyaki Tei Co Ltd	11	-
1 A&A Material Corp	8	-	2 Amuse Inc	37	-
3 A&D Co Ltd	30	-	7 ANA Holdings Inc	180	0.01
2 ABC-Mart Inc	89	-	2 Anabuki Kosan Inc	29	-
- Abist Co Ltd	11	-	4 Anest Iwata Corp	41	-
2 Achilles Corp	31	-	18 Anritsu Corp	420	0.01
28 Acom Co Ltd	136	-	1 AOI Electronics Co Ltd	10	-
2 AD Works Co Ltd	3	-	4 AOI TYO Holdings Inc	15	-
3 Adastria Co Ltd	43	-	7 AOKI Holdings Inc	28	-
16 ADEKA Corp	251	0.01	3 Aomori Bank Ltd	81	-
1 Ad-Sol Nissin Corp	34	-	8 Aoyama Trading Co Ltd	33	-
2 Advan Co Ltd	27	-	2 Aoyama Zaisan Networks Co Ltd	29	-
1 Advance Create Co Ltd	13	-	16 Aozora Bank Ltd	295	0.01
2 Advantage Risk Management Co Ltd	11	-	3 Apaman Co Ltd	14	-
14 Advantest Corp	960	0.02	3 Arakawa Chemical Industries Ltd	30	-
1 Adventure Inc	25	-	3 Arata Corp	133	-
47 AEON Co Ltd	1,407	0.03	2 Arcland Sakamoto Co Ltd	39	-
3 AEON Delight Co Ltd	88	-	2 Arcland Service Holdings Co Ltd	39	-
1 AEON Fantasy Co Ltd	25	-	6 Arcs Co Ltd	132	-
23 AEON Financial Service Co Ltd	255	0.01	4 Arealink Co Ltd	37	-
2 AEON Hokkaido Corp	14	-	2 Argo Graphics Inc	55	-
10 AEON Mall Co Ltd	166	0.01	1 Ariake Japan Co Ltd	79	-
1 Aeria Inc	6	-	7 Arisawa Manufacturing Co Ltd	60	-
2 AFC-HD AMS Life Science Co Ltd	13	-	3 ARTERIA Networks Corp	40	-
23 AGC Inc	768	0.02	1 Artiza Networks Inc	24	-
- Agro-Kanesho Co Ltd	5	-	5 Artnature Inc	34	-
5 Ahresty Corp	16	-	2 ArtSpark Holdings Inc	43	-
5 Ai Holdings Corp	86	-	- As One Corp	61	-
5 Aica Kogyo Co Ltd	172	0.01	2 Asahi Broadcasting Group Holdings Corp	11	-
2 Aichi Bank Ltd	50	-	3 Asahi Co Ltd	43	-
6 Aichi Corp	58	-	9 Asahi Diamond Industrial Co Ltd	36	-
2 Aichi Steel Corp	44	-	32 Asahi Group Holdings Ltd	1,237	0.03
1 Aichi Tokei Denki Co Ltd	21	-	7 Asahi Holdings Inc	220	0.01
9 Aida Engineering Ltd	78	-	18 Asahi Intecc Co Ltd	674	0.02
23 Aiful Corp	58	-	156 Asahi Kasei Corp	1,423	0.03
3 Ain Holdings Inc	238	0.01	- Asahi Kogyosha Co Ltd	12	-
1 Ainavo Holdings Co Ltd	11	-	2 Asahi Net Inc	14	-
1 Aiphone Co Ltd	19	-	1 Asahi Printing Co Ltd	13	-
31 Air Water Inc	518	0.01	2 Asahi Yukizai Corp	32	-
2 Airport Facilities Co Ltd	11	-	1 Asante Inc	8	-
7 Aisan Industry Co Ltd	32	-	2 Asanuma Corp	68	-
17 Aisin Seiki Co Ltd	507	0.01	2 Asax Co Ltd	12	-
4 Aizawa Securities Co Ltd	30	-	1 Ascentech KK	11	-
43 Ajinomoto Co Inc	900	0.02	1 Ashimori Industry Co Ltd	11	-
1 Ajis Co Ltd	33	-	4 Asia Pile Holdings Corp	19	-
6 Akatsuki Corp	15	-	8 Asics Corp	144	-
1 Akatsuki Inc	39	-	3 ASKA Pharmaceutical Co Ltd	57	-
9 Akebono Brake Industry Co Ltd	12	-	2 ASKUL Corp	84	-
2 Akita Bank Ltd	33	-	120 Astellas Pharma Inc	1,708	0.04
1 Albis Co Ltd	24	-	1 Asti Corp	10	-
5 Alconix Corp	63	-	1 Asukanet Co Ltd	14	-
13 Alfresa Holdings Corp	258	0.01	3 Ateam Inc	24	-
4 Alinco Inc	36	-	13 Atom Corp	101	-
2 Alleanza Holdings Co Ltd	32	-	1 Atrae Inc	24	-
3 Alpen Co Ltd	65	-	3 Atsugi Co Ltd	16	-
1 Alpha Corp	11	-	1 Aucnet Inc	12	-
1 Alpha Systems Inc	20	-	12 Autobacs Seven Co Ltd	152	0.01
31 Alps Alpine Co Ltd	388	0.01	3 Avant Corp	30	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
4 Avex Inc	36	-	12 Chiba Kogyo Bank Ltd	29	-
6 Awa Bank Ltd	149	-	1 Chikaranomoto Holdings Co Ltd	3	-
3 Axial Retailing Inc	127	-	4 Chilled & Frozen Logistics Holdings Co Ltd	67	-
1 Axyz Co Ltd	15	-	1 Chino Corp	16	-
7 Azbil Corp	332	0.01	3 Chiyoda Co Ltd	23	-
11 Bandai Namco Holdings Inc	1,037	0.03	2 Chiyoda Integre Co Ltd	32	-
7 Bando Chemical Industries Ltd	37	-	1 Chodai Co Ltd	16	-
3 Bank of Iwate Ltd	60	-	3 Chofu Seisakusho Co Ltd	62	-
1 Bank of Kochi Ltd	9	-	2 Chori Co Ltd	29	-
7 Bank of Kyoto Ltd	373	0.01	32 Chubu Electric Power Co Inc	380	0.01
2 Bank of Nagoya Ltd	47	-	3 Chubu Shiryō Co Ltd	44	-
4 Bank of Okinawa Ltd	114	-	5 Chudenko Corp	108	-
3 Bank of Saga Ltd	43	-	1 Chuetsu Pulp & Paper Co Ltd	17	-
7 Bank of the Ryukyus Ltd	56	-	30 Chugai Pharmaceutical Co Ltd	1,437	0.03
1 Bank of Toyama Ltd	20	-	1 Chugai Ro Co Ltd	14	-
4 Baroque Japan Ltd	26	-	23 Chugoku Bank Ltd	201	0.01
2 BayCurrent Consulting Inc	300	0.01	25 Chugoku Electric Power Co Inc	321	0.01
1 Beagle Inc	19	-	7 Chugoku Marine Paints Ltd	65	-
2 Beenos Inc	53	-	1 Chukyo Bank Ltd	29	-
2 Belc Co Ltd	93	-	1 Chuo Spring Co Ltd	17	-
6 Bell System24 Holdings Inc	94	-	1 Chuo Warehouse Co Ltd	13	-
9 Belluna Co Ltd	86	-	7 CI Takiron Corp	50	-
10 Benefit One Inc	336	0.01	53 Citizen Watch Co Ltd	139	-
7 Benesse Holdings Inc	155	0.01	5 CKD Corp	115	-
1 Bengo4.com Inc	65	-	1 CK-San-Etsu Co Ltd	22	-
10 Bic Camera Inc	104	-	3 Cleanup Corp	12	-
1 Biofermin Pharmaceutical Co Ltd	18	-	1 CMC Corp	11	-
2 B-Lot Co Ltd	13	-	2 CMIC Holdings Co Ltd	30	-
3 BML Inc	85	-	8 CMK Corp	29	-
1 Bourbon Corp	13	-	15 Coca-Cola Bottlers Japan Holdings Inc	229	0.01
1 BP Castrol KK	17	-	2 Cocokara fine Inc	174	0.01
4 Br Holdings Corp	25	-	5 COLOPL Inc	48	-
- BrainPad Inc	16	-	10 Colowide Co Ltd	146	-
51 Bridgestone Corp	1,762	0.04	1 Comany Inc	10	-
17 Broadleaf Co Ltd	104	-	4 Computer Engineering & Consulting Ltd	55	-
1 Bronco Billy Co Ltd	24	-	3 Computer Institute of Japan Ltd	32	-
32 Brother Industries Ltd	617	0.02	13 COMSYS Holdings Corp	373	0.01
2 Bull-Dog Sauce Co Ltd	21	-	3 Comture Corp	80	-
12 Bunka Shutter Co Ltd	106	-	72 Concordia Financial Group Ltd	253	0.01
1 C Uyemura & Co Ltd	62	-	4 CONEXIO Corp	44	-
2 CAC Holdings Corp	24	-	1 Core Corp	16	-
9 Calbee Inc	275	0.01	2 Corona Corp	22	-
2 Can Do Co Ltd	26	-	4 Cosel Co Ltd	44	-
1 Canare Electric Co Ltd	13	-	9 Cosmo Energy Holdings Co Ltd	153	0.01
3 Canon Electronics Inc	42	-	3 Cosmos Pharmaceutical Corp	449	0.01
45 Canon Inc	804	0.02	2 Cota Co Ltd	24	-
7 Canon Marketing Japan Inc	140	-	- Create Medic Co Ltd	3	-
6 Capcom Co Ltd	345	0.01	13 Create Restaurants Holdings Inc	70	-
1 Career Design Center Co Ltd	10	-	4 Create SD Holdings Co Ltd	132	-
2 Carlit Holdings Co Ltd	14	-	36 Credit Saison Co Ltd	408	0.01
14 Casio Computer Co Ltd	246	0.01	2 Creek & River Co Ltd	18	-
2 Cawachi Ltd	69	-	1 Cresco Ltd	15	-
1 CDS Co Ltd	11	-	2 CTI Engineering Co Ltd	48	-
2 Central Automotive Products Ltd	32	-	3 CTS Co Ltd	30	-
6 Central Glass Co Ltd	134	-	6 Curves Holdings Co Ltd	41	-
4 Central Japan Railway Co	572	0.01	10 CyberAgent Inc	704	0.02
2 Central Security Patrols Co Ltd	50	-	3 Cybernet Systems Co Ltd	27	-
1 Central Sports Co Ltd	25	-	3 Cybozu Inc	82	-
1 Ceres Inc	35	-	16 Dai Nippon Printing Co Ltd	298	0.01
2 Change Inc	155	0.01	4 Dai Nippon Toryo Co Ltd	35	-
1 Charm Care Corp KK	18	-	6 Daibiru Corp	74	-
27 Chiba Bank Ltd	152	0.01	48 Daicel Corp	334	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
2 Dai-Dan Co Ltd	53	-	5 Doutor Nichires Holdings Co Ltd	70	-
1 Daido Kogyo Co Ltd	9	-	10 Dowa Holdings Co Ltd	319	0.01
9 Daido Metal Co Ltd	40	-	2 Drecom Co Ltd	15	-
5 Daido Steel Co Ltd	227	0.01	6 DTS Corp	132	-
3 Daidoh Ltd	6	-	6 Duskin Co Ltd	164	0.01
5 Daifuku Co Ltd	578	0.01	2 DyDo Group Holdings Inc	107	-
2 Daihatsu Diesel Manufacturing Co Ltd	8	-	5 Eagle Industry Co Ltd	40	-
4 Daihen Corp	160	0.01	2 Earth Corp	94	-
3 Daiho Corp	100	-	10 East Japan Railway Co	600	0.02
1 Dai-Ichi Cutter Kogyo KK	23	-	1 EAT&Co Ltd	12	-
2 Daiichi Jitsugyo Co Ltd	58	-	14 Ebara Corp	459	0.01
3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	22	-	1 Ebara Foods Industry Inc	14	-
47 Dai-ichi Life Holdings Inc	736	0.02	1 Ebara Jitsugyo Co Ltd	32	-
11 Daiichi Sankyo Co Ltd	382	0.01	2 Ebase Co Ltd	24	-
1 Dai-ichi Seiko Co Ltd	26	-	1 eBook Initiative Japan Co Ltd	14	-
9 Daiichikosho Co Ltd	292	0.01	1 Eco's Co Ltd	29	-
2 Daiken Corp	42	-	16 EDION Corp	146	-
2 Daiken Medical Co Ltd	9	-	3 EF-ON Inc	37	-
7 Daiki Aluminium Industry Co Ltd	43	-	3 eGuarantee Inc	59	-
14 Daikin Industries Ltd	3,148	0.07	1 E-Guardian Inc	33	-
1 Daikoku Denki Co Ltd	8	-	6 Ehime Bank Ltd	59	-
1 Daikokutenbussan Co Ltd	77	-	4 Eidai Co Ltd	11	-
10 Daikyonishikawa Corp	63	-	3 Eiken Chemical Co Ltd	54	-
1 Dainichi Co Ltd	12	-	8 Eisai Co Ltd	626	0.02
2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	46	-	3 Eizo Corp	100	-
15 Daio Paper Corp	252	0.01	2 Elan Corp	61	-
1 Daiohs Corp	9	-	3 Elecom Co Ltd	142	-
3 Daiseki Co Ltd	94	-	9 Electric Power Development Co Ltd	128	-
7 Daishi Hokuetsu Financial Group Inc	158	0.01	2 Elematec Corp	22	-
1 Daishinku Corp	21	-	2 Endo Lighting Corp	9	-
2 Daisue Construction Co Ltd	19	-	4 Enigmo Inc	48	-
2 Daito Bank Ltd	14	-	5 en-japan Inc	167	0.01
2 Daito Pharmaceutical Co Ltd	73	-	1 Enomoto Co Ltd	13	-
9 Daito Trust Construction Co Ltd	861	0.02	1 Enplas Corp	38	-
1 Daitron Co Ltd	16	-	4 EPS Holdings Inc	36	-
66 Daiwa House Industry Co Ltd	2,029	0.05	3 eRex Co Ltd	56	-
6 Daiwa Industries Ltd	57	-	6 ES-Con Japan Ltd	55	-
101 Daiwa Securities Group Inc	438	0.01	3 Escrow Agent Japan Inc	11	-
4 Daiwabo Holdings Co Ltd	262	0.01	2 Eslead Corp	19	-
21 DCM Holdings Co Ltd	234	0.01	3 ESPEC Corp	54	-
5 Dear Life Co Ltd	19	-	5 Exedy Corp	59	-
7 DeNA Co Ltd	117	-	5 Ezaki Glico Co Ltd	196	0.01
17 Denka Co Ltd	515	0.01	7 F@N Communications Inc	28	-
2 Denki Kogyo Co Ltd	50	-	2 Faith Inc	14	-
1 Densan System Co Ltd	22	-	1 Falco Holdings Co Ltd	20	-
14 Denso Corp	641	0.02	4 FancI Corp	167	0.01
15 Dentsu Inc	475	0.01	1 FANUC Corp	343	0.01
3 Denyo Co Ltd	52	-	3 Fast Retailing Co Ltd	2,786	0.07
13 Dexerials Corp	155	0.01	7 FCC Co Ltd	141	-
18 DIC Corp	446	0.01	1 FDK Corp	13	-
2 Digital Arts Inc	146	-	5 Feed One Co Ltd	45	-
3 Digital Garage Inc	141	-	9 Ferrotec Holdings Corp	108	-
1 Digital Hearts Holdings Co Ltd	12	-	1 FFRI Inc	24	-
1 Digital Information Technologies Corp	16	-	2 Fibergate Inc	45	-
5 Dip Corp	109	-	26 FIDEA Holdings Co Ltd	28	-
2 Disco Corp	669	0.02	2 Fields Corp	7	-
2 DKK-Toa Corp	13	-	11 Financial Products Group Co Ltd	51	-
1 DKS Co Ltd	52	-	2 FINDEX Inc	25	-
18 DMG Mori Co Ltd	262	0.01	10 First Bank of Toyama Ltd	29	-
3 Doshisha Co Ltd	52	-	2 First Brothers Co Ltd	14	-
- Double Standard Inc	13	-	2 First Juken Co Ltd	16	-
			2 Fixstars Corp	20	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
3 FJ Next Co Ltd	28	-	3 Future Corp	55	-
2 Flight Holdings Inc	10	-	5 Fuyo General Lease Co Ltd	317	0.01
2 Focus Systems Corp	14	-	2 G-7 Holdings Inc	44	-
1 Forval Corp	11	-	2 Gakken Holdings Co Ltd	38	-
4 Foster Electric Co Ltd	42	-	1 Gakkyusha Co Ltd	16	-
5 FP Corp	200	0.01	4 GCA Corp	25	-
3 France Bed Holdings Co Ltd	23	-	2 Gecoss Corp	17	-
3 Freebit Co Ltd	24	-	1 Genki Sushi Co Ltd	11	-
1 Freund Corp	7	-	1 Genky DrugStores Co Ltd	56	-
3 Fronteo Inc	22	-	9 Geo Holdings Corp	108	-
4 F-Tech Inc	20	-	2 Geostr Corp	7	-
1 FTGroup Co Ltd	11	-	2 Gfoot Co Ltd	8	-
3 Fudo Tetra Corp	51	-	2 Giken Ltd	82	-
4 Fuji Co Ltd	70	-	1 GL Sciences Inc	24	-
1 Fuji Corp	27	-	2 Globberide Inc	66	-
8 Fuji Corp (Aichi)	205	0.01	9 Glory Ltd	172	0.01
5 Fuji Corp Ltd	31	-	2 Glosel Co Ltd	8	-
2 Fuji Die Co Ltd	10	-	1 GMO Cloud KK	50	-
14 Fuji Electric Co Ltd	492	0.01	6 GMO Financial Holdings Inc	40	-
3 Fuji Kyuko Co Ltd	152	0.01	10 GMO Internet Inc	284	0.01
6 Fuji Media Holdings Inc	61	-	4 GMO Payment Gateway Inc	575	0.01
8 Fuji Oil Co Ltd	15	-	- GMO Pepabo Inc	24	-
9 Fuji Oil Holdings Inc	240	0.01	2 Godo Steel Ltd	37	-
2 Fuji Pharma Co Ltd	25	-	3 Goldcrest Co Ltd	44	-
10 Fuji Seal International Inc	190	0.01	3 Goldwin Inc	175	0.01
4 Fuji Soft Inc	174	0.01	1 Good Com Asset Co Ltd	22	-
2 Fujibo Holdings Inc	66	-	2 Grandy House Corp	9	-
3 Fujicco Co Ltd	51	-	13 Gree Inc	72	-
18 FUJIFILM Holdings Corp	995	0.02	1 Greens Co Ltd	3	-
4 Fujikura Kasei Co Ltd	21	-	14 GS Yuasa Corp	344	0.01
56 Fujikura Ltd	219	0.01	6 G-Tekt Corp	76	-
3 Fujimori Kogyo Co Ltd	135	-	1 Gun-Ei Chemical Industry Co Ltd	12	-
2 Fujio Food System Co Ltd	22	-	8 GungHo Online Entertainment Inc	190	0.01
12 Fujisash Co Ltd	10	-	60 Gunma Bank Ltd	187	0.01
2 Fujishoji Co Ltd	11	-	3 Gunze Ltd	89	-
7 Fujitec Co Ltd	146	-	15 H2O Retailing Corp	92	-
6 Fujitsu General Ltd	197	0.01	- HABA Laboratories Inc	8	-
14 Fujitsu Ltd	1,978	0.05	58 Hachijuni Bank Ltd	205	0.01
1 Fujiya Co Ltd	29	-	2 Hagihara Industries Inc	26	-
2 FuKoKu Co Ltd	12	-	1 Hagiwara Electric Holdings Co Ltd	30	-
1 Fukuda Corp	51	-	2 Hakudo Co Ltd	21	-
1 Fukuda Denshi Co Ltd	93	-	24 Hakuodo DY Holdings Inc	348	0.01
1 Fukui Bank Ltd	25	-	2 Hakuto Co Ltd	22	-
1 Fukui Computer Holdings Inc	42	-	2 Halows Co Ltd	50	-
23 Fukuoka Financial Group Inc	408	0.01	3 Hamakyorex Co Ltd	98	-
2 Fukushima Bank Ltd	4	-	7 Hamamatsu Photonics KK	371	0.01
2 Fukushima Industries Corp	67	-	1 Handsman Co Ltd	17	-
5 Fukuyama Transporting Co Ltd	230	0.01	12 Hankyu Hanshin Holdings Inc	388	0.01
3 FULLCAST Holdings Co Ltd	45	-	6 Hanwa Co Ltd	143	-
3 Funai Electric Co Ltd	12	-	3 Happinet Corp	35	-
5 Funai Soken Holdings Inc	111	-	2 Hard Off Corp Co Ltd	10	-
1 Furukawa Battery Co Ltd	18	-	2 Harima Chemicals Group Inc	20	-
6 Furukawa Co Ltd	61	-	2 Haruyama Holdings Inc	11	-
16 Furukawa Electric Co Ltd	402	0.01	59 Haseko Corp	640	0.02
4 Furuno Electric Co Ltd	50	-	41 Hazama Ando Corp	270	0.01
2 Furusato Industries Ltd	22	-	8 Heiwa Corp	114	-
- Furuya Metal Co Ltd	17	-	4 Heiwa Real Estate Co Ltd	134	-
1 Furu Corp	15	-	6 Heiwado Co Ltd	120	-
3 Fuso Chemical Co Ltd	92	-	2 Helios Techno Holding Co Ltd	6	-
1 Fuso Pharmaceutical Industries Ltd	33	-	1 Hibino Corp	6	-
5 Futaba Corp	44	-	3 Hibiya Engineering Ltd	61	-
16 Futaba Industrial Co Ltd	78	-	2 Hiday Hidaka Corp	32	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
2 Hikari Tsushin Inc	384	0.01	1 Ichimasa Kamaboko Co Ltd	13	-
4 HI-LEX Corp	44	-	5 Ichinen Holdings Co Ltd	65	-
46 Hino Motors Ltd	401	0.01	6 Ichiyoshi Securities Co Ltd	27	-
1 Hinokiya Group Co Ltd	23	-	2 Icom Inc	38	-
1 Hioki EE Corp	30	-	2 ID Holdings Corp	18	-
2 Hirakawa Hewtech Corp	21	-	1 IDEA Consultants Inc	13	-
3 Hiramatsu Inc	6	-	6 Idec Corp	106	-
2 Hirano Tecseed Co Ltd	32	-	14 Idemitsu Kosan Co Ltd	281	0.01
45 Hirogin Holdings Inc	251	0.01	13 IDOM Inc	69	-
2 Hirose Electric Co Ltd	239	0.01	2 Ihara Science Corp	23	-
1 Hirose Tusyo Inc	11	-	37 IHI Corp	549	0.01
9 Hiroshima Gas Co Ltd	31	-	11 Iida Group Holdings Co Ltd	224	0.01
4 HIS Co Ltd	55	-	14 Iino Kaiun Kaisha Ltd	53	-
3 Hisaka Works Ltd	26	-	4 IJTT Co Ltd	17	-
3 Hisamitsu Pharmaceutical Co Inc	194	0.01	2 I'll Inc	23	-
14 Hitachi Capital Corp	315	0.01	2 Imagica Group Inc	8	-
13 Hitachi Construction Machinery Co Ltd	351	0.01	3 Imasen Electric Industrial	25	-
58 Hitachi Ltd	2,209	0.05	1 Imuraya Group Co Ltd	15	-
15 Hitachi Metals Ltd	216	0.01	6 Inaba Denki Sangyo Co Ltd	142	-
10 Hitachi Transport System Ltd	288	0.01	2 Inaba Seisakusho Co Ltd	20	-
38 Hitachi Zosen Corp	145	-	7 Inabata & Co Ltd	88	-
1 Hito Communications Holdings Inc	20	-	3 Ines Corp	39	-
2 Hochiki Corp	26	-	2 I-Net Corp	33	-
1 Hodogaya Chemical Co Ltd	40	-	4 Infocom Corp	126	-
3 Hogy Medical Co Ltd	85	-	30 Infomart Corp	306	0.01
- Hokkaido Coca-Cola Bottling Co Ltd	16	-	1 Information Services International-Dentsu Ltd	87	-
22 Hokkaido Electric Power Co Inc	83	-	3 Innotech Corp	29	-
2 Hokkaido Gas Co Ltd	29	-	158 Inpex Corp	876	0.02
2 Hokkan Holdings Ltd	20	-	1 Insource Co Ltd	44	-
4 Hokko Chemical Industry Co Ltd	39	-	6 Intage Holdings Inc	63	-
4 Hokkoku Bank Ltd	111	-	1 Inter Action Corp	22	-
8 Hokuetsu Corp	28	-	6 Internet Initiative Japan Inc	309	0.01
5 Hokuetsu Industries Co Ltd	46	-	2 Inui Global Logistics Co Ltd	14	-
21 Hokuohoku Financial Group Inc	209	0.01	1 I-O Data Device Inc	11	-
1 Hokuriku Electric Industry Co Ltd	9	-	1 IPS Inc	22	-
20 Hokuriku Electric Power Co	139	-	1 IR Japan Holdings Ltd	224	0.01
2 Hokuriku Electrical Construction Co Ltd	17	-	3 Iriso Electronics Co Ltd	126	-
5 Hokuto Corp	101	-	1 Irom Group Co Ltd	14	-
64 Honda Motor Co Ltd	1,772	0.04	1 ISB Corp	31	-
2 Honda Tsushin Kogyo Co Ltd	9	-	3 Iseki & Co Ltd	43	-
3 H-One Co Ltd	23	-	47 Isetan Mitsukoshi Holdings Ltd	255	0.01
2 Honeys Holdings Co Ltd	21	-	1 Ishihara Chemical Co Ltd	24	-
8 Hoosiers Holdings	50	-	8 Ishihara Sangyo Kaisha Ltd	42	-
3 Horiba Ltd	187	0.01	1 Ishizuka Glass Co Ltd	11	-
- Hoshizaki Corp	39	-	1 Isolite Insulating Products Co Ltd	3	-
9 Hosiden Corp	80	-	58 Isuzu Motors Ltd	568	0.01
1 Hosokawa Micron Corp	79	-	3 ITbook Holdings Co Ltd	19	-
2 Hotland Co Ltd	21	-	2 Itfor Inc	18	-
1 House Do Co Ltd	14	-	4 Ito En Ltd	347	0.01
5 House Foods Group Inc	187	0.01	74 ITOCHU Corp	1,966	0.05
2 Howa Machinery Ltd	12	-	15 Itochu Enex Co Ltd	140	-
21 Hoya Corp	2,846	0.07	6 Itochu Techno-Solutions Corp	197	0.01
1 HUB Co Ltd	5	-	1 Itochu-Shokuhin Co Ltd	48	-
36 Hulic Co Ltd	366	0.01	26 Itoham Yonekyu Holdings Inc	163	0.01
42 Hyakugo Bank Ltd	127	-	7 Itoki Corp	23	-
4 Hyakujushi Bank Ltd	68	-	4 IwaiCosmo Holdings Inc	52	-
7 Ibiden Co Ltd	351	0.01	6 Iwaki & Co Ltd	30	-
3 IBJ Inc	20	-	2 Iwaki Co Ltd	11	-
2 Ichibanya Co Ltd	87	-	1 Iwasaki Electric Co Ltd	8	-
62 Ichigo Inc	196	0.01	8 Iwatani Corp	436	0.01
1 Ichiken Co Ltd	17	-	1 Iwatsuka Confectionery Co Ltd	23	-
5 Ichikoh Industries Ltd	27	-	23 Iyo Bank Ltd	150	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
5 Izumi Co Ltd	186	0.01	155 JXTG Holdings Inc	528	0.01
36 J Front Retailing Co Ltd	286	0.01	2 K&O Energy Group Inc	29	-
12 J Trust Co Ltd	23	-	4 Kadokawa Dwango	118	-
2 JAC Recruitment Co Ltd	34	-	- Kadoya Sesame Mills Inc	11	-
5 Jaccs Co Ltd	82	-	3 Kaga Electronics Co Ltd	56	-
6 Jafco Co Ltd	252	0.01	6 Kagome Co Ltd	215	0.01
1 Jalux Inc	12	-	54 Kajima Corp	708	0.02
2 Jamco Corp	14	-	12 Kakaku.com Inc	330	0.01
2 Janome Sewing Machine Co Ltd	20	-	6 Kaken Pharmaceutical Co Ltd	212	0.01
17 Japan Airlines Co Ltd	324	0.01	1 Kakiyasu Honten Co Ltd	19	-
1 Japan Airport Terminal Co Ltd	70	-	2 Kamakura Shinsho Ltd	16	-
3 Japan Asia Group Ltd	26	-	2 Kameda Seika Co Ltd	71	-
11 Japan Aviation Electronics Industry Ltd	142	-	4 Kamei Corp	40	-
2 Japan Best Rescue System Co Ltd	16	-	15 Kamigumi Co Ltd	254	0.01
4 Japan Cash Machine Co Ltd	20	-	2 Kanaden Corp	30	-
80 Japan Display Inc	38	-	2 Kanagawa Chuo Kotsu Co Ltd	55	-
1 Japan Electronic Materials Corp	21	-	3 Kanamic Network Co Ltd	21	-
3 Japan Elevator Service Holdings Co Ltd	121	-	8 Kanamoto Co Ltd	177	0.01
37 Japan Exchange Group Inc	925	0.02	18 Kanden Co Ltd	141	-
4 Japan Foundation Engineering Co Ltd	18	-	9 Kaneka Corp	270	0.01
1 Japan Investment Adviser Co Ltd	16	-	1 Kaneko Seeds Co Ltd	16	-
8 Japan Lifeline Co Ltd	109	-	18 Kanematsu Corp	206	0.01
9 Japan Material Co Ltd	122	-	1 Kanematsu Electronics Ltd	46	-
2 Japan Meat Co Ltd	51	-	41 Kansai Electric Power Co Inc	373	0.01
2 Japan Medical Dynamic Marketing Inc	54	-	21 Kansai Mirai Financial Group Inc	104	-
1 Japan Oil Transportation Co Ltd	22	-	11 Kansai Paint Co Ltd	323	0.01
4 Japan Petroleum Exploration Co Ltd	67	-	2 Kansai Super Market Ltd	20	-
69 Japan Post Holdings Co Ltd	512	0.01	11 Kanto Denka Kogyo Co Ltd	75	-
15 Japan Post Insurance Co Ltd	251	0.01	28 Kao Corp	2,076	0.05
2 Japan Property Management Center Co Ltd	20	-	6 Kasai Kogyo Co Ltd	21	-
2 Japan Pulp & Paper Co Ltd	79	-	4 Katakura Industries Co Ltd	50	-
15 Japan Securities Finance Co Ltd	74	-	6 Katitas Co Ltd	178	0.01
11 Japan Steel Works Ltd	262	0.01	3 Kato Sangyo Co Ltd	93	-
103 Japan Tobacco Inc	2,093	0.05	2 Kato Works Co Ltd	16	-
6 Japan Transcity Corp	33	-	1 Kawada Technologies Inc	32	-
9 Japan Wool Textile Co Ltd	92	-	1 Kawai Musical Instruments Manufacturing Co Ltd	26	-
2 Jastec Co Ltd	21	-	32 Kawasaki Heavy Industries Ltd	462	0.01
2 JBCC Holdings Inc	33	-	7 Kawasaki Kisen Kaisha Ltd	118	-
3 JCR Pharmaceuticals Co Ltd	73	-	1 Kawata Manufacturing Co Ltd	9	-
3 JCU Corp	106	-	200 KDDI Corp	5,694	0.13
4 Jeol Ltd	152	0.01	2 KeePer Technical Laboratory Co Ltd	36	-
38 JFE Holdings Inc	348	0.01	3 Keihan Holdings Co Ltd	155	0.01
1 JFE Systems Inc	16	-	4 Keihanshin Building Co Ltd	75	-
29 JGC Holdings Corp	256	0.01	18 Keiyo Corp	313	0.01
- JIG-SAW Inc	37	-	5 Keio Corp	340	0.01
2 Jimoto Holdings Inc	20	-	8 Keisei Electric Railway Co Ltd	281	0.01
2 JINS Holdings Inc	150	-	17 Keiyo Bank Ltd	72	-
2 JK Holdings Co Ltd	16	-	6 Keiyo Co Ltd	40	-
3 JMS Co Ltd	22	-	35 Kenedix Inc	251	0.01
1 Joban Kosan Co Ltd	15	-	2 Kenko Mayonnaise Co Ltd	32	-
2 J-Oil Mills Inc	58	-	13 Kewpie Corp	275	0.01
3 Joshin Denki Co Ltd	81	-	2 Keyence Corp	1,254	0.03
4 Joyful Honda Co Ltd	50	-	2 KFC Holdings Japan Ltd	58	-
6 JP-Holdings Inc	16	-	1 KFC Ltd	18	-
1 JSB Co Ltd	25	-	7 KH Neochem Co Ltd	181	0.01
2 JSP Corp	36	-	9 Kikkoman Corp	546	0.01
11 JSR Corp	307	0.01	8 Kimoto Co Ltd	14	-
45 JTEKT Corp	346	0.01	5 Kimura Chemical Plants Co Ltd	24	-
7 Juki Corp	34	-	2 Kimura Unity Co Ltd	15	-
5 Juroku Bank Ltd	95	-	17 Kinden Corp	280	0.01
4 Justsystems Corp	290	0.01	2 King Co Ltd	12	-
47 JVCKenwood Corp	64	-	- Kinki Sharyo Co Ltd	2	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
1 Kintetsu Department Store Co Ltd	38	-	4 Kyoden Co Ltd	12	-
10 Kintetsu Group Holdings Co Ltd	434	0.01	2 Kyodo Printing Co Ltd	45	-
8 Kintetsu World Express Inc	170	0.01	3 Kyoei Steel Ltd	49	-
33 Kirin Holdings Co Ltd	721	0.02	1 Kyokuto Boeki Kaisha Ltd	11	-
5 Kissei Pharmaceutical Co Ltd	100	-	6 Kyokuto Kaihatsu Kogyo Co Ltd	79	-
1 Ki-Star Real Estate Co Ltd	32	-	4 Kyokuto Securities Co Ltd	28	-
2 Kitagawa Corp	18	-	2 Kyokuyo Co Ltd	48	-
1 Kita-Nippon Bank Ltd	18	-	5 KYORIN Holdings Inc	86	-
1 Kitano Construction Corp	16	-	5 Kyoritsu Maintenance Co Ltd	165	0.01
6 Kitanotatsujin Corp	27	-	4 Kyoritsu Printing Co Ltd	5	-
6 Kito Corp	88	-	6 Kyosan Electric Manufacturing Co Ltd	24	-
16 Kitz Corp	85	-	3 Kyowa Electronic Instruments Co Ltd	12	-
11 Kiyo Bank Ltd	162	0.01	9 Kyowa Exeo Corp	221	0.01
3 KLab Inc	30	-	3 Kyowa Kirin Co Ltd	70	-
5 Koa Corp	71	-	2 Kyowa Leather Cloth Co Ltd	13	-
5 Koatsu Gas Kogyo Co Ltd	34	-	7 Kyudenko Corp	205	0.01
2 Kobayashi Pharmaceutical Co Ltd	288	0.01	35 Kyushu Electric Power Co Inc	299	0.01
14 Kobe Bussan Co Ltd	504	0.01	50 Kyushu Financial Group Inc	244	0.01
1 Kobe Electric Railway Co Ltd	24	-	3 Kyushu Leasing Service Co Ltd	16	-
64 Kobe Steel Ltd	309	0.01	14 Kyushu Railway Co	294	0.01
6 Kohnan Shoji Co Ltd	192	0.01	3 LAC Co Ltd	27	-
1 Kohsoku Corp	21	-	1 Lacto Japan Co Ltd	34	-
6 Koito Manufacturing Co Ltd	342	0.01	5 Laox Co Ltd	9	-
5 Kojima Co Ltd	39	-	9 Lasertec Corp	904	0.02
5 Kokusai Pulp & Paper Co Ltd	12	-	7 Lawson Inc	331	0.01
15 Kokuyo Co Ltd	193	0.01	4 LEC Inc	53	-
55 Komatsu Ltd	1,346	0.03	2 Lecip Holdings Corp	8	-
4 Komatsu Matere Co Ltd	41	-	2 Life Corp	81	-
1 Komatsu Wall Industry Co Ltd	15	-	8 Lifull Co Ltd	31	-
7 KOMEDA Holdings Co Ltd	126	-	1 Like Co Ltd	24	-
1 Komehyo Co Ltd	9	-	2 Linical Co Ltd	10	-
6 Komeri Co Ltd	152	0.01	3 Link And Motivation Inc	18	-
8 Komori Corp	58	-	8 Lintec Corp	165	0.01
5 Konaka Co Ltd	12	-	18 Lion Corp	436	0.01
8 Konami Holdings Corp	412	0.01	1 Litalico Inc	37	-
3 Kondotec Inc	29	-	27 LIXIL Group Corp	644	0.02
77 Konica Minolta Inc	245	0.01	1 Look Holdings Inc	13	-
5 Konishi Co Ltd	79	-	2 M&A Capital Partners Co Ltd	120	-
5 Konoike Transport Co Ltd	47	-	23 M3 Inc	2,144	0.05
1 Konoshima Chemical Co Ltd	10	-	2 Mabuchi Motor Co Ltd	89	-
3 Kosaido Co Ltd	16	-	9 Macnica Fuji Electronics Holdings Inc	172	0.01
1 Kose Corp	137	-	6 Macromill Inc	39	-
8 Koshidaka Holdings Co Ltd	32	-	27 Maeda Corp	211	0.01
3 Kotobuki Spirits Co Ltd	158	0.01	2 Maeda Kosen Co Ltd	57	-
1 Kourakuen Holdings Corp	15	-	8 Maeda Road Construction Co Ltd	130	-
1 Krosaki Harima Corp	38	-	2 Maezawa Kasei Industries Co Ltd	21	-
1 KRS Corp	16	-	2 Maezawa Kyuso Industries Co Ltd	42	-
28 K's Holdings Corp	341	0.01	4 Makino Milling Machine Co Ltd	180	0.01
3 KU Holdings Co Ltd	20	-	3 Makita Corp	134	-
58 Kubota Corp	1,144	0.03	3 Mandom Corp	47	-
8 Kumagai Gumi Co Ltd	188	0.01	2 Mani Inc	59	-
10 Kumiai Chemical Industry Co Ltd	99	-	2 MarkLines Co Ltd	42	-
1 Kunimine Industries Co Ltd	13	-	3 Mars Group Holdings Corp	40	-
3 Kurabo Industries Ltd	53	-	139 Marubeni Corp	807	0.02
65 Kuraray Co Ltd	643	0.02	3 Marubun Corp	16	-
4 Kureha Corp	197	0.01	3 Marudai Food Co Ltd	52	-
2 Kurimoto Ltd	26	-	10 Maruha Nichiro Corp	204	0.01
11 Kurita Water Industries Ltd	413	0.01	21 Marui Group Co Ltd	375	0.01
3 Kuriyama Holdings Corp	17	-	6 Maruichi Steel Tube Ltd	135	-
2 Kusuri no Aoki Holdings Co Ltd	191	0.01	1 Maruka Corp	17	-
4 KYB Corp	92	-	1 Marumae Co Ltd	12	-
14 Kyocera Corp	794	0.02	9 Marusan Securities Co Ltd	42	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
2 Maruwa Co Ltd	201	0.01	1 Mitani Sekisan Co Ltd	52	-
2 Maruwa Unyu Kikan Co Ltd	98	-	15 Mito Securities Co Ltd	35	-
3 Maruzen CHI Holdings Co Ltd	12	-	8 Mitsuha Corp	40	-
1 Maruzen Co Ltd	17	-	163 Mitsubishi Chemical Holdings Corp	896	0.02
2 Maruzen Showa Unyu Co Ltd	64	-	57 Mitsubishi Corp	1,327	0.03
4 Marvelous Inc	36	-	104 Mitsubishi Electric Corp	1,525	0.04
1 Matching Service Japan Co Ltd	8	-	63 Mitsubishi Estate Co Ltd	1,089	0.03
2 Matsuda Sangyo Co Ltd	35	-	20 Mitsubishi Gas Chemical Co Inc	425	0.01
3 Matsui Construction Co Ltd	20	-	39 Mitsubishi Heavy Industries Ltd	878	0.02
7 Matsui Securities Co Ltd	60	-	1 Mitsubishi Kakoki Kaisha Ltd	15	-
8 Matsumotokiyoshi Holdings Co Ltd	369	0.01	5 Mitsubishi Logisnext Co Ltd	57	-
1 Matsuoka Corp	14	-	7 Mitsubishi Logistics Corp	188	0.01
1 Matsuyafoods Holdings Co Ltd	43	-	14 Mitsubishi Materials Corp	268	0.01
4 Max Co Ltd	49	-	80 Mitsubishi Motors Corp	145	-
9 Maxell Holdings Ltd	109	-	4 Mitsubishi Paper Mills Ltd	11	-
1 Maxvalu Tokai Co Ltd	25	-	3 Mitsubishi Pencil Co Ltd	45	-
71 Mazda Motor Corp	420	0.01	1 Mitsubishi Research Institute Inc	56	-
5 McDonald's Holdings Co Japan Ltd	228	0.01	2 Mitsubishi Shokuhin Co Ltd	63	-
10 MCJ Co Ltd	89	-	2 Mitsubishi Steel Manufacturing Co Ltd	10	-
130 Mebuki Financial Group Inc	267	0.01	464 Mitsubishi UFJ Financial Group Inc	1,979	0.05
1 MEC Co Ltd	46	-	101 Mitsubishi UFJ Lease & Finance Co Ltd	464	0.01
1 Media Do Holdings Co Ltd	79	-	4 Mitsuboshi Belting Ltd	67	-
1 Medical & Biological Laboratories Co Ltd	30	-	68 Mitsui & Co Ltd	1,157	0.03
4 Medical Data Vision Co Ltd	128	-	26 Mitsui Chemicals Inc	724	0.02
5 Medical System Network Co Ltd	28	-	15 Mitsui E&S Holdings Co Ltd	48	-
22 Medipal Holdings Corp	413	0.01	39 Mitsui Fudosan Co Ltd	818	0.02
2 Medius Holdings Co Ltd	18	-	3 Mitsui High-Tec Inc	85	-
2 Megachips Corp	52	-	3 Mitsui Matsushima Holdings Co Ltd	18	-
9 Megmilk Snow Brand Co Ltd	204	0.01	15 Mitsui Mining & Smelting Co Ltd	435	0.01
8 Meidensha Corp	142	-	19 Mitsui OSK Lines Ltd	502	0.01
2 Meiji Electric Industries Co Ltd	24	-	3 Mitsui Sugar Co Ltd	44	-
15 MEIJI Holdings Co Ltd	1,047	0.03	5 Mitsui-Soko Holdings Co Ltd	118	-
4 Meiko Electronics Co Ltd	78	-	6 Mitsuroko Group Holdings Co Ltd	71	-
2 Meiko Network Japan Co Ltd	13	-	4 Miura Co Ltd	221	0.01
3 Meisei Industrial Co Ltd	26	-	4 Mixi Inc	115	-
4 Meitec Corp	170	0.01	1 Miyaji Engineering Group Inc	23	-
1 Meito Sangyo Co Ltd	14	-	2 Miyakoshi Holdings Inc	14	-
4 Meiwa Corp	16	-	2 Miyazaki Bank Ltd	53	-
2 Meiwa Estate Co Ltd	8	-	101 Mizuho Financial Group Inc	1,280	0.03
1 Melco Holdings Inc	21	-	6 Mizuho Leasing Co Ltd	161	0.01
1 Members Co Ltd	15	-	1 Mizuho Medy Co Ltd	11	-
3 Menicon Co Ltd	192	0.01	3 Mizuno Corp	55	-
1 Mercari Inc	64	-	1 Mobile Factory Inc	8	-
2 Mercuria Investment Co Ltd	10	-	2 Mochida Pharmaceutical Co Ltd	73	-
1 Metaps Inc	6	-	2 Modec Inc	25	-
3 Metawater Co Ltd	63	-	3 Molitec Steel Co Ltd	12	-
4 Michinoku Bank Ltd	44	-	35 Monex Group Inc	118	-
3 Micronics Japan Co Ltd	31	-	1 Monogatari Corp	99	-
11 Mie Kotsu Group Holdings Inc	47	-	8 MonotaRO Co Ltd	462	0.01
6 Mikuni Corp	17	-	1 MORESCO Corp	10	-
3 Milbon Co Ltd	147	-	6 Morinaga & Co Ltd	215	0.01
4 Mimaki Engineering Co Ltd	22	-	8 Morinaga Milk Industry Co Ltd	408	0.01
4 Mimasu Semiconductor Industry Co Ltd	102	-	4 Morita Holdings Corp	65	-
44 Minebea Mitsumi Inc	916	0.02	3 Morito Co Ltd	16	-
3 Ministop Co Ltd	44	-	- Morozoff Ltd	18	-
11 Miraca Holdings Inc	306	0.01	1 Mory Industries Inc	19	-
1 Miraial Co Ltd	13	-	5 MrMax Holdings Ltd	42	-
14 Mirait Holdings Corp	205	0.01	21 MS&AD Insurance Group Holdings Inc	605	0.02
3 Miroku Jyoho Service Co Ltd	53	-	4 MTI Ltd	36	-
12 MISUMI Group Inc	373	0.01	2 Mugen Estate Co Ltd	11	-
1 Mitani Corp	91	-	1 Murakami Corp	26	-
4 Mitani Sangyo Co Ltd	16	-	32 Murata Manufacturing Co Ltd	2,781	0.07

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
13 Musashi Seimitsu Industry Co Ltd	195	0.01	6 Nihon Kohden Corp	193	0.01
5 Musashino Bank Ltd	83	-	14 Nihon M&A Center Inc	971	0.02
2 Mynet Inc	17	-	5 Nihon Nohyaku Co Ltd	26	-
1 N Field Co Ltd	11	-	12 Nihon Parkerizing Co Ltd	123	-
9 Nabtesco Corp	361	0.01	3 Nihon Plast Co Ltd	13	-
2 NAC Co Ltd	14	-	2 Nihon Tokushu Toryo Co Ltd	25	-
3 Nachi-Fujikoshi Corp	136	-	10 Nihon Unisys Ltd	385	0.01
1 Nadex Co Ltd	6	-	1 Nihon Yamamura Glass Co Ltd	7	-
2 Nafco Co Ltd	37	-	1 Niitaka Co Ltd	21	-
1 Nagano Bank Ltd	19	-	2 Nikkato Corp	11	-
2 Nagano Keiki Co Ltd	16	-	16 Nikkiso Co Ltd	153	0.01
18 Nagase & Co Ltd	247	0.01	4 Nikko Co Ltd	25	-
2 Nagatanien Holdings Co Ltd	32	-	11 Nikkon Holdings Co Ltd	206	0.01
1 Nagawa Co Ltd	53	-	37 Nikon Corp	229	0.01
15 Nagoya Railroad Co Ltd	424	0.01	5 Nintendo Co Ltd	2,667	0.06
1 Naigai Trans Line Ltd	11	-	7 Nippo Corp	190	0.01
4 Nakabayashi Co Ltd	23	-	4 Nippon Air Conditioning Services Co Ltd	26	-
1 Nakamoto Packs Co Ltd	14	-	2 Nippon Aqua Co Ltd	11	-
1 Nakamura Co Ltd	19	-	2 Nippon Beet Sugar Manufacturing Co Ltd	32	-
4 Nakanishi Inc	92	-	2 Nippon Carbide Industries Co Inc	19	-
4 Nakano Corp	16	-	1 Nippon Carbon Co Ltd	43	-
4 Nakayama Steel Works Ltd	15	-	2 Nippon Chemical Industrial Co Ltd	39	-
1 Nakayamafuku Co Ltd	3	-	4 Nippon Chemi-Con Corp	52	-
9 Namura Shipbuilding Co Ltd	13	-	22 Nippon Coke & Engineering Co Ltd	15	-
12 Nankai Electric Railway Co Ltd	306	0.01	3 Nippon Commercial Development Co Ltd	47	-
5 Nanto Bank Ltd	87	-	2 Nippon Concept Corp	27	-
- Narasaki Sangyo Co Ltd	8	-	7 Nippon Concrete Industries Co Ltd	22	-
2 Natori Co Ltd	29	-	20 Nippon Denko Co Ltd	44	-
3 NEC Capital Solutions Ltd	48	-	6 Nippon Densetsu Kogyo Co Ltd	134	-
26 NEC Corp	1,406	0.03	1 Nippon Dry-Chemical Co Ltd	15	-
4 NEC Networks & System Integration Corp	69	-	15 Nippon Electric Glass Co Ltd	318	0.01
11 NET One Systems Co Ltd	394	0.01	12 Nippon Express Co Ltd	773	0.02
6 Neturen Co Ltd	24	-	3 Nippon Felt Co Ltd	11	-
1 New Art Holdings Co Ltd	10	-	3 Nippon Filcon Co Ltd	13	-
2 Nexon Co Ltd	54	-	2 Nippon Fine Chemical Co Ltd	27	-
5 Nextage Co Ltd	65	-	7 Nippon Flour Mills Co Ltd	114	-
1 NF Corp	22	-	6 Nippon Gas Co Ltd	308	0.01
1 NFC Holdings Inc	13	-	4 Nippon Hume Corp	28	-
26 NGK Insulators Ltd	410	0.01	26 Nippon Kayaku Co Ltd	228	0.01
25 NGK Spark Plug Co Ltd	459	0.01	1 Nippon Kodoshi Corp	13	-
6 NH Foods Ltd	268	0.01	3 Nippon Koei Co Ltd	70	-
38 NHK Spring Co Ltd	231	0.01	14 Nippon Light Metal Holdings Co Ltd	232	0.01
1 Nicca Chemical Co Ltd	12	-	2 Nippon Paint Holdings Co Ltd	269	0.01
1 Nice Holdings Inc	15	-	23 Nippon Paper Industries Co Ltd	250	0.01
5 Nichia Steel Works Ltd	14	-	25 Nippon Parking Development Co Ltd	31	-
11 Nichias Corp	265	0.01	3 Nippon Pillar Packing Co Ltd	46	-
2 Nichiban Co Ltd	23	-	1 Nippon Piston Ring Co Ltd	13	-
9 Nichicon Corp	92	-	1 Nippon Rietec Co Ltd	31	-
2 Nichiden Corp	54	-	1 Nippon Road Co Ltd	71	-
5 Nichiha Corp	165	0.01	9 Nippon Seiki Co Ltd	94	-
10 Nichi-iko Pharmaceutical Co Ltd	92	-	- Nippon Seisen Co Ltd	13	-
14 Nichirei Corp	395	0.01	2 Nippon Sharyo Ltd	36	-
4 Nichireki Co Ltd	63	-	24 Nippon Sheet Glass Co Ltd	91	-
2 Nichirin Co Ltd	35	-	2 Nippon Shinyaku Co Ltd	136	-
6 Nidec Corp	774	0.02	4 Nippon Shokubai Co Ltd	215	0.01
14 Nifco Inc	481	0.01	9 Nippon Signal Company Ltd	76	-
3 Nihon Chouzai Co Ltd	38	-	5 Nippon Soda Co Ltd	121	-
1 Nihon Dengi Co Ltd	26	-	48 Nippon Steel Corp	586	0.02
1 Nihon Denkei Co Ltd	9	-	3 Nippon Steel Trading Corp	95	-
2 Nihon Flush Co Ltd	31	-	62 Nippon Suisan Kaisha Ltd	238	0.01
14 Nihon House Holdings Co Ltd	32	-	1 Nippon Systemware Co Ltd	22	-
2 Nihon Kagaku Sangyo Co Ltd	20	-	58 Nippon Telegraph & Telephone Corp	1,365	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
11 Nippon Thompson Co Ltd	35	-	1 Oat Agrico Co Ltd	10	-
3 Nippon Yakin Kogyo Co Ltd	49	-	2 Obara Group Inc	65	-
33 Nippon Yusen KK	721	0.02	94 Obayashi Corp	829	0.02
32 Nipro Corp	341	0.01	- OBIC Business Consultants Co Ltd	21	-
1 Nishikawa Rubber Co Ltd	20	-	2 Obic Co Ltd	337	0.01
9 Nishimatsu Construction Co Ltd	173	0.01	18 Odakyu Electric Railway Co Ltd	551	0.01
1 Nishimoto Co Ltd	13	-	8 Oenon Holdings Inc	32	-
24 Nishi-Nippon Financial Holdings Inc	164	0.01	6 Ogaki Kyoritsu Bank Ltd	142	-
7 Nishi-Nippon Railroad Co Ltd	207	0.01	1 Ohara Inc	16	-
5 Nishio Rent All Co Ltd	105	-	2 Ohashi Technica Inc	25	-
13 Nissan Chemical Corp	787	0.02	2 Ohba Co Ltd	16	-
158 Nissan Motor Co Ltd	749	0.02	2 Ohsho Food Service Corp	98	-
10 Nissan Shatai Co Ltd	91	-	4 Oiles Corp	56	-
6 Nissan Tokyo Sales Holdings Co Ltd	14	-	1 Oisix ra daichi Inc	43	-
1 Nissei ASB Machine Co Ltd	43	-	2 Oita Bank Ltd	56	-
2 Nissei Plastic Industrial Co Ltd	18	-	115 Oji Holdings Corp	522	0.01
8 Nissha Co Ltd	108	-	6 Okabe Co Ltd	47	-
6 Nisshin Fudosan Co	21	-	1 Okada Aiyon Corp	10	-
5 Nisshin Oilio Group Ltd	131	-	2 Okamoto Industries Inc	70	-
11 Nisshin Seifun Group Inc	183	0.01	1 Okamoto Machine Tool Works Ltd	18	-
29 Nisshinbo Holdings Inc	205	0.01	10 Okamura Corp	88	-
2 Nissin Corp	23	-	29 Okasan Securities Group Inc	102	-
8 Nissin Electric Co Ltd	89	-	24 Oki Electric Industry Co Ltd	211	0.01
4 Nissin Foods Holdings Co Ltd	363	0.01	2 Okinawa Cellular Telephone Co	104	-
2 Nissin Sugar Co Ltd	37	-	5 Okinawa Electric Power Co Inc	68	-
2 Nisso Corp	13	-	2 OKUMA Corp	92	-
2 Nissui Pharmaceutical Co Ltd	14	-	5 Okumura Corp	128	-
3 Nitori Holdings Co Ltd	744	0.02	1 Okura Industrial Co Ltd	18	-
4 Nitta Corp	82	-	4 Okuwa Co Ltd	47	-
3 Nitta Gelatin Inc	17	-	71 Olympus Corp	1,537	0.04
1 Nittetsu Mining Co Ltd	50	-	5 Omron Corp	485	0.01
1 Nitto Boseki Co Ltd	41	-	9 Ono Pharmaceutical Co Ltd	298	0.01
10 Nitto Denko Corp	825	0.02	2 Onoken Co Ltd	26	-
- Nitto Fuji Flour Milling Co Ltd	19	-	17 Onward Holdings Co Ltd	30	-
5 Nitto Kogyo Corp	85	-	10 Open House Co Ltd	387	0.01
2 Nitto Kohki Co Ltd	27	-	3 Optex Group Co Ltd	60	-
5 Nitto Seiko Co Ltd	21	-	3 Oporun Co Ltd	54	-
5 Nitto Construction Co Ltd	36	-	3 Oracle Corp Japan	355	0.01
2 NJS Co Ltd	28	-	1 Orchestra Holdings Inc	24	-
2 Noda Corp	15	-	2 Organo Corp	85	-
2 Noevir Holdings Co Ltd	94	-	106 Orient Corp	117	-
7 NOF Corp	314	0.01	1 Oriental Consultants Holdings Co Ltd	11	-
3 Nohmi Bosai Ltd	71	-	2 Oriental Land Co Ltd	306	0.01
8 Nojima Corp	204	0.01	1 Origin Co Ltd	13	-
14 NOK Corp	153	0.01	89 ORIX Corp	1,317	0.03
8 Nomura Co Ltd	60	-	1 Oro Co Ltd	37	-
126 Nomura Holdings Inc	633	0.02	28 Osaka Gas Co Ltd	535	0.01
20 Nomura Real Estate Holdings Inc	441	0.01	2 Osaka Organic Chemical Industry Ltd	53	-
21 Nomura Research Institute Ltd	718	0.02	3 Osaka Soda Co Ltd	61	-
2 Noritake Co Ltd Japan	48	-	3 Osaka Steel Co Ltd	30	-
4 Noritsu Koki Co Ltd	79	-	3 Osaka Titanium Technologies Co Ltd	22	-
5 Noritz Corp	71	-	7 Osaki Electric Co Ltd	35	-
46 North Pacific Bank Ltd	102	-	17 OSG Corp	315	0.01
6 NPC Inc	42	-	26 OSJB Holdings Corp	58	-
5 NS Solutions Corp	142	-	13 Otsuka Corp	621	0.02
1 NS Tool Co Ltd	28	-	15 Otsuka Holdings Co Ltd	629	0.02
2 NS United Kaiun Kaisha Ltd	24	-	1 OUG Holdings Inc	16	-
8 NSD Co Ltd	149	-	26 Outsourcing Inc	351	0.01
23 NSK Ltd	185	0.01	3 Oyo Corp	35	-
107 NTN Corp	224	0.01	1 Ozu Corp	12	-
65 NTT Data Corp	858	0.02	12 Pacific Industrial Co Ltd	127	-
9 OAK Capital Corp	8	-	3 Pacific Metals Co Ltd	51	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)				
2	Pack Corp	42	-	1	Riberesute Corp	9	-
3	Paltac Corporation	172	0.01	1	Ricksoft Co Ltd	19	-
30	Pan Pacific International Holdings Corp	717	0.02	70	Ricoh Co Ltd	467	0.01
260	Panasonic Corp	2,758	0.07	1	Ricoh Leasing Co Ltd	39	-
1	Paraca Inc	8	-	2	Ride On Express Holdings Co Ltd	31	-
3	Paramount Bed Holdings Co Ltd	134	-	2	Right On Co Ltd	11	-
3	Paris Miki Holdings Inc	8	-	1	Riken Corp	30	-
18	Park24 Co Ltd	270	0.01	2	Riken Keiki Co Ltd	59	-
3	Parker Corp	13	-	7	Riken Technos Corp	29	-
1	Pasco Corp	10	-	3	Riken Vitamin Co Ltd	33	-
4	Pasona Group Inc	76	-	1	Ringer Hut Co Ltd	19	-
1	PCA Corp	30	-	2	Rinnai Corp	198	0.01
1	PCI Holdings Inc	15	-	1	Rion Co Ltd	37	-
3	Pegasus Sewing Machine Manufacturing Co Ltd	8	-	3	Riso Kagaku Corp	42	-
65	Penta-Ocean Construction Co Ltd	483	0.01	17	Riso Kyoiku Co Ltd	51	-
8	PeptiDream Inc	422	0.01	1	Rix Corp	16	-
28	Persol Holdings Co Ltd	516	0.01	3	Rohm Co Ltd	241	0.01
-	Phil Co Inc	8	-	10	Rohto Pharmaceutical Co Ltd	344	0.01
1	PIA Corp	13	-	2	Rokko Butter Co Ltd	27	-
1	Pickles Corp	34	-	3	Roland DG Corp	52	-
11	Pigeon Corp	473	0.01	1	Rorze Corp	73	-
6	Pilot Corp	170	0.01	7	Round One Corp	57	-
5	Piolax Inc	81	-	4	Royal Holdings Co Ltd	61	-
2	Plenus Co Ltd	33	-	1	Rozetta Corp	18	-
4	Pola Orbis Holdings Inc	78	-	1	RS Technologies Co Ltd	43	-
4	Poletowin Pitcrew Holdings Inc	39	-	3	Ryobi Ltd	30	-
1	Premium Group Co Ltd	30	-	2	Ryoden Corp	33	-
20	Press Kogyo Co Ltd	58	-	28	Ryohin Keikaku Co Ltd	568	0.01
8	Pressance Corp	137	-	4	Ryosan Co Ltd	69	-
11	Prestige International Inc	103	-	4	S Foods Inc	108	-
6	Prima Meat Packers Ltd	166	0.01	1	S&B Foods Inc	30	-
1	Pronexus Inc	13	-	3	Sac's Bar Holdings Inc	18	-
1	Prored Partners Co Ltd	37	-	1	Sagami Rubber Industries Co Ltd	13	-
-	Pro-Ship Inc	4	-	3	Saibu Gas Co Ltd	112	-
37	Prospect Co Ltd	13	-	1	Saison Information Systems Co Ltd	16	-
4	Proto Corp	39	-	5	Saizeriya Co Ltd	79	-
7	PS Mitsubishi Construction Co Ltd	40	-	2	Sakai Chemical Industry Co Ltd	41	-
4	Punch Industry Co Ltd	19	-	1	Sakai Heavy Industries Ltd	17	-
2	QB Net Holdings Co Ltd	32	-	2	Sakai Moving Service Co Ltd	79	-
5	Qol Holdings Co Ltd	53	-	1	Sakai Ovex Co Ltd	12	-
2	Quick Co Ltd	18	-	9	Sakata INX Corp	95	-
2	Raccoon Holdings Inc	37	-	3	Sakura Internet Inc	20	-
6	Raito Kogyo Co Ltd	91	-	11	Sala Corp	60	-
4	Raiznext Corp	45	-	2	SAMTY Co Ltd	35	-
12	Rakus Co Ltd	270	0.01	1	San Holdings Inc	12	-
5	Rakuten Inc	53	-	3	San ju San Financial Group Inc	39	-
1	Rasa Corp	12	-	2	San-A Co Ltd	93	-
2	Rasa Industries Ltd	36	-	11	San-Ai Oil Co Ltd	117	-
3	Raysum Co Ltd	33	-	6	Sanden Holdings Corp	20	-
77	Recruit Holdings Co Ltd	3,215	0.08	2	Sanei Architecture Planning Co Ltd	40	-
4	Relia Inc	53	-	6	Sangetsu Corp	83	-
16	Relo Group Inc	446	0.01	25	San-In Godo Bank Ltd	131	-
2	Renaissance Inc	17	-	6	Sanix Inc	15	-
81	Renesas Electronics Corp	714	0.02	5	Sanken Electric Co Ltd	171	0.01
40	Rengo Co Ltd	300	0.01	7	Sanki Engineering Co Ltd	79	-
3	RENOVA Inc	64	-	4	Sanko Gosei Ltd	11	-
137	Resona Holdings Inc	478	0.01	1	Sanko Metal Industrial Co Ltd	15	-
19	Resorttrust Inc	288	0.01	5	Sankyo Co Ltd	115	-
3	Restar Holdings Corp	67	-	1	Sankyo Frontier Co Ltd	26	-
2	Retail Partners Co Ltd	31	-	6	Sankyo Seiko Co Ltd	24	-
1	Rheon Automatic Machinery Co Ltd	14	-	4	Sankyo Tateyama Inc	28	-
1	Rhythm Watch Co Ltd	5	-	11	Sankyu Inc	411	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
4 Sanoh Industrial Co Ltd	26	-	2 Shikibo Ltd	18	-
1 Sansei Technologies Inc	7	-	5 Shikoku Bank Ltd	37	-
2 Sansha Electric Manufacturing Co Ltd	14	-	6 Shikoku Chemicals Corp	71	-
2 Sanshin Electronics Co Ltd	49	-	18 Shikoku Electric Power Co Inc	122	-
26 Santen Pharmaceutical Co Ltd	439	0.01	5 Shima Seiki Manufacturing Ltd	91	-
41 Sanwa Holdings Corp	494	0.01	7 Shimachu Co Ltd	367	0.01
- Sanyei Corp	8	-	14 Shimadzu Corp	501	0.01
2 Sanyo Chemical Industries Ltd	99	-	2 Shimamura Co Ltd	196	0.01
1 Sanyo Denki Co Ltd	69	-	1 Shimano Inc	260	0.01
2 Sanyo Electric Railway Co Ltd	31	-	3 Shimizu Bank Ltd	47	-
1 Sanyo Housing Nagoya Co Ltd	10	-	62 Shimizu Corp	466	0.01
2 Sanyo Shokai Ltd	11	-	2 Shimojima Co Ltd	27	-
4 Sanyo Special Steel Co Ltd	49	-	2 Shin Nippon Air Technologies Co Ltd	32	-
4 Sanyo Trading Co Ltd	36	-	4 Shin Nippon Biomedical Laboratories Ltd	25	-
14 Sapporo Holdings Ltd	268	0.01	1 Shinagawa Refractories Co Ltd	23	-
6 Sato Holdings Corp	112	-	1 Shindengen Electric Manufacturing Co Ltd	27	-
2 Sato Shoji Corp	15	-	13 Shin-Etsu Chemical Co Ltd	2,097	0.05
4 Sawada Holdings Co Ltd	36	-	9 Shin-Etsu Polymer Co Ltd	78	-
5 Sawai Pharmaceutical Co Ltd	207	0.01	1 Shin-Keisei Electric Railway Co Ltd	16	-
1 Saxa Holdings Inc	12	-	- Shinki Bus Co Ltd	3	-
1 SB Technology Corp	49	-	6 Shinko Electric Industries Co Ltd	139	-
18 SBI Holdings Inc	483	0.01	5 Shinko Shoji Co Ltd	38	-
1 SBI Insurance Group Co Ltd	10	-	9 Shinmaywa Industries Ltd	74	-
3 SBS Holdings Inc	72	-	6 Shinnihon Corp	49	-
3 Scala Inc	24	-	2 Shinobu Foods Products Co Ltd	10	-
4 SCREEN Holdings Co Ltd	266	0.01	10 Shinoken Group Co Ltd	106	-
4 Scroll Corp	33	-	17 Shinsei Bank Ltd	206	0.01
6 SCSK Corp	353	0.01	1 Shinsho Corp	11	-
- SEC Carbon Ltd	11	-	2 Shinwa Co Ltd	39	-
5 Secom Co Ltd	499	0.01	1 Shinwa Co Ltd, Gifu	9	-
1 Seed Co Ltd	7	-	8 Shionogi & Co Ltd	407	0.01
19 Sega Sammy Holdings Inc	262	0.01	5 Ship Healthcare Holdings Inc	229	0.01
1 Seibu Electric & Machinery Co Ltd	13	-	23 Shiseido Co Ltd	1,644	0.04
43 Seibu Holdings Inc	423	0.01	3 Shizuoka Electric Co Inc	15	-
2 Seika Corp	18	-	50 Shizuoka Bank Ltd	351	0.01
4 Seikagaku Corp	39	-	9 Shizuoka Gas Co Ltd	82	-
8 Seikitokyo Kogyo Co Ltd	66	-	3 SHO-BOND Holdings Co Ltd	144	-
47 Seiko Epson Corp	699	0.02	3 Shoen Co Ltd	110	-
5 Seiko Holdings Corp	68	-	1 Shoei Foods Corp	43	-
2 Seiko PMC Corp	14	-	1 Shofu Inc	16	-
20 Seino Holdings Co Ltd	283	0.01	38 Showa Denko KK	707	0.02
9 Seiren Co Ltd	135	-	2 Showa Sangyo Co Ltd	67	-
43 Sekisui Chemical Co Ltd	741	0.02	3 SigmaXYZ Inc	53	-
32 Sekisui House Ltd	583	0.01	6 Siix Corp	88	-
3 Sekisui Jushi Corp	74	-	1 Sinanen Holdings Co Ltd	34	-
3 Sekisui Plastics Co Ltd	18	-	4 Sinfonia Technology Co Ltd	54	-
23 Senko Group Holdings Co Ltd	218	0.01	4 Sinko Industries Ltd	62	-
2 Senshu Electric Co Ltd	47	-	7 Sintokogio Ltd	50	-
38 Senshu Ikeda Holdings Inc	55	-	2 SK-Electronics Co Ltd	28	-
6 Senshukai Co Ltd	18	-	25 SKY Perfect JSAT Holdings Inc	112	-
1 SERAKU Co Ltd	31	-	32 Skylark Holdings Co Ltd	479	0.01
6 Seria Co Ltd	215	0.01	1 SMC Corp	318	0.01
67 Seven & i Holdings Co Ltd	2,126	0.05	1 SMK Corp	20	-
91 Seven Bank Ltd	199	0.01	10 SMS Co Ltd	381	0.01
- SFP Holdings Co Ltd	1	-	1 Snow Peak Inc	13	-
14 SG Holdings Co Ltd	431	0.01	3 Sodick Co Ltd	22	-
29 Sharp Corp	394	0.01	2 Soft99 Corp	14	-
2 Shibaura Electronics Co Ltd	39	-	90 Softbank Corp	1,108	0.03
1 Shibaura Mechatronics Corp	30	-	53 SoftBank Group Corp	3,666	0.09
2 Shibusawa Warehouse Co Ltd	32	-	1 Softcreate Holdings Corp	21	-
3 Shibuya Corp	101	-	- Software Service Inc	41	-
7 Shiga Bank Ltd	168	0.01	6 Sohgo Security Services Co Ltd	332	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
160 Sojitz Corp	350	0.01	1 Suzuden Corp	10	-
1 Soken Chemical & Engineering Co Ltd	19	-	8 Suzuken Co Ltd Japan	306	0.01
7 Solasto Corp	105	-	2 Suzuki Co Ltd	19	-
1 SoldOut Inc	7	-	22 Suzuki Motor Corp	1,201	0.03
1 Soliton Systems KK	25	-	7 SWCC Showa Holdings Co Ltd	103	-
15 Sompo Holdings Inc	580	0.01	9 Sysmex Corp	921	0.02
89 Sony Corp	8,286	0.19	2 System Information Co Ltd	20	-
9 Sotetsu Holdings Inc	217	0.01	1 System Support Inc	19	-
1 Sotoh Co Ltd	12	-	10 Systema Corp	211	0.01
2 Space Co Ltd	18	-	3 Syuppin Co Ltd	21	-
9 Space Value Holdings Co Ltd	51	-	4 T Hasegawa Co Ltd	69	-
9 Sparx Group Co Ltd	19	-	2 T RAD Co Ltd	18	-
1 SPK Corp	12	-	41 T&D Holdings Inc	473	0.01
9 S-Pool Inc	63	-	3 T&K Toka Co Ltd	25	-
1 Sprix Ltd	10	-	3 Tachibana Eletech Co Ltd	41	-
8 Square Enix Holdings Co Ltd	483	0.01	2 Tachikawa Corp	18	-
1 SRA Holdings	28	-	5 Tachi-S Co Ltd	59	-
2 ST Corp	37	-	17 Tadano Ltd	137	-
3 St Marc Holdings Co Ltd	43	-	3 Taihei Dengyo Kaisha Ltd	67	-
5 Stanley Electric Co Ltd	155	0.01	27 Taiheiyu Cement Corp	733	0.02
1 Star Mica Holdings Co Ltd	15	-	2 Taiho Kogyo Co Ltd	12	-
5 Star Micronics Co Ltd	72	-	3 Taikisha Ltd	85	-
8 Starts Corp Inc	215	0.01	1 Taiko Bank Ltd	13	-
1 Starzen Co Ltd	45	-	3 Taiko Pharmaceutical Co Ltd	53	-
2 St-Care Holding Corp	22	-	26 Taisei Corp	932	0.02
2 Stella Chemifa Corp	51	-	1 Taisei Lamick Co Ltd	22	-
1 Step Co Ltd	16	-	1 Taisei Oncho Co Ltd	14	-
2 Strike Co Ltd	103	-	3 Taisho Pharmaceutical Holdings Co Ltd	165	0.01
2 Studio Alice Co Ltd	29	-	3 Taiyo Holdings Co Ltd	153	0.01
41 Subaru Corp	816	0.02	22 Taiyo Nippon Sanso Corp	372	0.01
- Subaru Enterprise Co Ltd	16	-	23 Taiyo Yuden Co Ltd	1,051	0.03
4 Sugi Holdings Co Ltd	252	0.01	1 Takachiho Koheki Co Ltd	5	-
2 Sugimoto & Co Ltd	50	-	3 Takamatsu Construction Group Co Ltd	60	-
39 SUMCO Corp	781	0.02	6 Takamiya Co Ltd	31	-
6 Sumida Corp	66	-	1 Takano Co Ltd	7	-
8 Sumiseki Holdings Inc	9	-	2 Takaoka Toko Co Ltd	22	-
6 Sumitomo Bakelite Co Ltd	184	0.01	15 Takara Holdings Inc	170	0.01
198 Sumitomo Chemical Co Ltd	699	0.02	22 Takara Leben Co Ltd	62	-
48 Sumitomo Corp	583	0.01	2 Takara Printing Co Ltd	28	-
12 Sumitomo Dainippon Pharma Co Ltd	158	0.01	6 Takara Standard Co Ltd	78	-
3 Sumitomo Densetsu Co Ltd	72	-	2 Takasago International Corp	51	-
78 Sumitomo Electric Industries Ltd	895	0.02	6 Takasago Thermal Engineering Co Ltd	80	-
28 Sumitomo Forestry Co Ltd	516	0.01	1 Takashima & Co Ltd	11	-
17 Sumitomo Heavy Industries Ltd	372	0.01	26 Takashimaya Co Ltd	201	0.01
14 Sumitomo Metal Mining Co Ltd	512	0.01	2 Take And Give Needs Co Ltd	10	-
45 Sumitomo Mitsui Construction Co Ltd	183	0.01	2 Takebishi Corp	23	-
45 Sumitomo Mitsui Financial Group Inc	1,308	0.03	47 Takeda Pharmaceutical Co Ltd	1,679	0.04
18 Sumitomo Mitsui Trust Holdings Inc	512	0.01	6 Takeei Corp	77	-
7 Sumitomo Osaka Cement Co Ltd	210	0.01	1 Takemoto Yohki Co Ltd	8	-
1 Sumitomo Precision Products Co Ltd	10	-	7 Takeuchi Manufacturing Co Ltd	160	0.01
13 Sumitomo Realty & Development Co Ltd	416	0.01	1 Takihyo Co Ltd	11	-
8 Sumitomo Riko Co Ltd	38	-	1 Takisawa Machine Tool Co Ltd	7	-
40 Sumitomo Rubber Industries Ltd	357	0.01	9 Takuma Co Ltd	156	0.01
2 Sumitomo Seika Chemicals Co Ltd	75	-	3 Tama Home Co Ltd	47	-
10 Sumitomo Warehouse Co Ltd	129	-	3 Tamron Co Ltd	47	-
9 Sun Frontier Fudousan Co Ltd	80	-	15 Tamura Corp	79	-
3 Suncall Corp	14	-	8 Tanseisha Co Ltd	55	-
10 Sundrug Co Ltd	436	0.01	- Taoka Chemical Co Ltd	41	-
15 Suntory Beverage & Food Ltd	559	0.01	7 Tatsuta Electric Wire and Cable Co Ltd	42	-
1 Sun-Wa Technos Corp	13	-	4 Tayca Corp	52	-
26 Suruga Bank Ltd	83	-	2 Tazmo Co Ltd	24	-
13 Sushiro Global Holdings Ltd	418	0.01	4 TBK Co Ltd	17	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)		
1 TDC Soft Inc	14	-	2 Tokyo Base Co Ltd	7	-
15 TDK Corp	2,065	0.05	5 Tokyo Broadcasting System Holdings Inc	98	-
1 TeamSpirit Inc	23	-	7 Tokyo Century Corp	474	0.01
5 TechMatrix Corp	105	-	16 Tokyo Dome Corp	202	0.01
- Techno Associe Co Ltd	3	-	127 Tokyo Electric Power Co Holdings Inc	330	0.01
1 Techno Medica Co Ltd	10	-	1 Tokyo Electron Device Ltd	30	-
1 Techno Ryowa Ltd	11	-	8 Tokyo Electron Ltd	2,889	0.07
3 Techno Smart Corp	25	-	3 Tokyo Energy & Systems Inc	26	-
6 TechnoPro Holdings Inc	481	0.01	21 Tokyo Gas Co Ltd	464	0.01
40 Teijin Ltd	682	0.02	6 Tokyo Individualized Educational Institute Inc	33	-
1 Teikoku Electric Manufacturing Co Ltd	17	-	2 Tokyo Keiki Inc	13	-
2 Teikoku Sen-I Co Ltd	57	-	6 Tokyo Kiraboshi Financial Group Inc	63	-
2 Teikoku Tsushin Kogyo Co Ltd	22	-	1 Tokyo Ohka Kogyo Co Ltd	76	-
2 Tekken Corp	38	-	1 Tokyo Rakutenchi Co Ltd	21	-
3 Tenma Corp	47	-	2 Tokyo Rope Manufacturing Co Ltd	14	-
1 Tenpos Holdings Co Ltd	9	-	3 Tokyo Sangyo Co Ltd	15	-
2 Teraoka Seisakusho Co Ltd	7	-	5 Tokyo Seimitsu Co Ltd	229	0.01
2 Terilogy Co Ltd	8	-	21 Tokyo Steel Manufacturing Co Ltd	133	-
27 Terumo Corp	1,083	0.03	32 Tokyo Tatemono Co Ltd	445	0.01
4 T-Gaia Corp	67	-	1 Tokyo Tekko Co Ltd	21	-
9 THK Co Ltd	287	0.01	2 Tokyo Theatres Co Inc	22	-
2 Tigers Polymer Corp	8	-	2 Tokyotokeiba Co Ltd	119	-
18 TIS Inc	357	0.01	22 Tokyu Construction Co Ltd	97	-
1 Titan Kogyo Ltd	9	-	22 Tokyu Corp	263	0.01
2 TKC Corp	113	-	94 Tokyu Fudosan Holdings Corp	453	0.01
3 Toa Corp (non-voting rights)	59	-	- Tokyu Recreation Co Ltd	18	-
3 Toa Corp (voting rights)	28	-	7 Toli Corp	17	-
1 Toa Oil Co Ltd	26	-	1 Tomato Bank Ltd	11	-
1 Toa Road Corp	21	-	1 Tomen Devices Corp	16	-
19 Toagosei Co Ltd	228	0.01	3 Tomoe Corp	12	-
1 Toba Inc	15	-	1 Tomoe Engineering Co Ltd	22	-
4 Tobishima Corp	44	-	1 Tomoku Co Ltd	23	-
16 Tobu Railway Co Ltd	494	0.01	26 TOMONY Holdings Inc	85	-
9 TOC Co Ltd	54	-	20 Tomy Co Ltd	176	0.01
12 Tocalo Co Ltd	147	-	1 Tonami Holdings Co Ltd	56	-
20 Tochigi Bank Ltd	35	-	13 Topcon Corp	166	0.01
37 Toda Corp	215	0.01	8 Toppan Forms Co Ltd	74	-
1 Toei Animation Co Ltd	87	-	17 Toppan Printing Co Ltd	236	0.01
1 Toei Co Ltd	96	-	8 Topre Corp	106	-
1 Toell Co Ltd	8	-	3 Topy Industries Ltd	32	-
1 Toenec Corp	50	-	177 Toray Industries Inc	954	0.02
1 Togami Electric Manufacturing Co Ltd	9	-	2 Torex Semiconductor Ltd	20	-
33 Toho Bank Ltd	72	-	6 Toridoll Holdings Corp	83	-
1 Toho Co	19	-	2 Torigoe Co Ltd	17	-
3 Toho Co Ltd	131	-	3 Torii Pharmaceutical Co Ltd	82	-
7 Toho Gas Co Ltd	459	0.01	1 Torikizoku Co Ltd	13	-
8 Toho Holdings Co Ltd	144	-	3 Torishima Pump Manufacturing Co Ltd	21	-
8 Toho Titanium Co Ltd	51	-	3 Tosei Corp	32	-
3 Toho Zinc Co Ltd	55	-	7 Toshiba Corp	198	0.01
1 Tohoku Bank Ltd	10	-	3 Toshiba Machine Co Ltd	70	-
37 Tohoku Electric Power Co Inc	308	0.01	4 Toshiba TEC Corp	144	-
4 Tohokushinsha Film Corp	22	-	2 Tosho Co Ltd	27	-
1 Tohto Suisan Co Ltd	22	-	32 Tosoh Corp	507	0.01
42 Tokai Carbon Co Ltd	465	0.01	1 Totech Corp	26	-
3 Tokai Corp	51	-	3 Totetsu Kogyo Co Ltd	83	-
15 TOKAI Holdings Corp	143	-	9 TOTO Ltd	492	0.01
9 Tokai Rika Co Ltd	133	-	1 Totoku Electric Co Ltd	18	-
35 Tokai Tokyo Financial Holdings Inc	104	-	1 Tottori Bank Ltd	11	-
2 Token Corp	125	-	5 Tow Co Ltd	13	-
22 Tokio Marine Holdings Inc	1,075	0.03	6 Towa Bank Ltd	36	-
2 Tokushu Tokai Paper Co Ltd	77	-	4 Towa Corp	62	-
16 Tokuyama Corp	341	0.01	6 Towa Pharmaceutical Co Ltd	106	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Japan - 7.94% (continued)				
17	Toyo Construction Co Ltd	66	-	2	UNITED Inc	27	-
3	Toyo Corp	35	-	11	United Super Markets Holdings Inc	111	-
1	Toyo Denki Seizo KK	10	-	11	Unitika Ltd	39	-
4	Toyo Engineering Corp	13	-	3	Universal Entertainment Corp	70	-
1	Toyo Gosei Co Ltd	71	-	2	Usen-Next Holdings Co Ltd	26	-
6	Toyo Ink SC Holdings Co Ltd	120	-	17	Ushio Inc	212	0.01
1	Toyo Kanetsu KK	20	-	19	USS Co Ltd	394	0.01
4	Toyo Logistics Co Ltd	13	-	5	UT Group Co Ltd	151	-
3	Toyo Machinery & Metal Co Ltd	10	-	3	Utoc Corp	15	-
10	Toyo Securities Co Ltd	13	-	2	UUUM Inc	35	-
20	Toyo Seikan Group Holdings Ltd	194	0.01	2	V Technology Co Ltd	86	-
6	Toyo Suisan Kaisha Ltd	310	0.01	9	Valor Holdings Co Ltd	233	0.01
2	Toyo Tanso Co Ltd	32	-	3	Valqua Ltd	48	-
27	Toyo Tire Corp	433	0.01	1	Value HR Co Ltd	18	-
1	Toyo Wharf & Warehouse Co Ltd	10	-	2	ValueCommerce Co Ltd	69	-
20	Toyobo Co Ltd	250	0.01	1	Valuence Holdings Inc	36	-
11	Toyoda Gosei Co Ltd	287	0.01	2	V-Cube Inc	49	-
18	Toyota Boshoku Corp	243	0.01	5	Vector Inc	48	-
7	Toyota Industries Corp	497	0.01	2	Vertex Corp	31	-
167	Toyota Motor Corp	11,240	0.26	4	Vision Inc	43	-
18	Toyota Tsusho Corp	620	0.02	6	Vital KSK Holdings Inc	54	-
5	TPR Co Ltd	63	-	18	VT Holdings Co Ltd	65	-
4	Traders Holdings Co Ltd	15	-	8	Wacoal Holdings Corp	153	0.01
1	Trancom Co Ltd	72	-	21	Wacom Co Ltd	196	0.01
1	Transaction Co Ltd	11	-	1	Waida Manufacturing Co Ltd	10	-
4	Transcosmos Inc	111	-	2	Wakachiku Construction Co Ltd	23	-
1	Treasure Factory Co Ltd	6	-	6	Wakita & Co Ltd	67	-
14	Trend Micro Inc	752	0.02	2	Warabeya Nichiyo Holdings Co Ltd	29	-
1	Tri Chemical Laboratories Inc	135	-	1	Waseda Academy Co Ltd	11	-
2	Trinity Industrial Corp	13	-	3	Watahan & Co Ltd	34	-
6	Trusco Nakayama Corp	149	-	3	WATAMI Co Ltd	25	-
4	Trust Tech Inc	41	-	2	WDB Holdings Co Ltd	41	-
8	TS Tech Co Ltd	225	0.01	1	Weathernews Inc	32	-
10	TSI Holdings Co Ltd	20	-	2	Welbe Inc	24	-
11	Tsubaki Nakashima Co Ltd	97	-	8	Welcia Holdings Co Ltd	314	0.01
5	Tsubakimoto Chain Co	123	-	3	Wellnet Corp	13	-
1	Tsubakimoto Kogyo Co Ltd	31	-	4	West Holdings Corp	145	-
1	Tsudakoma Corp	6	-	8	West Japan Railway Co	373	0.01
5	Tsugami Corp	85	-	2	Will Group Inc	14	-
4	Tsukada Global Holdings Inc	11	-	2	WIN-Partners Co Ltd	26	-
5	Tsukishima Kikai Co Ltd	63	-	1	Wood One Co Ltd	13	-
15	Tsukuba Bank Ltd	28	-	2	Workman Co Ltd	160	0.01
10	Tsukui Corp	55	-	3	World Co Ltd	37	-
5	Tsumura & Co	140	-	1	World Holdings Co Ltd	25	-
3	Tsuruha Holdings Inc	440	0.01	1	Wowow Inc	19	-
3	Tsurumi Manufacturing Co Ltd	46	-	4	Xebio Holdings Co Ltd	33	-
1	Tsutsumi Jewelry Co Ltd	16	-	1	YAC Holdings Co Ltd	12	-
1	Tsuzuki Denki Co Ltd	14	-	1	Yachiyo Industry Co Ltd	6	-
4	TV Asahi Holdings Corp	59	-	1	Yagi & Co Ltd	13	-
1	Tv Tokyo Holdings Corp	31	-	4	Yahagi Construction Co Ltd	39	-
1	TYK Corp	4	-	1	Yaizu Suisankagaku Industry Co Ltd	13	-
6	UACJ Corp	105	-	6	Yakult Honsha Co Ltd	275	0.01
22	Ube Industries Ltd	381	0.01	2	YAKUODO Holdings Co Ltd	35	-
1	Ubicom Holdings Inc	27	-	7	Yamabiko Corp	100	-
2	Uchida Yoko Co Ltd	93	-	1	Yamada Consulting Group Co Ltd	7	-
7	Ulvac Inc	287	0.01	53	Yamada Denki Co Ltd	252	0.01
7	Unicharm Corp	321	0.01	4	Yamagata Bank Ltd	46	-
1	Uniden Holdings Corp	23	-	37	Yamaguchi Financial Group Inc	228	0.01
1	UNIMAT Retirement Community Co Ltd	9	-	7	Yamaha Corp	392	0.01
1	Union Tool Co	23	-	32	Yamaha Motor Co Ltd	606	0.02
7	Unipres Corp	64	-	4	Yamaichi Electronics Co Ltd	62	-
3	United Arrows Ltd	36	-	5	YA-MAN Ltd	120	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 7.94% (continued)			Netherlands - 1.04% (continued)		
4 Yamanashi Chuo Bank Ltd	32	-	21 ASR Nederland NV	767	0.02
2 Yamatane Corp	24	-	6 Basic-Fit NV	203	0.01
3 Yamato Corp	18	-	11 BE Semiconductor Industries NV	585	0.01
18 Yamato Holdings Co Ltd	446	0.01	1 Beter Bed Holding NV	8	-
2 Yamato International Inc	6	-	15 Boskalis Westminster	341	0.01
7 Yamato Kogyo Co Ltd	182	0.01	4 Brunel International NV	32	-
1 Yamaya Corp	20	-	12 Coca-Cola European Partners PLC (Netherlands listing)	533	0.01
14 Yamazaki Baking Co Ltd	241	0.01	11 Coca-Cola European Partners PLC (US listing)	476	0.01
5 Yamazen Corp	46	-	7 Corbion NV	362	0.01
3 Yaoko Co Ltd	198	0.01	6 Flow Traders	205	0.01
3 Yashima Denki Co Ltd	24	-	8 ForFarmers NV	51	-
10 Yaskawa Electric Corp	475	0.01	16 Fugro NV	90	-
3 Yasuda Logistics Corp	26	-	8 GrandVision NV	233	0.01
1 Yasunaga Corp	11	-	3 Heijmans NV	38	-
6 Yellow Hat Ltd	94	-	14 Heineken NV	1,479	0.03
3 Yodogawa Steel Works Ltd	64	-	1 Hunter Douglas NV	43	-
5 Yokogawa Bridge Holdings Corp	99	-	6 IMCD NV	805	0.02
18 Yokogawa Electric Corp	317	0.01	152 ING Groep NV	1,477	0.03
8 Yokohama Reito Co Ltd	62	-	15 Intertrust NV	259	0.01
28 Yokohama Rubber Co Ltd	414	0.01	3 Kendrion NV	56	-
2 Yokowo Co Ltd	44	-	194 Koninklijke Ahold Delhaize NV	5,539	0.13
1 Yomeishu Seizo Co Ltd	23	-	50 Koninklijke BAM Groep NV	107	-
1 Yomiuri Land Co Ltd	40	-	8 Koninklijke DSM NV	1,359	0.03
1 Yondenko Corp	20	-	632 Koninklijke KPN NV	1,881	0.04
2 Yondoshi Holdings Inc	34	-	50 Koninklijke Philips NV	2,580	0.06
4 Yorozu Corp	48	-	13 Koninklijke Vopak NV	667	0.02
2 Yoshinoya Holdings Co Ltd	38	-	2 Lucas Bols BV	22	-
4 Yotai Refractories Co Ltd	32	-	1 Nederland Apparatenfabriek	71	-
1 Yuasa Funashoku Co Ltd	13	-	29 NN Group NV	1,172	0.03
3 Yuasa Trading Co Ltd	94	-	3 NXP Semiconductors NV	469	0.01
1 Yuken Kogyo Co Ltd	7	-	13 OCI NV	226	0.01
6 Yumeshin Holdings Co Ltd	41	-	16 Ordina NV	56	-
7 Yurtec Corp	42	-	61 PostNL NV	207	0.01
1 Yushin Precision Equipment Co Ltd	9	-	12 Prosus NV	1,283	0.03
2 Yushiro Chemical Industry Co Ltd	18	-	23 Randstad NV	1,423	0.03
- Yutaka Giken Co Ltd	5	-	27 SBM Offshore NV	507	0.01
138 Z Holdings Corp	870	0.02	1 SIF Holding NV	18	-
- Zenitaka Corp	13	-	31 Signify NV	1,309	0.03
10 Zenkoku Hoshu Co Ltd	452	0.01	4 Sligro Food Group NV	78	-
6 Zenrin Co Ltd	70	-	8 TKH Group NV	397	0.01
13 Zensho Holdings Co Ltd	313	0.01	12 TomTom NV	98	-
23 Zeon Corp	281	0.01	2 Van Lanschot Kempen NV	42	-
9 ZIGExN Co Ltd	27	-	36 Wolters Kluwer NV	2,989	0.07
7 ZOZO Inc	184	0.01		44,900	1.04
2 Zuiko Corp	25	-			
	343,569	7.94	New Zealand - 0.18%		
Netherlands - 1.04%			46 a2 Milk Co Ltd	477	0.01
23 Aalberts NV	1,012	0.02	2 Abano Healthcare Group Ltd	7	-
27 ABN AMRO Bank NV	272	0.01	132 Air New Zealand Ltd	169	-
4 Accell Group NV	137	-	52 Arvida Group Ltd	64	-
- Adyen NV	613	0.01	68 Auckland International Airport Ltd	369	0.01
270 Aegon NV	998	0.02	5 Briscoe Group Ltd	17	-
17 Akzo Nobel NV	1,750	0.04	5 CBL Corp Ltd	-	-
70 Altice Europe NV	370	0.01	104 Chorus Ltd	598	0.01
3 AMG Advanced Metallurgical Group NV	89	-	43 Contact Energy Ltd	236	0.01
3 Amsterdam Commodities NV	84	-	14 Ebos Group Ltd	241	0.01
9 APERAM SA	330	0.01	26 Fisher & Paykel Healthcare Corp Ltd	643	0.02
18 Arcadis NV	541	0.01	113 Fletcher Building Ltd	445	0.01
46 ArcelorMittal SA	834	0.02	11 Fonterra Co-operative Group Ltd	33	-
4 ASM International NV	716	0.02	23 Freightways Ltd	148	-
15 ASML Holding NV (Netherlands listing)	6,395	0.15	41 Genesis Energy Ltd	92	-
- ASML Holding NV (US listing)	216	0.01	4 Gentrack Group Ltd	4	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 0.18% (continued)			Norway - 0.29% (continued)		
12 Hallenstein Glasson Holdings Ltd	56	-	16 Entra ASA	324	0.01
87 Heartland Group Holdings Ltd	89	-	113 Equinor ASA	1,752	0.04
82 Infratil Ltd	344	0.01	24 Europris ASA	132	-
86 Kathmandu Holdings Ltd	74	-	11 Fjordkraft Holding ASA	100	-
8 Mainfreight Ltd	358	0.01	5 FLEX LNG Ltd	40	-
46 Mercury NZ Ltd	194	0.01	22 Frontline Ltd	138	-
47 Meridian Energy Ltd	210	0.01	3 Gjensidige Forsikring ASA	62	-
8 New Zealand King Salmon Investments Ltd	9	-	- Golar LNG Ltd	3	-
25 New Zealand Refining Co Ltd	10	-	2 Golden Ocean Group Ltd (Norway listing)	7	-
17 NZME Ltd	9	-	13 Golden Ocean Group Ltd (US listing)	56	-
44 NZX Ltd	57	-	2 Grieg Seafood ASA	19	-
40 Oceania Healthcare Ltd	37	-	10 Hexagon Composites ASA	63	-
3 PGG Wrightson Ltd	6	-	7 Hoegh LNG Holdings Ltd	10	-
27 Port of Tauranga Ltd	138	-	417 Kongsberg Automotive ASA	14	-
29 Pushpay Holdings Ltd	36	-	13 Kongsberg Gruppen ASA	249	0.01
6 Restaurant Brands New Zealand Ltd	50	-	21 Leroy Seafood Group ASA	130	-
24 Ryman Healthcare Ltd	250	0.01	1 Medistim ASA	13	-
13 Sanford Ltd	48	-	17 Mowi ASA	343	0.01
21 Scales Corp Ltd	72	-	75 NEL ASA	206	0.01
7 Serko Ltd	25	-	2 Nordic Nanovector ASA	3	-
22 Skellerup Holdings Ltd	49	-	12 Nordic Semiconductor ASA	169	0.01
293 SKY Network Television Ltd	35	-	131 Norsk Hydro ASA	532	0.01
135 SKYCITY Entertainment Group Ltd	289	0.01	2 Norway Royal Salmon ASA	44	-
249 Spark New Zealand Ltd	794	0.02	30 Norwegian Finans Holding ASA	242	0.01
29 Steel & Tube Holdings Ltd	15	-	10 Norwegian Property ASA	14	-
44 Summerset Group Holdings Ltd	326	0.01	11 Ocean Yield ASA	33	-
16 Synlait Milk Ltd	62	-	16 Odfjell Drilling Ltd	26	-
20 Tourism Holdings Ltd	35	-	3 Odfjell SE	8	-
74 Tower Ltd	31	-	3 Olav Thon Eiendomsselskap ASA	59	-
7 Trustpower Ltd	37	-	36 Orkla ASA	347	0.01
5 Turners Automotive Group Ltd	10	-	17 Otello Corp ASA	44	-
25 Vector Ltd	74	-	120 PGS ASA	56	-
14 Vista Group International Ltd	17	-	8 Protector Forsikring ASA	44	-
18 Warehouse Group Ltd	32	-	31 REC Silicon ASA	35	-
91 Z Energy Ltd	204	0.01	6 Salmar ASA	328	0.01
	7,625	0.18	17 Sbanken ASA	138	-
Norway - 0.29%			9 Scatec Solar ASA	295	0.01
88 ABG Sundal Collier Holding ASA	57	-	3 Schibsted ASA, Class A	126	-
2 Adevinta ASA	26	-	5 Schibsted ASA, Class B	173	0.01
7 AF Gruppen ASA	124	-	9 Selvaag Bolig ASA	51	-
30 Akastor ASA	26	-	26 SpareBank 1 SR-Bank ASA	256	0.01
2 Aker ASA	128	-	5 Stolt-Nielsen Ltd	52	-
14 Aker BP ASA	324	0.01	45 Storebrand ASA	320	0.01
34 Aker Solutions ASA	55	-	34 Subsea 7 SA	320	0.01
9 American Shipping Co ASA	29	-	40 Telenor ASA	686	0.02
3 Arcus ASA	15	-	26 TGS NOPEC Geophysical Co ASA	356	0.01
12 Atea ASA	155	0.01	9 Tomra Systems ASA	395	0.01
14 Austevoll Seafood ASA	127	-	5 Treasure ASA	9	-
12 Avance Gas Holding Ltd	53	-	14 Veidekke ASA	204	0.01
19 Axactor SE	20	-	13 Wallenius Wilhelmsen ASA	31	-
46 B2Holding ASA	35	-	2 Wilh Wilhelmsen Holding ASA	35	-
2 Bakkafrøst P/F	122	-	27 XXL ASA	59	-
5 Bonheur ASA	143	-	14 Yara International ASA	550	0.01
5 Borr Drilling Ltd	4	-		12,606	0.29
12 Borregaard ASA	172	0.01	Portugal - 0.08%		
11 BW Energy Ltd	26	-	16 Altri SGPS SA	88	-
20 BW LPG Ltd	128	-	1,054 Banco Comercial Portugues SA	149	-
21 BW Offshore Ltd	80	-	130 Banco Espirito Santo SA	-	-
3 Crayon Group Holding ASA	37	-	20 CTT-Correios de Portugal SA	58	-
45 DNB ASA	819	0.02	14 EDP Renovaveis SA	298	0.01
125 DNO ASA	83	-	165 EDP-Energias de Portugal SA	883	0.02
36 Elkem ASA	117	-	66 Galp Energia SGPS SA	703	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Portugal - 0.08% (continued)			Singapore - 0.31% (continued)		
29 Jeronimo Martins SGPS SA	501	0.01	104 Japfa Ltd	58	-
10 Mota-Engil SGPS SA	18	-	17 Jardine Cycle & Carriage Ltd	239	0.01
52 Navigator Co SA	155	0.01	28 k1 Ventures Ltd	-	-
60 NOS SGPS SA	228	0.01	98 Keppel Corp Ltd	365	0.01
42 REN-Redes Energeticas Nacionais SGPS SA	115	-	411 Keppel Infrastructure Trust	169	0.01
6 Semapa-Sociedade de Investimento e Gestao	64	-	27 KSH Holdings Ltd	7	-
143 Sonae SGPS SA	115	-	31 Lian Beng Group Ltd	10	-
	3,375	0.08	34 Mandarin Oriental International Ltd	62	-
Singapore - 0.31%			68 Metro Holdings Ltd	35	-
122 Accordia Golf Trust	2	-	11 Micro-Mechanics Holdings Ltd	21	-
39 AEM Holdings Ltd	101	-	102 Midas Holdings Ltd	3	-
32 Ascendas India Trust	32	-	49 mm2 Asia Ltd	6	-
52 Banyan Tree Holdings Ltd	10	-	92 NetLink NBN Trust	66	-
29 Best World International Ltd	5	-	106 Olam International Ltd	120	-
9 Boustead Projects Ltd	5	-	46 OUE Ltd	39	-
48 Boustead Singapore Ltd	28	-	126 Oversea-Chinese Banking Corp Ltd	936	0.02
25 Bukit Sembawang Estates Ltd	73	-	211 Oxley Holdings Ltd	37	-
130 CapitaLand Ltd	301	0.01	47 Pacific Century Regional Developments Ltd	10	-
47 China Aviation Oil Singapore Corp Ltd	37	-	28 Penguin International Ltd	10	-
72 China Sunshine Chemical Holdings Ltd	27	-	34 Q&M Dental Group Singapore Ltd	12	-
49 Chip Eng Seng Corp Ltd	15	-	35 QAF Ltd	23	-
45 Chuan Hup Holdings Ltd	7	-	122 Raffles Education Corp Ltd	12	-
52 City Developments Ltd	299	0.01	92 Raffles Medical Group Ltd	57	-
247 ComfortDelGro Corp Ltd	303	0.01	80 Riverstone Holdings Ltd	79	-
203 COSCO Shipping International Singapore Co Ltd	41	-	103 SATS Ltd	317	0.01
67 CSE Global Ltd	23	-	7 SBS Transit Ltd	17	-
30 Dairy Farm International Holdings Ltd	120	-	183 Sembcorp Industries Ltd	248	0.01
85 DBS Group Holdings Ltd	1,586	0.04	738 Sembcorp Marine Ltd	88	-
102 Del Monte Pacific Ltd	12	-	90 Sheng Siong Group Ltd	105	-
31 Delfi Ltd	15	-	29 SIA Engineering Co Ltd	42	-
367 Ezion Holdings Ltd	2	-	222 SIIC Environment Holdings Ltd	29	-
356 Ezra Holdings Ltd	1	-	111 Sinarmas Land Ltd	15	-
35 Far East Orchard Ltd	27	-	52 Sing Holdings Ltd	14	-
86 First Resources Ltd	87	-	248 Singapore Airlines Ltd	798	0.02
42 Food Empire Holdings Ltd	18	-	103 Singapore Exchange Ltd	676	0.02
17 Fraser and Neave Ltd	17	-	195 Singapore Post Ltd	104	-
42 Frasers Property Ltd	39	-	259 Singapore Press Holdings Ltd	228	0.01
54 Frencken Group Ltd	45	-	151 Singapore Technologies Engineering Ltd	433	0.01
145 Fu Yu Corp Ltd	27	-	412 Singapore Telecommunications Ltd	731	0.02
128 Gallant Venture Ltd	12	-	86 Stamford Land Corp Ltd	21	-
98 Genting Singapore Ltd	60	-	78 StarHub Ltd	75	-
39 Geo Energy Resources Ltd	4	-	15 Straits Trading Co Ltd	20	-
62 GL Ltd	27	-	39 Sunningdale Tech Ltd	44	-
1,201 Golden Agri-Resources Ltd	139	-	7 Swiber Holdings Ltd	-	-
52 Golden Energy & Resources Ltd	6	-	106 Tuan Sing Holdings Ltd	24	-
3 Great Eastern Holdings Ltd	50	-	58 UMS Holdings Ltd	45	-
49 GuocoLand Ltd	58	-	21 United Industrial Corp Ltd	36	-
58 Halcyon Agri Corp Ltd	10	-	63 United Overseas Bank Ltd	1,050	0.03
21 Haw Par Corp Ltd	158	-	35 UOB-Kay Hian Holdings Ltd	37	-
21 Hi-P International Ltd	27	-	51 UOL Group Ltd	278	0.01
26 Ho Bee Land Ltd	46	-	49 Valuetronics Holdings Ltd	21	-
55 Hong Fok Corp Ltd	29	-	32 Venture Corp Ltd	441	0.01
25 Hong Leong Asia Ltd	12	-	8 Vicom Ltd	13	-
38 Hong Leong Finance Ltd	68	-	87 Wilmar International Ltd	270	0.01
75 Hongkong Land Holdings Ltd	303	0.01	66 Wing Tai Holdings Ltd	92	-
13 Hotel Grand Central Ltd	10	-	332 Yangzijiang Shipbuilding Holdings Ltd	216	0.01
75 Hour Glass Ltd	42	-		13,479	0.31
8 HRnetgroup Ltd	3	-	Spain - 0.79%		
862 Hutchison Port Holdings Trust	162	0.01	5 Acciona SA	600	0.01
66 Hyflux Ltd	1	-	24 Acerinox SA	252	0.01
14 iFAST Corp Ltd	38	-	38 ACS Actividades de Construccion y Servicios SA	1,205	0.03
22 Indofood Agri Resources Ltd	5	-	7 Aena SME SA	1,112	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Spain - 0.79% (continued)			Spain - 0.79% (continued)				
2	Alantra Partners SA	37	-	6	Siemens Gamesa Renewable Energy SA	206	0.01
13	Almirall SA	171	-	5	Solaria Energia y Medio Ambiente SA	108	-
30	Amadeus IT Group SA	2,044	0.05	6	Talgo SA	31	-
87	Amper SA	22	-	4	Tecnicas Reunidas SA	47	-
28	Applus Services SA	269	0.01	585	Telefonica SA	2,556	0.06
20	Atresmedia Corp de Medios de Comunicacion SA	70	-	24	Tubacex SA	40	-
1	Azkoyen SA	7	-	141	Unicaja Banco SA	111	-
620	Banco Bilbao Vizcaya Argentaria SA	2,872	0.07	-	Vidrala SA (non-voting rights)	12	-
1,021	Banco de Sabadell SA	398	0.01	2	Vidrala SA (voting rights)	233	0.01
565	Banco Santander SA	1,640	0.04	5	Viscofan SA	354	0.01
199	Bankia SA	342	0.01	8	Vocento SA	7	-
85	Bankinter SA	424	0.01	30	Zardoya Otis SA	210	0.01
384	CaixaBank SA	983	0.02			34,007	0.79
2	Cellnex Telecom SA	124	-	Sweden - 1.13%			
8	Cia de Distribucion Integral Logista Holdings SA	146	-	11	AAK AB	225	0.01
11	CIE Automotive SA	262	0.01	21	AcadeMedia AB	209	0.01
4	Construcciones y Auxiliar de Ferrocarriles SA	159	-	9	Adapteo Oyj	97	-
194	Distribuidora Internacional de Alimentacion SA	33	-	10	AddLife AB	154	-
11	Ebro Foods SA	250	0.01	3	AddNode Group AB	99	-
9	eDreams ODIGEO SA	40	-	37	AddTech AB	464	0.01
6	Elecnor SA	64	-	13	AF POYRY AB	382	0.01
39	Enagas SA	960	0.02	29	Alfa Laval AB	725	0.02
12	Ence Energia y Celulosa SA	43	-	6	Alimak Group AB	87	-
38	Endesa SA	1,091	0.03	8	Ambea AB	55	-
10	Ercros SA	27	-	3	Arise AB	16	-
19	Euskaltel SA	210	0.01	45	Arjo AB	310	0.01
38	Faes Farma SA	169	-	26	Assa Abloy AB	617	0.02
-	Ferrovial SA (non-voting rights)	3	-	39	Atlas Copco AB, Class A	1,986	0.05
10	Ferrovial SA (voting rights)	266	0.01	23	Atlas Copco AB, Class B	1,026	0.02
6	Fluidra SA	143	-	5	Atrium Ljungberg AB	110	-
12	Fomento de Construcciones y Contratas SA	126	-	6	Attendo AB	32	-
14	Gestamp Automocion SA	57	-	18	Avanza Bank Holding AB	389	0.01
24	Global Dominion Access SA	99	-	12	Axfood AB	274	0.01
18	Grifols SA	505	0.01	8	Beijer Alma AB	119	-
6	Grupo Catalana Occidente SA	210	0.01	4	Beijer Electronics Group AB	20	-
1	Grupo Empresarial San Jose SA	8	-	6	Beijer Ref AB	199	0.01
20	Grupo Ezentis SA	6	-	4	Bergman & Beving AB	44	-
448	Iberdrola SA	6,155	0.14	1	Besqab AB	11	-
-	Iberpapel Gestion SA	8	-	24	Betsson AB	204	0.01
18	Indra Sistemas SA	147	-	19	Bilia AB	217	0.01
61	Industria de Diseno Textil SA	2,009	0.05	24	BillerudKorsnas AB	389	0.01
1	Laboratorios Farmaceuticos Rovi SA	66	-	2	BioGaia AB	139	-
366	Liberbank SA	111	-	7	Biotage AB	111	-
166	Mapfre SA	318	0.01	6	Bjorn Borg AB	12	-
25	Mediaset Espana Comunicacion SA	111	-	38	Boliden AB	1,308	0.03
12	Melia Hotels International SA	75	-	13	Bonava AB	113	-
2	Metrovacesa SA	12	-	29	Bravida Holding AB	356	0.01
4	Miquel y Costas & Miquel SA	64	-	5	Bufab AB	101	-
34	Naturgy Energy Group SA	793	0.02	1	Bulten AB	13	-
4	Neinor Homes SA	42	-	9	Bure Equity AB	278	0.01
11	Obrascon Huarte Lain SA	9	-	13	Byggmax Group AB	72	-
1	Pharma Mar SA	132	-	15	Castellum AB	375	0.01
1	Prim SA	9	-	3	Catena AB	119	-
33	Promotora de Informaciones SA	31	-	5	Cavotec SA	11	-
15	Prosegur Cash SA	14	-	1	CDON AB	10	-
34	Prosegur Cia de Seguridad SA	96	-	1	Cellavision AB	32	-
14	Quabit Inmobiliaria SA	7	-	6	Clas Ohlson AB	59	-
37	Realia Business SA	28	-	42	Cloetta AB	118	-
40	Red Electrica Corp SA	809	0.02	2	Collector AB	5	-
147	Repsol SA	1,409	0.03	6	Concentric AB	121	-
1	Sacyr SA (non-voting rights)	3	-	19	Coor Service Management Holding AB	157	-
79	Sacyr SA (voting rights)	185	0.01	12	Corem Property Group AB	27	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.13% (continued)			Sweden - 1.13% (continued)		
9 Dios Fastigheter AB	82	-	7 Mekonomen AB	73	-
39 Dometic Group AB	487	0.01	19 Millicom International Cellular SA, SDR	755	0.02
4 Doro AB	18	-	2 MIPS AB	109	-
6 Duni AB	69	-	12 Modern Times Group MTG AB	182	-
10 Dustin Group AB	70	-	4 Momentum Group AB	57	-
2 Eastnine AB	32	-	8 Mycronic AB	202	0.01
2 Elanders AB	20	-	15 NCC AB	250	0.01
34 Electrolux AB	820	0.02	3 Nederman Holding AB	49	-
46 Electrolux Professional AB	243	0.01	24 Net Insight AB	4	-
29 Elekta AB	392	0.01	8 New Wave Group AB	47	-
16 Eitel AB	40	-	5 Nibe Industrier AB	152	-
3 Enea AB	54	-	26 Nobia AB	183	0.01
37 Epiroc AB, Class A	613	0.01	13 Nobina AB	90	-
21 Epiroc AB, Class B	341	0.01	3 Nolato AB	235	0.01
1 Essity A	42	-	10 Nordic Entertainment Group AB	492	0.01
34 Essity AB	1,074	0.03	5 Nordic Waterproofing Holding AB	76	-
11 Evolution Gaming Group AB	916	0.02	3 NP3 Fastigheter AB	44	-
1 eWork Group AB	10	-	22 Nyfosa AB	213	0.01
25 Fabege AB	393	0.01	1 OEM International AB	50	-
7 Fagerhult AB	35	-	2 Orexo AB	8	-
7 Fastighets AB Balder	325	0.01	15 Pandox AB	255	0.01
4 FastPartner AB	43	-	43 Peab AB	468	0.01
1 Fenix Outdoor International AG	69	-	6 Platzer Fastigheter Holding AB	72	-
14 Fingerprint Cards AB	25	-	14 Pricer AB	58	-
1 G5 Entertainment AB	41	-	2 Proact IT Group AB	66	-
21 Getinge AB	456	0.01	- Probi AB	18	-
8 GHP Specialty Care AB	20	-	2 Qliro AB	6	-
19 Granges AB	207	0.01	17 Qliro Group AB	7	-
8 Haldex AB	36	-	51 Ratos AB	221	0.01
4 Heba Fastighets AB	55	-	4 RaySearch Laboratories AB	37	-
48 Hennes & Mauritz AB	1,017	0.02	13 Recipharm AB	256	0.01
2 Hexagon AB	177	-	23 Resurs Holding AB	115	-
38 Hexpol AB	393	0.01	23 Rottneros AB	22	-
2 HMS Networks AB	54	-	10 Saab AB	256	0.01
17 Hoist Finance AB	74	-	4 Sagax AB	81	-
6 Holmen AB	281	0.01	104 Samhallsbyggnadsbolaget i Norden AB, Class B	355	0.01
8 Hufvudstaden AB	128	-	11 Samhallsbyggnadsbolaget i Norden AB, Class D	40	-
5 Humana AB	30	-	27 Sandvik AB	617	0.02
6 Husqvarna AB, Class A	66	-	398 SAS AB	76	-
44 Husqvarna AB, Class B	474	0.01	11 Scandi Standard AB	87	-
11 ICA Gruppen AB	528	0.01	3 Sectra AB	272	0.01
8 Indutrade AB	471	0.01	46 Securitas AB	750	0.02
2 Infant Bacterial Therapeutics AB	27	-	3 Semcon AB	21	-
2 Instalco AB	61	-	66 Sensys Gatso Group AB	12	-
10 International Petroleum Corp	20	-	1 Sinch AB	122	-
10 Intrum AB	272	0.01	78 Skandinaviska Enskilda Banken AB, Class A	821	0.02
2 INVISIO AB	37	-	1 Skandinaviska Enskilda Banken AB, Class C	11	-
11 Inwido AB	129	-	40 Skanska AB	955	0.02
3 ITAB Shop Concept AB	4	-	2 SKF AB, Class A	41	-
13 JM AB	424	0.01	39 SKF AB, Class B	964	0.02
31 Kindred Group PLC, SDR	261	0.01	6 SkiStar AB	72	-
65 Klovern AB	108	-	35 SSAB AB, Class A	111	-
4 KNOW IT AB	111	-	94 SSAB AB, Class B	259	0.01
22 Kungsleden AB	227	0.01	2 Svenska Cellulosa AB SCA, Class A	36	-
26 Lagercrantz Group AB	212	0.01	42 Svenska Cellulosa AB SCA, Class B	679	0.02
8 LeoVegas AB	33	-	60 Svenska Handelsbanken AB, Class A	611	0.01
4 Lifco AB	336	0.01	2 Svenska Handelsbanken AB, Class B	18	-
16 Lindab International AB	276	0.01	20 Sweco AB	347	0.01
17 Loomis AB	478	0.01	43 Swedbank AB	784	0.02
11 Lundin Petroleum AB	258	0.01	7 Swedish Match AB	586	0.01
3 Medcover AB	45	-	21 Swedish Orphan Biovitrum AB	393	0.01
1 Medivir AB	2	-	5 Systemair AB	135	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Sweden - 1.13% (continued)			Switzerland - 2.57% (continued)				
46	Tele2 AB	597	0.01	-	Forbo Holding AG	357	0.01
3	Telefonaktiebolaget LM Ericsson, Class A	33	-	1	Fundamenta Real Estate AG	12	-
76	Telefonaktiebolaget LM Ericsson, Class B	928	0.02	7	Galenica AG	462	0.01
141	Telia Co AB	597	0.01	25	GAM Holding AG	54	-
4	Tethys Oil AB	22	-	4	Geberit AG	2,393	0.06
13	Thule Group AB	444	0.01	1	Georg Fischer AG	990	0.02
31	Trelleborg AB	641	0.02	-	Givaudan SA	1,102	0.03
6	Troax Group AB	125	-	-	Gurit Holding AG	181	0.01
3	VBG Group AB	47	-	6	Helvetia Holding AG	599	0.01
26	Volvo AB, Class A	606	0.01	1	Hiag Immobilien Holding AG	90	-
166	Volvo AB, Class B	3,782	0.09	-	HOCHDORF Holding AG	12	-
15	Wallenstam AB	232	0.01	3	Huber & Suhner AG	221	0.01
11	Wihlborgs Fastigheter AB	234	0.01	-	Hypothekarbank Lenzburg AG	23	-
		48,711	1.13	3	Implenia AG	75	-
Switzerland - 2.57%			1	Ina Invest Holding AG	12	-	
87	ABB Ltd	2,306	0.05	-	Inficon Holding AG	187	0.01
17	Adecco Group AG	1,040	0.03	-	Interroll Holding AG	234	0.01
34	Alcon Inc	2,139	0.05	-	Intershop Holding AG	87	-
2	Allreal Holding AG	482	0.01	1	Investis Holding SA	50	-
1	ALSO Holding AG	339	0.01	28	Julius Baer Group Ltd	1,606	0.04
41	ams AG	1,056	0.03	1	Jungfraubahn Holding AG	89	-
-	APG SGA SA	41	-	1	Kardex AG	204	0.01
9	Arbonia AG	123	-	-	Komax Holding AG	82	-
129	Aryzta AG	95	-	3	Kudelski SA	13	-
5	Ascom Holding AG	66	-	7	Kuehne & Nagel International AG	1,483	0.04
1	Autoneum Holding AG	87	-	36	LafargeHolcim Ltd	1,885	0.04
-	Bachem Holding AG	112	-	1	Landis&Gyr Group AG	58	-
6	Baloise Holding AG	1,017	0.02	1	Lastminute.com NV	30	-
-	Banque Cantonale de Geneve	56	-	-	LEM Holding SA	147	-
4	Banque Cantonale Vaudoise	369	0.01	2	Liechtensteinische Landesbank AG	133	-
-	Barry Callebaut AG	683	0.02	10	Logitech International SA	872	0.02
-	Belimo Holding AG	462	0.01	3	Lonza Group AG	1,894	0.04
-	Bell Food Group AG	125	-	1	Luzerner Kantonalbank AG	259	0.01
1	Bellevue Group AG	42	-	-	MCH Group AG	6	-
1	Berner Kantonalbank AG	224	0.01	1	Meier Tobler Group AG	9	-
2	BKW AG	256	0.01	-	Metall Zug AG	45	-
2	Bobst Group SA	101	-	1	Mikron Holding AG	9	-
1	Bossard Holding AG	210	0.01	5	Mobilezone Holding AG	58	-
1	Bucher Industries AG	558	0.01	1	Mobimo Holding AG	366	0.01
-	Burckhardt Compression Holding AG	96	-	181	Nestle SA	20,268	0.47
1	Burkhalter Holding AG	63	-	1	Newron Pharmaceuticals SpA	3	-
1	Calida Holding AG	22	-	117	Novartis AG	10,607	0.25
-	Carlo Gavazzi Holding AG	15	-	40	OC Oerlikon Corp AG	375	0.01
5	Cembra Money Bank AG	571	0.01	2	Orascom Development Holding AG	19	-
-	Chocoladefabriken Lindt & Spruengli AG	537	0.01	2	Orior AG	127	-
-	Cicor Technologies Ltd	16	-	2	Partners Group Holding AG	1,816	0.04
17	Cie Financiere Richemont SA	1,381	0.03	-	Phoenix Mecano AG	62	-
-	Cie Financiere Tradition SA	49	-	-	Plazza AG	65	-
35	Clariant AG	695	0.02	3	PSP Swiss Property AG	375	0.01
1	Coltene Holding AG	68	-	1	Rieter Holding AG	65	-
-	Conzzeta AG	328	0.01	42	Roche Holding AG (non-voting rights)	13,656	0.32
-	COSMO Pharmaceuticals NV	12	-	2	Roche Holding AG (voting rights)	529	0.01
160	Credit Suisse Group AG	2,030	0.05	-	Romande Energie Holding SA	45	-
1	Daetwyler Holding AG	311	0.01	-	Schaffner Holding AG	21	-
8	DKSH Holding AG	516	0.01	2	Schindler Holding AG	425	0.01
-	dormakaba Holding AG	255	0.01	70	Schmolz & Bickenbach AG	19	-
14	Dufry AG	806	0.02	-	Schweiter Technologies AG	299	0.01
18	EFG International AG	119	-	-	SF Urban Properties AG	14	-
-	Emmi AG	388	0.01	3	SFS Group AG	399	0.01
-	EMS-Chemie Holding AG	163	-	1	SGS SA	1,705	0.04
-	Feintool International Holding AG	16	-	1	Siegfried Holding AG	428	0.01
3	Flughafen Zurich AG	547	0.01	43	SIG Combibloc Group AG	995	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 2.57% (continued)			United Kingdom - 4.47% (continued)		
13 Sika AG	3,353	0.08	131 Auto Trader Group PLC	975	0.02
3 Sonova Holding AG	804	0.02	19 Avast PLC	130	-
1 St Galler Kantonalbank AG	248	0.01	1 AVEVA Group PLC	62	-
- Straumann Holding AG	275	0.01	229 Aviva PLC	971	0.02
4 Sulzer AG	355	0.01	5 Avon Rubber PLC	267	0.01
4 Swatch Group AG	920	0.02	121 B&M European Value Retail SA	766	0.02
7 Swatch Group AG	325	0.01	93 Babcock International Group PLC	417	0.01
4 Swiss Life Holding AG	1,702	0.04	238 BAE Systems PLC	1,591	0.04
11 Swiss Prime Site AG	952	0.02	15 Bakkavor Group PLC	17	-
19 Swiss Re AG	1,760	0.04	93 Balfour Beatty PLC	313	0.01
5 Swisscom AG	2,437	0.06	8 Bank of Georgia Group PLC	126	-
2 Swissquote Group Holding SA	164	-	931 Barclays PLC	1,652	0.04
- Tamedia AG	33	-	76 Barratt Developments PLC	627	0.02
8 Temenos AG	1,022	0.02	67 Beazley PLC	323	0.01
- Thurgauer Kantonalbank	14	-	15 Begbies Traynor Group PLC	18	-
1 Tornos Holding AG	5	-	21 Bellway PLC	777	0.02
1 u-blox Holding AG	91	-	9 Berkeley Group Holdings PLC	534	0.01
129 UBS Group AG	1,828	0.04	189 BHP Group PLC	4,262	0.10
2 Valiant Holding AG	204	0.01	31 Biffa PLC	92	-
1 Valora Holding AG	125	-	12 Bloomsbury Publishing PLC	41	-
1 Varia US Properties AG	21	-	35 Bodycote PLC	334	0.01
3 VAT Group AG	652	0.02	95 boohoo Group PLC	400	0.01
- Vaudoise Assurances Holding SA	102	-	14 Boot Henry PLC	47	-
2 Vetropack Holding AG	134	-	1,233 BP PLC	4,004	0.09
5 Vifor Pharma AG	742	0.02	5 Braemar Shipping Services PLC	11	-
24 Von Roll Holding AG	20	-	45 Brewin Dolphin Holdings PLC	161	-
7 Vontobel Holding AG	508	0.01	75 British American Tobacco PLC	2,644	0.06
1 VP Bank AG	74	-	9 British American Tobacco PLC, ADR	328	0.01
2 VZ Holding AG	168	-	47 Britvic PLC	508	0.01
- V-ZUG Holding AG	26	-	1,372 BT Group PLC	2,123	0.05
- Walliser Kantonalbank	29	-	28 Bunzl PLC	867	0.02
- Wardeck Invest AG	48	-	49 Burberry Group PLC	1,123	0.03
1 Ypsomed Holding AG	81	-	28 Burford Capital Ltd	274	0.01
2 Zehnder Group AG	104	-	42 C&C Group PLC	122	-
- Zug Estates Holding AG	71	-	126 Cairn Energy PLC	268	0.01
- Zuger Kantonalbank AG	145	-	212 Capita PLC	119	-
5 Zurich Insurance Group AG	2,129	0.05	43 Card Factory PLC	25	-
	111,370	2.57	8 CareTech Holdings PLC	49	-
United Kingdom - 4.47%			13 Carnival PLC	231	0.01
52 3i Group PLC	739	0.02	6 Carr's Group PLC	9	-
4 4imprint Group PLC	122	-	3 Castings PLC	16	-
43 888 Holdings PLC	155	-	202 Centamin PLC	306	0.01
67 AA PLC	28	-	26 Central Asia Metals PLC	76	-
25 Admiral Group PLC	949	0.02	1,068 Centrica PLC	620	0.01
13 Advanced Medical Solutions Group PLC	43	-	36 Chemring Group PLC	119	-
15 AG Barr PLC	98	-	25 Chesnara PLC	91	-
57 Aggreko PLC	425	0.01	192 Cineworld Group PLC	147	-
6 Air Partner PLC	5	-	16 Circassia Pharmaceuticals PLC	6	-
51 Alliance Pharma PLC	51	-	2 City of London Investment Group PLC	12	-
39 Allied Minds PLC	20	-	4 Clarkson PLC	121	-
69 Anglo American PLC	2,006	0.05	13 Clinigen Healthcare Ltd	114	-
34 Anglo Pacific Group PLC	45	-	10 Clipper Logistics PLC	62	-
2 Anglo-Eastern Plantations PLC	18	-	20 Close Brothers Group PLC	345	0.01
37 Antofagasta PLC	617	0.01	18 CLS Holdings PLC	52	-
12 Appreciate Group PLC	5	-	14 CMC Markets PLC	73	-
36 Arrow Global Group PLC	83	-	202 Coats Group PLC	176	-
46 Ascential PLC	204	0.01	19 Coca-Cola HBC AG	554	0.01
53 Ashmore Group PLC	299	0.01	167 Compass Group PLC	2,934	0.07
60 Ashtead Group PLC	2,536	0.06	10 Computacenter PLC	290	0.01
9 ASOS PLC	564	0.01	4 ContourGlobal PLC	11	-
26 Associated British Foods PLC	737	0.02	170 ConvaTec Group PLC	467	0.01
75 Astrazeneca PLC	7,849	0.18	16 Costain Group PLC	12	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 4.47% (continued)			United Kingdom - 4.47% (continued)				
57	Countryside Properties PLC	323	0.01	22	Grafton Group PLC	244	0.01
7	Cranswick PLC	320	0.01	85	Grainger PLC	321	0.01
49	Crest Nicholson Holdings PLC	191	0.01	61	Greencore Group PLC	95	-
12	Croda International PLC	924	0.02	17	Greggs PLC	385	0.01
8	CVS Group PLC	151	-	43	Gulf Keystone Petroleum Ltd	52	-
19	Daily Mail & General Trust PLC	172	-	70	GVC Holdings PLC	967	0.02
20	Dart Group PLC	365	0.01	15	Gym Group PLC	42	-
9	DCC PLC	655	0.02	3	H&T Group PLC	11	-
18	De La Rue PLC	37	-	26	Halfords Group PLC	94	-
95	Debenhams PLC	-	-	21	Halma PLC	608	0.01
30	Devro PLC	65	-	28	Hargreaves Lansdown PLC	539	0.01
27	DFS Furniture PLC	81	-	1	Hargreaves Services PLC	4	-
109	Diageo PLC	4,185	0.10	283	Hays PLC	491	0.01
3	Dialight PLC	9	-	11	Headlam Group PLC	53	-
8	Dignity PLC	77	-	20	Helical PLC	96	-
14	Diploma PLC	407	0.01	16	Hikma Pharmaceuticals PLC	551	0.01
148	Direct Line Insurance Group PLC	582	0.01	10	Hill & Smith Holdings PLC	181	-
11	DiscoverIE Group PLC	94	-	7	Hilton Food Group PLC	100	-
17	Diversified Gas & Oil PLC	25	-	38	Hiscox Ltd	544	0.01
183	Dixons Carphone PLC	268	0.01	50	Hochschild Mining PLC	144	-
67	Domino's Pizza Group PLC	282	0.01	21	Hollywood Bowl Group PLC	52	-
73	Drax Group PLC	318	0.01	33	HomeServe PLC	458	0.01
168	DS Smith PLC	734	0.02	23	Horizon Discovery Group PLC	58	-
15	Dunelm Group PLC	241	0.01	97	Howden Joinery Group PLC	813	0.02
28	easyJet PLC	293	0.01	814	HSBC Holdings PLC	4,189	0.10
72	Electrocomponents PLC	771	0.02	22	Hunting PLC	51	-
96	Elementis PLC	153	-	44	Hurricane Energy PLC	2	-
8	EMIS Group PLC	106	-	31	Hyve Group PLC	34	-
369	EnQuest PLC	56	-	58	Ibstock PLC	150	-
7	Epwin Group PLC	9	-	38	IDOX PLC	25	-
68	Equiniti Group PLC	98	-	45	IG Group Holdings PLC	482	0.01
12	Euromoney Institutional Investor PLC	165	-	44	IMI PLC	653	0.02
49	Evrax PLC	246	0.01	140	Imperial Tobacco Group PLC	2,529	0.06
66	Experian PLC	2,355	0.05	90	Inchcape PLC	717	0.02
10	FDM Group Holdings PLC	142	-	144	Indivior PLC	194	0.01
24	Ferguson PLC	2,643	0.06	128	Informa PLC	895	0.02
84	Ferrexpo PLC	237	0.01	2	IntegraFin Holdings PLC	10	-
12	Fevertree Drinks PLC	383	0.01	15	InterContinental Hotels Group PLC	902	0.02
37	Filtrona PLC	151	-	13	Intermediate Capital Group PLC	275	0.01
1	First Derivatives PLC	35	-	243	International Consolidated Airlines Group SA	491	0.01
305	Firstgroup PLC	246	0.01	56	International Personal Finance PLC	66	-
32	Forterra PLC	98	-	17	Intertek Group PLC	1,246	0.03
45	Foxtons Group PLC	24	-	100	Investec PLC	246	0.01
17	Fresnillo PLC	232	0.01	7	iomart Group PLC	33	-
1	Frontier Developments PLC	22	-	118	IP Group PLC	135	-
4	Fuller Smith & Turner PLC	36	-	498	ITV PLC	620	0.01
3	FW Thorpe PLC	14	-	153	IWG PLC	657	0.02
251	G4S PLC	739	0.02	272	J Sainsbury PLC	759	0.02
32	Galliford Try Holdings PLC	47	-	6	James Fisher & Sons PLC	72	-
5	Games Workshop Group PLC	628	0.02	67	JD Sports Fashion PLC	685	0.02
12	Gamesys Group PLC	181	-	14	JD Wetherspoon PLC	211	0.01
1	Gamma Communications PLC	15	-	54	John Laing Group PLC	228	0.01
18	Gem Diamonds Ltd	12	-	12	John Menzies PLC	30	-
19	Genel Energy PLC	34	-	107	John Wood Group PLC	421	0.01
5	Genus PLC	262	0.01	23	Johnson Matthey PLC	670	0.02
4	Georgia Capital PLC	25	-	25	Johnson Service Group PLC	45	-
206	GlaxoSmithKline PLC	3,736	0.09	3	Joules Group PLC	6	-
662	Glencore PLC	1,865	0.04	101	Jupiter Fund Management PLC	327	0.01
10	Go-Ahead Group PLC	110	-	188	Just Group PLC	140	-
45	GoCo Group PLC	75	-	9	Kainos Group PLC	150	-
-	Gooch & Housego PLC	3	-	61	Kazakhmys PLC	514	0.01
-	Goodwin PLC	15	-	17	Keller Group PLC	138	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 4.47% (continued)			United Kingdom - 4.47% (continued)		
17 Kier Group PLC	16	-	44 Petrofac Ltd	89	-
15 Kin & Carta PLC	21	-	407 Petropavlovsk PLC	148	-
239 Kingfisher PLC	868	0.02	83 Pets at Home Group PLC	456	0.01
26 Lancashire Holdings Ltd	260	0.01	43 Pharos Energy PLC	9	-
332 Legal & General Group PLC	1,097	0.03	76 Phoenix Group Holdings PLC	720	0.02
6 Liontrust Asset Management PLC	107	-	55 Photo-Me International PLC	41	-
6,223 Lloyds Banking Group PLC	2,922	0.07	49 Playtech PLC	251	0.01
8 London Stock Exchange Group PLC	813	0.02	18 Plus500 Ltd	368	0.01
48 Lookers PLC	10	-	6 Polar Capital Holdings PLC	45	-
11 LSL Property Services PLC	33	-	34 Polypipe Group PLC	220	0.01
16 Luceco PLC	47	-	3 Porvair PLC	24	-
5 M&C Saatchi PLC	4	-	1 PPHE Hotel Group Ltd	22	-
313 M&G PLC	776	0.02	154 Premier Foods PLC	180	-
9 Macfarlane Group PLC	10	-	5 Premier Miton Group PLC	11	-
204 Man Group PLC	319	0.01	256 Premier Oil PLC	68	-
311 Marks & Spencer Group PLC	518	0.01	28 Provident Financial PLC	104	-
24 Marshalls PLC	221	0.01	59 Prudential PLC	900	0.02
110 Marston's PLC	89	-	19 PureTech Health PLC	73	-
46 McBride PLC	41	-	32 PZ Cussons PLC	98	-
56 McCarthy & Stone PLC	88	-	50 QinetiQ Group PLC	196	0.01
22 Mears Group PLC	45	-	205 Quilter PLC	377	0.01
69 Mediclinic International PLC	254	0.01	37 Rank Group PLC	70	-
130 Meggitt PLC	675	0.02	5 Rathbone Brothers PLC	94	-
281 Melrose Industries PLC	562	0.01	36 Raven Property Group Ltd	12	-
52 Michael Page International PLC	288	0.01	57 Reach PLC	106	-
32 Micro Focus International PLC	147	-	31 Reckitt Benckiser Group PLC	2,694	0.06
15 Micro Focus International PLC, ADR	71	-	31 Redrow PLC	212	0.01
2 Midwich Group PLC	14	-	41 RELX PLC (Netherlands listing)	954	0.02
36 Mitchells & Butlers PLC	101	-	70 RELX PLC (UK listing)	1,610	0.04
196 Mitie Group PLC	100	-	4 Renew Holdings PLC	26	-
4 MJ Gleeson PLC	36	-	2 Renishaw PLC	174	-
54 Mondi PLC	1,180	0.03	9 Renold PLC	2	-
85 Moneysupermarket.com Group PLC	274	0.01	171 Rentokil Initial PLC	1,131	0.03
48 Morgan Crucible Co PLC	180	-	60 Restaurant Group PLC	52	-
8 Morgan Sindall Group PLC	152	-	2 Rhi Magnesita NV (Austria listing)	81	-
6 Morses Club PLC	3	-	3 Rhi Magnesita NV (UK listing)	130	-
2 Mortgage Advice Bureau Holdings Ltd	16	-	5 Ricardo PLC	23	-
11 Motorpoint group PLC	43	-	125 Rightmove PLC	1,044	0.02
2 MP Evans Group PLC	13	-	100 Rio Tinto PLC	6,532	0.15
30 N Brown Group PLC	24	-	1 River & Mercantile Group PLC	2	-
7 Naked Wines PLC	53	-	9 RM PLC	24	-
103 National Express Group PLC	303	0.01	7 Robert Walters PLC	44	-
77 National Grid PLC	862	0.02	648 Rolls-Royce Holdings PLC	898	0.02
37 NCC Group PLC	98	-	113 Rotork PLC	443	0.01
13 Next PLC	1,148	0.03	345 Royal Bank of Scotland Group PLC	700	0.02
50 Ninety One PLC	140	-	439 Royal Dutch Shell PLC	7,043	0.16
8 NMC Health PLC	2	-	163 Royal Mail PLC	661	0.02
11 Norcros PLC	30	-	35 RPS Group PLC	34	-
39 Northgate PLC	125	-	86 RSA Insurance Group PLC	769	0.02
6 Numis Corp PLC	30	-	22 RWS Holdings PLC	163	-
7 Ocado Group PLC	220	0.01	1 S&U PLC	18	-
15 On the Beach Group PLC	75	-	8 Sabre Insurance Group PLC	28	-
38 OSB Group PLC	195	0.01	11 Saga PLC	37	-
7 Oxford Instruments PLC	162	-	50 Sage Group PLC	399	0.01
345 Pan African Resources PLC	90	-	3 Sanne Group PLC	23	-
47 Paragon Group of Cos PLC	251	0.01	49 Savannah Petroleum PLC	6	-
17 Parkmead Group PLC	9	-	25 Savills PLC	304	0.01
10 PayPoint PLC	79	-	18 Scapa Group PLC	38	-
95 Pearson PLC	809	0.02	4 Schroders PLC (non-voting rights)	104	-
298 Pendragon PLC	51	-	9 Schroders PLC (voting rights)	381	0.01
49 Pennon Group PLC	615	0.01	3 ScS Group PLC	9	-
27 Persimmon PLC	942	0.02	65 Senior PLC	62	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
8	ADTRAN Inc	105	-	2	Alpine Immune Sciences Inc	17	-
3	Aduro Biotech Inc	-	-	3	Altabancorp	92	-
12	Advance Auto Parts Inc	1,733	0.04	3	Altair Engineering Inc	185	-
6	Advanced Energy Industries Inc	549	0.01	2	Alteryx Inc	252	0.01
21	Advanced Micro Devices Inc	1,925	0.05	53	Altice USA Inc	1,800	0.04
5	AdvanSix Inc	91	-	1	Altisource Portfolio Solutions SA	13	-
10	Adverum Biotechnologies Inc	138	-	12	Altra Industrial Motion Corp	670	0.02
24	AECOM	1,253	0.03	131	Altria Group Inc	5,209	0.12
2	Aegion Corp	41	-	2	A-Mark Precious Metals Inc	47	-
3	Aeglea BioTherapeutics Inc	25	-	24	Amazon.com Inc	74,560	1.72
3	AeroVironment Inc	262	0.01	4	Ambac Financial Group Inc	56	-
75	AES Corp	1,541	0.04	4	Ambarella Inc	342	0.01
10	Affiliated Managers Group Inc	865	0.02	11	AMC Networks Inc	378	0.01
11	Affimed NV	59	-	86	Amcor Ltd	959	0.02
47	Aflac Inc	2,048	0.05	178	Amcor PLC	2,013	0.05
15	AGCO Corp	1,407	0.03	22	Amdocs Ltd	1,468	0.03
24	Agilent Technologies Inc	2,758	0.06	3	Amedisys Inc	818	0.02
3	Agilysys Inc	102	-	1	Amerant Bancorp Inc	11	-
7	Agios Pharmaceuticals Inc	305	0.01	4	Amerco	1,620	0.04
6	AgroFresh Solutions Inc	15	-	20	Ameren Corp	1,569	0.04
23	Air Lease Corp	823	0.02	6	Ameresco Inc	253	0.01
14	Air Products and Chemicals Inc	3,921	0.09	19	American Axle & Manufacturing Holdings Inc	154	-
-	Air T Inc	2	-	42	American Eagle Outfitters Inc	751	0.02
18	Air Transport Services Group Inc	538	0.01	29	American Electric Power Co Inc	2,436	0.06
1	Airgain Inc	13	-	7	American Equity Investment Life Holding Co	191	0.01
18	Akamai Technologies Inc	1,836	0.04	43	American Express Co	5,110	0.12
5	Akazoo SA	4	-	13	American Financial Group Inc	1,171	0.03
18	Akebia Therapeutics Inc	60	-	63	American International Group Inc	2,405	0.06
2	Alamo Group Inc	328	0.01	2	American National Bankshares Inc	51	-
5	Alarm.com Holdings Inc	360	0.01	5	American National Group Inc	382	0.01
20	Alaska Air Group Inc	1,033	0.02	2	American Outdoor Brands Inc	24	-
11	Alaska Communications Systems Group Inc	34	-	2	American Public Education Inc	72	-
7	Albany International Corp	454	0.01	3	American Renal Associates Holdings Inc	39	-
21	Albemarle Corp	2,790	0.07	1	American River Bankshares	13	-
2	Albireo Pharma Inc	57	-	4	American Software Inc	72	-
24	Alcoa Corp	485	0.01	4	American States Water Co	324	0.01
3	Aldeyra Therapeutics Inc	22	-	4	American Superconductor Corp	83	-
6	Alector Inc	81	-	3	American Vanguard Corp	44	-
3	Alerus Financial Corp	69	-	13	American Water Works Co Inc	1,958	0.05
18	Alexion Pharmaceuticals Inc	2,160	0.05	4	American Woodmark Corp	334	0.01
1	Alico Inc	40	-	1	America's Car-Mart Inc	151	-
2	Align Technology Inc	900	0.02	25	Ameriprise Financial Inc	4,688	0.11
1	Alithya Group Inc	2	-	13	Ameris Bancorp	443	0.01
21	Alkermes PLC	384	0.01	3	AMERISAFE Inc	176	-
2	Allegheny Corp	1,190	0.03	32	AmerisourceBergens Corp	3,281	0.08
22	Allegheny Technologies Inc	300	0.01	2	Ames National Corp	37	-
4	Allegiance Bancshares Inc	114	-	17	AMETEK Inc	2,068	0.05
3	Allegiant Travel Co	592	0.01	42	Amgen Inc	9,349	0.22
13	Allegion PLC	1,521	0.04	60	Amkor Technology Inc	884	0.02
6	ALLETE Inc	336	0.01	10	AMN Healthcare Services Inc	629	0.02
9	Alliance Data Systems Corp	658	0.02	14	Anneal Pharmaceuticals Inc	57	-
22	Alliant Energy Corp	1,132	0.03	2	Ampco-Pittsburgh Corp	7	-
2	Allied Motion Technologies Inc	75	-	8	Amphastar Pharmaceuticals Inc	149	-
23	Allison Transmission Holdings Inc	951	0.02	26	Amphenol Corp	3,397	0.08
30	Allscripts Healthcare Solutions Inc	417	0.01	1	Amtech Systems Inc	9	-
32	Allstate Corp	3,285	0.08	15	Analog Devices Inc	2,116	0.05
67	Ally Financial Inc	1,996	0.05	6	Anaplan Inc	388	0.01
5	Alnylam Pharmaceuticals Inc	678	0.02	5	AnaptysBio Inc	128	-
4	Alpha & Omega Semiconductor Ltd	88	-	7	Andersons Inc	167	-
3	Alpha Pro Tech Ltd	37	-	9	ANGI Homeservices Inc	113	-
16	Alphabet Inc, Class A	28,837	0.67	8	AngioDynamics Inc	118	-
17	Alphabet Inc, Class C	29,674	0.69	2	ANI Pharmaceuticals Inc	47	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
3	Anika Therapeutics Inc	95	-	10	Assurant Inc	1,347	0.03
2	Ansys Inc	687	0.02	16	Assured Guaranty Ltd	470	0.01
17	Antares Pharma Inc	54	-	7	Astec Industries Inc	410	0.01
2	Anterix Inc	61	-	3	Astronics Corp, Class A	36	-
80	Antero Midstream Corp	542	0.01	1	Astronics Corp, Class B	16	-
46	Antero Resources Corp	181	-	1	AstroNova Inc	6	-
16	Anthem Inc	5,057	0.12	10	At Home Group Inc	196	0.01
20	AO Smith Corp	1,150	0.03	456	AT&T Inc	13,115	0.30
29	Aon PLC	5,997	0.14	12	Atara Biotherapeutics Inc	286	0.01
49	Apache Corp	637	0.02	32	Athene Holding Ltd	1,417	0.03
5	Apogee Enterprises Inc	131	-	7	Athenex Inc	101	-
2	Appfolio Inc	261	0.01	11	Atkore International Group Inc	435	0.01
1,291	Apple Inc	153,709	3.55	4	Atlantic Capital Bancshares Inc	56	-
6	Applied Genetic Technologies Corp	29	-	2	Atlantic Power Corp (Canada listing)	5	-
6	Applied Industrial Technologies Inc	492	0.01	2	Atlantic Power Corp (US listing)	3	-
60	Applied Materials Inc	4,932	0.11	15	Atlantic Union Bankshares Corp	445	0.01
1	Applied Optoelectronics Inc	6	-	12	Atlantica Yield PLC	407	0.01
10	AptarGroup Inc	1,211	0.03	2	Atlanticus Holdings Corp	24	-
8	Aptinyx Inc	31	-	2	Atlas Air Worldwide Holdings Inc	126	-
16	Aptiv PLC	1,898	0.04	2	Atlassian Corp PLC	409	0.01
7	Apyx Medical Corp	53	-	10	Atmos Energy Corp	924	0.02
4	AquaBounty Technologies Inc	21	-	2	ATN International Inc	96	-
39	Aramark	1,375	0.03	4	AtriCure Inc	182	-
3	Aravive Inc	18	-	-	Atrion Corp	157	-
5	ARC Document Solutions Inc	7	-	-	Auburn National BanCorp Inc	13	-
2	ArcBest Corp	76	-	11	Autodesk Inc	3,016	0.07
51	Arch Capital Group Ltd	1,644	0.04	14	Autoliv Inc	1,235	0.03
3	Arch Resources Inc	90	-	33	Automatic Data Processing Inc	5,716	0.13
36	Archer-Daniels-Midland Co	1,812	0.04	18	AutoNation Inc	1,118	0.03
28	Archrock Inc	219	0.01	2	AutoZone Inc	2,065	0.05
17	Arconic Corp	471	0.01	2	Avalara Inc	406	0.01
9	Arcosa Inc	441	0.01	8	Avangrid Inc	370	0.01
6	Arcus Biosciences Inc	152	-	9	Avanos Medical Inc	383	0.01
12	Ardelyx Inc	79	-	17	Avaya Holdings Corp	309	0.01
6	Ardmore Shipping Corp	19	-	12	Avery Dennison Corp	1,824	0.04
10	Arena Pharmaceuticals Inc	683	0.02	1	Aviat Networks Inc	40	-
6	Ares Management Corp	256	0.01	5	Avid Technology Inc	61	-
3	Argan Inc	138	-	16	Avient Corp	570	0.01
6	Argo Group International Holdings Ltd	253	0.01	16	Avis Budget Group Inc	561	0.01
9	Arista Networks Inc	2,335	0.05	8	Avista Corp	306	0.01
-	Ark Restaurants Corp	6	-	18	Avnet Inc	542	0.01
16	Arlo Technologies Inc	82	-	5	Aware Inc	14	-
4	Armstrong Flooring Inc	13	-	64	AXA Equitable Holdings Inc	1,625	0.04
8	Armstrong World Industries Inc	601	0.01	53	Axalta Coating Systems Ltd	1,522	0.04
15	Arrow Electronics Inc	1,339	0.03	6	Axcelsis Technologies Inc	165	-
3	Arrow Financial Corp	80	-	3	Axcella Health Inc	18	-
8	Arrowhead Pharmaceuticals Inc	503	0.01	14	Axis Capital Holdings Ltd	717	0.02
1	Artesian Resources Corp	35	-	4	Axogen Inc	59	-
22	Arthur J Gallagher & Co	2,515	0.06	5	Axon Enterprise Inc	625	0.02
8	Artisan Partners Asset Management Inc	381	0.01	12	Axos Financial Inc	414	0.01
4	Arvinas Inc	88	-	8	AXT Inc	76	-
5	Asbury Automotive Group Inc	527	0.01	5	AZZ Inc	234	0.01
11	ASGN Inc	829	0.02	6	B&G Foods Inc	163	-
8	Ashland Global Holdings Inc	566	0.01	4	Badger Meter Inc	363	0.01
6	Aspen Aerogels Inc	81	-	71	Baker Hughes Co	1,335	0.03
3	Aspen Group Inc	36	-	4	Balchem Corp	411	0.01
9	Aspen Technology Inc	1,227	0.03	37	Ball Corp	3,516	0.08
6	Assembly Biosciences Inc	35	-	3	Ballantyne Strong Inc	5	-
11	Assertio Holdings Inc	4	-	3	Bally's Corp	131	-
3	Assetmark Financial Holdings Inc	64	-	9	Banc of California Inc	126	-
30	Associated Banc-Corp	463	0.01	6	BancFirst Corp	339	0.01
1	Associated Capital Group Inc	24	-	11	Bancorp Inc	131	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
18 BancorpSouth Bank	466	0.01	3 Blue Bird Corp	48	-
304 Bank of America Corp	8,551	0.20	11 Bluebird Bio Inc	486	0.01
3 Bank of Commerce Holdings	26	-	4 Bluegreen Vacations Holding Corp	45	-
8 Bank of Hawaii Corp	603	0.01	13 BMC Stock Holdings Inc	655	0.02
2 Bank of Marin Bancorp	83	-	10 Boingo Wireless Inc	144	-
55 Bank of New York Mellon Corp	2,135	0.05	7 Boise Cascade Co	322	0.01
11 Bank of NT Butterfield & Son Ltd	356	0.01	12 BOK Financial Corp	800	0.02
1 Bank of Princeton	24	-	3 Bonanza Creek Energy Inc	57	-
1 Bank of South Carolina Corp	20	-	3 Booking Holdings Inc	5,556	0.13
21 Bank OZK	593	0.01	6 Boot Barn Holdings Inc	267	0.01
2 BankFinancial Corp	15	-	21 Booz Allen Hamilton Holding Corp	1,790	0.04
17 BankUnited Inc	488	0.01	53 BorgWarner Inc	2,046	0.05
1 Bankwell Financial Group Inc	23	-	1 Boston Beer Co Inc	1,116	0.03
7 Banner Corp	278	0.01	4 Boston Omaha Corp	97	-
2 Bar Harbor Bankshares	38	-	16 Boston Private Financial Holdings Inc	118	-
4 Barnes & Noble Education Inc	14	-	43 Boston Scientific Corp	1,431	0.03
10 Barnes Group Inc	465	0.01	5 Bottomline Technologies DE Inc	247	0.01
2 Barrett Business Services Inc	102	-	7 Brady Corp	322	0.01
1 Bassett Furniture Industries Inc	17	-	3 Bridge Bancorp Inc	77	-
37 Baxter International Inc	2,813	0.07	5 Bridgewater Bancshares Inc	57	-
2 BayCom Corp	26	-	1 Bridgford Foods Corp	14	-
4 BBX Capital Inc	16	-	7 Bright Horizons Family Solutions Inc	1,131	0.03
4 BCB Bancorp Inc	36	-	4 Brightcove Inc	67	-
14 Beacon Roofing Supply Inc	514	0.01	15 Brighthouse Financial Inc	534	0.01
1 Beasley Broadcast Group Inc	2	-	14 Brightsphere Investment Group Inc	249	0.01
7 Beazer Homes USA Inc	100	-	17 BrightView Holdings Inc	229	0.01
10 Becton Dickinson and Co	2,413	0.06	4 Brinker International Inc	223	0.01
18 Bed Bath & Beyond Inc	383	0.01	8 Brink's Co	529	0.01
1 Bel Fuse Inc	16	-	96 Bristol-Myers Squibb Co	5,962	0.14
9 Belden Inc	353	0.01	1 Bristow Group Inc	21	-
4 Benchmark Electronics Inc	103	-	25 Broadcom Inc	10,199	0.24
74 Berkshire Hathaway Inc	17,038	0.39	16 Broadridge Financial Solutions Inc	2,278	0.05
7 Berkshire Hills Bancorp Inc	110	-	3 Broadwind Energy Inc	12	-
12 Berry Corp	46	-	35 Brookdale Senior Living Inc	146	-
32 Berry Global Group Inc	1,688	0.04	16 Brookfield Renewable Corp	1,303	0.03
33 Best Buy Co Inc	3,627	0.08	15 Brookline Bancorp Inc	168	-
3 Beyond Meat Inc	390	0.01	11 Brooks Automation Inc	831	0.02
1 BG Staffing Inc	18	-	31 Brown & Brown Inc	1,404	0.03
63 BGC Partners Inc	263	0.01	8 Brown-Forman Corp, Class A	581	0.01
2 Big 5 Sporting Goods Corp	18	-	39 Brown-Forman Corp, Class B	3,171	0.07
11 Big Lots Inc	585	0.01	20 Bruker Corp	1,007	0.02
- Biglari Holdings Inc, Class A	21	-	19 Brunswick Corp	1,449	0.03
- Biglari Holdings Inc, Class B	54	-	4 Bryn Mawr Bank Corp	115	-
10 BioDelivery Sciences International Inc	39	-	2 BSQUARE Corp	3	-
27 Biogen Inc	6,479	0.15	12 Buckle Inc	324	0.01
2 BioLife Solutions Inc	85	-	1 Build-A-Bear Workshop Inc	6	-
10 BioMarin Pharmaceutical Inc	767	0.02	29 Builders FirstSource Inc	1,074	0.03
3 Bio-Rad Laboratories Inc	1,706	0.04	26 Bunge Ltd	1,543	0.04
1 BioSpecifics Technologies Corp	105	-	2 Burlington Stores Inc	342	0.01
3 Bio-Techne Corp	898	0.02	15 BWX Technologies Inc	849	0.02
5 BioTelemetry Inc	281	0.01	6 Byline Bancorp Inc	85	-
4 BJ's Restaurants Inc	137	-	1 C&F Financial Corp	23	-
19 BJ's Wholesale Club Holdings Inc	760	0.02	1 Cable One Inc	1,695	0.04
3 BK Technologies Corp	8	-	12 Cabot Corp	506	0.01
7 Black Hills Corp	445	0.01	92 Cabot Oil & Gas Corp	1,613	0.04
18 Black Knight Inc	1,644	0.04	5 CACI International Inc	1,119	0.03
5 Blackbaud Inc	256	0.01	7 Cactus Inc	168	-
4 Blackline Inc	497	0.01	24 Cadence Bancorp	334	0.01
5 BlackRock Inc	3,327	0.08	16 Cadence Design Systems Inc	1,818	0.04
10 Blackstone Group Inc	620	0.02	15 Caesars Entertainment Inc	1,016	0.02
14 Bloomin' Brands Inc	246	0.01	3 CAI International Inc	83	-
5 Blucora Inc	70	-	- Caladrius Biosciences Inc	-	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
6	CalAmp Corp	55	-	37	Centene Corp	2,272	0.05
3	Calavo Growers Inc	199	0.01	38	Centennial Resource Development Inc	45	-
5	Caleres Inc	53	-	56	CenterPoint Energy Inc	1,290	0.03
6	California Water Service Group	285	0.01	8	Central Garden & Pet Co (non-voting rights)	297	0.01
11	Calithera Biosciences Inc	54	-	2	Central Garden & Pet Co (voting rights)	88	-
8	Calix Inc	201	0.01	3	Central Pacific Financial Corp	53	-
17	Callaway Golf Co	371	0.01	2	Central Valley Community Bancorp	28	-
7	Callon Petroleum Co	64	-	18	Century Aluminum Co	179	-
8	Cal-Maine Foods Inc	324	0.01	1	Century Bancorp Inc	53	-
2	Cambium Networks Corp	41	-	3	Century Casinos Inc	19	-
2	Cambridge Bancorp	105	-	4	Century Communities Inc	179	-
3	Camden National Corp	100	-	235	CenturyLink Inc	2,451	0.06
42	Campbell Soup Co	2,125	0.05	4	Cerence Inc	348	0.01
4	Camping World Holdings Inc	110	-	12	Ceridian HCM Holding Inc	1,163	0.03
16	Cannae Holdings Inc	628	0.02	44	Cerner Corp	3,277	0.08
5	Cantel Medical Corp	272	0.01	3	CEVA Inc	103	-
3	Capital Bancorp Inc	30	-	1	CF Bankshares Inc	10	-
3	Capital City Bank Group Inc	76	-	34	CF Industries Holdings Inc	1,252	0.03
36	Capital One Financial Corp	3,098	0.07	17	CH Robinson Worldwide Inc	1,640	0.04
28	Capitol Federal Financial Inc	350	0.01	20	ChampionX Corp	236	0.01
30	Capri Holdings Ltd	1,063	0.03	4	ChannelAdvisor Corp	62	-
3	Capstar Financial Holdings Inc	41	-	4	Charah Solutions Inc	10	-
6	Cara Therapeutics Inc	89	-	7	Charles River Laboratories International Inc	1,566	0.04
42	Cardinal Health Inc	2,284	0.05	93	Charles Schwab Corp	4,560	0.11
3	Cardiovascular Systems Inc	101	-	7	Chart Industries Inc	694	0.02
2	Cardlytics Inc	255	0.01	12	Charter Communications Inc	7,641	0.18
10	Cardtronics PLC	253	0.01	1	Chase Corp	148	-
2	CareDx Inc	98	-	10	Cheesecake Factory Inc	364	0.01
8	Cargurus Inc	202	0.01	4	Chefs' Warehouse Inc	102	-
9	Carlisle Cos Inc	1,300	0.03	6	Chegg Inc	479	0.01
22	CarMax Inc	2,060	0.05	1	Chembio Diagnostics Inc	8	-
78	Carnival Corp	1,564	0.04	2	Chemed Corp	958	0.02
4	Carpenter Technology Corp	105	-	2	ChemoCentryx Inc	111	-
3	Carriage Services Inc	79	-	41	Chemours Co	990	0.02
55	Carrier Global Corp	2,077	0.05	1	Chemung Financial Corp	24	-
9	Carrols Restaurant Group Inc	63	-	33	Cheniere Energy Inc	1,866	0.04
12	Cars.com Inc	134	-	2	Chesapeake Utilities Corp	196	0.01
9	Carter's Inc	844	0.02	79	Chevron Corp	6,858	0.16
1	Carvana Co	157	-	5	Chiasma Inc	23	-
10	Casa Systems Inc	51	-	17	Chico's FAS Inc	26	-
8	Casella Waste Systems Inc	456	0.01	2	Children's Place Inc	65	-
8	Casey's General Stores Inc	1,488	0.04	15	Chimerix Inc	56	-
3	Cass Information Systems Inc	118	-	1	Chinook Therapeutics Inc	20	-
4	Cassava Sciences Inc	28	-	1	Chipotle Mexican Grill Inc	1,235	0.03
10	Castlight Health Inc	12	-	7	Choice Hotels International Inc	666	0.02
3	Catabasis Pharmaceuticals Inc	5	-	28	Chubb Ltd	4,122	0.10
21	Catalent Inc	2,014	0.05	28	Church & Dwight Co Inc	2,450	0.06
4	Catalyst Biosciences Inc	27	-	3	Churchill Downs Inc	460	0.01
19	Catalyst Pharmaceuticals Inc	69	-	3	Chuy's Holdings Inc	71	-
72	Caterpillar Inc	12,463	0.29	2	Cidara Therapeutics Inc	4	-
16	Cathay General Bancorp	438	0.01	24	Ciena Corp	1,086	0.03
2	Cato Corp	19	-	24	Cigna Corp	4,938	0.11
2	Cavco Industries Inc	295	0.01	17	Cimarex Energy Co	611	0.01
9	CBIZ Inc	229	0.01	4	Cimpress PLC	401	0.01
14	Cboe Global Markets Inc	1,311	0.03	5	Cincinnati Bell Inc	82	-
53	CBRE Group Inc	3,256	0.08	20	Cincinnati Financial Corp	1,513	0.04
5	CBTX Inc	110	-	25	Cinemark Holdings Inc	392	0.01
15	CDK Global Inc	701	0.02	9	Cintas Corp	3,037	0.07
18	CDW Corp	2,332	0.05	4	CIRCOR International Inc	126	-
7	CECO Environmental Corp	49	-	10	Cirrus Logic Inc	799	0.02
17	Celanese Corp	2,200	0.05	368	Cisco Systems Inc	15,828	0.37
2	Celldex Therapeutics Inc	52	-	16	CIT Group Inc	532	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
7	Cross Country Healthcare Inc	64	-	53	Discovery Inc, Class C	1,277	0.03
2	Crown Crafts Inc	13	-	46	DISH Network Corp	1,659	0.04
28	Crown Holdings Inc	2,667	0.06	2	DLH Holdings Corp	17	-
6	CryoLife Inc	114	-	3	DMC Global Inc	119	-
7	CSG Systems International Inc	309	0.01	4	DocuSign Inc	941	0.02
2	CSW Industrials Inc	236	0.01	11	Dolby Laboratories Inc	979	0.02
64	CSX Corp	5,803	0.13	26	Dollar General Corp	5,761	0.13
1	CTO Realty Growth Inc	21	-	33	Dollar Tree Inc	3,626	0.08
6	CTS Corp	197	0.01	24	Dominion Energy Inc	1,872	0.04
5	Cubic Corp	315	0.01	4	Domino's Pizza Inc	1,607	0.04
10	Cullen/Frost Bankers Inc	874	0.02	8	Domtar Corp	252	0.01
2	Culp Inc	30	-	16	Donaldson Co Inc	863	0.02
2	Cumberland Pharmaceuticals Inc	6	-	4	Donegal Group Inc	57	-
16	Cummins Inc	3,628	0.08	8	Donnelley Financial Solutions Inc	129	-
2	Cumulus Media Inc	20	-	11	Dorian LPG Ltd	118	-
8	Curo Group Holdings Corp	66	-	5	Dorman Products Inc	441	0.01
8	Curtiss-Wright Corp	973	0.02	4	Douglas Dynamics Inc	159	-
37	Cushman & Wakefield PLC	555	0.01	20	Dover Corp	2,473	0.06
6	Customers Bancorp Inc	98	-	79	Dow Inc	4,195	0.10
1	Cutera Inc	14	-	41	DR Horton Inc	3,039	0.07
25	CVB Financial Corp	479	0.01	7	Drii-Quip Inc	194	0.01
17	CVR Energy Inc	240	0.01	17	Dropbox Inc	336	0.01
78	CVS Health Corp	5,258	0.12	4	DSP Group Inc	69	-
1	CyberOptics Corp	25	-	13	DTE Energy Co	1,667	0.04
14	Cymabay Therapeutics Inc	104	-	1	Ducommun Inc	47	-
2	CytomX Therapeutics Inc	14	-	32	Duke Energy Corp	2,960	0.07
-	Daily Journal Corp	45	-	10	Dunkin' Brands Group Inc	1,048	0.02
8	Daktronics Inc	34	-	41	DuPont de Nemours Inc	2,620	0.06
32	Dana Inc	539	0.01	37	DXC Technology Co	809	0.02
19	Danaher Corp	4,169	0.10	4	DXP Enterprises Inc	79	-
17	Darden Restaurants Inc	1,806	0.04	8	Dycom Industries Inc	496	0.01
36	Darling Ingredients Inc	1,750	0.04	21	Dynatrace Inc	801	0.02
8	Daseke Inc	55	-	5	DZS Inc	64	-
7	Dave & Buster's Entertainment Inc	183	-	6	Eagle Bancorp Inc	232	0.01
25	DaVita Inc	2,707	0.06	1	Eagle Bancorp Montana Inc	19	-
5	Dawson Geophysical Co	11	-	1	Eagle Bulk Shipping Inc	27	-
5	Deckers Outdoor Corp	1,347	0.03	8	Eagle Materials Inc	696	0.02
37	Deere & Co	9,706	0.22	2	Eagle Pharmaceuticals Inc	94	-
9	Del Taco Restaurants Inc	77	-	5	Earthstone Energy Inc	20	-
17	Delek US Holdings Inc	232	0.01	30	East West Bancorp Inc	1,286	0.03
11	Dell Technologies Inc	740	0.02	2	Eastern Co	38	-
41	Delta Air Lines Inc	1,655	0.04	24	Eastman Chemical Co	2,328	0.05
1	Delta Apparel Inc	25	-	37	Eaton Corp PLC	4,456	0.10
6	Deluxe Corp	163	-	20	Eaton Vance Corp	1,362	0.03
12	Denali Therapeutics Inc	721	0.02	103	eBay Inc	5,219	0.12
8	Denny's Corp	90	-	5	Ebix Inc	178	-
31	Dentsply Sirona Inc	1,586	0.04	3	Echo Global Logistics Inc	88	-
13	Designer Brands Inc	106	-	9	EchoStar Corp	225	0.01
85	Devon Energy Corp	1,192	0.03	15	Ecolab Inc	3,290	0.08
2	DexCom Inc	711	0.02	10	Edgewell Personal Care Co	353	0.01
12	DHI Group Inc	22	-	30	Edison International	1,861	0.04
30	DHT Holdings Inc	152	-	2	Educational Development Corp	24	-
1	Diamond Hill Investment Group Inc	131	-	25	Edwards Lifesciences Corp	2,105	0.05
28	Diamondback Energy Inc	1,113	0.03	2	eGain Corp	25	-
17	Dick's Sporting Goods Inc	951	0.02	3	eHealth Inc	235	0.01
2	Digi International Inc	36	-	3	Eiger BioPharmaceuticals Inc	29	-
9	Digital Turbine Inc	389	0.01	7	El Pollo Loco Holdings Inc	113	-
3	Dillard's Inc	142	-	6	Elanco Animal Health Inc (non-voting rights)	-	-
4	Dime Community Bancshares Inc	59	-	51	Elanco Animal Health Inc (voting rights)	1,567	0.04
11	Diodes Inc	728	0.02	3	Elastic NV	362	0.01
51	Discover Financial Services	3,863	0.09	1	Electromed Inc	13	-
26	Discovery Inc, Class A	698	0.02	21	Electronic Arts Inc	2,715	0.06

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
41 Element Solutions Inc	571	0.01	1 Everbridge Inc	129	-
7 Elevate Credit Inc	20	-	10 Evercore Inc	925	0.02
8 elf Beauty Inc	180	-	6 Everest Re Group Ltd	1,398	0.03
48 Eli Lilly & Co	7,007	0.16	19 Evergy Inc	1,055	0.03
1 Elmira Savings Bank	7	-	2 Everi Holdings Inc	18	-
- Eloxx Pharmaceuticals Inc	1	-	20 Eversource Energy	1,724	0.04
- Emclaire Financial Corp	10	-	1 Everspin Technologies Inc	6	-
11 EMCOR Group Inc	961	0.02	12 Evertec Inc	449	0.01
3 EMCORE Corp	14	-	5 Evo Payments Inc	126	-
8 Emerald Holding Inc	35	-	17 Evolent Health Inc	240	0.01
7 Emergent BioSolutions Inc	566	0.01	5 Evolution Petroleum Corp	15	-
68 Emerson Electric Co	5,252	0.12	21 Evoqua Water Technologies Corp	559	0.01
6 Employers Holdings Inc	174	-	13 EW Scripps Co	168	-
4 Enanta Pharmaceuticals Inc	155	-	11 Exact Sciences Corp	1,280	0.03
20 Encompass Health Corp	1,575	0.04	44 Exelixis Inc	846	0.02
6 Encore Capital Group Inc	216	0.01	57 Exelon Corp	2,346	0.05
2 Encore Wire Corp	114	-	4 ExlService Holdings Inc	362	0.01
28 Endo International PLC	143	-	2 ExOne Co	21	-
24 Endurance International Group Holdings Inc	224	0.01	5 Expedia Group Inc	672	0.02
10 Energizer Holdings Inc	424	0.01	19 Expeditors International of Washington Inc	1,658	0.04
8 Energy Recovery Inc	81	-	5 Exponent Inc	421	0.01
9 Enerpac Tool Group Corp	208	0.01	43 Extended Stay America Inc	592	0.01
8 EnerSys	625	0.02	9 Exterran Corp	36	-
90 EnLink Midstream LLC	331	0.01	168 Exxon Mobil Corp	6,399	0.15
2 Ennis Inc	38	-	6 EZCORP Inc	32	-
8 Enova International Inc	174	-	9 F5 Networks Inc	1,453	0.03
16 Enphase Energy Inc	2,145	0.05	7 Fabrinet	480	0.01
4 EnPro Industries Inc	269	0.01	78 Facebook Inc	21,716	0.50
8 Ensign Group Inc	592	0.01	6 FactSet Research Systems Inc	1,897	0.04
3 Enstar Group Ltd	493	0.01	4 Fair Isaac Corp	1,825	0.04
18 Entegris Inc	1,636	0.04	3 Farmer Brothers Co	14	-
21 Entercom Communications Corp	51	-	2 Farmers & Merchants Bancorp Inc	38	-
17 Entergy Corp	1,803	0.04	5 Farmers National Banc Corp	63	-
3 Enterprise Bancorp Inc	67	-	2 FARO Technologies Inc	163	-
5 Enterprise Financial Services Corp	170	-	46 Fastenal Co	2,279	0.05
9 Entravision Communications Corp	26	-	6 Fastly Inc	540	0.01
5 Envestnet Inc	414	0.01	6 FB Financial Corp	203	0.01
25 Envista Holdings Corp	738	0.02	1 FBL Financial Group Inc	28	-
10 Enzo Biochem Inc	22	-	2 Federal Agricultural Mortgage Corp	129	-
71 EOG Resources Inc	3,342	0.08	9 Federal Signal Corp	282	0.01
4 EPAM Systems Inc	1,313	0.03	21 Federated Investors Inc	561	0.01
10 Epizyme Inc	142	-	19 FedEx Corp	5,374	0.12
3 ePlus Inc	241	0.01	3 FedNat Holding Co	16	-
4 Epsilon Energy Ltd	13	-	18 Ferro Corp	260	0.01
39 EQT Corp	578	0.01	18 Ferroglobe PLC	22	-
12 Equifax Inc	2,060	0.05	16 Ferroglobe Representation & Warrants Insurance Trust	-	-
64 Equitrans Midstream Corp	524	0.01	7 FibroGen Inc	270	0.01
4 Equity Bancshares Inc	74	-	- Fidelity D&D Bancorp Inc	23	-
4 Erie Indemnity Co	953	0.02	53 Fidelity National Financial Inc	1,892	0.04
2 Escalade Inc	37	-	24 Fidelity National Information Services Inc	3,512	0.08
5 ESCO Technologies Inc	476	0.01	5 Fiesta Restaurant Group Inc	58	-
- Espey Manufacturing & Electronics Corp	2	-	85 Fifth Third Bancorp	2,145	0.05
2 Esquire Financial Holdings Inc	30	-	2 Financial Institutions Inc	42	-
2 ESSA Bancorp Inc	24	-	27 FireEye Inc	410	0.01
22 Essent Group Ltd	948	0.02	23 First American Financial Corp	1,134	0.03
23 Essential Utilities Inc	1,019	0.02	6 First Bancorp	189	0.01
12 Estee Lauder Cos Inc	2,962	0.07	29 First Bancorp (Puerto Rico listing)	227	0.01
5 Ethan Allen Interiors Inc	93	-	2 First Bancorp Inc	42	-
10 Etsy Inc	1,651	0.04	4 First Bancshares Inc	114	-
9 Euronet Worldwide Inc	1,260	0.03	4 First Bank	34	-
1 Evans Bancorp Inc	28	-	10 First Bussey Corp	206	0.01
7 Eventbrite Inc	121	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
2	29	-	1	10	-
1	33	-	5	368	0.01
2	32	-	9	95	-
2	876	0.02	56	1,609	0.04
19	179	-	42	1,184	0.03
3	67	-	4	370	0.01
1	23	-	2	51	-
19	303	0.01	7	474	0.01
23	784	0.02	1	21	-
2	90	-	78	1,722	0.04
2	17	-	33	73	-
10	169	-	104	2,441	0.06
1	24	-	1	3	-
25	539	0.01	2	21	-
92	1,126	0.03	4	103	-
2	60	-	2	311	0.01
9	332	0.01	10	464	0.01
10	347	0.01	2	99	-
3	88	-	1	41	-
21	296	0.01	6	628	0.02
2	32	-	1	61	-
4	69	-	4	14	-
20	2,565	0.06	32	396	0.01
-	13	-	9	106	-
19	1,749	0.04	3	41	-
1	15	-	7	130	-
1	9	-	2	24	-
1	16	-	2	31	-
8	522	0.01	11	176	-
40	1,064	0.03	17	48	-
24	2,743	0.06	68	1,424	0.03
35	254	0.01	19	2,271	0.05
7	1,100	0.03	12	1,856	0.04
12	66	-	13	38	-
8	143	-	26	329	0.01
5	30	-	6	472	0.01
3	453	0.01	16	1,449	0.03
9	307	0.01	15	347	0.01
9	2,303	0.05	5	35	-
123	1,989	0.05	8	59	-
2	58	-	2	20	-
21	809	0.02	9	1,912	0.04
13	1,027	0.02	9	3,448	0.08
8	17	-	68	4,144	0.10
31	689	0.02	160	7,030	0.16
22	733	0.02	2	59	-
12	41	-	3	25	-
13	84	-	31	1,260	0.03
26	449	0.01	43	1,415	0.03
3	48	-	6	367	0.01
17	2,009	0.05	9	894	0.02
59	518	0.01	30	135	-
1	27	-	3	20	-
26	988	0.02	5	157	-
415	3,769	0.09	6	398	0.01
9	167	-	11	217	0.01
12	501	0.01	108	6,530	0.15
2	94	-	18	724	0.02
14	266	0.01	4	71	-
17	2,126	0.05	4	196	0.01
24	1,663	0.04	1	31	-
25	2,110	0.05	15	2,846	0.07

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
2	Global Water Resources Inc	24	-	4	Hamilton Lane Inc	308	0.01
3	Globant SA	655	0.02	16	Hancock Whitney Corp	461	0.01
19	Globe Life Inc	1,786	0.04	85	Hanesbrands Inc	1,200	0.03
7	Globus Medical Inc	450	0.01	6	Hanger Inc	131	-
18	Glu Mobile Inc	185	-	5	Hanmi Financial Corp	45	-
8	GlycoMimetics Inc	29	-	6	Hanover Insurance Group Inc	702	0.02
8	GMS Inc	253	0.01	10	HarborOne Bancorp Inc	101	-
18	GoDaddy Inc	1,407	0.03	36	Harley-Davidson Inc	1,465	0.03
17	Gold Resource Corp	50	-	18	Harmonic Inc	120	-
3	Goldfield Corp	24	-	3	Harpoon Therapeutics Inc	39	-
13	Goldman Sachs Group Inc	3,105	0.07	4	Harrow Health Inc	25	-
4	Goodrich Petroleum Corp	43	-	13	Harsco Corp	217	0.01
40	Goodyear Tire & Rubber Co	413	0.01	57	Hartford Financial Services Group Inc	2,514	0.06
2	Goosehead Insurance Inc	264	0.01	5	Harvard Bioscience Inc	19	-
10	GoPro Inc	72	-	14	Hasbro Inc	1,333	0.03
5	Gorman-Rupp Co	156	-	3	Haverly Furniture Cos Inc	69	-
4	GP Strategies Corp	49	-	13	Hawaiian Electric Industries Inc	469	0.01
20	Graco Inc	1,373	0.03	6	Hawaiian Holdings Inc	123	-
25	GrafTech International Ltd	197	0.01	2	Hawkins Inc	105	-
2	Graham Corp	37	-	1	Hawthorn Bancshares Inc	18	-
1	Graham Holdings Co	366	0.01	1	Haynes International Inc	23	-
7	Grand Canyon Education Inc	597	0.01	10	HB Fuller Co	544	0.01
8	Granite Construction Inc	197	0.01	2	HC2 Holdings Inc	7	-
70	Graphic Packaging Holding Co	1,068	0.03	20	HCA Healthcare Inc	2,963	0.07
20	Gray Television Inc	356	0.01	1	HCI Group Inc	77	-
4	Great Elm Capital Group Inc	10	-	37	HD Supply Holdings Inc	2,080	0.05
17	Great Lakes Dredge & Dock Corp	187	0.01	9	Healthcare Services Group Inc	217	0.01
3	Great Southern Bancorp Inc	132	-	6	HealthStream Inc	113	-
11	Great Western Bancorp Inc	174	-	17	Heartland Express Inc	305	0.01
9	Green Brick Partners Inc	200	0.01	7	Heartland Financial USA Inc	268	0.01
11	Green Dot Corp	595	0.01	97	Hecla Mining Co	462	0.01
6	Green Plains Inc	87	-	6	HEICO Corp, Class A	673	0.02
4	Greenbrier Cos Inc	147	-	4	HEICO Corp, Class B	468	0.01
-	Greene County Bancorp Inc	10	-	4	Heidrick & Struggles International Inc	102	-
4	Greenhill & Co Inc	54	-	3	Helen of Troy Ltd	705	0.02
6	Greenlight Capital Re Ltd	47	-	7	Helios Technologies Inc	323	0.01
7	Greif Inc (non-voting rights)	361	0.01	31	Helix Energy Solutions Group Inc	117	-
4	Greif Inc (voting rights)	182	-	15	Helmerich & Payne Inc	338	0.01
-	Griffin Industrial Realty Inc	33	-	4	Hemisphere Media Group Inc	40	-
8	Griffon Corp	163	-	2	Hennessy Advisors Inc	17	-
7	Gritstone Oncology Inc	21	-	25	Henry Schein Inc	1,616	0.04
10	Grocery Outlet Holding Corp	374	0.01	18	Herbalife Nutrition Ltd	861	0.02
2	Group 1 Automotive Inc	216	0.01	8	Herc Holdings Inc	485	0.01
4	Groupon Inc	132	-	11	Heritage Commerce Corp	92	-
12	Grubhub Inc	827	0.02	7	Heritage Financial Corp	159	-
4	GSI Technology Inc	27	-	6	Heritage Insurance Holdings Inc	62	-
4	GTT Communications Inc	19	-	4	Heritage-Crystal Clean Inc	83	-
6	GTY Technology Holdings Inc	22	-	13	Herman Miller Inc	475	0.01
2	Guaranty Bancshares Inc	66	-	11	Heron Therapeutics Inc	192	0.01
1	Guaranty Federal Bancshares Inc	8	-	17	Hershey Co	2,583	0.06
6	Guardant Health Inc	718	0.02	12	Hertz Global Holdings Inc	20	-
12	Guess? Inc	206	0.01	1	Heska Corp	150	-
7	Guidewire Software Inc	843	0.02	48	Hess Corp	2,284	0.05
2	Gulf Island Fabrication Inc	5	-	138	Hewlett Packard Enterprise Co	1,519	0.04
8	H&E Equipment Services Inc	216	0.01	18	Hexcel Corp	868	0.02
31	H&R Block Inc	583	0.01	2	Hibbett Sports Inc	83	-
6	Hackett Group Inc	81	-	-	HighPoint Resources Corp	4	-
6	Haemonetics Corp	709	0.02	14	Hill International Inc	27	-
13	Hain Celestial Group Inc	504	0.01	6	Hillenbrand Inc	210	0.01
198	Halliburton Co	3,291	0.08	10	Hill-Rom Holdings Inc	925	0.02
2	Hallmark Financial Services Inc	7	-	9	Hilltop Holdings Inc	214	0.01
3	Hamilton Beach Brands Holding Co	50	-	17	Hilton Grand Vacations Inc	475	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
21	Hilton Worldwide Holdings Inc	2,223	0.05	9	Incyte Corp	800	0.02
-	Hingham Institution for Savings	99	-	1	Independence Contract Drilling Inc	2	-
11	HMS Holdings Corp	347	0.01	3	Independence Holding Co	108	-
11	HNI Corp	387	0.01	6	Independent Bank Corp (Massachusetts)	395	0.01
28	HollyFrontier Corp	652	0.02	4	Independent Bank Corp (Michigan)	67	-
37	Hologic Inc	2,543	0.06	8	Independent Bank Group Inc	454	0.01
2	Home Bancorp Inc	44	-	22	Infinera Corp	182	-
26	Home BancShares Inc	487	0.01	9	Information Services Group Inc	28	-
49	Home Depot Inc	13,612	0.32	3	InfuSystem Holdings Inc	48	-
1	Home Federal Bancorp Inc	16	-	53	Ingersoll Rand Inc	2,340	0.05
3	HomeStreet Inc	98	-	7	Ingevity Corp	484	0.01
3	HomeTrust Bancshares Inc	46	-	1	Ingles Markets Inc	45	-
40	Honeywell International Inc	8,184	0.19	14	Ingredion Inc	1,059	0.03
1	Hooker Furniture Corp	27	-	1	Immune Bio Inc	6	-
18	Hope Bancorp Inc	170	-	5	Innospec Inc	432	0.01
8	Horace Mann Educators Corp	314	0.01	2	Innovative Solutions & Support Inc	14	-
9	Horizon Bancorp Inc	124	-	24	Innoviva Inc	251	0.01
19	Horizon Therapeutics PLC	1,318	0.03	3	Inogen Inc	111	-
39	Hormel Foods Corp	1,817	0.04	10	Inovalon Holdings Inc	187	-
23	Hostess Brands Inc	307	0.01	3	Inphi Corp	438	0.01
24	Houghton Mifflin Harcourt Co	71	-	7	Insight Enterprises Inc	504	0.01
7	Houlihan Lokey Inc	449	0.01	6	Insperty Inc	525	0.01
2	Houston Wire & Cable Co	6	-	5	Installed Building Products Inc	506	0.01
1	Hovnanian Enterprises Inc	26	-	4	Insteel Industries Inc	98	-
2	Howard Bancorp Inc	20	-	2	Insulet Corp	437	0.01
9	Howard Hughes Corp	646	0.02	6	Integer Holdings Corp	450	0.01
83	Howmet Aerospace Inc	1,956	0.05	11	Integra LifeSciences Holdings Corp	590	0.01
109	HP Inc	2,397	0.06	452	Intel Corp	21,844	0.51
5	Hub Group Inc	246	0.01	7	Intellia Therapeutics Inc	275	0.01
12	Hubbell Inc	1,870	0.04	1	Intelligent Systems Corp	31	-
2	HubSpot Inc	821	0.02	4	Inter Parfums Inc	218	0.01
3	Hudson Ltd	27	-	13	Interactive Brokers Group Inc	667	0.02
10	Humana Inc	3,895	0.09	21	Intercontinental Exchange Inc	2,256	0.05
164	Huntington Bancshares Inc	1,985	0.05	6	InterDigital Inc	347	0.01
9	Huntington Ingalls Industries Inc	1,362	0.03	12	Interface Inc	102	-
37	Huntsman Corp	914	0.02	12	International Bancshares Corp	404	0.01
-	Hurco Cos Inc	14	-	110	International Business Machines Corp	13,568	0.31
5	Huron Consulting Group Inc	204	0.01	1	International Flavors & Fragrances Inc (Israel listing)	71	-
6	Hyatt Hotels Corp	460	0.01	12	International Flavors & Fragrances Inc (US listing)	1,316	0.03
2	Hyster-Yale Materials Handling Inc	129	-	43	International Game Technology PLC	541	0.01
2	I3 Verticals Inc	42	-	79	International Paper Co	3,904	0.09
19	IAA Inc	1,134	0.03	5	International Seaways Inc	90	-
2	IAC/InterActiveCorp	277	0.01	81	Interpublic Group of Cos Inc	1,815	0.04
3	ICF International Inc	250	0.01	4	Intersect ENT Inc	71	-
4	Ichor Holdings Ltd	135	-	2	inTEST Corp	11	-
3	ICU Medical Inc	567	0.01	5	Intevac Inc	32	-
5	IDACORP Inc	430	0.01	8	Intra-Cellular Therapies Inc	178	-
3	Ideaya Biosciences Inc	44	-	2	Intrepid Potash Inc	25	-
2	Identiv Inc	12	-	3	IntriCon Corp	43	-
8	IDEX Corp	1,598	0.04	15	Intuit Inc	5,321	0.12
8	IDEXX Laboratories Inc	3,662	0.09	1	Intuitive Surgical Inc	778	0.02
6	IDT Corp	75	-	8	Invacare Corp	65	-
1	IEC Electronics Corp	14	-	74	Invesco Ltd	1,195	0.03
3	IES Holdings Inc	96	-	2	Investar Holding Corp	26	-
1	IF Bancorp Inc	10	-	48	Investors Bancorp Inc	461	0.01
20	IHS Markit Ltd	2,026	0.05	-	Investors Title Co	68	-
9	Il-VI Inc	588	0.01	11	Invitae Corp	521	0.01
17	Illinois Tool Works Inc	3,660	0.09	14	Ionis Pharmaceuticals Inc	730	0.02
5	Illumina Inc	1,626	0.04	6	IPG Photonics Corp	1,210	0.03
9	IMAX Corp	136	-	15	IQVIA Holdings Inc	2,479	0.06
4	Immersion Corp	33	-	1	iRadimed Corp	34	-
3	Impinj Inc	118	-	1	iRhythm Technologies Inc	306	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
2 IRIDEX Corp	4	-	7 Kindred Biosciences Inc	29	-
26 Iridium Communications Inc	841	0.02	2 Kingstone Cos Inc	15	-
4 iRobot Corp	299	0.01	3 Kiniksa Pharmaceuticals Ltd	47	-
18 Ironwood Pharmaceuticals Inc	208	0.01	2 Kinsale Capital Group Inc	430	0.01
1 Issuer Direct Corp	15	-	11 Kirby Corp	560	0.01
7 Iteris Inc	36	-	29 KKR & Co Inc	1,110	0.03
5 Itron Inc	406	0.01	19 KLA Corp	4,837	0.11
18 ITT Inc	1,280	0.03	26 Knight-Swift Transportation Holdings Inc	1,079	0.03
6 IVERIC bio Inc	38	-	11 Knoll Inc	155	-
3 J Alexander's Holdings Inc	19	-	17 Knowles Corp	292	0.01
2 J&J Snack Foods Corp	296	0.01	36 Kohl's Corp	1,168	0.03
11 j2 Global Inc	965	0.02	5 Kontoor Brands Inc	193	0.01
43 Jabil Inc	1,634	0.04	3 Koppers Holdings Inc	73	-
9 Jack Henry & Associates Inc	1,508	0.04	11 Korn Ferry	424	0.01
3 Jack in the Box Inc	276	0.01	87 Kosmos Energy Ltd	154	-
14 Jacobs Engineering Group Inc	1,506	0.04	59 Kraft Heinz Co	1,954	0.05
6 James River Group Holdings Ltd	288	0.01	9 Kraton Corp	237	0.01
32 Janus Henderson Group PLC	907	0.02	14 Kratos Defense & Security Solutions Inc	291	0.01
9 Jazz Pharmaceuticals PLC	1,266	0.03	120 Kroger Co	3,948	0.09
17 JB Hunt Transport Services Inc	2,297	0.05	15 Kronos Worldwide Inc	201	0.01
50 Jefferies Financial Group Inc	1,135	0.03	2 Krystal Biotech Inc	117	-
20 JELD-WEN Holding Inc	488	0.01	12 Kulicke & Soffa Industries Inc	360	0.01
46 JetBlue Airways Corp	694	0.02	9 Kura Oncology Inc	312	0.01
18 JM Smucker Co	2,105	0.05	3 KVH Industries Inc	32	-
2 John B Sanfilippo & Son Inc	143	-	11 L Brands Inc	415	0.01
7 John Bean Technologies Corp	743	0.02	15 L3Harris Technologies Inc	2,872	0.07
10 John Wiley & Sons Inc, Class A	332	0.01	12 Laboratory Corp of America Holdings	2,349	0.05
- John Wiley & Sons Inc, Class B	7	-	9 Lakeland Bancorp Inc	111	-
176 Johnson & Johnson	25,473	0.59	5 Lakeland Financial Corp	262	0.01
51 Johnson Controls International PLC	2,343	0.05	1 Lakeland Industries Inc	20	-
2 Johnson Outdoors Inc	145	-	22 Lam Research Corp	9,984	0.23
2 Joint Corp	43	-	20 Lamb Weston Holdings Inc	1,421	0.03
8 Jones Lang LaSalle Inc	1,064	0.03	4 Lancaster Colony Corp	663	0.02
7 Jounce Therapeutics Inc	49	-	3 Landec Corp	31	-
186 JPMorgan Chase & Co	21,893	0.51	1 Landmark Bancorp Inc	26	-
51 Juniper Networks Inc	1,107	0.03	4 Lands' End Inc	108	-
5 K12 Inc	118	-	6 Landstar System Inc	842	0.02
2 Kadant Inc	296	0.01	8 Lannett Co Inc	47	-
2 Kaiser Aluminum Corp	119	-	11 Lantheus Holdings Inc	148	-
3 Kala Pharmaceuticals Inc	24	-	5 Lantronix Inc	20	-
3 KalVista Pharmaceuticals Inc	54	-	2 Laredo Petroleum Inc	24	-
10 Kansas City Southern	1,782	0.04	9 Las Vegas Sands Corp	507	0.01
23 KAR Auction Services Inc	413	0.01	13 Lattice Semiconductor Corp	560	0.01
7 Karyopharm Therapeutics Inc	114	-	21 Laureate Education Inc	299	0.01
15 KB Home	512	0.01	1 Lawson Products Inc	67	-
28 KBR Inc	788	0.02	23 Lazard Ltd	874	0.02
14 Kearny Financial Corp	136	-	10 La-Z-Boy Inc	357	0.01
41 Kellogg Co	2,602	0.06	1 Lazydays Holdings Inc	23	-
3 Kelly Services Inc	69	-	2 LB Foster Co	27	-
11 Kemper Corp	858	0.02	4 LCI Industries	542	0.01
16 Kennametal Inc	551	0.01	2 LCNB Corp	36	-
27 Kennedy-Wilson Holdings Inc	425	0.01	4 Leaf Group Ltd	20	-
40 Keurig Dr Pepper Inc	1,208	0.03	13 Lear Corp	1,833	0.04
- Kewaunee Scientific Corp	4	-	1 Legacy Housing Corp	21	-
1 Key Tronic Corp	10	-	29 Leggett & Platt Inc	1,249	0.03
116 KeyCorp	1,787	0.04	17 Leidos Holdings Inc	1,713	0.04
21 Keysight Technologies Inc	2,548	0.06	3 LeMaitre Vascular Inc	111	-
5 Kforce Inc	207	0.01	5 LendingClub Corp	44	-
2 Kimball Electronics Inc	38	-	1 LendingTree Inc	329	0.01
7 Kimball International Inc	81	-	38 Lennar Corp, Class A	2,879	0.07
21 Kimberly-Clark Corp	2,856	0.07	3 Lennar Corp, Class B	184	-
149 Kinder Morgan Inc	2,140	0.05	4 Lennox International Inc	1,152	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
2 LENSAR Inc	15	-	52 LyondellBasell Industries NV	4,408	0.10
1 Level One Bancorp Inc	22	-	16 M&T Bank Corp	1,880	0.04
7 Levi Strauss & Co	121	-	2 M/I Homes Inc	98	-
5 LGI Homes Inc	540	0.01	6 Macatawa Bank Corp	50	-
4 LHC Group Inc	813	0.02	2 Mackinac Financial Corp	22	-
2 Liberty Broadband Corp, Class A	333	0.01	5 MACOM Technology Solutions Holdings Inc	232	0.01
10 Liberty Broadband Corp, Class C	1,550	0.04	16 Macquarie Infrastructure Corp	520	0.01
9 Liberty Latin America Ltd, Class A	100	-	9 MacroGenics Inc	215	0.01
32 Liberty Latin America Ltd, Class C	362	0.01	60 Macy's Inc	608	0.01
3 Liberty Media Corp-Liberty Braves, Class A	69	-	3 Madison Square Garden Entertainment Corp	231	0.01
8 Liberty Media Corp-Liberty Braves, Class C	191	0.01	2 Madrigal Pharmaceuticals Inc	236	0.01
5 Liberty Media Corp-Liberty Formula One, Class A	183	-	4 Magellan Health Inc	297	0.01
36 Liberty Media Corp-Liberty Formula One, Class C	1,483	0.03	8 Magenta Therapeutics Inc	58	-
13 Liberty Media Corp-Liberty SiriusXM, Class A	549	0.01	5 MagnaChip Semiconductor Corp	64	-
30 Liberty Media Corp-Liberty SiriusXM, Class C	1,229	0.03	7 Maiden Holdings Ltd	16	-
8 Liberty Oilfield Services Inc	79	-	1 MainStreet Bancshares Inc	19	-
9 Liberty TripAdvisor Holdings Inc	24	-	4 Malibu Boats Inc	250	0.01
4 Lifetime Brands Inc	52	-	1 Malvern Bancorp Inc	21	-
2 Lifevantage Corp	19	-	3 Mammoth Energy Services Inc	6	-
1 Lifeway Foods Inc	8	-	10 Manhattan Associates Inc	1,043	0.02
3 Ligand Pharmaceuticals Inc	271	0.01	2 Manitek International Inc	9	-
6 LightPath Technologies Inc	20	-	6 Manitowoc Co Inc	72	-
1 Limbach Holdings Inc	16	-	2 Manning & Napier Inc	10	-
15 LimeLight Networks Inc	68	-	11 ManpowerGroup Inc	910	0.02
1 Limestone Bancorp Inc	13	-	5 ManTech International Corp	400	0.01
4 Limoneira Co	53	-	132 Marathon Oil Corp	780	0.02
3 Lincoln Educational Services Corp	18	-	81 Marathon Petroleum Corp	3,151	0.07
10 Lincoln Electric Holdings Inc	1,136	0.03	6 Marchex Inc	12	-
31 Lincoln National Corp	1,463	0.03	8 Marcus & Millichap Inc	275	0.01
5 Lindblad Expeditions Holdings Inc	67	-	4 Marcus Corp	46	-
18 Linde PLC	4,648	0.11	4 Marine Products Corp	58	-
1 Lindsay Corp	157	-	4 MarineMax Inc	130	-
16 Lions Gate Entertainment Corp, Class A	157	-	2 Marinus Pharmaceuticals Inc	35	-
28 Lions Gate Entertainment Corp, Class B	254	0.01	2 Markel Corp	1,481	0.03
9 Liquidity Services Inc	87	-	10 Marker Therapeutics Inc	18	-
5 Lithia Motors Inc	1,478	0.03	4 MarketAxess Holdings Inc	1,915	0.04
3 Littelfuse Inc	834	0.02	1 Marlin Business Services Corp	10	-
4 LivaNova PLC	189	0.01	20 Marriott International Inc	2,574	0.06
9 Live Nation Entertainment Inc	597	0.01	7 Marriott Vacations Worldwide Corp	903	0.02
7 Live Oak Bancshares Inc	288	0.01	33 Marsh & McLennan Cos Inc	3,807	0.09
27 Livent Corp	416	0.01	13 Marten Transport Ltd	237	0.01
12 LiveRamp Holdings Inc	710	0.02	10 Martin Marietta Materials Inc	2,589	0.06
53 LKQ Corp	1,871	0.04	41 Marvell Technology Group Ltd	1,877	0.04
42 Loews Corp	1,768	0.04	27 Masco Corp	1,450	0.03
2 LogicBio Therapeutics Inc	12	-	4 Masimo Corp	1,060	0.03
2 Loral Space & Communications Inc	47	-	5 Masonite International Corp	496	0.01
16 Louisiana-Pacific Corp	560	0.01	17 MasTec Inc	980	0.02
44 Lowe's Cos Inc	6,890	0.16	2 Mastech Digital Inc	36	-
19 LPL Financial Holdings Inc	1,725	0.04	51 Mastercard Inc	17,323	0.40
1 LS Starrett Co	3	-	3 MasterCraft Boat Holdings Inc	70	-
4 LSB Industries Inc	10	-	21 Matador Resources Co	213	0.01
6 LSI Industries Inc	46	-	10 Match Group Inc	1,339	0.03
3 Luby's Inc	9	-	3 Materion Corp	170	-
11 Lululemon Athletica Inc	3,962	0.09	5 Matrix Service Co	49	-
1 Lumber Liquidators Holdings Inc	21	-	9 Matson Inc	548	0.01
9 Lumentum Holdings Inc	805	0.02	17 Mattel Inc	261	0.01
8 Luminex Corp	200	0.01	6 Matthews International Corp	160	-
2 Lumos Pharma Inc	24	-	2 Maui Land & Pineapple Co Inc	21	-
5 Luna Innovations Inc	51	-	5 Maxar Technologies Inc (Canada listing)	146	-
9 Luther Burbank Corp	93	-	13 Maxar Technologies Inc (US listing)	369	0.01
3 Lydall Inc	89	-	26 Maxim Integrated Products Inc	2,173	0.05
10 Lyft Inc	370	0.01	11 MAXIMUS Inc	777	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
9	MaxLinear Inc	273	0.01	9	MKS Instruments Inc	1,245	0.03
1	Mayville Engineering Co Inc	14	-	1	MMA Capital Holdings Inc	27	-
13	MBIA Inc	83	-	9	Moderna Inc	1,403	0.03
10	McCormick & Co Inc (non-voting rights)	1,777	0.04	13	Modine Manufacturing Co	138	-
1	McCormick & Co Inc (voting rights)	119	-	11	Moelis & Co	436	0.01
31	McDonald's Corp	6,802	0.16	11	Mohawk Industries Inc	1,403	0.03
11	McEwen Mining Inc	11	-	13	Molina Healthcare Inc	2,717	0.06
6	McGrath RentCorp	387	0.01	25	Molson Coors Brewing Co	1,144	0.03
18	McKesson Corp	3,275	0.08	40	Mondelez International Inc	2,323	0.05
10	MDC Holdings Inc	486	0.01	2	MongoDB Inc	561	0.01
41	MDU Resources Group Inc	1,029	0.02	2	Monolithic Power Systems Inc	716	0.02
10	Media General Inc CVR	1	-	6	Monro Inc	261	0.01
-	Mediacorp Holding Inc	1	-	40	Monster Beverage Corp	3,381	0.08
2	Medifast Inc	386	0.01	17	Moody's Corp	4,765	0.11
17	MEDNAX Inc	345	0.01	6	Moog Inc	484	0.01
6	Medpace Holdings Inc	724	0.02	-	Morgan Group Holding Co	-	-
50	Medtronic PLC	5,677	0.13	90	Morgan Stanley	5,583	0.13
4	Mercantile Bank Corp	90	-	5	Morningstar Inc	1,074	0.03
13	Mercer International Inc	106	-	63	Mosaic Co	1,384	0.03
5	Merchants Bancorp	145	-	3	Motorcar Parts of America Inc	53	-
183	Merck & Co Inc	14,705	0.34	13	Motorola Solutions Inc	2,237	0.05
9	Mercury General Corp	413	0.01	1	Movado Group Inc	19	-
7	Mercury Systems Inc	505	0.01	18	Mr Cooper Group Inc	469	0.01
12	Meredith Corp	238	0.01	17	MRC Global Inc	100	-
9	Meridian Bancorp Inc	129	-	4	MSA Safety Inc	600	0.01
9	Meridian Bioscience Inc	161	-	9	MSC Industrial Direct Co Inc	754	0.02
1	Meridian Corp	13	-	7	MSCI Inc	2,924	0.07
10	Merit Medical Systems Inc	569	0.01	7	MSG Networks Inc	82	-
4	Meritage Homes Corp	341	0.01	1	MTBC Inc	6	-
20	Meritor Inc	534	0.01	3	MTS Systems Corp	108	-
2	Merrimack Pharmaceuticals Inc	8	-	12	Mueller Industries Inc	407	0.01
2	Mersana Therapeutics Inc	54	-	32	Mueller Water Products Inc	385	0.01
3	Mesa Air Group Inc	17	-	30	Murphy Oil Corp	300	0.01
7	Meta Financial Group Inc	232	0.01	7	Murphy USA Inc	907	0.02
8	Methode Electronics Inc	270	0.01	2	MVB Financial Corp	40	-
57	MetLife Inc	2,622	0.06	8	Myers Industries Inc	132	-
1	Metropolitan Bank Holding Corp	41	-	1	MYR Group Inc	76	-
3	Mettler-Toledo International Inc	3,051	0.07	14	Myriad Genetics Inc	244	0.01
4	MGE Energy Inc	283	0.01	2	Nabors Industries Ltd	117	-
68	MGIC Investment Corp	814	0.02	1	NACCO Industries Inc	15	-
35	MGM Resorts International	976	0.02	2	Napco Security Technologies Inc	72	-
3	MGP Ingredients Inc	135	-	19	Nasdaq Inc	2,382	0.06
20	Michaels Cos Inc	193	0.01	4	Natera Inc	326	0.01
20	Microchip Technology Inc	2,680	0.06	-	Nathan's Famous Inc	28	-
110	Micron Technology Inc	7,033	0.16	6	National Bank Holdings Corp	209	0.01
442	Microsoft Corp	94,524	2.18	1	National Bankshares Inc	33	-
1	MicroStrategy Inc	433	0.01	4	National Beverage Corp	375	0.01
1	Mid Penn Bancorp Inc	28	-	11	National CineMedia Inc	37	-
11	Middleby Corp	1,437	0.03	10	National Fuel Gas Co	421	0.01
2	Middlefield Banc Corp	36	-	23	National General Holdings Corp	773	0.02
2	Middlesex Water Co	140	-	3	National HealthCare Corp	182	-
5	Midland States Bancorp Inc	78	-	18	National Instruments Corp	689	0.02
3	MidWestOne Financial Group Inc	75	-	47	National Oilwell Varco Inc	573	0.01
1	Millendo Therapeutics Inc	2	-	4	National Research Corp	193	0.01
1	Miller Industries Inc	40	-	10	National Vision Holdings Inc	409	0.01
5	Mimecast Ltd	225	0.01	1	National Western Life Group Inc	119	-
6	Minerals Technologies Inc	386	0.01	1	Natural Alternatives International Inc	11	-
4	Minerva Neurosciences Inc	16	-	1	Natural Gas Services Group Inc	16	-
3	Mirati Therapeutics Inc	821	0.02	4	Natural Grocers by Vitamin Cottage Inc	64	-
2	Misonix Inc	22	-	5	Nature's Sunshine Products Inc	56	-
4	Mistras Group Inc	23	-	6	Natus Medical Inc	134	-
6	Mitek Systems Inc	75	-	4	Nautilus Inc	92	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
41 Navient Corp	384	0.01	1 Northwest Pipe Co	29	-
2 Navios Maritime Acquisition Corp	10	-	6 NorthWestern Corp	341	0.01
12 Navistar International Corp	535	0.01	86 NortonLifeLock Inc	1,572	0.04
9 NBT Bancorp Inc	263	0.01	43 Norwegian Cruise Line Holdings Ltd	987	0.02
30 NCR Corp	839	0.02	1 Norwood Financial Corp	36	-
3 Neenah Inc	168	-	3 Novanta Inc	398	0.01
27 Nektar Therapeutics	445	0.01	4 Novavax Inc	618	0.01
3 Nelnet Inc	229	0.01	4 Novocure Ltd	556	0.01
7 Neogen Corp	496	0.01	25 NOW Inc	139	-
9 NeoGenomics Inc	448	0.01	58 NRG Energy Inc	1,894	0.04
4 Neoleukin Therapeutics Inc	52	-	13 Nu Skin Enterprises Inc	675	0.02
12 NeoPhotonics Corp	94	-	29 Nuance Communications Inc	1,243	0.03
30 NetApp Inc	1,579	0.04	41 Nucor Corp	2,181	0.05
8 Netflix Inc	3,784	0.09	8 NuVasive Inc	365	0.01
6 NETGEAR Inc	180	-	2 NV5 Global Inc	151	-
14 NetScout Systems Inc	333	0.01	1 NVE Corp	31	-
1 NetSol Technologies Inc	3	-	28 nVent Electric PLC	639	0.02
3 Network-1 Technologies Inc	9	-	10 NVIDIA Corp	5,231	0.12
8 Neurocrine Biosciences Inc	797	0.02	1 NVR Inc	2,486	0.06
8 New Fortress Energy Inc	340	0.01	1 Oak Valley Bancorp	20	-
3 New Home Co Inc	14	-	5 ObsEva SA	12	-
17 New Jersey Resources Corp	547	0.01	184 Occidental Petroleum Corp	2,897	0.07
5 New Relic Inc	313	0.01	2 Ocean Bio-Chem Inc	21	-
74 New York Community Bancorp Inc	718	0.02	14 Oceaneering International Inc	82	-
20 New York Times Co	855	0.02	11 OceanFirst Financial Corp	179	-
20 NewAge Inc	69	-	1 Ocwen Financial Corp	29	-
72 Newell Brands Inc	1,531	0.04	- Odonate Therapeutics Inc	6	-
34 Newmark Group Inc	237	0.01	10 ODP Corp	294	0.01
2 NewMarket Corp	666	0.02	8 OFG Bancorp	138	-
62 Newmont Goldcorp Corp	3,624	0.08	23 OGE Energy Corp	739	0.02
11 Newpark Resources Inc	16	-	1 Ohio Valley Banc Corp	29	-
67 News Corp, Class A	1,177	0.03	37 O-I Glass Inc	413	0.01
36 News Corp, Class B	636	0.02	10 Oil States International Inc	45	-
6 NewStar Financial Inc CVR	1	-	1 Oil-Dri Corp of America	39	-
4 Nexa Resources SA	30	-	2 Okta Inc	499	0.01
12 Nexstar Media Group Inc	1,286	0.03	14 Old Dominion Freight Line Inc	2,919	0.07
52 NextEra Energy Inc	3,821	0.09	28 Old National Bancorp	442	0.01
13 NextGen Healthcare Inc	234	0.01	- Old Point Financial Corp	5	-
31 NextTier Oilfield Solutions Inc	86	-	43 Old Republic International Corp	762	0.02
- NGM Biopharmaceuticals Inc	10	-	6 Old Second Bancorp Inc	61	-
4 NI Holdings Inc	72	-	37 Olin Corp	817	0.02
8 NIC Inc	194	0.01	8 Ollie's Bargain Outlet Holdings Inc	699	0.02
2 Nicholas Financial Inc	17	-	2 Olympic Steel Inc	26	-
2 Nicolet Bankshares Inc	132	-	1 Omega Flex Inc	167	-
89 Nielsen Holdings PLC	1,438	0.03	5 Omnicell Inc	552	0.01
72 NIKE Inc	9,649	0.22	42 Omnicom Group Inc	2,632	0.06
1 Nine Energy Service Inc	3	-	79 ON Semiconductor Corp	2,273	0.05
34 NiSource Inc	811	0.02	6 ONE Gas Inc	481	0.01
4 NL Industries Inc	20	-	28 OneMain Holdings Inc	1,110	0.03
14 NMI Holdings Inc	305	0.01	71 ONEOK Inc	2,537	0.06
9 NN Inc	59	-	7 OneSpan Inc	148	-
7 Noodles & Co	52	-	7 Onto Innovation Inc	318	0.01
28 Nordic American Tankers Ltd	89	-	112 OPKO Health Inc	518	0.01
7 Nordson Corp	1,459	0.03	2 Oppenheimer Holdings Inc	70	-
19 Norfolk Southern Corp	4,610	0.11	2 Option Care Health Inc	28	-
2 Northeast Bank	43	-	151 Oracle Corp	8,698	0.20
1 Northern Technologies International Corp	12	-	13 OraSure Technologies Inc	154	-
33 Northern Trust Corp	3,076	0.07	13 ORBCOMM Inc	72	-
9 Northfield Bancorp Inc	103	-	7 O'Reilly Automotive Inc	3,148	0.07
1 Northrim Bancorp Inc	39	-	1 Orgenesis Inc	7	-
23 Northwest Bancshares Inc	274	0.01	4 Origin Bancorp Inc	99	-
4 Northwest Natural Holding Co	174	-	6 Orion Energy Systems Inc	59	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
4 Orion Group Holdings Inc	15	-	1 Penns Woods Bancorp Inc	28	-
1 Ormat Technologies Inc (Israel listing)	114	-	19 PennyMac Financial Services Inc	1,091	0.03
9 Ormat Technologies Inc (US listing)	739	0.02	14 Penske Automotive Group Inc	773	0.02
1 Orrstown Financial Services Inc	24	-	24 Pentair PLC	1,248	0.03
4 Orthofix Medical Inc	147	-	3 Penumbra Inc	621	0.02
1 OrthoPediatrics Corp	57	-	3 Peoples Bancorp Inc	74	-
17 Oshkosh Corp	1,365	0.03	1 Peoples Bancorp of North Carolina Inc	12	-
4 OSI Systems Inc	322	0.01	1 Peoples Financial Services Corp	49	-
5 Osmotica Pharmaceuticals PLC	32	-	71 People's United Financial Inc	879	0.02
1 Otelco Inc	8	-	91 PepsiCo Inc	13,065	0.30
25 Otis Worldwide Corp	1,679	0.04	2 Perceptron Inc	12	-
9 Otonomy Inc	42	-	14 Perdoceo Education Corp	164	-
5 Otter Tail Corp	196	0.01	5 Perficient Inc	226	0.01
20 Overseas Shipholding Group Inc	40	-	22 Performance Food Group Co	968	0.02
16 Owens & Minor Inc	408	0.01	12 PerkinElmer Inc	1,645	0.04
21 Owens Corning	1,551	0.04	2 Perma-Fix Environmental Services Inc	14	-
6 Oxford Immunotec Global PLC	92	-	2 Perma-Pipe International Holdings Inc	13	-
3 Oxford Industries Inc	189	0.01	22 Perrigo Co PLC	1,054	0.03
35 PACCAR Inc	3,075	0.07	31 Perspecta Inc	686	0.02
10 Pacific Ethanol Inc	59	-	5 PetIQ Inc	143	-
4 Pacific Mercantile Bancorp	21	-	2 PetMed Express Inc	65	-
15 Pacific Premier Bancorp Inc	439	0.01	328 Pfizer Inc	12,571	0.29
5 Pacira BioSciences Inc	312	0.01	2 PFSweb Inc	15	-
17 Packaging Corp of America	2,259	0.05	95 PG&E Corp	1,211	0.03
19 PacWest Bancorp	448	0.01	12 PGT Innovations Inc	217	0.01
2 Palo Alto Networks Inc	702	0.02	5 PhaseBio Pharmaceuticals Inc	19	-
1 Palomar Holdings Inc	81	-	8 Phibro Animal Health Corp	156	-
1 PAM Transportation Services Inc	57	-	64 Philip Morris International Inc	4,874	0.11
3 Pangaea Logistics Solutions Ltd	9	-	30 Phillips 66	1,823	0.04
3 Papa John's International Inc	225	0.01	5 Photonics Inc	54	-
9 Par Pacific Holdings Inc	103	-	3 PHX Minerals Inc	5	-
- PAR Technology Corp	22	-	4 PICO Holdings Inc	32	-
4 Park Aerospace Corp	48	-	6 Pieris Pharmaceuticals Inc	18	-
3 Park National Corp	332	0.01	28 Pilgrim's Pride Corp	538	0.01
3 Parke Bancorp Inc	42	-	14 Pinnacle Financial Partners Inc	740	0.02
13 Parker-Hannifin Corp	3,520	0.08	12 Pinnacle West Capital Corp	945	0.02
2 Park-Ohio Holdings Corp	59	-	10 Pinterest Inc	715	0.02
68 Parsley Energy Inc	856	0.02	26 Pioneer Natural Resources Co	2,604	0.06
10 Party City Holdco Inc	45	-	3 Piper Jaffray Cos	321	0.01
7 Patrick Industries Inc	432	0.01	38 Pitney Bowes Inc	217	0.01
- Patriot Transportation Holding Inc	3	-	5 Pixelworks Inc	15	-
19 Patterson Cos Inc	514	0.01	2 PJT Partners Inc	141	-
35 Patterson-UTI Energy Inc	151	-	10 Planet Fitness Inc	734	0.02
41 Paychex Inc	3,862	0.09	19 Playa Hotels & Resorts NV	99	-
6 Paycom Software Inc	2,364	0.06	3 PlayAGS Inc	16	-
5 Paylocity Holding Corp	911	0.02	5 Plexus Corp	386	0.01
32 PayPal Holdings Inc	6,921	0.16	10 Plug Power Inc	264	0.01
4 Paysign Inc	19	-	1 Plumas Bancorp	21	-
17 PBF Energy Inc	127	-	25 PNC Financial Services Group Inc	3,414	0.08
6 PC Connection Inc	257	0.01	9 PNM Resources Inc	464	0.01
3 PCB Bancorp	28	-	8 Polaris Inc	725	0.02
3 PCSB Financial Corp	42	-	2 Ponce de Leon Federal Bank	27	-
6 PC-Tel Inc	39	-	6 Pool Corp	2,107	0.05
22 PDC Energy Inc	375	0.01	14 Popular Inc	659	0.02
6 PDF Solutions Inc	123	-	11 Portland General Electric Co	442	0.01
23 PDL BioPharma Inc	59	-	17 Post Holdings Inc	1,567	0.04
17 Peabody Energy Corp	23	-	5 Potbelly Corp	23	-
4 Peapack Gladstone Financial Corp	83	-	2 Powell Industries Inc	51	-
6 Pegasystems Inc	776	0.02	11 Power Integrations Inc	809	0.02
20 Penn National Gaming Inc	1,401	0.03	27 PPG Industries Inc	3,973	0.09
1 Penn Virginia Corp	13	-	64 PPL Corp	1,806	0.04
4 Pennant Group Inc	199	0.01	11 PQ Group Holdings Inc	142	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
9 PRA Group Inc	370	0.01	11 RadNet Inc	208	0.01
14 PRA Health Sciences Inc	1,527	0.04	3 Rafael Holdings Inc	54	-
3 Preferred Bank	119	-	9 Ralph Lauren Corp	760	0.02
1 Preformed Line Products Co	50	-	6 Ramaco Resources Inc	18	-
2 Premier Financial Bancorp Inc	29	-	22 Rambus Inc	345	0.01
7 Premier Financial Corp	140	-	1 Randolph Bancorp Inc	12	-
22 Premier Inc	776	0.02	57 Range Resources Corp	413	0.01
10 Prestige Consumer Healthcare Inc	343	0.01	1 Ranger Energy Services Inc	5	-
1 Prevail Therapeutics Inc	11	-	5 Raven Industries Inc	131	-
8 PRGX Global Inc	53	-	25 Raymond James Financial Inc	2,237	0.05
6 PriceSmart Inc	527	0.01	8 Rayonier Advanced Materials Inc	50	-
- PrimeEnergy Resources Corp	26	-	64 Raytheon Technologies Corp	4,565	0.11
9 Primerica Inc	1,218	0.03	4 RBB Bancorp	53	-
11 Primoris Services Corp	266	0.01	3 RBC Bearings Inc	539	0.01
37 Principal Financial Group Inc	1,858	0.04	1 RCI Hospitality Holdings Inc	43	-
10 ProAssurance Corp	160	-	8 RE/MAX Holdings Inc	242	0.01
142 Procter & Gamble Co	19,676	0.46	3 Reading International Inc	9	-
1 Pro-Dex Inc	38	-	6 RealNetworks Inc	9	-
8 Progenics Pharmaceuticals Inc	-	-	19 Realogy Holdings Corp	232	0.01
6 Progress Software Corp	255	0.01	8 RealPage Inc	558	0.01
48 Progressive Corp	4,224	0.10	3 Recro Pharma Inc	7	-
4 Proofpoint Inc	438	0.01	3 Red Lion Hotels Corp	7	-
22 ProPetro Holding Corp	125	-	1 Red River Bancshares Inc	64	-
13 Prosperity Bancshares Inc	842	0.02	1 Red Robin Gourmet Burgers Inc	26	-
3 Protagonist Therapeutics Inc	77	-	10 Red Rock Resorts Inc	207	0.01
2 Protective Insurance Corp	30	-	8 Redfin Corp	390	0.01
7 Prothena Corp PLC	85	-	7 Regal Beloit Corp	885	0.02
4 Proto Labs Inc	487	0.01	4 Regeneron Pharmaceuticals Inc	1,906	0.04
2 Providence Service Corp	335	0.01	5 REGENXBIO Inc	161	-
4 Provident Bancorp Inc	36	-	2 Regional Management Corp	53	-
2 Provident Financial Holdings Inc	23	-	156 Regions Financial Corp	2,380	0.06
8 Provident Financial Services Inc	120	-	7 Regis Corp	56	-
2 Prudential Bancorp Inc	22	-	11 Reinsurance Group of America Inc	1,258	0.03
27 Prudential Financial Inc	2,024	0.05	13 Reliance Steel & Aluminum Co	1,584	0.04
1 Psychedics Corp	4	-	1 Reliant Bancorp Inc	18	-
8 PTC Inc	907	0.02	8 RenaissanceRe Holdings Ltd	1,374	0.03
6 PTC Therapeutics Inc	370	0.01	11 Renasant Corp	329	0.01
30 Public Service Enterprise Group Inc	1,741	0.04	10 Renewable Energy Group Inc	573	0.01
47 PulteGroup Inc	2,062	0.05	16 Rent-A-Center Inc	540	0.01
3 Pure Cycle Corp	30	-	4 Repligen Corp	781	0.02
33 Pure Storage Inc	600	0.01	4 Replimune Group Inc	207	0.01
2 Purple Innovation Inc	63	-	4 Republic Bancorp Inc	133	-
13 PVH Corp	1,009	0.02	9 Republic First Bancorp Inc	27	-
5 Pzena Investment Management Inc	31	-	24 Republic Services Inc	2,350	0.05
2 QAD Inc, Class A	102	-	23 Resideo Technologies Inc	433	0.01
3 QCR Holdings Inc	109	-	12 ResMed Inc	2,444	0.06
33 QEP Resources Inc	53	-	14 Resolute Forest Products Inc	75	-
13 Qorvo Inc	2,057	0.05	6 Resources Connection Inc	74	-
17 Quad/Graphics Inc	53	-	2 Retractable Technologies Inc	24	-
- Quaker Chemical Corp	81	-	9 REV Group Inc	86	-
65 QUALCOMM Inc	9,631	0.22	7 Revance Therapeutics Inc	175	-
4 Qualys Inc	357	0.01	- REX American Resources Corp	38	-
4 Quanex Building Products Corp	81	-	23 Rexnord Corp	857	0.02
29 Quanta Services Inc	1,975	0.05	1 RGC Resources Inc	23	-
22 Quest Diagnostics Inc	2,706	0.06	3 RH	1,332	0.03
4 Quidel Corp	865	0.02	6 Rhythm Pharmaceuticals Inc	183	-
9 QuinStreet Inc	167	-	26 Ribbon Communications Inc	180	-
10 Quotient Technology Inc	75	-	1 Richardson Electronics Ltd	7	-
76 Qurate Retail Inc	795	0.02	3 Richmond Mutual BanCorp Inc	31	-
13 R1 RCM Inc	270	0.01	18 Rigel Pharmaceuticals Inc	56	-
27 Radian Group Inc	514	0.01	5 Rimini Street Inc	22	-
12 Radiant Logistics Inc	73	-	7 Ring Energy Inc	4	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
1 RingCentral Inc	292	0.01	10 Seacoast Banking Corp of Florida	244	0.01
2 Rite Aid Corp	25	-	4 SEACOR Holdings Inc	120	-
3 Riverview Bancorp Inc	17	-	4 SEACOR Marine Holdings Inc	9	-
6 RLI Corp	530	0.01	51 Seagate Technology PLC	2,980	0.07
2 RMR Group Inc	89	-	3 Seagen Inc	441	0.01
24 Robert Half International Inc	1,560	0.04	18 Sealed Air Corp	832	0.02
8 Rocket Pharmaceuticals Inc	232	0.01	5 SeaSpine Holdings Corp	66	-
11 Rockwell Automation Inc	2,788	0.07	13 SeaWorld Entertainment Inc	369	0.01
1 Rocky Mountain Chocolate Factory Inc	5	-	2 SecureWorks Corp	23	-
4 Rogers Corp	513	0.01	2 Security National Financial Corp	15	-
2 Roku Inc	669	0.02	19 SEI Investments Co	1,021	0.02
21 Rollins Inc	1,215	0.03	3 Select Bancorp Inc	25	-
6 Roper Technologies Inc	2,761	0.06	14 Select Energy Services Inc	60	-
40 Ross Stores Inc	4,303	0.10	4 Select Interior Concepts Inc	30	-
29 Royal Caribbean Cruises Ltd	2,257	0.05	20 Select Medical Holdings Corp	490	0.01
7 Royal Gold Inc	761	0.02	11 Selective Insurance Group Inc	687	0.02
36 RPC Inc	112	-	16 Sempra Energy	2,011	0.05
16 RPM International Inc	1,417	0.03	5 Semtech Corp	345	0.01
8 RR Donnelley & Sons Co	11	-	1 Seneca Foods Corp	49	-
5 Rush Enterprises Inc	205	0.01	32 Sensata Technologies Holding PLC	1,556	0.04
7 Ruth's Hospitality Group Inc	108	-	8 Sensient Technologies Corp	578	0.01
16 Ryder System Inc	918	0.02	2 Sensus Healthcare Inc	7	-
14 Ryerson Holding Corp	154	-	30 Service Corp International	1,443	0.03
12 S&P Global Inc	4,211	0.10	2 ServiceNow Inc	930	0.02
7 S&T Bancorp Inc	154	-	6 ServiceSource International Inc	10	-
5 S&W Seed Co	13	-	11 ServisFirst Bancshares Inc	415	0.01
41 Sabre Corp	464	0.01	2 Severn Bancorp Inc	13	-
3 Safeguard Scientifics Inc	21	-	24 SFL Corp Ltd	166	-
3 Safety Insurance Group Inc	211	0.01	3 Shake Shack Inc	216	0.01
1 Saga Communications Inc	14	-	3 Sharps Compliance Corp	23	-
6 Sage Therapeutics Inc	418	0.01	2 SharpSpring Inc	26	-
6 Saia Inc	1,007	0.02	11 Shenandoah Telecommunications Co	481	0.01
11 SailPoint Technologies Holding Inc	513	0.01	5 Sherwin-Williams Co	3,994	0.09
25 salesforce.com Inc	6,034	0.14	3 Shockwave Medical Inc	271	0.01
1 Salisbury Bancorp Inc	23	-	1 Shoe Carnival Inc	49	-
19 Sally Beauty Holdings Inc	215	0.01	2 Shore Bancshares Inc	25	-
4 Sanderson Farms Inc	567	0.01	1 ShotSpotter Inc	41	-
2 SandRidge Energy Inc	6	-	5 Shutterstock Inc	375	0.01
9 Sandy Spring Bancorp Inc	263	0.01	6 Shyft Group Inc	165	-
16 Sangamo Therapeutics Inc	164	-	3 SI-BONE Inc	74	-
10 Sanmina Corp	317	0.01	3 Sierra Bancorp	65	-
61 Santander Consumer USA Holdings Inc	1,338	0.03	2 Sierra Oncology Inc	24	-
3 Sapiens International Corp NV (Israel listing)	82	-	9 SIGA Technologies Inc	62	-
8 Sapiens International Corp NV (US listing)	243	0.01	9 Signature Bank	980	0.02
4 Sarepta Therapeutics Inc	596	0.01	10 Signet Jewelers Ltd	290	0.01
10 Savara Inc	13	-	26 Silgan Holdings Inc	875	0.02
1 SB Financial Group Inc	21	-	4 Silicon Laboratories Inc	455	0.01
2 ScanSource Inc	50	-	1 SilverBow Resources Inc	9	-
301 Schlumberger Ltd	6,255	0.15	3 Silvercrest Asset Management Group Inc	38	-
20 Schneider National Inc	411	0.01	21 Simmons First National Corp	416	0.01
5 Schnitzer Steel Industries Inc	132	-	18 Simply Good Foods Co	393	0.01
3 Scholastic Corp	62	-	7 Simpson Manufacturing Co Inc	607	0.01
6 Schweitzer-Mauduit International Inc	219	0.01	2 Simulations Plus Inc	104	-
8 Science Applications International Corp	776	0.02	3 Sio Gene Therapies Inc	8	-
11 Scientific Games Corp	415	0.01	132 Sirius XM Holdings Inc	854	0.02
2 Sciplay Corp	28	-	6 SiteOne Landscape Supply Inc	819	0.02
1 Scorpio Bulkers Inc	19	-	10 Six Flags Entertainment Corp	308	0.01
12 Scorpio Tankers Inc	135	-	3 SJW Group	229	0.01
9 Scotts Miracle-Gro Co	1,590	0.04	26 Skechers U.S.A. Inc	871	0.02
2 Scpharmaceuticals Inc	21	-	11 Skyline Champion Corp	347	0.01
- Seaboard Corp	484	0.01	7 SkyWest Inc	297	0.01
8 Seachange International Inc	7	-	19 Skyworks Solutions Inc	2,699	0.06

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)		
12 Slack Technologies Inc	522	0.01	5 Stepan Co	529	0.01
4 Sleep Number Corp	254	0.01	16 Stericycle Inc	1,127	0.03
115 SLM Corp	1,224	0.03	10 STERIS PLC	1,902	0.04
29 SM Energy Co	122	-	33 Sterling Bancorp	528	0.01
5 SMART Global Holdings Inc	149	-	6 Sterling Bancorp Inc	24	-
3 Smart Sand Inc	6	-	6 Sterling Construction Co Inc	101	-
3 SmartFinancial Inc	50	-	12 Steven Madden Ltd	391	0.01
7 Smith & Wesson Brands Inc	109	-	5 Stewart Information Services Corp	205	0.01
21 Snap Inc	929	0.02	13 Stifel Financial Corp	933	0.02
9 Snap-on Inc	1,581	0.04	2 Stitch Fix Inc	86	-
6 SolarEdge Technologies Inc	1,707	0.04	4 Stock Yards Bancorp Inc	176	-
5 Solaris Oilfield Infrastructure Inc	35	-	6 Stoneridge Inc	162	-
22 SolarWinds Corp	508	0.01	4 StoneX Group Inc	242	0.01
7 Solid Biosciences Inc	23	-	9 Stratasys Ltd	161	-
3 Sonic Automotive Inc	130	-	4 Strategic Education Inc	386	0.01
23 Sonoco Products Co	1,309	0.03	1 Strattec Security Corp	22	-
9 Sonos Inc	198	0.01	1 Stratus Properties Inc	33	-
11 South Jersey Industries Inc	256	0.01	14 Strongbridge Biopharma PLC	39	-
13 South State Corp	885	0.02	10 Stryker Corp	2,380	0.06
61 Southern Co	3,661	0.09	2 Summit Financial Group Inc	46	-
14 Southern Copper Corp	813	0.02	23 Summit Materials Inc	434	0.01
2 Southern First Bancshares Inc	62	-	18 SunCoke Energy Inc	80	-
2 Southern Missouri Bancorp Inc	51	-	1 Sundance Energy Inc	2	-
4 Southern National Bancorp of Virginia Inc	42	-	30 Sunrun Inc	1,917	0.04
6 Southside Bancshares Inc	186	-	10 Super Micro Computer Inc	280	0.01
44 Southwest Airlines Co	2,053	0.05	2 Superior Group of Cos Inc	50	-
6 Southwest Gas Holdings Inc	415	0.01	11 Supernus Pharmaceuticals Inc	226	0.01
150 Southwestern Energy Co	466	0.01	4 Support.com Inc	8	-
5 SP Plus Corp	130	-	2 Surface Oncology Inc	18	-
2 Spark Energy Inc	16	-	16 Surgalign Holdings Inc	36	-
3 SpartanNash Co	48	-	10 Surgery Partners Inc	253	0.01
8 Spectrum Brands Holdings Inc	559	0.01	2 Surmodics Inc	76	-
16 Spectrum Pharmaceuticals Inc	73	-	9 SVB Financial Group	3,026	0.07
2 Spero Therapeutics Inc	34	-	7 Switch Inc	118	-
6 Spire Inc	376	0.01	2 SWK Holdings Corp	22	-
20 Spirit AeroSystems Holdings Inc	691	0.02	4 Sykes Enterprises Inc	160	-
14 Spirit Airlines Inc	311	0.01	1 Synalloy Corp	8	-
1 Spirit of Texas Bancshares Inc	22	-	5 Synaptics Inc	375	0.01
2 Splunk Inc	376	0.01	8 Synchronoss Technologies Inc	23	-
2 Spok Holdings Inc	20	-	97 Synchrony Financial	2,963	0.07
12 Sportsman's Warehouse Holdings Inc	163	-	3 Syndax Pharmaceuticals Inc	79	-
1 Spotify Technology SA	362	0.01	14 Syneos Health Inc	898	0.02
28 Sprouts Farmers Market Inc	589	0.01	3 Synlogic Inc	8	-
4 SPS Commerce Inc	414	0.01	10 SYNEX Corp	1,662	0.04
7 SPX Corp	349	0.01	6 Synopsys Inc	1,431	0.03
8 SPX FLOW Inc	420	0.01	27 Synovus Financial Corp	848	0.02
4 Square Inc	861	0.02	4 Syros Pharmaceuticals Inc	30	-
40 SS&C Technologies Holdings Inc	2,723	0.06	57 Sysco Corp	4,038	0.09
11 St Joe Co	374	0.01	8 Systemax Inc	253	0.01
4 STAAR Surgical Co	268	0.01	26 T Rowe Price Group Inc	3,679	0.09
4 Stamps.com Inc	667	0.02	2 Tabula Rasa HealthCare Inc	61	-
1 Standard AVB Financial Corp	26	-	2 Tactile Systems Technology Inc	77	-
4 Standard Motor Products Inc	207	0.01	13 Take-Two Interactive Software Inc	2,348	0.05
3 Standex International Corp	194	0.01	16 Talos Energy Inc	133	-
10 Stanley Black & Decker Inc	1,783	0.04	3 Tandem Diabetes Care Inc	271	0.01
51 Starbucks Corp	4,990	0.12	47 Tapestry Inc	1,329	0.03
5 StarTek Inc	36	-	42 Targa Resources Corp	991	0.02
8 State Auto Financial Corp	126	-	50 Target Corp	8,993	0.21
31 State Street Corp	2,191	0.05	5 Taro Pharmaceutical Industries Ltd	384	0.01
7 Steel Connect Inc	6	-	23 Taylor Morrison Home Corp	581	0.01
50 Steel Dynamics Inc	1,804	0.04	27 TCF Financial Corp	907	0.02
18 Steelcase Inc	223	0.01	5 TCR2 Therapeutics Inc	130	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
16	TE Connectivity Ltd	1,781	0.04	4	TransDigm Group Inc	2,435	0.06
6	Team Inc	52	-	89	Transocean Ltd	165	-
53	TechnipFMC PLC	443	0.01	25	TransUnion	2,235	0.05
3	TechTarget Inc	174	-	2	TravelCenters of America Inc	72	-
4	Tecnoglass Inc	25	-	30	Travelers Cos Inc	3,938	0.09
4	Teekay Corp	10	-	1	Travelzoo	14	-
6	Teekay Tankers Ltd	64	-	8	Travere Therapeutics Inc	185	-
47	TEGNA Inc	675	0.02	4	Treco Resources	26	-
5	Tejon Ranch Co	72	-	6	Tredegar Corp	100	-
9	Teladoc Health Inc	1,794	0.04	11	TreeHouse Foods Inc	442	0.01
5	Teledyne Technologies Inc	1,718	0.04	14	Trex Co Inc	1,016	0.02
5	Teleflex Inc	1,970	0.05	17	TRI Pointe Group Inc	301	0.01
9	Telenav Inc	44	-	8	Tribune Publishing Co	92	-
21	Telephone & Data Systems Inc	390	0.01	6	TriCo Bancshares	187	0.01
35	Tempur Sealy International Inc	872	0.02	9	TriMas Corp	244	0.01
12	Tenet Healthcare Corp	389	0.01	21	Trimble Inc	1,251	0.03
3	Tennant Co	195	0.01	11	TriNet Group Inc	813	0.02
8	Tenneco Inc	83	-	24	Trinity Industries Inc	540	0.01
14	Teradata Corp	305	0.01	2	Trinity Place Holdings Inc	2	-
20	Teradyne Inc	2,189	0.05	8	Trinseo SA	317	0.01
17	Terex Corp	542	0.01	16	TripAdvisor Inc	424	0.01
24	Terminix Global Holdings Inc	1,159	0.03	2	Triple-S Management Corp	45	-
2	Territorial Bancorp Inc	38	-	5	TriState Capital Holdings Inc	79	-
10	Tesla Inc	5,872	0.14	18	Triton International Ltd	817	0.02
1	TESSCO Technologies Inc	7	-	5	Triumph Bancorp Inc	221	0.01
8	Tetra Tech Inc	974	0.02	43	Tronox Holdings PLC	539	0.01
-	Tetraphase Pharmaceuticals Inc	-	-	8	TrueBlue Inc	150	-
9	Texas Capital Bancshares Inc	483	0.01	23	TrueCar Inc	94	-
58	Texas Instruments Inc	9,339	0.22	81	Truist Financial Corp	3,756	0.09
13	Texas Roadhouse Inc	1,002	0.02	19	TrustCo Bank Corp NY	116	-
10	Textainer Group Holdings Ltd	192	0.01	12	Trustmark Corp	301	0.01
27	TFS Financial Corp	464	0.01	10	TTEC Holdings Inc	698	0.02
22	Thermo Fisher Scientific Inc	10,126	0.23	16	TTM Technologies Inc	206	0.01
6	Thermon Group Holdings Inc	87	-	5	Tupperware Brands Corp	185	-
17	Third Point Reinsurance Ltd	166	-	2	Turning Point Brands Inc	82	-
10	Thor Industries Inc	917	0.02	9	Tutor Perini Corp	127	-
5	Tidewater Inc	50	-	3	Twilio Inc	952	0.02
15	Tiffany & Co	1,923	0.05	2	Twin Disc Inc	10	-
6	Tilly's Inc	50	-	38	Twitter Inc	1,769	0.04
1	Timberland Bancorp Inc	32	-	2	Tyler Technologies Inc	757	0.02
18	Timken Co	1,300	0.03	48	Tyson Foods Inc	3,108	0.07
6	TimkenSteel Corp	27	-	2	Ubiquiti Inc	408	0.01
6	Tiptree Inc	33	-	13	UFP Industries Inc	672	0.02
10	Titan International Inc	50	-	2	UFP Technologies Inc	73	-
2	Titan Machinery Inc	44	-	21	UGI Corp	748	0.02
4	Tivity Health Inc	76	-	8	Ultra Salon Cosmetics & Fragrance Inc	2,128	0.05
86	TJX Cos Inc	5,437	0.13	7	Ultra Clean Holdings Inc	234	0.01
32	T-Mobile US Inc	4,232	0.10	5	Ultragenyx Pharmaceutical Inc	561	0.01
21	Toll Brothers Inc	987	0.02	3	Ultralife Corp	23	-
3	Tompkins Financial Corp	186	-	8	UMB Financial Corp	527	0.01
5	Tootsie Roll Industries Inc	151	-	39	Umpqua Holdings Corp	548	0.01
7	TopBuild Corp	1,176	0.03	26	Under Armour Inc, Class A	432	0.01
16	Toro Co	1,410	0.03	31	Under Armour Inc, Class C	450	0.01
14	Towne Bank	296	0.01	1	Unifi Inc	22	-
3	Townsquare Media Inc	19	-	2	UniFirst Corp	410	0.01
5	TPI Composites Inc	211	0.01	51	Union Pacific Corp	10,484	0.24
19	Tractor Supply Co	2,610	0.06	8	Unisys Corp	114	-
1	Trade Desk Inc	1,024	0.02	50	United Airlines Holdings Inc	2,254	0.05
7	Tradeweb Markets Inc	445	0.01	22	United Bankshares Inc	642	0.02
20	Trane Technologies PLC	2,938	0.07	15	United Community Banks Inc	356	0.01
1	TransAct Technologies Inc	6	-	5	United Fire Group Inc	102	-
2	Transcat Inc	55	-	8	United Insurance Holdings Corp	35	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
11	United Natural Foods Inc	190	0.01	5	Verso Corp	54	-
40	United Parcel Service Inc	6,764	0.16	6	Vertex Pharmaceuticals Inc	1,328	0.03
19	United Rentals Inc	4,339	0.10	3	Veru Inc	9	-
3	United Security Bancshares	24	-	28	VF Corp	2,328	0.05
7	United States Cellular Corp	231	0.01	3	Viacom Inc, Class A	95	-
1	United States Lime & Minerals Inc	137	-	81	Viacom Inc, Class B	2,865	0.07
23	United States Steel Corp	323	0.01	3	Viad Corp	89	-
9	United Therapeutics Corp	1,156	0.03	9	ViaSat Inc	309	0.01
1	United-Guardian Inc	13	-	131	Viatrix Inc	2,196	0.05
74	UnitedHealth Group Inc	25,020	0.58	34	Viavi Solutions Inc	456	0.01
2	Unitil Corp	81	-	2	Vicor Corp	204	0.01
2	Unity Bancorp Inc	38	-	-	Victory Capital Holdings Inc	3	-
34	Univar Solutions Inc	609	0.01	21	ViewRay Inc	80	-
2	Universal Corp	91	-	15	Viking Therapeutics Inc	98	-
4	Universal Display Corp	829	0.02	2	Village Super Market Inc	47	-
3	Universal Electronics Inc	142	-	-	Virco Manufacturing Corp	1	-
14	Universal Health Services Inc	1,844	0.04	26	Virtu Financial Inc	602	0.01
7	Universal Insurance Holdings Inc	96	-	2	Virtus Investment Partners Inc	268	0.01
6	Universal Logistics Holdings Inc	125	-	6	Virtusa Corp	300	0.01
1	Universal Stainless & Alloy Products Inc	6	-	99	Visa Inc	20,829	0.48
6	Universal Technical Institute Inc	38	-	33	Vishay Intertechnology Inc	642	0.02
6	Univest Financial Corp	102	-	2	Vishay Precision Group Inc	67	-
34	Unum Group	756	0.02	13	Vista Outdoor Inc	260	0.01
3	Upland Software Inc	141	-	5	Visteon Corp	659	0.02
11	Upwork Inc	347	0.01	116	Vistra Energy Corp	2,162	0.05
20	Urban Outfitters Inc	552	0.01	3	VMware Inc	402	0.01
78	US Bancorp	3,359	0.08	4	Vocera Communications Inc	138	-
4	US Concrete Inc	131	-	4	Volt Information Sciences Inc	8	-
3	US Ecology Inc	105	-	31	Vonage Holdings Corp	404	0.01
30	US Foods Holding Corp	958	0.02	6	Vontier Corp	209	0.01
2	US Physical Therapy Inc	165	-	6	VOXX International Corp	83	-
13	US Silica Holdings Inc	56	-	23	Voya Financial Inc	1,327	0.03
8	US Xpress Enterprises Inc	62	-	2	VSE Corp	65	-
2	USA Truck Inc	21	-	16	Vulcan Materials Co	2,297	0.05
5	USANA Health Sciences Inc	356	0.01	5	VYNE Therapeutics Inc	8	-
1	Utah Medical Products Inc	43	-	27	W R Berkley Corp	1,750	0.04
5	Vail Resorts Inc	1,330	0.03	15	W&T Offshore Inc	30	-
63	Valero Energy Corp	3,364	0.08	7	Wabash National Corp	118	-
66	Valley National Bancorp	607	0.01	12	Waddell & Reed Financial Inc	195	0.01
4	Valmont Industries Inc	709	0.02	83	Walgreens Boots Alliance Inc	3,152	0.07
-	Value Line Inc	11	-	8	Walker & Dunlop Inc	626	0.02
23	Valvoline Inc	515	0.01	129	Walmart Inc	19,692	0.46
10	Vanda Pharmaceuticals Inc	125	-	61	Walt Disney Co	8,960	0.21
7	Varex Imaging Corp	120	-	16	Warrior Met Coal Inc	276	0.01
9	Varian Medical Systems Inc	1,628	0.04	7	Washington Federal Inc	168	-
17	Vector Group Ltd	187	0.01	3	Washington Trust Bancorp Inc	137	-
3	Vectrus Inc	124	-	45	Waste Management Inc	5,405	0.13
10	Veeco Instruments Inc	168	-	7	Waters Corp	1,615	0.04
4	Veeva Systems Inc	1,129	0.03	5	Waterstone Financial Inc	85	-
5	Venator Materials PLC	13	-	5	Watsco Inc	1,082	0.03
3	Venus Concept Inc	7	-	4	Watts Water Technologies Inc	483	0.01
12	Veoneer Inc	239	0.01	1	Wayfair Inc	330	0.01
3	Vera Bradley Inc	29	-	1	Wayside Technology Group Inc	12	-
6	Verastem Inc	12	-	2	WD-40 Co	528	0.01
5	Vericel Corp	126	-	15	Webster Financial Corp	552	0.01
11	Verint Systems Inc	629	0.02	18	WEC Energy Group Inc	1,722	0.04
9	VeriSign Inc	1,870	0.04	5	Weis Markets Inc	257	0.01
13	Verisk Analytics Inc	2,578	0.06	21	Welbilt Inc	201	0.01
2	Veritiv Corp	40	-	158	Wells Fargo & Co	4,329	0.10
568	Verizon Communications Inc	34,295	0.79	37	Wendy's Co	816	0.02
27	Verra Mobility Corp	326	0.01	17	Werner Enterprises Inc	699	0.02
1	Verrica Pharmaceuticals Inc	6	-	13	WesBanco Inc	360	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 63.36% (continued)			United States - 63.36% (continued)				
9	WESCO International Inc	591	0.01	32	Zoetis Inc	5,116	0.12
3	West Bancorporation Inc	62	-	5	Zogenix Inc	116	-
5	West Pharmaceutical Services Inc	1,345	0.03	4	Zovio Inc	15	-
5	Westamerica Bancorporation	290	0.01	4	Zscaler Inc	593	0.01
20	Western Alliance Bancorp	1,043	0.02	4	Zumiez Inc	146	-
39	Western Digital Corp	1,740	0.04	4	Zynex Inc	52	-
4	Western New England Bancorp Inc	26	-	118	Zynga Inc	974	0.02
44	Western Union Co	984	0.02			2,743,191	63.36
23	Westinghouse Air Brake Technologies Corp	1,718	0.04	Total Common Stock - 97.02% (30 November 2019: 95.85%)			
14	Westlake Chemical Corp	1,071	0.03			4,200,228	97.02
44	Westrock Co	1,865	0.04	Preferred Stock			
2	Westwood Holdings Group Inc	21	-	Germany - 0.16%			
6	WEX Inc	1,091	0.03	8	Bayerische Motoren Werke AG	499	0.01
2	Weyco Group Inc	34	-	2	Biotest AG	79	-
12	Whirlpool Corp	2,418	0.06	2	Draegerwerk AG & Co KGaA	140	-
1	White Mountains Insurance Group Ltd	497	0.01	9	Fuchs Petrolub SE	543	0.01
2	Willdan Group Inc	85	-	5	Henkel AG & Co KGaA	550	0.01
73	Williams Cos Inc	1,526	0.04	11	Jungheinrich AG	463	0.01
18	Williams-Sonoma Inc	2,016	0.05	9	Porsche Automobil Holding SE	593	0.02
8	Willis Towers Watson PLC	1,694	0.04	3	Sartorius AG	1,512	0.04
44	WillScot Mobile Mini Holdings Corp	941	0.02	19	Schaeffler AG	141	-
1	Windtree Therapeutics Inc	8	-	4	Sixt SE	262	0.01
3	Wingstop Inc	444	0.01	1	STO SE & Co KGaA	105	-
1	Winmark Corp	118	-	1	Villeroy & Boch AG	16	-
7	Winnebago Industries Inc	354	0.01	12	Volkswagen AG	2,027	0.05
10	Wintrust Financial Corp	546	0.01			6,930	0.16
29	WisdomTree Investments Inc	125	-	Italy - 0.01%			
14	Wolverine World Wide Inc	405	0.01	5	Buzzi Unicem SpA	81	-
9	Woodward Inc	1,017	0.02	6	Danieli & C Officine Meccaniche SpA	58	-
2	Workday Inc	513	0.01	1,016	Telecom Italia SpA	520	0.01
2	World Acceptance Corp	196	0.01			659	0.01
9	World Fuel Services Corp	258	0.01	United States - 0.01%			
7	World Wrestling Entertainment Inc	303	0.01	1	GCI Liberty Inc	22	-
10	Worthington Industries Inc	538	0.01	2	Qurata Retail Inc	224	0.01
96	WPX Energy Inc	685	0.02	4	WESCO International Inc	126	-
11	WR Grace & Co	576	0.01			372	0.01
10	WSFS Financial Corp	387	0.01	Total Preferred Stock - 0.18% (30 November 2019: 0.23%)			
6	WW Grainger Inc	2,685	0.06	Real Estate Investment Trust			
7	WW International Inc	211	0.01	Australia - 0.17%			
11	Wyndham Destinations Inc	479	0.01	26	360 Capital Group Ltd	18	-
10	Wyndham Hotels & Resorts Inc	577	0.01	45	Abacus Property Group	104	-
7	Wynn Resorts Ltd	654	0.02	11	ALE Property Group	39	-
37	Xcel Energy Inc	2,525	0.06	7	APN Convenience Retail REIT	20	-
7	Xencor Inc	307	0.01	20	APN Industria REIT	44	-
26	Xerox Holdings Corp	560	0.01	39	Arena REIT	80	-
19	Xilinx Inc	2,824	0.07	12	Australian Unity Office Fund	18	-
13	Xperi Holding Corp	244	0.01	35	Aventus Group	69	-
19	XPO Logistics Inc	1,981	0.05	62	BWP Trust	197	0.01
18	Xylem Inc	1,748	0.04	3	Carindale Property Trust	9	-
11	Yelp Inc	360	0.01	50	Centuria Industrial REIT	114	-
14	YETI Holdings Inc	854	0.02	49	Centuria Office REIT	80	-
1	York Water Co	65	-	54	Charter Hall Group	540	0.01
4	YRC Worldwide Inc	22	-	45	Charter Hall Long Wale REIT	158	0.01
24	Yum! Brands Inc	2,488	0.06	57	Charter Hall Retail REIT	161	0.01
7	ZAGG Inc	28	-	41	Charter Hall Social Infrastructure REIT	89	-
7	Zebra Technologies Corp	2,512	0.06	152	Cromwell Property Group	96	-
3	Zendesk Inc	409	0.01	92	Dexus	655	0.02
5	Zillow Group Inc, Class A	584	0.01	22	Garda Diversified Property Fund	20	-
14	Zillow Group Inc, Class C	1,515	0.04	60	GDI Property Group	51	-
14	Zimmer Biomet Holdings Inc	2,117	0.05	71	Goodman Group	976	0.02
24	Zions Bancorp NA	909	0.02				
10	Zix Corp	70	-				

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (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 - 0.25% (continued)			Singapore - 0.11% (continued)		
- Kenedix Office Investment Corp	297	0.01	107 Frasers Centrepoint Trust	184	0.01
- Kenedix Residential Next Investment Corp	182	-	83 Frasers Hospitality Trust	33	-
- Kenedix Retail REIT Corp	122	-	262 Frasers Logistics & Industrial Trust	269	0.01
- LaSalle Logiport REIT	182	-	56 IREIT Global	27	-
- Marimo Regional Revitalization REIT Inc	25	-	125 Keppel DC REIT	261	0.01
- MCUBS MidCity Investment Corp	165	-	69 Keppel Pacific Oak US REIT	48	-
- Mirai Corp	78	-	195 Keppel REIT	152	-
- Mitsubishi Estate Logistics REIT Investment Corp	122	-	194 Lippo Malls Indonesia Retail Trust	12	-
- Mitsui Fudosan Logistics Park Inc	200	0.01	176 Manulife US Real Estate Investment Trust	131	-
- Mori Hills REIT Investment Corp	233	0.01	209 Mapletree Commercial Trust	315	0.01
- Mori Trust Hotel Reit Inc	37	-	157 Mapletree Industrial Trust	342	0.01
- Mori Trust Sogo Reit Inc	135	-	154 Mapletree Logistics Trust	225	0.01
- Nippon Accommodations Fund Inc	287	0.01	254 Mapletree North Asia Commercial Trust	170	0.01
- Nippon Building Fund Inc	474	0.01	236 OUE Commercial Real Estate Investment Trust	67	-
- Nippon Prologis REIT Inc	505	0.01	48 Parkway Life Real Estate Investment Trust	143	-
- Nippon REIT Investment Corp	181	-	97 Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	24	-
1 Nomura Real Estate Master Fund Inc	443	0.01	98 Soilbuild Business Space REIT	36	-
- One REIT Inc	54	-	100 SPH REIT	61	-
- Ooedo Onsen Reit Investment Corp	20	-	141 Starhill Global REIT	51	-
1 Orix JREIT Inc	364	0.01	239 Suntec Real Estate Investment Trust	268	0.01
- Premier Investment Corp	165	-		4,567	0.11
- Samty Residential Investment Corp	38	-			
1 Sekisui House Reit Inc	292	0.01	Spain - 0.02%		
- Star Asia Investment Corp	33	-	34 Inmobiliaria Colonial Socimi SA	326	0.01
- Starts Proceed Investment Corp	56	-	10 Lar Espana Real Estate Socimi SA	61	-
- Takara Leben Real Estate Investment Corp	27	-	40 Merlin Properties Socimi SA	370	0.01
- Tokyu REIT Inc	155	-		757	0.02
- Tosei Reit Investment Corp	32	-	United Kingdom - 0.15%		
1 United Urban Investment Corp	317	0.01	285 Assura PLC	284	0.01
3 Urbanet Corp Co Ltd	8	-	19 Big Yellow Group PLC	282	0.01
- XYMAX REIT Investment Corp	32	-	107 British Land Co PLC	666	0.02
	10,929	0.25	86 Capital & Counties Properties PLC	155	-
Netherlands - 0.03%			42 Custodian Reit PLC	49	-
5 Eurocommercial Properties NV	87	-	13 Derwent London PLC	509	0.01
2 NSI NV	95	0.01	15 Ediston Property Investment Co PLC	13	-
12 Unibail-Rodamco-Westfield	811	0.02	66 Empiric Student Property PLC	64	-
2 Vastned Retail NV	44	-	36 GCP Student Living PLC	71	-
4 Wereldhave NV	56	-	30 Great Portland Estates PLC	256	0.01
	1,093	0.03	424 Hammerson PLC	121	-
New Zealand - 0.02%			77 Intu Properties PLC	1	-
86 Argosy Property Ltd	90	-	61 Land Securities Group PLC	530	0.01
114 Goodman Property Trust	192	0.01	101 LondonMetric Property PLC	294	0.01
36 Investore Property Ltd	55	-	10 McKay Securities PLC	26	-
180 Kiwi Property Group Ltd	150	-	39 NewRiver REIT PLC	37	-
126 Precinct Properties New Zealand Ltd	152	0.01	6 Palace Capital PLC	17	-
48 Property for Industry Ltd	99	-	137 Primary Health Properties PLC	260	0.01
43 Stride Property Group	67	-	33 RDI REIT PLC	41	-
46 Vital Healthcare Property Trust	95	-	44 Regional REIT Ltd	45	-
	900	0.02	25 Safestore Holdings PLC	262	0.01
Singapore - 0.11%			62 Schroder Real Estate Investment Trust Ltd	29	-
77 AIMS APAC REIT	69	-	3 Secure Income REIT PLC	13	-
245 Ascendas Real Estate Investment Trust	542	0.01	98 Segro PLC	1,189	0.03
202 Ascott Residence Trust	156	-	24 Shaftesbury PLC	166	-
95 Cache Logistics Trust	43	-	42 Standard Life Investment Property Income Trust Ltd	31	-
426 CapitaLand Mall Trust	614	0.02	197 Tritax Big Box REIT PLC	433	0.01
98 CapitaLand Retail China Trust	87	-	31 UNITE Group PLC	401	0.01
91 CDL Hospitality Trusts	85	-	16 Workspace Group PLC	147	-
19 Dasin Retail Trust	10	-		6,392	0.15
21 EC World Real Estate Investment Trust	11	-	United States - 2.09%		
231 ESR-REIT	69	-	10 Acadia Realty Trust	135	-
97 Far East Hospitality Trust	45	-	6 Agree Realty Corp	381	0.01
54 First Real Estate Investment Trust	17	-	8 Alexander & Baldwin Inc	118	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
United States - 2.09% (continued)			United States - 2.09% (continued)		
1 Alexander's Inc	172	-	16 Healthcare Realty Trust Inc	468	0.01
10 Alexandria Real Estate Equities Inc	1,708	0.04	25 Healthcare Trust of America Inc	653	0.02
7 American Assets Trust Inc	197	-	45 Healthpeak Properties Inc	1,306	0.03
16 American Campus Communities Inc	651	0.02	5 Hersha Hospitality Trust	41	-
3 American Finance Trust Inc	19	-	12 Highwoods Properties Inc	465	0.01
35 American Homes 4 Rent	1,007	0.02	66 Host Hotels & Resorts Inc	930	0.02
21 American Tower Corp	4,756	0.11	18 Hudson Pacific Properties Inc	471	0.01
22 Apartment Investment and Management Co	671	0.02	11 Independence Realty Trust Inc	146	-
26 Apple Hospitality REIT Inc	344	0.01	12 Industrial Logistics Properties Trust	251	0.01
1 Ashford Hospitality Trust Inc	4	-	1 Investors Real Estate Trust	95	-
12 AvalonBay Communities Inc	1,940	0.05	47 Invitation Homes Inc	1,344	0.03
4 Bluerock Residential Growth REIT Inc	37	-	34 Iron Mountain Inc	942	0.02
13 Boston Properties Inc	1,280	0.03	16 JBG SMITH Properties	487	0.01
3 Braemar Hotels & Resorts Inc	14	-	12 Kilroy Realty Corp	733	0.02
21 Brandywine Realty Trust	232	0.01	50 Kimco Realty Corp	726	0.02
35 Brixmor Property Group Inc	537	0.01	10 Kite Realty Group Trust	150	-
7 Brookfield Property REIT Inc	112	-	10 Lamar Advertising Co	814	0.02
2 BRT Apartments Corp	21	-	33 Lexington Realty Trust	335	0.01
11 Camden Property Trust	1,114	0.03	5 Life Storage Inc	599	0.01
11 CareTrust REIT Inc	216	0.01	5 LTC Properties Inc	180	-
1 Cedar Realty Trust Inc	10	-	17 Macerich Co	173	-
5 Chatham Lodging Trust	56	-	11 Mack-Cali Realty Corp	143	-
6 City Office REIT Inc	53	-	46 Medical Properties Trust Inc	894	0.02
2 Clipper Realty Inc	12	-	11 MGM Growth Properties LLC	321	0.01
14 Columbia Property Trust Inc	200	0.01	11 Mid-America Apartment Communities Inc	1,330	0.03
3 Community Healthcare Trust Inc	133	-	11 Monmouth Real Estate Investment Corp	164	-
2 Condor Hospitality Trust Inc	6	-	5 National Health Investors Inc	328	0.01
4 CoreCivic Inc	29	-	19 National Retail Properties Inc	733	0.02
6 CorePoint Lodging Inc	39	-	8 National Storage Affiliates Trust	282	0.01
4 CoreSite Realty Corp	540	0.01	9 New Senior Investment Group Inc	48	-
13 Corporate Office Properties Trust	354	0.01	3 NexPoint Residential Trust Inc	129	-
17 Cousins Properties Inc	568	0.01	6 Office Properties Income Trust	140	-
19 Crown Castle International Corp	3,231	0.08	26 Omega Healthcare Investors Inc	918	0.02
22 CubeSmart	721	0.02	2 One Liberty Properties Inc	38	-
13 CyrusOne Inc	924	0.02	17 Outfront Media Inc	318	0.01
23 DiamondRock Hospitality Co	173	-	29 Paramount Group Inc	264	0.01
18 Digital Realty Trust Inc	2,464	0.06	28 Park Hotels & Resorts Inc	452	0.01
27 Diversified Healthcare Trust	117	-	19 Pebblebrook Hotel Trust	342	0.01
20 Douglas Emmett Inc	623	0.01	24 Physicians Realty Trust	409	0.01
41 Duke Realty Corp	1,572	0.04	15 Piedmont Office Realty Trust Inc	235	0.01
9 Easterly Government Properties Inc	186	-	2 Plymouth Industrial REIT Inc	19	-
5 EastGroup Properties Inc	622	0.01	6 Preferred Apartment Communities Inc	43	-
20 Empire State Realty Trust Inc	185	-	35 Prologis Inc	3,542	0.08
9 EPR Properties	320	0.01	3 PS Business Parks Inc	432	0.01
4 Equinix Inc	3,005	0.07	10 Public Storage	2,319	0.05
14 Equity Commonwealth	381	0.01	7 QTS Realty Trust Inc	414	0.01
19 Equity LifeStyle Properties Inc	1,097	0.03	30 Realty Income Corp	1,769	0.04
31 Equity Residential	1,812	0.04	20 Regency Centers Corp	902	0.02
6 Essential Properties Realty Trust Inc	130	-	14 Retail Opportunity Investments Corp	176	-
5 Essex Property Trust Inc	1,326	0.03	25 Retail Properties of America Inc	200	0.01
12 Extra Space Storage Inc	1,298	0.03	2 Retail Value Inc	38	-
9 Federal Realty Investment Trust	767	0.02	14 Rexford Industrial Realty Inc	673	0.02
15 First Industrial Realty Trust Inc	637	0.02	21 RLJ Lodging Trust	257	0.01
8 Four Corners Property Trust Inc	223	0.01	10 RPT Realty	70	-
12 Franklin Street Properties Corp	58	-	6 Ryman Hospitality Properties Inc	388	0.01
7 Front Yard Residential Corp	106	-	21 Sabra Health Care REIT Inc	342	0.01
26 Gaming and Leisure Properties Inc	1,070	0.03	3 Saul Centers Inc	83	-
1 GEO Group Inc	9	-	9 SBA Communications Corp	2,631	0.06
5 Getty Realty Corp	131	-	4 Seritage Growth Properties	68	-
3 Gladstone Commercial Corp	62	-	19 Service Properties Trust	227	0.01
5 Global Medical REIT Inc	64	-	23 Simon Property Group Inc	1,931	0.04
11 Global Net Lease Inc	190	-	22 SITE Centers Corp	217	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 2.09% (continued)		
10 SL Green Realty Corp	578	0.01
2 Sotherly Hotels Inc	5	-
4 Spirit MTA REIT	1	-
12 Spirit Realty Capital Inc	430	0.01
17 STAG Industrial Inc	507	0.01
27 STORE Capital Corp	881	0.02
12 Summit Hotel Properties Inc	108	-
9 Sun Communities Inc	1,261	0.03
28 Sunstone Hotel Investors Inc	290	0.01
11 Tanger Factory Outlet Centers Inc	105	-
7 Taubman Centers Inc	312	0.01
8 Terreno Realty Corp	457	0.01
29 UDR Inc	1,106	0.03
5 UMH Properties Inc	64	-
20 Uniti Group Inc	202	0.01
2 Universal Health Realty Income Trust	92	-
14 Urban Edge Properties	187	-
1 Urstadt Biddle Properties Inc	8	-
4 Urstadt Biddle Properties Inc, Class A	57	-
31 Ventas Inc	1,506	0.04
116 VEREIT Inc	819	0.02
22 Vornado Realty Trust	866	0.02
22 Washington Prime Group Inc	23	-
9 Washington Real Estate Investment Trust	219	0.01
15 Weingarten Realty Investors	319	0.01
30 Welltower Inc	1,911	0.04
4 Whitestone REIT	32	-
17 WP Carey Inc	1,173	0.03
14 Xenia Hotels & Resorts Inc	195	-
	90,422	2.09
Total Real Estate Investment Trust - 3.03% (30 November 2019: 4.04%)	131,161	3.03
Rights		
Australia - 0.00%		
8 Bega Cheese Ltd	-	-
2 Galaxy Resources Ltd	-	-
	-	-
Canada - 0.00%		
36 Pan American Silver Corp	25	-
	25	-
Denmark - 0.00%		
4 NKT AS	24	-
	24	-

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	14 AUD	Sell	10 USD	State Street Bank	03/12/2020	-	-
Net Unrealised Depreciation of Forward Currency Contracts - 0.00% (30 November 2019: (0.01)%)						-	-
				Value (000's) USD	% of Net Asset Value		
Cash and Cash Equivalents - 0.26% (30 November 2019: 0.39%)				11,193	0.26		
Other Liabilities in Excess of Other Assets - (0.50)% (30 November 2019: (0.50)%)				(21,445)	(0.50)		
Total Net Assets				4,329,291	100.00		

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Finland - 0.00%		
1 Lehto Group Oyj	-	-
	-	-
Germany - 0.00%		
15 KION Group AG	5	-
	5	-
Italy - 0.00%		
1 TXT e-solutions SpA	-	-
	-	-
Singapore - 0.00%		
9 Ascendas Real Estate Investment Trust	-	-
6 CapitaLand Retail China Trust	-	-
	-	-
Spain - 0.01%		
644 Banco Santander SA	80	0.01
	80	0.01
Sweden - 0.00%		
19 Granges AB	28	-
65 Klovern AB	8	-
	36	-
Switzerland - 0.00%		
- MCH Group AG	-	-
	-	-
United Kingdom - 0.00%		
1 AVEVA Group PLC	16	-
	16	-
Total Rights - 0.01% (30 November 2019: 0.00%)	186	0.01
Warrants		
France - 0.00%		
2 Technicolor SA	1	-
	1	-
Singapore - 0.00%		
97 Ezion Holdings Ltd	-	-
	-	-
Switzerland - 0.00%		
33 Cie Financiere Richemont SA	6	-
	6	-
Total Warrants - 0.00% (30 November 2019: 0.00%)	7	-
Total Investments - 100.24% (30 November 2019: 100.12%)	4,339,543	100.24

Global Core Equity Fund

Portfolio of Investments as at 30 November 2020 (continued)

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	99.10
Current Assets	0.90
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 4.11%			Chile - 0.46% (continued)		
31 Alliar Medicos A Frente SA	62	-	376 Socovesa SA	99	0.01
150 Banco Bradesco SA	607	0.05	120 SONDA SA	80	0.01
239 Banco do Brasil SA	1,509	0.13	33 Vina Concha y Toro SA	56	-
115 Banco Santander Brasil SA	838	0.07		5,495	0.46
32 BrasilAgro - Co Brasileira de Propriedades Agricolas	160	0.01	China - 35.98%		
96 Camil Alimentos SA	199	0.02	710 361 Degrees International Ltd	89	0.01
225 Cia Siderurgica Nacional SA	988	0.08	35 5I5J Holding Group Co Ltd	21	-
946 Cogna Educacao	828	0.07	183 AAC Technologies Holdings Inc	1,022	0.09
26 CSU Cardsystem SA	72	-	131 AAG Energy Holdings Ltd	18	-
91 Duratex SA	320	0.03	32 Advanced Technology & Materials Co Ltd	34	-
60 Enauta Participacoes SA	116	0.01	20 AECC Aero-Engine Control Co Ltd	63	0.01
4 Even Construtora e Incorporadora SA	10	-	35 AECC Aviation Power Co Ltd	239	0.02
162 Gerdau SA	562	0.05	18 Aerospace CH UAV Co Ltd	68	0.01
588 Gerdau SA, ADR	2,475	0.21	23 Aerospace Hi-Tech Holdings Grp Ltd	37	-
8 Guararapes Confeccoes SA	25	-	1,046 Agile Group Holdings Ltd	1,510	0.13
33 Industrias Romi SA	76	0.01	15,509 Agricultural Bank of China Ltd	5,889	0.49
202 International Meal Co Alimentacao SA	158	0.01	1,472 Air China Ltd	1,188	0.10
75 Iochpe Maxion SA	217	0.02	55 Aisino Corp	116	0.01
39 JBS SA	167	0.01	378 Ajisen China Holdings Ltd	52	0.01
232 JHSF Participacoes SA	318	0.03	1,920 Aluminum Corp of China Ltd	757	0.06
4 Kepler Weber SA	27	-	394 AMVIG Holdings Ltd	107	0.01
73 Marisa Lojas SA	92	0.01	1,033 Angang Steel Co Ltd	443	0.04
200 MRV Engenharia e Participacoes SA	705	0.06	413 Anhui Conch Cement Co Ltd	2,640	0.22
46 Petro Rio SA	432	0.04	89 Anhui Construction Engineering Group Co Ltd	54	0.01
2,086 Petroleo Brasileiro SA	9,951	0.83	16 Anhui Guangxin Agrochemical Co Ltd	54	0.01
325 Petroleo Brasileiro SA, ADR (non-voting rights)	3,002	0.25	16 Anhui Truchum Advanced Materials & Technology Co Ltd	24	-
99 Petroleo Brasileiro SA, ADR (voting rights)	948	0.08	30 Anhui Xinhua Media Co Ltd	24	-
6 Restoque Comercio e Confeccoes de Roupas SA	5	-	13 Anhui Yingjia Distillery Co Ltd	64	0.01
19 Sao Carlos Empreendimentos e Participacoes SA	177	0.01	36 Anhui Zhongding Sealing Parts Co Ltd	71	0.01
15 Sao Martinho SA	74	0.01	1,486 Anton Oilfield Services Group	84	0.01
67 SLC Agricola SA	337	0.03	3 Aoshikang Technology Co Ltd	23	-
8 Smiles Fidelidade SA	29	-	196 APT Satellite Holdings Ltd	47	-
94 Sul America SA	754	0.06	321 Asia Cement China Holdings Corp	321	0.03
51 Tupy SA	204	0.02	14 AsiaInfo Technologies Ltd	21	-
88 Usinas Siderurgicas de Minas Gerais SA Usiminas	240	0.02	59 Atlas Corp	665	0.06
1,529 Vale SA	22,255	1.87	195 Avic Capital Co Ltd	138	0.01
41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	75	0.01	1,749 AviChina Industry & Technology Co Ltd	1,065	0.09
22 Vulcabras Azaleia SA	29	-	37 BAIC BluePark New Energy Technology Co Ltd	48	-
	49,043	4.11	1,137 BAIC Motor Corp Ltd	426	0.04
Chile - 0.46%			101 Baidu Inc, ADR	14,069	1.18
1 Banco de Credito e Inversiones SA	25	-	232 BAI00 Family Interactive Ltd	30	-
66 Besalco SA	32	-	519 Bank of Beijing Co Ltd	385	0.03
22 CAP SA	206	0.02	29 Bank of Changsha Co Ltd	42	-
59 Cementos BIO BIO SA	56	-	107 Bank of Chengdu Co Ltd	185	0.02
767 Cencosud SA	1,327	0.11	36,756 Bank of China Ltd	12,973	1.09
25 Cristalerias de Chile SA	125	0.01	379 Bank of Chongqing Co Ltd	233	0.02
74 Empresa Nacional de Telecomunicaciones SA	449	0.04	4,611 Bank of Communications Co Ltd	2,548	0.21
252 Empresas CMPC SA	547	0.05	184 Bank of Hangzhou Co Ltd	426	0.04
98 Empresas COPEC SA	777	0.07	329 Bank of Jiangsu Co Ltd	311	0.03
145 Empresas Hites SA	21	-	301 Bank of Nanjing Co Ltd	395	0.03
274 Enel Americas SA	40	-	110 Bank of Ningbo Co Ltd	616	0.05
71 Enel Chile SA, ADR	247	0.02	457 Bank of Shanghai Co Ltd	560	0.05
587 Grupo Security SA	107	0.01	242 Bank of Zhengzhou Co Ltd	60	0.01
162 Inversiones Aguas Metropolitanas SA	124	0.01	629 Baoshan Iron & Steel Co Ltd	594	0.05
67,183 Itau CorpBanca	195	0.02	47 Baosheng Science and Technology Innovation Co Ltd	32	-
138 PAZ Corp SA	105	0.01	142 Baoye Group Co Ltd	67	0.01
534 Ripley Corp SA	168	0.01	1,613 BBMG Corp	334	0.03
208 Salfacorp SA	114	0.01	31 Befar Group Co Ltd	26	-
250 Sigdo Koppers SA	255	0.02	24 Beibuwan Port Co Ltd	42	-
166 SMU SA	25	-	251 Beijing Capital Co Ltd	117	0.01
4,539 Sociedad Matriz SAAM SA	315	0.03			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 35.98% (continued)			China - 35.98% (continued)				
24	Beijing Capital Development Co Ltd	22	-	1,335	China Coal Energy Co Ltd	379	0.03
1,242	Beijing Capital International Airport Co Ltd	928	0.08	2,334	China Communications Construction Co Ltd	1,210	0.10
414	Beijing Capital Land Ltd	74	0.01	1,505	China Communications Services Corp Ltd	802	0.07
506	Beijing Energy International Holding Co Ltd	16	-	340	China Conch Venture Holdings Ltd	1,610	0.14
1,100	Beijing Enterprises Clean Energy Group Ltd	8	-	48,402	China Construction Bank Corp	37,837	3.17
295	Beijing Enterprises Holdings Ltd	956	0.08	26	China CSSC Holdings Ltd	77	0.01
474	Beijing Enterprises Medical & Health Group Ltd	7	-	24	China CYTS Tours Holding Co Ltd	41	-
2,874	Beijing Enterprises Water Group Ltd	1,165	0.10	30	China Dili Group	7	-
22	Beijing Forever Technology Co Ltd	37	-	153	China Dongxiang Group Co Ltd	18	-
22	Beijing GeoEnviron Engineering & Technology Inc	47	-	986	China Eastern Airlines Corp Ltd	444	0.04
61	Beijing Jetsen Technology Co Ltd	50	0.01	4	China Eastern Airlines Corp Ltd, ADR	93	0.01
57	Beijing New Building Materials PLC	337	0.03	20	China Education Group Holdings Ltd	40	-
554	Beijing North Star Co Ltd	115	0.01	1,352	China Electronics Optics Valley Union Holding Co Ltd	72	0.01
53	Beijing Orient Landscape & Environment Co Ltd	38	-	1,160	China Energy Engineering Corp Ltd	124	0.01
15	Beijing Orient National Communication Science & Technology Co Ltd	29	-	1,801	China Everbright Bank Co Ltd	703	0.06
55	Beijing Originwater Technology Co Ltd	71	0.01	357	China Everbright Greentech Ltd	146	0.01
57	Beijing Sanju Environmental Protection and New Material Co Ltd	58	0.01	674	China Everbright Ltd	972	0.08
31	Beijing Shuzhi Technology Co Ltd	29	-	1,323	China Evergrande Group	2,790	0.23
11	Beijing SL Pharmaceutical Co Ltd	19	-	42	China Film Co Ltd	84	0.01
54	Beijing SPC Environment Protection Tech Co Ltd	46	-	450	China Foods Ltd	161	0.01
88	Beijing Urban Construction Design & Development Group Co Ltd	22	-	126	China Fortune Land Development Co Ltd	285	0.02
61	Beijing Yanjing Brewery Co Ltd	76	0.01	1,576	China Galaxy Securities Co Ltd	1,018	0.09
23	Beijing Zhong Ke San Huan High-Tech Co Ltd	35	-	393	China Gas Holdings Ltd	1,444	0.12
21	Better Life Commercial Chain Share Co Ltd	33	-	90	China Gezhouba Group Co Ltd	93	0.01
76	Bluefocus Intelligent Communications Group Co Ltd	76	0.01	66	China Glass Holdings Ltd	8	-
849	BOE Technology Group Co Ltd	697	0.06	149	China Grand Automotive Services Group Co Ltd	78	0.01
137	Bohai Leasing Co Ltd	56	0.01	80	China Grand Pharmaceutical and Healthcare Holdings Ltd	70	0.01
674	Bosideng International Holdings Ltd	295	0.03	514	China Harmony New Energy Auto Holding Ltd	275	0.02
224	Boyaa Interactive International Ltd	16	-	83	China High Precision Automation Group Ltd	2	-
1,426	Brilliance China Automotive Holdings Ltd	1,265	0.11	137	China High Speed Transmission Equipment Group Co Ltd	98	0.01
32	BTG Hotels Group Co Ltd	112	0.01	1,238	China Hongqiao Group Ltd	1,082	0.09
404	BYD Electronic International Co Ltd	1,998	0.17	5,496	China Huarong Asset Management Co Ltd	630	0.05
616	C C Land Holdings Ltd	148	0.01	684	China Huiyuan Juice Group Ltd	31	-
22	C&D International Investment Group Ltd	43	-	618	China International Capital Corp Ltd	1,440	0.12
170	Cabbeen Fashion Ltd	61	0.01	329	China International Marine Containers Group Co Ltd	528	0.05
37	Camel Group Co Ltd	47	-	2,456	China Jinmao Holdings Group Ltd	1,266	0.11
1,192	Capital Environment Holdings Ltd	19	-	120	China Jushi Co Ltd	307	0.03
443	CAR Inc	215	0.02	28	China Kepei Education Group Ltd	22	-
83	CCOOP Group Co Ltd	42	-	757	China Lesso Group Holdings Ltd	1,353	0.11
87	CECEP Solar Energy Co Ltd	64	0.01	214	China Lilang Ltd	147	0.01
103	CECEP Wind-Power Corp	45	-	26	China Literature Ltd	200	0.02
646	Central China Real Estate Ltd	350	0.03	213	China Longevity Group Co Ltd	7	-
1,155	Century Sunshine Group Holdings Ltd	9	-	115	China Lumena New Materials Corp	-	-
930	CGN Meiya Power Holdings Co Ltd	136	0.01	629	China Machinery Engineering Corp	132	0.01
17	CGN Nuclear Technology Development Co Ltd	23	-	1,016	China Maple Leaf Educational Systems Ltd	302	0.03
65	Changjiang Securities Co Ltd	87	0.01	189	China Medical System Holdings Ltd	193	0.02
35	Changshouhua Food Co Ltd	19	-	20	China Meheco Co Ltd	46	-
432	Chaowei Power Holdings Ltd	182	0.02	155	China Mengniu Dairy Co Ltd	780	0.07
29	Cheetah Mobile Inc, ADR	69	0.01	1,400	China Merchants Bank Co Ltd	8,877	0.75
20	Chengdu Fusen Noble-House Industrial Co Ltd	46	-	932	China Merchants Land Ltd	141	0.01
1,220	China Aerospace International Holdings Ltd	70	0.01	1,078	China Merchants Port Holdings Co Ltd	1,278	0.11
44	China Aerospace Times Electronics Co Ltd	46	-	204	China Merchants Securities Co Ltd	277	0.02
174	China Aircraft Leasing Group Holdings Ltd	159	0.01	130	China Merchants Shekou Industrial Zone Holdings Co Ltd	289	0.03
757	China Aoyuan Group Ltd	788	0.07	580	China Metal Recycling Holdings Ltd	-	-
38	China Beststudy Education Group	15	-	4,144	China Minsheng Banking Corp Ltd	2,286	0.19
1,266	China BlueChemical Ltd	222	0.02	3,528	China Mobile Ltd	21,048	1.77
66	China Boton Group Co Ltd	15	-	112	China Mobile Ltd, ADR	3,357	0.28
4,361	China Cinda Asset Management Co Ltd	849	0.07	666	China Modern Dairy Holdings Ltd	114	0.01
5,285	China CITIC Bank Corp Ltd	2,286	0.19				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)		Value (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 - 35.98% (continued)				China - 35.98% (continued)			
918	China Molybdenum Co Ltd	431	0.04	82	China Zheshang Bank Co Ltd	42	-
13	China National Accord Medicines Corp Ltd	95	0.01	90	China Zhonghua Geotechnical Engineering Group Co Ltd	48	-
2,881	China National Building Material Co Ltd	3,777	0.32	1,274	China Zhongwang Holdings Ltd	277	0.02
51	China National Chemical Engineering Co Ltd	50	0.01	348	Chinasoft International Ltd	368	0.03
28	China National Medicines Corp Ltd	192	0.02	26	Chinese Universe Publishing and Media Group Co Ltd	47	-
538	China National Nuclear Power Co Ltd	402	0.03	111	Chongqing Changan Automobile Co Ltd	427	0.04
26	China New Higher Education Group Ltd	16	-	12	Chongqing Department Store Co Ltd	57	0.01
2,840	China Oil & Gas Group Ltd	155	0.01	63	Chongqing Dima Industry Co Ltd	28	-
1,084	China Oilfield Services Ltd	819	0.07	1,763	Chongqing Rural Commercial Bank Co Ltd	756	0.06
920	China Oriental Group Co Ltd	276	0.02	30	Chongqing Zongshen Power Machinery Co Ltd	39	-
1,140	China Overseas Grand Oceans Group Ltd	680	0.06	254	Chu Kong Shipping Enterprises Group Co Ltd	33	-
2,753	China Overseas Land & Investment Ltd	6,704	0.56	1,784	CIFI Holdings Group Co Ltd	1,542	0.13
1,073	China Pacific Insurance Group Co Ltd	4,076	0.34	378	CIMC Enric Holdings Ltd	217	0.02
6,014	China Petroleum & Chemical Corp	2,702	0.23	945	CIMC-TianDa Holdings Co Ltd	30	-
86	China Petroleum & Chemical Corp, ADR	3,889	0.33	11	Cisen Pharmaceutical Co Ltd	24	-
138	China Pioneer Pharma Holdings Ltd	18	-	387	CITIC Dameng Holdings Ltd	22	-
1,458	China Railway Construction Corp Ltd	963	0.08	3,570	CITIC Ltd	2,781	0.23
2,227	China Railway Group Ltd	1,099	0.09	2,146	CITIC Resources Holdings Ltd	80	0.01
710	China Railway Signal & Communication Corp Ltd	252	0.02	408	Citychamp Watch & Jewellery Group Ltd	86	0.01
36	China Railway Tielong Container Logistics Co Ltd	29	-	59	CMST Development Co Ltd	43	-
2,224	China Reinsurance Group Corp	235	0.02	9	CNHTC Jinan Truck Co Ltd	49	-
1,728	China Resources Cement Holdings Ltd	2,146	0.18	74	CNNC Hua Yuan Titanium Dioxide Co Ltd	68	0.01
33	China Resources Double Crane Pharmaceutical Co Ltd	63	0.01	8,432	CNOOC Ltd	8,390	0.70
84	China Resources Gas Group Ltd	405	0.03	42	CNOOC Ltd, ADR	4,152	0.35
2,098	China Resources Land Ltd	9,080	0.76	37	COFCO Biotechnology Co Ltd	49	-
548	China Resources Medical Holdings Co Ltd	412	0.04	222	Colour Life Services Group Co Ltd	107	0.01
1,080	China Resources Pharmaceutical Group Ltd	584	0.05	56	Comba Telecom Systems Holdings Ltd	19	-
36	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	148	0.01	4,370	Concord New Energy Group Ltd	239	0.02
505	China Sanjiang Fine Chemicals Co Ltd	165	0.01	265	Consun Pharmaceutical Group Ltd	105	0.01
1,365	China SCE Group Holdings Ltd	625	0.05	1,542	COSCO SHIPPING Development Co Ltd	223	0.02
29	China Science Publishing & Media Ltd	48	-	874	COSCO SHIPPING Energy Transportation Co Ltd	385	0.03
187	China Shanshui Cement Group Ltd	47	-	1,179	COSCO SHIPPING Holdings Co Ltd	1,104	0.09
2,255	China Shenhua Energy Co Ltd	4,349	0.37	1,307	COSCO SHIPPING Ports Ltd	864	0.07
251	China Shineway Pharmaceutical Group Ltd	172	0.02	40	Cosmo Lady China Holdings Co Ltd	7	-
584	China Silver Group Ltd	57	0.01	3,864	Country Garden Holdings Co Ltd	5,095	0.43
2,956	China South City Holdings Ltd	320	0.03	1,104	CP Pokphand Co Ltd	98	0.01
54	China South Publishing & Media Group Co Ltd	88	0.01	393	CPMC Holdings Ltd	178	0.02
1,230	China Southern Airlines Co Ltd	755	0.06	69	CQ Pharmaceutical Holding Co Ltd	57	0.01
1	China Southern Airlines Co Ltd, ADR	22	-	2,115	CRRC Corp Ltd	847	0.07
1,320	China Starch Holdings Ltd	22	-	47	CSG Holding Co Ltd	49	-
1,668	China State Construction Engineering Corp Ltd	1,376	0.12	634	CSPC Pharmaceutical Group Ltd	616	0.05
1,456	China State Construction International Holdings Ltd	963	0.08	626	CT Environmental Group Ltd	5	-
228	China Sunshine Paper Holdings Co Ltd	47	-	62	Dali Foods Group Co Ltd	38	-
996	China Taiping Insurance Holdings Co Ltd	1,761	0.15	56	Dalian Huarui Heavy Industry Group Co Ltd	31	-
6	China Tianrui Group Cement Co Ltd	5	-	572	Daqin Railway Co Ltd	589	0.05
53	China Tianying Inc	36	-	10	Dashang Co Ltd	34	-
6,962	China Tower Corp Ltd	1,092	0.09	83	Datong Coal Industry Co Ltd	74	0.01
2,046	China Traditional Chinese Medicine Holdings Co Ltd	962	0.08	334	Dawnrays Pharmaceutical Holdings Ltd	47	-
1,650	China Travel International Investment Hong Kong Ltd	232	0.02	14	Dazzle Fashion Co Ltd	41	-
511	China Unicom Hong Kong Ltd, ADR	3,073	0.26	170	Dexin China Holdings Co Ltd	65	0.01
1,050	China United Network Communications Ltd	782	0.07	13	DHC Software Co Ltd	18	-
755	China Vanke Co Ltd	2,867	0.24	1,222	Differ Group Holding Co Ltd	120	0.01
203	China Vast Industrial Urban Development Co Ltd	83	0.01	7	Digital China Group Co Ltd	24	-
29	China West Construction Group Co Ltd	41	-	273	Digital China Holdings Ltd	215	0.02
96	China Wood Optimization Holding Ltd	16	-	11	Dong-E-E-Jiao Co Ltd	71	0.01
39	China Xinhua Education Group Ltd	13	-	290	Dongfang Electric Corp Ltd	216	0.02
276	China XLX Fertiliser Ltd	92	0.01	48	Dongfang Electronics Co Ltd	36	-
573	China Yongda Automobiles Services Holdings Ltd	980	0.08	1,332	Dongfeng Motor Group Co Ltd	1,370	0.12
962	China ZhengTong Auto Services Holdings Ltd	134	0.01	29	Dongxing Securities Co Ltd	59	0.01
				839	Dongyue Group Ltd	438	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 35.98% (continued)			China - 35.98% (continued)				
17	Easysight Supply Chain Management Co Ltd	22	-	89	Guangxi Wuzhou Zhongheng Group Co Ltd	44	-
708	E-Commodities Holdings Ltd	23	-	1,450	Guangzhou Automobile Group Co Ltd	1,559	0.13
25	ENN Ecological Holdings Co Ltd	54	0.01	67	Guangzhou Baiyun International Airport Co Ltd	152	0.01
62	Essex Bio-Technology Ltd	33	-	66	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	170	0.02
594	EVA Precision Industrial Holdings Ltd	42	-	56	Guangzhou Haige Communications Group Inc Co	105	0.01
125	Everbright Securities Co Ltd	116	0.01	979	Guangzhou R&F Properties Co Ltd	1,278	0.11
3	Fang Holdings Ltd, ADR	37	-	21	Guangzhou Yuexiu Financial Holdings Group Co Ltd	53	0.01
44	Fangda Carbon New Material Co Ltd	44	-	27	Guangzhou Zhujiang Brewery Co Ltd	41	-
36	Fangda Special Steel Technology Co Ltd	40	-	48	Guizhou Broadcasting & TV Information Network Co Ltd	46	-
1,069	Fantasia Holdings Group Co Ltd	208	0.02	41	Guizhou Panjiang Refined Coal Co Ltd	45	-
1,262	Far East Horizon Ltd	1,344	0.11	34	Guizhou Xinbang Pharmaceutical Co Ltd	33	-
85	FAW Jiefang Group Co Ltd	167	0.01	115	Guolian Securities Co Ltd	58	0.01
38	FiberHome Telecommunication Technologies Co Ltd	142	0.01	683	Guorui Properties Ltd	83	0.01
52	Financial Street Holdings Co Ltd	55	0.01	12	Guosen Securities Co Ltd	26	-
10	FinVolution Group, ADR	22	-	266	Guotai Junan Securities Co Ltd	390	0.03
17	Focused Photonics Hangzhou Inc	32	-	81	Guoyuan Securities Co Ltd	110	0.01
21	Foshan Nationstar Optoelectronics Co Ltd	34	-	807	Haichang Ocean Park Holdings Ltd	45	-
1,201	Fosun International Ltd	1,733	0.15	72	Haier Electronics Group Co Ltd	343	0.03
100	Founder Securities Co Ltd	137	0.01	214	Haier Smart Home Co Ltd	881	0.07
44	Fuan Pharmaceutical Group Co Ltd	41	-	77	Hainan Meilan International Airport Co Ltd	319	0.03
978	Fufeng Group Ltd	373	0.03	88	Haitian International Holdings Ltd	238	0.02
26	Fujian Longking Co Ltd	40	-	1,338	Haitong Securities Co Ltd	1,150	0.10
46	Fujian Sunner Development Co Ltd	186	0.02	22	Hang Zhou Great Star Industrial Co Ltd	91	0.01
36	Fuyao Glass Industry Group Co Ltd	174	0.02	24	Hangcha Group Co Ltd	72	0.01
17	Gansu Qilianshan Cement Group Co Ltd	38	-	67	Hangxiao Steel Structure Co Ltd	43	-
10,380	GCL-Poly Energy Holdings Ltd	1,055	0.09	15	Hangzhou Oxygen Plant Group Co Ltd	60	0.01
2,293	Geely Automobile Holdings Ltd	6,343	0.53	320	Harbin Bank Co Ltd	42	-
59	GEM Co Ltd	46	-	545	Harbin Electric Co Ltd	177	0.02
110	Gemdale Corp	253	0.02	318	HC Group Inc	42	-
3,076	Gemdale Properties & Investment Corp Ltd	508	0.04	14	Health & Happiness H&H International Holdings Ltd	55	0.01
596	Genertec Universal Medical Group Co Ltd	456	0.04	8	Hebei Construction Group Corp Ltd	21	-
25	Genimous Technology Co Ltd	23	-	23	Hebei Hengshui Laobaigan Liquor Co Ltd	67	0.01
628	GF Securities Co Ltd	875	0.07	20	Hebei Sitong New Metal Material Co Ltd	49	-
23	Goldcard Smart Group Co Ltd	51	0.01	28	Henan Lingrui Pharmaceutical Co Ltd	39	-
16	Golden Eagle Retail Group Ltd	15	-	37	Henan Pinggao Electric Co Ltd	39	-
35	Goldenmax International Technology Ltd	43	-	53	Henan Shenhua Coal & Power Co Ltd	71	0.01
335	Goldlion Holdings Ltd	66	0.01	45	Henan Yuguang Gold & Lead Co Ltd	41	-
131	Goldpac Group Ltd	25	-	45	Henan Zhongyuan Expressway Co Ltd	24	-
52	Gosuncn Technology Group Co Ltd	44	-	66	Hengan International Group Co Ltd	454	0.04
11	Gotion High-Tech Co Ltd	47	-	196	Hengli Petrochemical Co Ltd	777	0.07
88	GR Properties Ltd	12	-	40	Hengtong Optic-Electric Co Ltd	91	0.01
557	Grand Baoxin Auto Group Ltd	71	0.01	135	Hengyi Petrochemical Co Ltd	260	0.02
54	Grandjoy Holdings Group Co Ltd	39	-	95	Hesteel Co Ltd	33	-
1,897	Great Wall Motor Co Ltd	3,837	0.32	10	Hexing Electrical Co Ltd	22	-
461	Greatview Aseptic Packaging Co Ltd	235	0.02	1,125	Hi Sun Technology China Ltd	128	0.01
109	Gree Electric Appliances Inc of Zhuhai	1,098	0.09	56	Hisense Home Appliances Group Co Ltd	84	0.01
314	Greenland Holdings Corp Ltd	307	0.03	112	HKC Holdings Ltd	53	0.01
577	Greenland Hong Kong Holdings Ltd	178	0.02	112	Holitech Technology Co Ltd	79	0.01
480	Greentown China Holdings Ltd	694	0.06	103	Hongda Xingye Co Ltd	63	0.01
30	GRG Banking Equipment Co Ltd	52	0.01	1,781	Honghua Group Ltd	54	0.01
46	Guangdong Dongfang Precision Science & Technology Co Ltd	34	-	110	Honworld Group Ltd	31	-
27	Guangdong Ellington Electronics Technology Co Ltd	33	-	510	Hopson Development Holdings Ltd	1,332	0.11
41	Guangdong HEC Technology Holding Co Ltd	35	-	3,364	Hua Han Health Industry Holdings Ltd	130	0.01
59	Guangdong Huatie Tongda High-speed Railway Equipment Corp	55	0.01	301	Hua Hong Semiconductor Ltd	1,496	0.13
24	Guangdong Tapai Group Co Ltd	49	-	55	Huadong Medicine Co Ltd	230	0.02
273	Guanghui Energy Co Ltd	126	0.01	41	Huafu Fashion Co Ltd	48	-
204	Guangshen Railway Co Ltd	38	-	52	Huapont Life Sciences Co Ltd	43	-
17	Guangshen Railway Co Ltd, ADR	154	0.01	637	Huatai Securities Co Ltd	995	0.08
38	Guangxi Liugong Machinery Co Ltd	45	-	93	Huawen Media Group	41	-
11	Guangxi Liuzhou Pharmaceutical Co Ltd	40	-	31	Huaxi Securities Co Ltd	60	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 35.98% (continued)			China - 35.98% (continued)		
25	22	-	13		
24	37	-		18	-
1,261	28	-	94	210	0.02
35	21	-	60	124	0.01
75	53	0.01	72	35	-
60	53	0.01	182	70	0.01
388	271	0.02	1,142	328	0.03
79	114	0.01	22	39	-
118	26	-	14		
529	329	0.03		49	-
2,175	688	0.06	67	281	0.02
16,062	5,089	0.43	26	21	-
1	26	-	346	514	0.04
3,064	2,528	0.21	1,517	161	0.01
649	1,947	0.16	235	165	0.01
91	81	0.01	1,002	164	0.01
25	47	-	14	100	0.01
1,551	480	0.04	11		
4,219	2,385	0.20		20	-
1,332	340	0.03	27	40	-
398	255	0.02	28	85	0.01
1,009	728	0.06	390	659	0.06
12	12	-	132	26	-
15	19	-	1,013	1,549	0.13
31	37	-	48		
234	145	0.01		46	-
19	31	-	156	200	0.02
404	79	0.01	44	37	-
39	50	0.01	28	43	-
1,017	-	-	32		
25	33	-		42	-
19	35	-	46	40	-
329	11	-	9		
46	39	-		19	-
280	170	0.02	99	136	0.01
84	37	-	13		
213	78	0.01		36	-
41	41	-	74	50	-
131	146	0.01	17	21	-
339	257	0.02	95		
7	29	-		95	0.01
154	619	0.05	144	157	0.01
70	61	0.01	18	21	-
30	23	-	112	64	0.01
473	275	0.02	66	55	0.01
28	18	-	95	48	-
48	40	-	18	24	-
262	232	0.02	79	70	0.01
69	371	0.03	376	114	0.01
1,150	3,176	0.27	42	43	-
89	65	0.01	47	63	0.01
316	501	0.04	47	60	0.01
41	151	0.01	71	81	0.01
211	109	0.01	20	37	-
24	88	0.01	124	39	-
65	346	0.03	764	1,258	0.11
35	165	0.01	2,217	812	0.07
15	38	-	24	37	-
258	113	0.01	105	90	0.01
			68	42	-
			298	329	0.03
			74	78	0.01
			44	37	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 35.98% (continued)			China - 35.98% (continued)				
29	Shenzhen Ysstech Info-Tech Co Ltd	41	-	67	Tian Di Science & Technology Co Ltd	33	-
19	Shenzhen Zhenye Group Co Ltd	16	-	310	Tian Ge Interactive Holdings Ltd	29	-
77	Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	58	0.01	48	Tian Shan Development Holding Ltd	17	-
15	Shijiazhuang Changshan BeiMing Technology Co Ltd	15	-	370	Tiangong International Co Ltd	162	0.01
860	Shimao Property Holdings Ltd	3,207	0.27	118	Tianjin Capital Environmental Protection Group Co Ltd	54	0.01
9	Shinva Medical Instrument Co Ltd	20	-	105	Tianjin Chase Sun Pharmaceutical Co Ltd	82	0.01
1,459	Shougang Fushan Resources Group Ltd	370	0.03	1,488	Tianjin Port Development Holdings Ltd	115	0.01
2,594	Shui On Land Ltd	358	0.03	8	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	18	-
200	Sichuan Hebang Biotechnology Co Ltd	44	-	76	Tianma Microelectronics Co Ltd	178	0.02
27	Sichuan Kelun Pharmaceutical Co Ltd	84	0.01	480	Tianneng Power International Ltd	1,007	0.09
129	Sichuan Languang Development Co Ltd	101	0.01	28	Tibet Tianlu Co Ltd	33	-
9	Sieyuan Electric Co Ltd	32	-	122	Tingyi Cayman Islands Holding Corp	206	0.02
1,786	Sihuan Pharmaceutical Holdings Group Ltd	204	0.02	48	Titan Wind Energy Suzhou Co Ltd	56	0.01
42	SINA Corp	1,821	0.15	477	Tomson Group Ltd	101	0.01
1,391	Sino Biopharmaceutical Ltd	1,396	0.12	156	Tong Ren Tang Technologies Co Ltd	110	0.01
56	Sinochem International Corp	48	-	2,860	Tongda Group Holdings Ltd	184	0.02
1,426	Sinofert Holdings Ltd	140	0.01	49	Tongkun Group Co Ltd	146	0.01
49	Sinolink Securities Co Ltd	133	0.01	98	Tongling Jingda Special Magnet Wire Co Ltd	50	-
42	Sinoma International Engineering Co	46	-	145	Tongling Nonferrous Metals Group Co Ltd	60	0.01
36	Sinoma Science & Technology Co Ltd	102	0.01	26	Tongwei Co Ltd	121	0.01
2,178	Sino-Ocean Group Holding Ltd	457	0.04	9	Tonly Electronics Holdings Ltd	13	-
914	Sinopec Engineering Group Co Ltd	406	0.03	36	Top Spring International Holdings Ltd	5	-
810	Sinopec Kantons Holdings Ltd	301	0.03	7	Topsec Technologies Group Inc	21	-
2,002	Sinopec Shanghai Petrochemical Co Ltd	444	0.04	33	Transfar Zhilian Co Ltd	28	-
798	Sinopharm Group Co Ltd	1,976	0.17	32	TravelSky Technology Ltd	72	0.01
280	Sinosoft Technology Group Ltd	48	-	650	Trigiant Group Ltd	67	0.01
1,510	Sinotrans Ltd	535	0.05	193	Trip.com Group Ltd, ADR	6,498	0.55
494	Sinotruk Hong Kong Ltd	1,232	0.10	2,178	Trony Solar Holdings Co Ltd	-	-
22	Skyworth Digital Co Ltd	30	-	50	Truly International Holdings Ltd	6	-
651	Skyworth Group Ltd	178	0.02	32	Tungshu Optoelectronic Technology Co Ltd	13	-
25	Sogou Inc, ADR	218	0.02	33	Tus Environmental Science And Technology Development Co Ltd	37	-
1,518	SOHO China Ltd	472	0.04	33	Unilumin Group Co Ltd	52	0.01
54	SooChow Securities Co Ltd	83	0.01	74	Uni-President China Holdings Ltd	67	0.01
65	Sou Yu Te Group Co Ltd	23	-	64	Unisplendour Corp Ltd	217	0.02
33	Spring Airlines Co Ltd	252	0.02	152	United Energy Group Ltd	28	-
510	SPT Energy Group Inc	20	-	24	Valiant Co Ltd	71	0.01
96	SSY Group Ltd	59	0.01	26	Vatti Corp Ltd	37	-
246	Sun Art Retail Group Ltd	259	0.02	15	Vinda International Holdings Ltd	43	-
200	Sun King Power Electronics Group	42	-	11	Vipshop Holdings Ltd, ADR	274	0.02
1,204	Sunac China Holdings Ltd	4,616	0.39	41	Wanda Film Holding Co Ltd	119	0.01
39	Sunac Services Holdings Ltd	60	0.01	3	Wangfujing Group Co Ltd	17	-
18	Sunflower Pharmaceutical Group Co Ltd	40	-	65	Wangsu Science & Technology Co Ltd	76	0.01
16	Sunfly Intelligent Technology Co Ltd	34	-	333	Want Want China Holdings Ltd	226	0.02
14	Sungrow Power Supply Co Ltd	103	0.01	100	Wanxiang Qianchao Co Ltd	97	0.01
79	Suning Universal Co Ltd	40	-	356	Wasion Holdings Ltd	101	0.01
166	Suning.com Co Ltd	231	0.02	26	Wasu Media Holding Co Ltd	38	-
286	Sunshine 100 China Holdings Ltd	47	-	189	Weichai Power Co Ltd	386	0.03
26	Sunward Intelligent Equipment Co Ltd	34	-	5	Weidai Ltd, ADR	9	-
64	Suzhou Gold Mantis Construction Decoration Co Ltd	103	0.01	11	Weifu High-Technology Group Co Ltd	43	-
680	Symphony Holdings Ltd	77	0.01	332	Weiqiao Textile Co	74	0.01
35	Tangshan Jidong Cement Co Ltd	83	0.01	272	Wens Foodstuffs Group Co Ltd	800	0.07
170	TangShan Port Group Co Ltd	68	0.01	1,860	West China Cement Ltd	290	0.03
47	Tangshan Sanyou Chemical Industries Co Ltd	67	0.01	54	Western Securities Co Ltd	78	0.01
14	Tasly Pharmaceutical Group Co Ltd	36	-	25	Wolong Electric Group Co Ltd	49	-
80	TBEA Co Ltd	104	0.01	79	Wuchan Zhongda Group Co Ltd	55	0.01
520	TCL Electronics Holdings Ltd	409	0.04	23	Wuhan Department Store Group Co Ltd	45	-
292	TCL Technology Group Corp	310	0.03	42	Wuhan P&S Information Technology Co Ltd	38	-
8	Tencent Music Entertainment Group ADR	138	0.01	61	Wuxi Taiji Industry Co Ltd	100	0.01
335	Tenwow International Holdings Ltd	16	-	264	XCMG Construction Machinery Co Ltd	219	0.02
163	Texhong Textile Group Ltd	151	0.01				
323	Tian An China Investment Co Ltd	197	0.02				

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Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 9.65% (continued)			India - 9.65% (continued)		
229 Aditya Birla Capital Ltd	274	0.02	79 Granules India Ltd	432	0.04
74 Alembic Ltd	106	0.01	6 Graphite India Ltd	19	-
60 Allcargo Logistics Ltd	101	0.01	121 Grasim Industries Ltd	1,419	0.12
277 Ambuja Cements Ltd	965	0.08	38 Great Eastern Shipping Co Ltd	131	0.01
78 Amtek Auto Ltd	1	-	62 Greaves Cotton Ltd	70	0.01
126 Apollo Tyres Ltd	312	0.03	10 Greenply Industries Ltd	15	-
44 Arvind Fashions Ltd	78	0.01	19 Gujarat Alkalies & Chemicals Ltd	83	0.01
67 Arvind Ltd	37	-	65 Gujarat Ambuja Exports Ltd	106	0.01
607 Ashok Leyland Ltd	747	0.06	38 Gujarat Fluorochemicals Ltd	294	0.02
9 Aster DM Healthcare Ltd	20	-	55 Gujarat Mineral Development Corp Ltd	35	-
182 Aurobindo Pharma Ltd	2,110	0.18	27 Gujarat Narmada Valley Fertilizers & Chemicals Ltd	77	0.01
593 Axis Bank Ltd	4,818	0.40	93 Gujarat Pipavav Port Ltd	120	0.01
23 Bajaj Holdings & Investment Ltd	963	0.08	51 Gujarat State Fertilizers & Chemicals Ltd	48	-
51 Balmer Lawrie & Co Ltd	75	0.01	93 Gujarat State Petronet Ltd	274	0.02
71 Balrampur Chini Mills Ltd	156	0.01	15 HeidelbergCement India Ltd	42	-
354 Bank of Baroda	243	0.02	295 HFCL Ltd	73	0.01
348 Bharat Electronics Ltd	516	0.04	35 Hikal Ltd	81	0.01
511 Bharti Airtel Ltd	3,202	0.27	3 HIL Ltd	94	0.01
28 Bharti Infratel Ltd	81	0.01	24 Himadri Speciality Chemical Ltd	13	-
13 Birla Corp Ltd	124	0.01	4 Himatsingka Seide Ltd	6	-
84 Birlasoft India Ltd	221	0.02	915 Hindalco Industries Ltd	2,755	0.23
6 Bodal Chemicals Ltd	6	-	9 Hinduja Global Solutions Ltd	103	0.01
39 Brigade Enterprises Ltd	113	0.01	3 Huhtamaki India Ltd	13	-
9 BSE Ltd	68	0.01	883 ICICI Bank Ltd	5,640	0.47
93 Cadila Healthcare Ltd	562	0.05	70 ICICI Bank Ltd, ADR	902	0.08
105 Canara Bank	146	0.01	937 IDFC First Bank Ltd	462	0.04
3 Capacite Infraprojects Ltd	7	-	522 IDFC Ltd	292	0.02
3 Caplin Point Laboratories Ltd	17	-	75 IIFL Finance Ltd	99	0.01
12 Ceat Ltd	187	0.02	178 IIFL Securities Ltd	103	0.01
62 Chambal Fertilizers and Chemicals Ltd	170	0.01	21 IIFL Wealth Management Ltd	292	0.02
307 Chennai Super Kings Cricket Ltd	2	-	101 India Cements Ltd	215	0.02
35 Cholamandalam Financial Holdings Ltd	251	0.02	147 Indiabulls Housing Finance Ltd	367	0.03
167 Cipla Ltd	1,664	0.14	133 Indiabulls Real Estate Ltd	115	0.01
8 Cochin Shipyard Ltd	39	-	9 Indiabulls Ventures Ltd	34	-
35 Container Corp Of India Ltd	191	0.02	99 Indian Bank	89	0.01
43 Cyient Ltd	282	0.02	23 Indo Count Industries Ltd	48	-
19 Dalmia Bharat Ltd	286	0.02	2 INEOS Styrolution India Ltd	18	-
21 DB Corp Ltd	23	-	136 Infibeam Avenues Ltd	145	0.01
105 DCB Bank Ltd	153	0.01	6 ITD Cementation India Ltd	5	-
29 DCM Shriram Ltd	144	0.01	67 Jagran Prakashan Ltd	36	-
15 Deepak Fertilisers & Petrochemicals Corp Ltd	29	-	57 Jammu & Kashmir Bank Ltd	18	-
23 Dhampur Sugar Mills Ltd	48	-	19 JB Chemicals & Pharmaceuticals Ltd	251	0.02
5 Dilip Buildcon Ltd	25	-	16 Jindal Poly Films Ltd	102	0.01
50 Dishman Carbogen Amcis Ltd	98	0.01	90 Jindal Saw Ltd	84	0.01
189 DLF Ltd	472	0.04	97 Jindal Stainless Ltd	82	0.01
155 Edelweiss Financial Services Ltd	144	0.01	224 Jindal Steel & Power Ltd	731	0.06
44 EID Parry India Ltd	208	0.02	6 JK Cement Ltd	167	0.01
15 Engineers India Ltd	15	-	18 JK Lakshmi Cement Ltd	80	0.01
25 Escorts Ltd	463	0.04	51 JK Paper Ltd	66	0.01
100 Exide Industries Ltd	247	0.02	76 JK Tyre & Industries Ltd	82	0.01
12 FDC Ltd	57	0.01	150 JM Financial Ltd	164	0.01
821 Federal Bank Ltd	691	0.06	216 JSW Energy Ltd	180	0.02
25 Finolex Cables Ltd	105	0.01	519 JSW Steel Ltd	2,432	0.20
14 Finolex Industries Ltd	115	0.01	62 Jubilant Life Sciences Ltd	601	0.05
132 Firstsource Solutions Ltd	140	0.01	15 Just Dial Ltd	120	0.01
142 Fortis Healthcare Ltd	284	0.02	31 Kalpataru Power Transmission Ltd	135	0.01
800 GAIL India Ltd	1,105	0.09	16 Kalyani Steels Ltd	52	-
45 Gateway Distriparks Ltd	63	0.01	89 Karnataka Bank Ltd	57	0.01
15 General Insurance Corp of India	29	-	189 Karur Vysya Bank Ltd	95	0.01
31 GHCL Ltd	71	0.01	8 Kaveri Seed Co Ltd	51	-
88 Glenmark Pharmaceuticals Ltd	557	0.05	10 Kiri Industries Ltd	70	0.01
8 Godfrey Phillips India Ltd	97	0.01	10 KNR Constructions Ltd	40	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 9.65% (continued)			India - 9.65% (continued)		
130 KPIT Technologies Ltd	185	0.02	66 Shipping Corp of India Ltd	50	-
9 KPR Mill Ltd	99	0.01	8 Shriram City Union Finance Ltd	121	0.01
11 KRBL Ltd	38	-	51 Shriram Transport Finance Co Ltd	736	0.06
35 Laurus Labs Ltd	147	0.01	34 Sobha Ltd	142	0.01
170 LIC Housing Finance Ltd	754	0.06	2 Solara Active Pharma Sciences Ltd	39	-
71 LT Foods Ltd	50	-	22 Somany Home Innovation Ltd	34	-
98 Lupin Ltd	1,178	0.10	419 South Indian Bank Ltd	43	-
51 Magma Fincorp Ltd	32	-	3 SRF Ltd	232	0.02
1 Maharashtra Scooters Ltd	58	0.01	14 Srikalahasthi Pipes Ltd	25	-
25 Maharashtra Seamless Ltd	86	0.01	586 State Bank of India	1,924	0.16
314 Mahindra & Mahindra Financial Services Ltd	717	0.06	4 State Bank of India, GDR	126	0.01
270 Mahindra & Mahindra Ltd	2,593	0.22	317 Steel Authority of India Ltd	205	0.02
24 Mahindra & Mahindra Ltd, GDR	228	0.02	9 Sterlite Technologies Ltd	19	-
72 Mahindra CIE Automotive Ltd	151	0.01	23 Strides Pharma Science Ltd	236	0.02
2 Majesco Ltd	19	-	277 Sun Pharmaceutical Industries Ltd	1,899	0.16
107 Manappuram Finance Ltd	256	0.02	20 Sun TV Network Ltd	116	0.01
120 Marksans Pharma Ltd	94	0.01	1 Sundaram Finance Ltd	17	-
9 Mastek Ltd	110	0.01	21 Sunteck Realty Ltd	90	0.01
22 Max Healthcare Institute Ltd	38	-	45 TAKE Solutions Ltd	25	-
4 Max India Ltd	4	-	60 Tata Chemicals Ltd	315	0.03
91 Meghmani Organics Ltd	99	0.01	159 Tata Global Beverages Ltd	1,145	0.10
44 MOIL Ltd	73	0.01	1 Tata Metaliks Ltd	11	-
155 Motherson Sumi Systems Ltd	303	0.03	902 Tata Motors Ltd	2,146	0.18
46 Mphasis Ltd	819	0.07	143 Tata Steel Ltd	1,104	0.09
1 MRF Ltd	605	0.05	73 Tech Mahindra Ltd	852	0.07
232 National Aluminium Co Ltd	122	0.01	8 Techno Electric & Engineering Co Ltd	22	-
47 Nava Bharat Ventures Ltd	34	-	18 Thomas Cook India Ltd	11	-
121 NCC Ltd	70	0.01	- Tide Water Oil Co India Ltd	8	-
36 NIIT Ltd	85	0.01	67 Time Technoplast Ltd	41	-
3 Nilkamal Ltd	47	-	15 Transport Corp of India Ltd	49	-
265 NMDC Ltd	343	0.03	907 Trident Ltd	97	0.01
26 NOCIL Ltd	49	-	68 Triveni Engineering & Industries Ltd	66	0.01
7 Nucleus Software Exports Ltd	53	-	28 Tube Investments of India Ltd	312	0.03
33 Oberoi Realty Ltd	205	0.02	324 TV18 Broadcast Ltd	129	0.01
22 Omaxe Ltd	21	-	24 Uflex Ltd	115	0.01
45 Orient Cement Ltd	43	-	17 Unichem Laboratories Ltd	60	0.01
9 Parag Milk Foods Ltd	14	-	109 UPL Ltd	610	0.05
24 PC Jeweller Ltd	5	-	2 VA Tech Wabag Ltd	6	-
24 Persistent Systems Ltd	382	0.03	9 Vardhman Textiles Ltd	93	0.01
37 Phillips Carbon Black Ltd	84	0.01	582 Vedanta Ltd	939	0.08
26 Piramal Enterprises Ltd	474	0.04	171 Vedanta Ltd, ADR	1,121	0.09
28 PNB Housing Finance Ltd	142	0.01	2 Venky's India Ltd	45	-
17 PNC Infratech Ltd	38	-	4 Vindhya Telelinks Ltd	42	-
10 Polyplex Corp Ltd	102	0.01	5,123 Vodafone Idea Ltd	672	0.06
349 Power Finance Corp Ltd	506	0.04	46 Welspun Corp Ltd	71	0.01
96 Prestige Estates Projects Ltd	343	0.03	67 Welspun Enterprises Ltd	73	0.01
243 PTC India Financial Services Ltd	59	0.01	233 Welspun India Ltd	213	0.02
92 PTC India Ltd	68	0.01	27 West Coast Paper Mills Ltd	57	0.01
375 Punjab National Bank	169	0.01	544 Wipro Ltd	2,576	0.22
3 Quess Corp Ltd	23	-	20 Wockhardt Ltd	120	0.01
39 Rain Industries Ltd	60	0.01	1,880 Yes Bank Ltd	373	0.03
38 Rajesh Exports Ltd	229	0.02	358 Zee Entertainment Enterprises Ltd	917	0.08
32 Ramco Industries Ltd	90	0.01	50 Zensar Technologies Ltd	153	0.01
86 Rashtriya Chemicals & Fertilizers Ltd	54	-		115,050	9.65
18 Raymond Ltd	79	0.01	Indonesia - 1.42%		
101 RBL Bank Ltd	302	0.03	8,074 Adaro Energy Tbk PT	795	0.07
404 REC Ltd	646	0.05	637 Adhi Karya Persero Tbk PT	49	-
174 Redington India Ltd	305	0.03	9,301 Alam Sutera Realty Tbk PT	155	0.01
1,236 Reliance Industries Ltd	32,144	2.70	3,497 Aneka Tambang Tbk	284	0.02
104 Reliance Power Ltd	4	-	150 Asahimas Flat Glass Tbk PT	29	-
41 Sequent Scientific Ltd	86	0.01	237 Astra Agro Lestari Tbk PT	207	0.02
2 Sharda Cropchem Ltd	8	-	1,635 Astra International Tbk PT	612	0.05

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Indonesia - 1.42% (continued)			Indonesia - 1.42% (continued)				
292	Astra Otoparts Tbk PT	24	-	18,871	Trada Alam Minera Tbk PT	13	-
39,396	Bakrie Telecom Tbk PT	26	-	19,342	Truba Alam Manunggal Engineering PT	-	-
1,008	Bank Danamon Indonesia Tbk PT	226	0.02	1,525	Tunas Baru Lampung Tbk PT	87	0.01
6,281	Bank Mandiri Persero Tbk PT	2,817	0.24	1,223	Tunas Ridean Tbk PT	113	0.01
2,539	Bank Negara Indonesia Persero Tbk PT	1,077	0.09	807	United Tractors Tbk PT	1,314	0.11
1,967	Bank Pan Indonesia Tbk PT	138	0.01	787	Vale Indonesia Tbk PT	257	0.02
1,502	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	141	0.01	9,214	Waskita Beton Precast Tbk PT	138	0.01
1,806	Bank Pembangunan Daerah Jawa Timur Tbk PT	81	0.01	1,586	Waskita Karya Persero Tbk PT	117	0.01
2,111	Bank Tabungan Negara Persero Tbk PT	246	0.02	1,930	Wijaya Karya Persero Tbk PT	221	0.02
3,668	Bekasi Fajar Industrial Estate Tbk PT	47	-	2,243	XL Axiata Tbk PT	383	0.03
1,107	BISI International Tbk PT	80	0.01			16,970	1.42
208	Blue Bird Tbk PT	17	-	Korea, Republic of - 12.87%			
1,621	Buana Lintas Lautan Tbk PT	36	-	3	Aekyung Petrochemical Co Ltd	28	-
1,651	Bukit Asam Tbk PT	276	0.02	8	AJ Networks Co Ltd	34	-
2,753	Bumi Serpong Damai Tbk PT	204	0.02	7	AJ Rent A Car Co Ltd	62	0.01
849	Catur Sentosa Adiprana Tbk PT	21	-	11	Ajin Industrial Co Ltd	31	-
5,736	Ciputra Development Tbk PT	376	0.03	4	AK Holdings Inc	74	0.01
1,629	Delta Dunia Makmur Tbk PT	47	-	1	Asia Cement Co Ltd	72	0.01
6,589	Eagle High Plantations Tbk PT	58	0.01	1	ASIA Holdings Co Ltd	80	0.01
2,123	Elnusa Tbk PT	44	-	2	Asia Paper Manufacturing Co Ltd	84	0.01
915	Erajaya Swasembada Tbk PT	111	0.01	23	AUK Corp	48	-
1,135	Gajah Tunggal Tbk PT	41	-	11	Austem Co Ltd	30	-
1,628	Global Mediacom Tbk PT	31	-	6	Avaco Co Ltd	55	-
1,284	Indah Kiat Pulp & Paper Corp Tbk PT	788	0.07	1	Binggrae Co Ltd	48	-
1,064	Indika Energy Tbk PT	129	0.01	163	BNK Financial Group Inc	828	0.07
234	Indo Tambangraya Megah Tbk PT	217	0.02	1	Bookook Securities Co Ltd	18	-
2,114	Indofood Sukses Makmur Tbk PT	1,062	0.09	1	Busan City Gas Co Ltd	28	-
25	Indo-Rama Synthetics Tbk PT	5	-	-	BYC Co Ltd	31	-
216	Inovisi Infracom Tbk PT	-	-	14	Byucksan Corp	27	-
564	Intiland Development Tbk PT	8	-	30	Capro Corp	112	0.01
2,308	Japfa Comfeed Indonesia Tbk PT	218	0.02	26	Chinyang Holdings Corp	67	0.01
2,847	Jaya Real Property Tbk PT	106	0.01	1	Chongkundang Holdings Corp	136	0.01
8,608	Kawasan Industri Jababeka Tbk PT	129	0.01	1	Chosun Refractories Co Ltd	89	0.01
1,140	Lippo Cikarang Tbk PT	116	0.01	5	CJ CheilJedang Corp	1,514	0.13
22,620	Lippo Karawaci Tbk PT	374	0.03	10	CJ Corp	694	0.06
505	Malindo Feedmill Tbk PT	23	-	2	CJ Freshway Corp	31	-
3,350	Medco Energi Internasional Tbk PT	118	0.01	25	CJ Hello Co Ltd	88	0.01
2,279	Media Nusantara Citra Tbk PT	164	0.01	4	CJ Logistics Corp	665	0.06
880	Metrodata Electronics Tbk PT	99	0.01	7	Crownhaitai Holdings Co Ltd	61	-
18,639	MNC Investama Tbk PT	91	0.01	-	Cuckoo Holdings Co Ltd	37	-
7,470	MNC Land Tbk PT	56	0.01	12	Dae Dong Industrial Co Ltd	77	0.01
315	Pabrik Kertas Tjiwi Kimia Tbk PT	158	0.01	1	Dae Han Flour Mills Co Ltd	79	0.01
4,083	Pan Brothers Tbk PT	66	0.01	23	Dae Hyun Co Ltd	38	-
1,584	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	133	0.01	28	Dae Won Kang Up Co Ltd	100	0.01
1,215	PP Persero Tbk PT	117	0.01	1	Daechang Forging Co Ltd	47	-
435	Ramayana Lestari Sentosa Tbk PT	22	-	12	Daeduck Co Ltd	68	0.01
2,604	Salim Ivomas Pratama Tbk PT	71	0.01	15	Daeduck Electronics Co Ltd	144	0.01
719	Sampoerna Agro Tbk PT	86	0.01	12	Daehan Steel Co Ltd	100	0.01
1,140	Semen Indonesia Persero Tbk PT	944	0.08	18	Dae-II Corp	23	-
20,005	Sentul City Tbk PT	71	0.01	8	Daekyo Co Ltd	27	-
135	Siloam International Hospitals Tbk PT	48	-	16	Daelim Industrial Co Ltd	1,135	0.10
61	Sinar Mas Multiartha Tbk PT	59	0.01	12	Daesang Corp	274	0.02
5,526	Sri Rejeki Isman Tbk PT	92	0.01	9	Daesang Holdings Co Ltd	78	0.01
1,114	Summarecon Agung Tbk PT	65	0.01	3	Daesung Holdings Co Ltd	61	-
1,682	Surya Esa Perkasa Tbk PT	20	-	15	Daewon San Up Co Ltd	76	0.01
2,314	Surya Semesta Internusa Tbk PT	89	0.01	110	Daewoo Engineering & Construction Co Ltd	347	0.03
159	Tempo Scan Pacific Tbk PT	15	-	47	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,157	0.10
6,889	Tiga Pilar Sejahtera Food Tbk	138	0.01	1	Dahaam E-Tec Co Ltd	16	-
1,710	Timah Tbk PT	130	0.01	2	Daihan Pharmaceutical Co Ltd	54	-
597	Tiphone Mobile Indonesia Tbk PT	4	-	18	Daishin Securities Co Ltd	218	0.02
				10	Daou Data Corp	117	0.01
				15	Daou Technology Inc	294	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 12.87% (continued)			Korea, Republic of - 12.87% (continued)		
20	84	0.01	78	149	0.01
19	13	-	178	333	0.03
23	919	0.08	6	68	0.01
5	57	-	20	126	0.01
8	43	-	8	45	-
5	24	-	42	110	0.01
102	670	0.06	5	78	0.01
6	40	-	35	64	0.01
1	65	0.01	3	80	0.01
3	25	-	7	54	-
7	54	-	12	30	-
8	68	0.01	-	14	-
-	24	-	6	65	0.01
3	50	-	7	83	0.01
25	55	-	1	118	0.01
7	75	0.01	6	440	0.04
-	22	-	1	167	0.01
14	46	-	11	87	0.01
37	250	0.02	6	192	0.02
22	90	0.01	2	23	-
1	93	0.01	5	51	-
1	172	0.01	8	492	0.04
10	29	-	28	850	0.07
6	86	0.01	8	1,346	0.11
22	596	0.05	23	175	0.01
3	154	0.01	3	780	0.07
14	652	0.05	3	211	0.02
85	625	0.05	28	83	0.01
8	370	0.03	8	113	0.01
4	92	0.01	38	757	0.06
18	77	0.01	14	609	0.05
1	66	0.01	22	4,833	0.41
2	15	-	47	7,711	0.65
6	192	0.02	7	74	0.01
31	118	0.01	29	821	0.07
6	885	0.07	9	397	0.03
25	102	0.01	1	11	-
44	158	0.01	12	54	-
12	60	-	15	120	0.01
11	46	-	117	980	0.08
32	34	-	3	13	-
36	1,024	0.09	31	64	0.01
45	78	0.01	8	154	0.01
29	905	0.08	5	38	-
-	12	-	5	71	0.01
-	67	0.01	80	397	0.03
3	22	-	214	8,900	0.75
27	103	0.01	5	109	0.01
4	142	0.01	15	70	0.01
152	4,617	0.39	3	392	0.03
7	196	0.02	7	46	-
1	50	-	3	107	0.01
4	180	0.01	55	136	0.01
43	1,261	0.11	16	49	-
2	12	-	103	5,413	0.45
5	63	0.01	17	95	0.01
19	63	0.01	6	80	0.01
33	65	0.01	5	67	0.01
9	117	0.01	7	762	0.06
11	85	0.01	3	58	-
43	1,847	0.15	4	87	0.01
41	145	0.01	4	71	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 12.87% (continued)			Korea, Republic of - 12.87% (continued)		
5	92	0.01	10	29	-
12	438	0.04	23	75	0.01
7	52	-	29	70	0.01
9	110	0.01	14	84	0.01
5	77	0.01	-	79	0.01
3	22	-	5	74	0.01
6	81	0.01	16	62	0.01
3	164	0.01	25	127	0.01
18	1,206	0.10	54	522	0.04
75	204	0.02	6	367	0.03
2	442	0.04	1	29	-
96	161	0.01	2	109	0.01
13	1,192	0.10	1	374	0.03
4	1,492	0.12	10	70	0.01
52	1,197	0.10	10	118	0.01
49	341	0.03	11	669	0.06
8	63	0.01	4	17	-
2	110	0.01	7	48	-
8	72	0.01	14	165	0.01
1	7	-	31	93	0.01
15	122	0.01	137	527	0.04
14	75	0.01	20	33	-
31	85	0.01	24	319	0.03
29	68	0.01	8	1,666	0.14
2	72	0.01	32	380	0.03
4	11	-	91	4,854	0.41
59	206	0.02	11	84	0.01
17	67	0.01	6	46	-
6	56	-	6	256	0.02
3	72	0.01	5	69	0.01
11	77	0.01	6	35	-
6	67	0.01	15	55	-
12	72	0.01	3	83	0.01
10	137	0.01	6	38	-
31	1,969	0.16	20	26	-
76	1,043	0.09	2	25	-
117	807	0.07	24	66	0.01
90	6,921	0.58	6	43	-
5	316	0.03	15	51	-
20	340	0.03	27	2,989	0.25
126	1,357	0.11	13	375	0.03
3	31	-	212	12,809	1.07
5	1,292	0.11	16	2,683	0.22
3	233	0.02	153	941	0.08
1	82	0.01	22	1,430	0.12
10	307	0.03	20	715	0.06
12	579	0.05	21	46	-
-	90	0.01	2	107	0.01
6	164	0.01	2	117	0.01
52	88	0.01	1	65	0.01
4	397	0.03	22	131	0.01
10	582	0.05	21	55	-
8	404	0.03	10	94	0.01
6	47	-	1	53	-
22	951	0.08	1	62	0.01
29	259	0.02	2	67	0.01
24	309	0.03	3	128	0.01
153	508	0.04	6	46	-
1	46	-	56	81	0.01
231	1,982	0.17	3	20	-
42	149	0.01	6	63	0.01
11	98	0.01	1	75	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 12.87% (continued)			Malaysia - 1.93% (continued)		
116 Shinhan Financial Group Co Ltd	3,403	0.29	631 Boustead Plantations Bhd	90	0.01
73 Shinhan Financial Group Co Ltd, ADR	2,189	0.18	293 Cahya Mata Sarawak Bhd	118	0.01
3 Shinsegae Engineering & Construction Co Ltd	65	0.01	77 Can-One Bhd	52	-
4 Shinsegae Inc	903	0.08	3,226 CIMB Group Holdings Bhd	2,866	0.24
- Shinsegae Information & Communication Co Ltd	56	-	224 Cypark Resources Bhd	79	0.01
58 Shinsung Tongsang Co Ltd	93	0.01	268 Dayang Enterprise Holdings Bhd	75	0.01
17 Shinwha Intertek Corp	46	-	790 DRB-Hicom Bhd	386	0.03
21 Shinwon Corp	28	-	578 Eastern & Oriental Bhd	56	0.01
3 Shinyoung Securities Co Ltd	136	0.01	551 Eco World Development Group Bhd	51	-
35 Signetics Corp	25	-	954 Ekovest Bhd	118	0.01
7 Silla Co Ltd	59	-	1,188 FGV Holdings Bhd	351	0.03
3 Sindoh Co Ltd	73	0.01	566 Gadang Holdings Bhd	57	0.01
6 SK Discovery Co Ltd	359	0.03	807 Gamuda Bhd	706	0.06
2 SK Gas Ltd	152	0.01	973 Genting Bhd	967	0.08
15 SK Holdings Co Ltd	2,875	0.24	1,251 Genting Malaysia Bhd	749	0.06
20 SK Hynix Inc	1,728	0.14	150 George Kent Malaysia Bhd	31	-
17 SK Innovation Co Ltd	2,708	0.23	161 HAP Seng Consolidated Bhd	325	0.03
105 SK Networks Co Ltd	456	0.04	109 Hengyuan Refining Co Bhd	113	0.01
7 SL Corp	103	0.01	347 HeveaBoard Bhd	64	0.01
9 Songwon Industrial Co Ltd	110	0.01	175 Hong Leong Financial Group Bhd	703	0.06
5 Sun Kwang Co Ltd	134	0.01	75 IGB Bhd	49	-
10 Sungshin Cement Co Ltd	60	-	1,686 IJM Corp Bhd	669	0.06
23 Sungwoo Hitech Co Ltd	82	0.01	354 Insas Bhd	75	0.01
6 Sunjin Co Ltd	54	-	679 IOI Properties Group Bhd	209	0.02
5 Tae Kyung Industrial Co Ltd	24	-	171 Jaya Tiasa Holdings Bhd	37	-
- Taekwang Industrial Co Ltd	124	0.01	61 Keck Seng Malaysia Bhd	55	-
19 Taeyoung Engineering & Construction Co Ltd	177	0.01	59 Kumpulan Fima Bhd	24	-
716 Taihan Fiberoptics Co Ltd	5	-	1,307 Land & General Bhd	32	-
5 Thinkware Systems Corp	48	-	771 LBS Bina Group Bhd	74	0.01
40 TK Chemical Corp	76	0.01	270 Lotte Chemical Titan Holding Bhd	173	0.01
29 Tongyang Life Insurance Co Ltd	97	0.01	616 Magnum Bhd	328	0.03
4 Top Engineering Co Ltd	38	-	762 Mah Sing Group Bhd	166	0.01
13 Tovis Co Ltd	85	0.01	1,123 Malayan Banking Bhd	2,177	0.18
4 TS Corp	86	0.01	450 Malayan Flour Mills Bhd	71	0.01
18 TY Holdings Co Ltd	395	0.03	32 Malaysia Airports Holdings Bhd	42	-
4 Unid Co Ltd	149	0.01	1,407 Malaysia Building Society Bhd	202	0.02
6 Visang Education Inc	34	-	1,472 Malaysian Resources Corp Bhd	170	0.01
36 WillBes & Co	46	-	269 Matrix Concepts Holdings Bhd	110	0.01
7 WiSoL Co Ltd	103	0.01	28 Mega First Corp Bhd	48	-
23 Wonik Holdings Co Ltd	131	0.01	642 MISC Bhd	1,067	0.09
242 Woori Financial Group Inc	2,144	0.18	270 MKH Bhd	95	0.01
51 Woori Investment Bank Co Ltd	25	-	231 MMC Corp Bhd	52	-
29 Woorison F&G Co Ltd	52	-	74 MNRB Holdings Bhd	17	-
8 Y G-1 Co Ltd	48	-	77 MPH Capital Bhd	19	-
- Young Poong Corp	100	0.01	69 Muda Holdings Bhd	35	-
14 Youngone Corp	366	0.03	294 Muhibbah Engineering M Bhd	70	0.01
4 Youngone Holdings Co Ltd	126	0.01	202 Oriental Holdings Bhd	269	0.02
47 Yuanta Securities Korea Co Ltd	130	0.01	617 OSK Holdings Bhd	125	0.01
3 Zeus Co Ltd	74	0.01	479 Pantech Group Holdings Bhd	46	-
	153,555	12.87	105 Paramount Corp Bhd	21	-
			31 Petron Malaysia Refining & Marketing Bhd	31	-
Malaysia - 1.93%			232 Pos Malaysia Bhd	56	0.01
150 Aeon Co M Bhd	31	-	212 PPB Group Bhd	969	0.08
269 AFFIN Bank Bhd	103	0.01	955 RHB Bank Bhd	1,204	0.10
966 AirAsia Group Bhd	168	0.01	5,559 Sapura Energy Bhd	154	0.01
776 Alliance Bank Malaysia Bhd	499	0.04	120 Sarawak Oil Palms Bhd	121	0.01
24 Allianz Malaysia Bhd	81	0.01	1,834 Sime Darby Bhd	1,040	0.09
1,235 AMMB Holdings Bhd	1,006	0.08	1,113 Sime Darby Property Bhd	164	0.01
108 Batu Kawan Bhd	465	0.04	1,044 SP Setia Bhd Group	208	0.02
366 Berjaya Assets Bhd	27	-	699 Sunway Bhd	243	0.02
1,915 Berjaya Corp Bhd	84	0.01	201 Suria Capital Holdings Bhd	47	-
28 BIMB Holdings Bhd	25	-	110 Ta Ann Holdings Bhd	83	0.01
203 Boustead Holdings Bhd	31	-			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 1.93% (continued)			Mexico - 2.12% (continued)				
711	TA Enterprise Bhd	110	0.01	127	Unifin Financiera SAB de CV	157	0.01
1,202	TA Global Bhd	81	0.01	52	Vitro SAB de CV	79	0.01
227	Tan Chong Motor Holdings Bhd	62	0.01			25,342	2.12
153	Thong Guan Industries Bhd	99	0.01	Philippines - 0.95%			
350	Tropicana Corp Bhd	74	0.01	1,760	Alliance Global Group Inc	359	0.03
101	Tune Protect Group Bhd	9	-	502	Apex Mining Co Inc	19	-
1,113	UEM Sunrise Bhd	116	0.01	702	Atlas Consolidated Mining & Development Corp	81	0.01
79	UMW Holdings Bhd	58	0.01	40	Ayala Corp	694	0.06
101	United Malacca Bhd	125	0.01	405	Bank of the Philippine Islands	702	0.06
287	UOA Development Bhd	112	0.01	701	BDO Unibank Inc	1,508	0.13
576	Velesto Energy Bhd	19	-	191	Belle Corp	6	-
252	Vivocom International Holdings Bhd	70	0.01	136	Cebu Air Inc	133	0.01
736	WCT Holdings Bhd	81	0.01	1,702	CEMEX Holdings Philippines Inc	58	-
290	YNH Property Bhd	197	0.02	572	China Banking Corp	309	0.03
2,809	YTL Corp Bhd	445	0.04	1,133	Cosco Capital Inc	136	0.01
		22,982	1.93	1,269	DMCI Holdings Inc	148	0.01
Mexico - 2.12%				412	East West Banking Corp	100	0.01
39	ALEATICA SAB de CV	39	-	368	EEL Corp	61	0.01
1,867	Alfa SAB de CV	1,466	0.12	94	Filinvest Development Corp	18	-
196	Alpek SAB de CV	173	0.02	4,202	Filinvest Land Inc	100	0.01
111	Arca Continental SAB de CV	544	0.05	122	First Philippine Holdings Corp	168	0.01
364	Banco del Bajío SA	454	0.04	1,648	Global Ferronickel Holdings Inc	72	0.01
892	Cemex SAB de CV	408	0.03	8	GT Capital Holdings Inc	95	0.01
640	Cemex SAB de CV, ADR	2,942	0.25	200	Integrated Micro-Electronics Inc	31	-
34	Coca-Cola Femsa SAB de CV	153	0.01	1,084	JG Summit Holdings Inc	1,478	0.12
1	Coca-Cola Femsa SAB de CV, ADR	36	-	1,333	Lopez Holdings Corp	85	0.01
127	Corp Interamericana de Entretenimiento SAB de CV	53	0.01	851	LT Group Inc	234	0.02
155	Credito Real SAB de CV SOFOM ER	88	0.01	5,482	Megaworld Corp	437	0.04
43	El Puerto de Liverpool SAB de CV	142	0.01	850	Metropolitan Bank & Trust Co	849	0.07
605	Gentera SAB de CV	260	0.02	1,954	Nickel Asia Corp	185	0.02
112	Grupo Aeromexico SAB de CV	29	-	1,558	Petron Corp	138	0.01
191	Grupo Carso SAB de CV	435	0.04	479	Philex Mining Corp	47	-
85	Grupo Cementos de Chihuahua SAB de CV	443	0.04	175	Philippine National Bank	109	0.01
192	Grupo Comercial Chedraui SA de CV	269	0.02	13	Philtown Properties Inc	-	-
5	Grupo Elektra SAB de CV	333	0.03	108	Phoenix Petroleum Philippines Inc	29	-
935	Grupo Financiero Banorte SAB de CV	4,658	0.39	108	Pilipinas Shell Petroleum Corp	44	-
723	Grupo Financiero Inbursa SAB de CV	705	0.06	1,219	Premium Leisure Corp	10	-
639	Grupo Gigante SAB de CV	816	0.07	570	RFM Corp	55	-
175	Grupo Industrial Saltillo SAB de CV	225	0.02	371	Rizal Commercial Banking Corp	145	0.01
119	Grupo KUO SAB De CV	277	0.02	1,542	Robinsons Land Corp	535	0.04
1,071	Grupo Mexico SAB de CV	3,895	0.33	96	Robinsons Retail Holdings Inc	136	0.01
86	Grupo Rotoplas SAB de CV	93	0.01	394	San Miguel Corp	1,050	0.09
375	Grupo Sanborns SAB de CV	328	0.03	127	Security Bank Corp	329	0.03
5	Grupo Simec SAB de CV, ADR	43	-	27	Top Frontier Investment Holdings Inc	81	0.01
75	Grupo Sports World SAB de CV	31	-	218	Union Bank of the Philippines	304	0.03
693	Grupo Televisa SAB	1,114	0.09	2,629	Vista Land & Lifescapes Inc	259	0.02
84	Industrias Bachoco SAB de CV	291	0.02			11,337	0.95
178	Industrias CH SAB de CV	762	0.06	Poland - 0.81%			
44	Industrias Penoles SAB de CV	639	0.05	39	Alior Bank SA	172	0.01
6	La Comer SAB de CV	12	-	1	Amica SA	29	-
3	Medica Sur SAB de CV	4	-	150	Bank Millennium SA	113	0.01
333	Minera Frisco SAB de CV, Class A1	63	0.01	38	Bank Polska Kasa Opieki SA	577	0.05
361	Minera Frisco SAB de CV, Class A2	68	0.01	24	Boryszew SA	18	-
443	Nemak SAB de CV	143	0.01	16	Ciech SA	123	0.01
532	Orbia Advance Corp SAB de CV	1,098	0.09	43	Cyfrowy Polsat SA	308	0.03
1,298	Organizacion Soriana SAB de CV	1,104	0.09	145	Develia SA	69	0.01
55	Promotora y Operadora de Infraestructura SAB de CV	442	0.04	149	Enea SA	215	0.02
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	28	-	20	Famur SA	9	-
				31	Grupa Azoty SA	206	0.02
				-	Grupa Kety SA	33	-
				30	Grupa Lotos SA	271	0.02
				31	Jastrzebska Spolka Weglowa SA	203	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Poland - 0.81% (continued)			Saudi Arabia - 2.05% (continued)		
32 Kernel Holding SA	414	0.03	158 Emaar Economic City	415	0.03
64 KGHM Polska Miedz SA	2,552	0.21	252 Etihad Etisalat Co	1,982	0.17
11 Lubelski Wegiel Bogdanka SA	56	-	33 Hail Cement Co	142	0.01
6 mBank SA	246	0.02	16 Jazan Energy and Development Co	74	0.01
77 Netia SA	94	0.01	43 Methanol Chemicals Co	140	0.01
352 PGE Polska Grupa Energetyczna SA	541	0.05	22 Middle East Paper Co	117	0.01
32 PKP Cargo SA	103	0.01	49 Najran Cement Co	219	0.02
162 Polski Koncern Naftowy ORLEN SA	2,398	0.20	11 National Company for Glass Industries	82	0.01
73 Powszechna Kasa Oszczednosci Bank Polski SA	515	0.04	10 National Gypsum Co	80	0.01
749 Tauron Polska Energia SA	427	0.04	3 National Petrochemical Co	27	-
	9,692	0.81	58 Northern Region Cement Co	184	0.01
Qatar - 0.53%			154 Riyadh Bank	854	0.07
1,210 Aamal co	282	0.02	192 Sahara International Petrochemical Co	860	0.07
114 Al Khaleej Takaful Group Co	60	0.01	224 Samba Financial Group SJSC	1,849	0.15
234 Al Khaliq Commercial Bank QPSC	121	0.01	86 Saudi Arabian Mining Co	963	0.08
161 Aljarah Holding Co QPSC	52	-	124 Saudi Basic Industries Corp	3,209	0.27
916 Barwa Real Estate Company QPSC	829	0.07	164 Saudi British Bank	1,184	0.10
394 Commercial Bank of Qatar PSQC	469	0.04	21 Saudi Chemical Holding Co	202	0.02
470 Doha Bank QPSC	302	0.03	59 Saudi Industrial Investment Group	410	0.03
92 Doha Insurance Co QPSC	34	-	37 Saudi Investment Bank	161	0.01
518 Gulf International Services QPSC	216	0.02	323 Saudi Kayan Petrochemical Co	1,028	0.09
94 Gulf Warehousing Co QPSC	130	0.01	12 Saudi Printing & Packaging Co	90	0.01
301 Industries of Qatar	906	0.08	42 Saudi Public Transport Co	193	0.02
145 Mazaya Real Estate Development QPSC	47	-	29 Saudi Re for Cooperative Reinsurance Co	111	0.01
2 Medicare Group	5	-	99 Seera Group Holding	514	0.04
923 Mesaieed Petrochemical Holding Co	528	0.04	24 Tabuk Cement Co	108	0.01
390 Ooredoo	724	0.06	61 Yamama Cement Co	459	0.04
45 Qatar Fuel Co	230	0.02	36 Yanbu Cement Co	338	0.03
329 Qatar Insurance Co	229	0.02	14 Zamil Industrial Investment Co	83	0.01
44 Qatar National Cement Co	49	-		24,406	2.05
98 Qatar Navigation	172	0.02	South Africa - 3.51%		
321 Salam International Investment Ltd	53	0.01	291 Absa Group Ltd	2,057	0.17
1,103 United Development Co QPSC	458	0.04	19 Adcock Ingram Holdings Ltd	51	-
1,082 Vodafone Qatar Group PLC	401	0.03	86 Adcorp Holdings Ltd	30	-
	6,297	0.53	92 Advtech Ltd	56	0.01
Russia - 1.04%			115 AECI Ltd	634	0.05
45 Etalon Group PLC, GDR	71	0.01	74 African Oxygen Ltd	117	0.01
918 Gazprom PJSC, ADR	4,236	0.36	55 African Rainbow Minerals Ltd	848	0.07
99 LUKOIL PJSC, ADR	6,365	0.53	628 Alexander Forbes Group Holdings Ltd	157	0.01
139 Rosneft Oil Co PJSC, GDR	805	0.07	64 AngloGold Ashanti Ltd, ADR	1,388	0.12
410 RusHydro PJSC, ADR	404	0.03	131 Aspen Pharmacare Holdings Ltd	1,041	0.09
535 VTB Bank PJSC, GDR	490	0.04	25 Astral Foods Ltd	220	0.02
	12,371	1.04	106 Balwin Properties Ltd	27	-
Saudi Arabia - 2.05%			168 Barloworld Ltd	754	0.06
12 Al Abdullatif Industrial Investment Co	53	-	8 Bid Corp Ltd	149	0.01
49 Al Jouf Cement Co	149	0.01	39 Bidvest Group Ltd	412	0.03
12 Al-Babtain Power and Telecommunication Co	95	0.01	470 Blue Label Telecoms Ltd	119	0.01
22 Al-Hassan Ghazi Ibrahim Shaker Co	96	0.01	3 Cashbuild Ltd	51	-
719 Alinma Bank	3,091	0.26	165 Caxton and CTP Publishers and Printers Ltd	46	-
104 Arab National Bank	566	0.05	42 City Lodge Hotels Ltd	9	-
31 Arabian Cement Co Ltd	264	0.02	126 DataTec Ltd	208	0.02
14 Arabian Pipes Co	76	0.01	85 Discovery Ltd	677	0.06
77 Arriyadh Development Co	363	0.03	3 Distell Group Holdings Ltd	19	-
45 Aseer Trading Tourism and Manufacturing Co	193	0.02	107 Exxaro Resources Ltd	816	0.07
23 Astra Industrial Group Co	162	0.01	1,073 FirstRand Ltd	3,147	0.26
238 Bank AlJazira	871	0.07	35 Foschini Group Ltd	219	0.02
97 Banque Saudi Fransi	860	0.07	149 Gold Fields Ltd, ADR	1,298	0.11
7 Basic Chemical Industries Co	57	-	104 Grindrod Ltd	28	-
12 Bawan Co	75	0.01	114 Harmony Gold Mining Co Ltd	473	0.04
32 City Cement Co	199	0.02	17 Hudaco Industries Ltd	95	0.01
363 Dar Al Arkan Real Estate Development Co	851	0.07	220 Impala Platinum Holdings Ltd	2,305	0.19
29 Eastern Province Cement Co	307	0.03	122 Imperial Logistics Ltd	304	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
South Africa - 3.51% (continued)			Taiwan - 14.51% (continued)				
139	Investec Ltd	338	0.03	175	Asia Vital Components Co Ltd	454	0.04
1,572	KAP Industrial Holdings Ltd	285	0.02	291	Asustek Computer Inc	2,538	0.21
90	Lewis Group Ltd	128	0.01	324	AU Optronics Corp	1,356	0.11
63	Liberty Holdings Ltd	242	0.02	54	Audix Corp	87	0.01
728	Life Healthcare Group Holdings Ltd	741	0.06	108	AVY Precision Technology Inc	90	0.01
316	Long4Life Ltd	64	0.01	63	Bank of Kaohsiung Co Ltd	23	-
49	Massmart Holdings Ltd	121	0.01	23	BenQ Materials Corp	20	-
684	Merafe Resources Ltd	21	-	35	Bin Chuan Enterprise Co Ltd	39	-
122	Metair Investments Ltd	137	0.01	104	Biostar Microtech International Corp	66	0.01
709	Momentum Metropolitan Holdings	708	0.06	130	Bright Led Electronics Corp	66	0.01
122	Motus Holdings Ltd	452	0.04	929	Capital Securities Corp	391	0.03
193	Mpact Ltd	143	0.01	181	Career Technology MFG. Co Ltd	236	0.02
1,043	MTN Group Ltd	4,479	0.38	153	Casestek Holdings Ltd	462	0.04
15	MultiChoice Group	128	0.01	414	Catcher Technology Co Ltd	2,732	0.23
511	Murray & Roberts Holdings Ltd	253	0.02	12	Cathay Chemical Works	8	-
433	Nampak Ltd	43	-	4,147	Cathay Financial Holding Co Ltd	5,877	0.49
166	Nedbank Group Ltd	1,305	0.11	355	Cathay Real Estate Development Co Ltd	262	0.02
70	Ninety One Ltd	196	0.02	6	Cayman Engley Industrial Co Ltd	20	-
30	Oceana Group Ltd	129	0.01	13	Celxpert Energy Corp	21	-
1,585	Old Mutual Ltd	1,190	0.10	90	Central Reinsurance Co Ltd	71	0.01
153	Omnia Holdings Ltd	464	0.04	306	Champion Building Materials Co Ltd	77	0.01
1,510	PPC Ltd	78	0.01	2,717	Chang Hwa Commercial Bank Ltd	1,700	0.14
155	Raubex Group Ltd	247	0.02	66	Channel Well Technology Co Ltd	103	0.01
41	RCL Foods Ltd	21	-	39	Chant Sincere Co Ltd	67	0.01
106	Reunert Ltd	246	0.02	75	CHC Healthcare Group	107	0.01
13	Rhodes Food Group Pty Ltd	10	-	49	Chen Full International Co Ltd	73	0.01
17	Royal Bafokeng Platinum Ltd	72	0.01	453	Cheng Loong Corp	506	0.04
46	Sanlam Ltd	165	0.01	240	Cheng Uei Precision Industry Co Ltd	362	0.03
387	Sappi Ltd	722	0.06	71	Chia Chang Co Ltd	97	0.01
195	Sasol Ltd	1,517	0.13	32	Chien Kuo Construction Co Ltd	15	-
691	Sibanye Stillwater Ltd	2,301	0.19	143	Chilisin Electronics Corp	663	0.06
560	Standard Bank Group Ltd	4,373	0.37	14	Chime Ball Technology Co Ltd	15	-
1,207	Steinhoff International Holdings NV	69	0.01	1,677	China Airlines Ltd	575	0.05
10	Sun International Ltd	9	-	523	China Bills Finance Corp	275	0.02
342	Super Group Ltd	533	0.05	167	China Chemical & Pharmaceutical Co Ltd	138	0.01
168	Telkom SA SOC Ltd	341	0.03	5,416	China Development Financial Holding Corp	1,696	0.14
36	Tiger Brands Ltd	452	0.04	54	China Electric Manufacturing Corp	22	-
67	Tongaat Hulett Ltd	32	-	1,516	China Life Insurance Co Ltd	1,206	0.10
435	Tsogo Sun Gaming Ltd	144	0.01	680	China Man-Made Fiber Corp	224	0.02
500	Tsogo Sun Hotels Ltd	55	0.01	192	China Metal Products	234	0.02
103	Vodacom Group Ltd	818	0.07	142	China Motor Corp	240	0.02
46	Wilson Bayly Holmes-Ovcon Ltd	298	0.03	1,932	China Petrochemical Development Corp	617	0.05
		41,825	3.51	6,739	China Steel Corp	5,390	0.45
Taiwan - 14.51%				37	China Steel Structure Co Ltd	42	-
1,313	Acer Inc	1,066	0.09	17	China Wire & Cable Co Ltd	17	-
67	ACES Electronic Co Ltd	75	0.01	83	Chinese Maritime Transport Ltd	82	0.01
138	Acon Holding Inc	48	-	206	Chin-Poon Industrial Co Ltd	224	0.02
11	Advanced International Multitech Co Ltd	16	-	118	Chipbond Technology Corp	266	0.02
191	Advantec Enterprise Co Ltd	125	0.01	360	ChipMOS Technologies Inc	402	0.03
130	Allis Electric Co Ltd	126	0.01	18	Chong Hong Construction Co Ltd	52	-
22	Alltek Technology Corp	18	-	287	Chun Yuan Steel Industry Co Ltd	138	0.01
156	Altek Corp	152	0.01	569	Chung Hung Steel Corp	241	0.02
199	Ambassador Hotel	206	0.02	312	Chung Hwa Pulp Corp	113	0.01
64	AMPOC Far-East Co Ltd	76	0.01	179	Chung-Hsin Electric & Machinery Manufacturing Corp	367	0.03
197	AmTRAN Technology Co Ltd	80	0.01	40	Chyang Sheng Dyeing & Finishing Co Ltd	17	-
54	Apacer Technology Inc	71	0.01	724	CMC Magnetics Corp	217	0.02
112	APCB Inc	82	0.01	165	Collins Co Ltd	85	0.01
218	Ardentec Corp	286	0.02	2,514	Compal Electronics Inc	1,701	0.14
587	ASE Technology Holding Co Ltd	1,565	0.13	533	Compeq Manufacturing Co Ltd	899	0.08
1,277	Asia Cement Corp	1,939	0.16	20	Compucase Enterprise	32	-
200	Asia Polymer Corp	136	0.01	200	Continental Holdings Corp	173	0.01
11	Asia Tech Image Inc	21	-				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)		Value (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 - 14.51% (continued)				Taiwan - 14.51% (continued)			
126	Contrel Technology Co Ltd	62	-	154	Grand Fortune Securities Co Ltd	46	-
1	Coremax Corp	2	-	93	Grand Ocean Retail Group Ltd	71	0.01
256	Coretronic Corp	315	0.03	521	Grand Pacific Petrochemical	428	0.04
110	Creative Sensor Inc	74	0.01	145	Great China Metal Industry	119	0.01
10,742	CTBC Financial Holding Co Ltd	7,225	0.61	297	Green Energy Technology Inc	1	-
54	CviLux Corp	61	-	85	GTM Holdings Corp	73	0.01
196	DA CIN Construction Co Ltd	185	0.02	215	HannStar Board Corp	339	0.03
74	Darfon Electronics Corp	113	0.01	1,484	HannStar Display Corp	523	0.04
247	Darwin Precisions Corp	119	0.01	259	HannsTouch Solution Inc	100	0.01
72	Depo Auto Parts Ind Co Ltd	132	0.01	146	Harvatek Corp	76	0.01
14	Dimerco Express Corp	32	-	22	Hey Song Corp	25	-
226	Dynamic Electronics Co Ltd	151	0.01	41	Hiroca Holdings Ltd	84	0.01
98	Dynapack International Technology Corp	288	0.02	63	Hitron Technology Inc	51	-
386	E Ink Holdings Inc	556	0.05	593	Ho Tung Chemical Corp	211	0.02
36	Edimax Technology Co Ltd	19	-	4,389	Hon Hai Precision Industry Co Ltd	12,671	1.06
129	Edom Technology Co Ltd	104	0.01	132	Hong Pu Real Estate Development Co Ltd	111	0.01
184	Elite Semiconductor Memory Technology Inc	326	0.03	121	Hong YI Fiber Industry Co	72	0.01
47	Emerging Display Technologies Corp	30	-	122	Hsing TA Cement Co	88	0.01
363	EnTie Commercial Bank Co Ltd	198	0.02	194	HTC Corp	213	0.02
587	Epistar Corp	782	0.07	276	HUA ENG Wire & Cable Co Ltd	121	0.01
50	Eson Precision Ind Co Ltd	73	0.01	3,344	Hua Nan Financial Holdings Co Ltd	2,131	0.18
46	Eternal Materials Co Ltd	56	-	17	Huaku Development Co Ltd	53	-
1,634	Eva Airways Corp	725	0.06	404	Hung Sheng Construction Ltd	269	0.02
253	Everest Textile Co Ltd	85	0.01	1,856	IBF Financial Holdings Co Ltd	782	0.07
359	Evergreen International Storage & Transport Corp	201	0.02	140	Ichia Technologies Inc	90	0.01
1,480	Evergreen Marine Corp Taiwan Ltd	1,282	0.11	183	I-Chiun Precision Industry Co Ltd	127	0.01
309	Everlight Chemical Industrial Corp	187	0.02	36	IEI Integration Corp	60	-
243	Everlight Electronics Co Ltd	316	0.03	2,818	Innolux Corp	993	0.08
69	Excelsior Medical Co Ltd	140	0.01	41	Inpaq Technology Co Ltd	75	0.01
30	EZconn Corp	34	-	33	Integrated Service Technology Inc	68	0.01
688	Far Eastern Department Stores Ltd	589	0.05	420	International CSRC Investment Holdings Co	342	0.03
1,816	Far Eastern International Bank	682	0.06	120	Inventec Corp	98	0.01
1,739	Far Eastern New Century Corp	1,672	0.14	13	ITE Technology Inc	32	-
87	Farglory F T Z Investment Holding Co Ltd	90	0.01	36	Jarlytec Co Ltd	89	0.01
161	Farglory Land Development Co Ltd	295	0.02	33	Jean Co Ltd	14	-
9	Feedback Technology Corp	22	-	63	Jess-Link Products Co Ltd	80	0.01
6,025	First Financial Holding Co Ltd	4,503	0.38	1,226	Jih Sun Financial Holdings Co Ltd	443	0.04
170	First Insurance Co Ltd	80	0.01	176	Jinli Group Holdings Ltd	55	-
429	First Steamship Co Ltd	141	0.01	115	K Laser Technology Inc	77	0.01
19	FLEXium Interconnect Inc	80	0.01	24	Kaimei Electronic Corp	58	-
133	Formosa Advanced Technologies Co Ltd	173	0.01	183	Kaulin Manufacturing Co Ltd	79	0.01
914	Formosa Chemicals & Fibre Corp	2,471	0.21	44	Kenda Rubber Industrial Co Ltd	57	-
58	Formosa Laboratories Inc	101	0.01	176	Kindom Development Co Ltd	232	0.02
280	Formosa Taffeta Co Ltd	301	0.02	711	King Yuan Electronics Co Ltd	882	0.07
20	Formosan Rubber Group Inc	18	-	589	King's Town Bank Co Ltd	790	0.07
243	Formosan Union Chemical	126	0.01	63	King's Town Construction Co Ltd	87	0.01
161	Founding Construction & Development Co Ltd	93	0.01	733	Kinpo Electronics	286	0.02
311	Foxconn Technology Co Ltd	574	0.05	181	Kinsus Interconnect Technology Corp	575	0.05
210	Froch Enterprise Co Ltd	89	0.01	18	KS Terminals Inc	27	-
3,482	Fubon Financial Holding Co Ltd	5,412	0.45	123	Kuo Toong International Co Ltd	105	0.01
238	Fulltech Fiber Glass Corp	110	0.01	14	Kwong Lung Enterprise Co Ltd	20	-
129	G Shank Enterprise Co Ltd	90	0.01	120	L&K Engineering Co Ltd	119	0.01
31	Gemtek Technology Corp	33	-	16	Laser Tek Taiwan Co Ltd	14	-
97	General Interface Solution Holding Ltd	386	0.03	79	Leader Electronics Inc	23	-
267	Giantplus Technology Co Ltd	112	0.01	405	Lealea Enterprise Co Ltd	174	0.01
54	Gigastorage Corp	47	-	159	Lextar Electronics Corp	114	0.01
13	Ginko International Co Ltd	66	0.01	264	Li Peng Enterprise Co Ltd	76	0.01
148	Global Brands Manufacture Ltd	123	0.01	13	Lida Holdings Ltd	16	-
149	Globe Union Industrial Corp	84	0.01	260	Lingsen Precision Industries Ltd	115	0.01
317	Gloria Material Technology Corp	182	0.01	1,270	Lite-On Technology Corp	2,141	0.18
217	Gold Circuit Electronics Ltd	393	0.03	66	Long Bon International Co Ltd	32	-
512	Goldsun Building Materials Co Ltd	485	0.04	442	Longchen Paper & Packaging Co Ltd	295	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 14.51% (continued)			Taiwan - 14.51% (continued)				
20	Lucky Cement Corp	8	-	78	Solomon Technology Corp	51	-
1,111	Macronix International	1,499	0.13	110	Southeast Cement Co Ltd	67	0.01
104	Mayer Steel Pipe Corp	66	0.01	11	Spirox Corp	14	-
3,429	Mega Financial Holding Co Ltd	3,426	0.29	31	Sunko INK Co Ltd	12	-
74	Mercuries & Associates Holding Ltd	55	-	131	Sunplus Technology Co Ltd	72	0.01
122	Mercuries Life Insurance Co Ltd	37	-	51	Sunrex Technology Corp	126	0.01
183	Mitac Holdings Corp	189	0.02	83	Sunspring Metal Corp	71	0.01
47	MPI Corp	191	0.02	13	Supreme Electronics Co Ltd	15	-
240	Nan Ren Lake Leisure Amusement Co Ltd	98	0.01	160	Sweeten Real Estate Development Co Ltd	121	0.01
387	Nan Ya Plastics Corp	872	0.07	770	Synnex Technology International Corp	1,201	0.10
138	Nan Ya Printed Circuit Board Corp	877	0.07	356	TA Chen Stainless Pipe	352	0.03
659	Nanya Technology Corp	1,673	0.14	267	Ta Ya Electric Wire & Cable	200	0.02
11	Netronix Inc	14	-	46	TA-I Technology Co Ltd	125	0.01
14	Nexcom International Co Ltd	11	-	121	Tai Tung Communication Co Ltd	82	0.01
112	Nien Hsing Textile Co Ltd	66	0.01	2,321	Taichung Commercial Bank Co Ltd	888	0.07
18	Nishoku Technology Inc	78	0.01	125	Taiflex Scientific Co Ltd	243	0.02
818	O-Bank Co Ltd	189	0.02	28	Tainan Enterprises Co Ltd	18	-
210	OptoTech Corp	195	0.02	626	Tainan Spinning Co Ltd	328	0.03
152	Orient Semiconductor Electronics Ltd	70	0.01	4,857	Taishin Financial Holding Co Ltd	2,276	0.19
161	Oriental Union Chemical Corp	101	0.01	153	Taita Chemical Co Ltd	175	0.01
46	O-TA Precision Industry Co Ltd	102	0.01	2,420	Taiwan Business Bank	846	0.07
105	Pan Jit International Inc	164	0.01	3,172	Taiwan Cement Corp	4,774	0.40
295	Pan-International Industrial Corp	219	0.02	73	Taiwan Chinsan Electronic Industrial Co Ltd	111	0.01
1,138	Pegatron Corp	2,604	0.22	3,499	Taiwan Cooperative Financial Holding Co Ltd	2,495	0.21
80	Plastron Precision Co Ltd	39	-	266	Taiwan Fertilizer Co Ltd	505	0.04
1,090	Pou Chen Corp	1,194	0.10	174	Taiwan Fire & Marine Insurance Co Ltd	123	0.01
649	President Securities Corp	360	0.03	88	Taiwan FU Hsing Industrial Co Ltd	142	0.01
641	Prince Housing & Development Corp	270	0.02	574	Taiwan Glass Industry Corp	362	0.03
1,085	Qisda Corp	894	0.07	161	Taiwan Hon Chuan Enterprise Co Ltd	341	0.03
79	Qualipoly Chemical Corp	79	0.01	132	Taiwan Hopax Chemicals Manufacturing Co Ltd	130	0.01
110	Quanta Storage Inc	153	0.01	495	Taiwan Kolin Co Ltd	-	-
248	Quintain Steel Co Ltd	88	0.01	169	Taiwan Navigation Co Ltd	117	0.01
511	Radium Life Tech Co Ltd	241	0.02	161	Taiwan PCB Techvest Co Ltd	257	0.02
20	Rechi Precision Co Ltd	15	-	43	Taiwan Shin Kong Security Co Ltd	57	-
376	Rich Development Co Ltd	144	0.01	89	Taiyen Biotech Co Ltd	102	0.01
244	Ritek Corp	94	0.01	900	Tatung Co Ltd	663	0.06
397	Ruentex Development Co Ltd	587	0.05	38	Te Chang Construction Co Ltd	42	-
202	Ruentex Industries Ltd	493	0.04	710	Teco Electric and Machinery Co Ltd	736	0.06
174	Sampo Corp	164	0.01	12	Thye Ming Industrial Co Ltd	13	-
25	San Fang Chemical Industry Co Ltd	20	-	557	Ton Yi Industrial Corp	228	0.02
199	San Far Property Ltd	123	0.01	239	Tong Yang Industry Co Ltd	334	0.03
51	Sanyang Motor Co Ltd	66	0.01	154	Tong-Tai Machine & Tool Co Ltd	79	0.01
133	Sesoda Corp	106	0.01	13	TOPBI International Holdings Ltd	14	-
62	Shan-Loong Transportation Co Ltd	70	0.01	110	Topoint Technology Co Ltd	103	0.01
10	Sharehope Medicine Co Ltd	13	-	203	TPK Holding Co Ltd	333	0.03
118	Sheng Yu Steel Co Ltd	83	0.01	101	Tsann Kuen Enterprise Co Ltd	68	0.01
78	ShenMao Technology Inc	76	0.01	221	TSRC Corp	176	0.01
27	Shih Her Technologies Inc	51	-	458	Tung Ho Steel Enterprise Corp	538	0.04
308	Shih Wei Navigation Co Ltd	83	0.01	181	TXC Corp	508	0.04
222	Shihlin Electric & Engineering Corp	392	0.03	89	TYC Brother Industrial Co Ltd	69	0.01
4,300	Shin Kong Financial Holding Co Ltd	1,295	0.11	367	Tycoons Group Enterprise	81	0.01
113	Shining Building Business Co Ltd	72	0.01	56	Tyntek Corp	33	-
133	Shinkong Insurance Co Ltd	182	0.01	55	UDE Corp	67	0.01
770	Shinkong Synthetic Fibers Corp	339	0.03	242	U-Ming Marine Transport Corp	267	0.02
236	Sigurd Microelectronics Corp	374	0.03	634	Unimicron Technology Corp	1,999	0.17
234	Sincere Navigation Corp	130	0.01	1,238	Union Bank Of Taiwan	452	0.04
43	Sinher Technology Inc	72	0.01	95	Unitech Computer Co Ltd	85	0.01
271	Sinon Corp	200	0.02	366	Unitech Printed Circuit Board Corp	302	0.02
5,725	SinoPac Financial Holdings Co Ltd	2,232	0.19	6,580	United Microelectronics Corp	9,347	0.78
77	Sirtec International Co Ltd	73	0.01	10	United Orthopedic Corp	13	-
124	Siward Crystal Technology Co Ltd	100	0.01	156	Unity Opto Technology Co Ltd	8	-
21	Solar Applied Materials Technology Co	35	-	113	Unizyx Holding Corp	100	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (000's)	Value (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 - 14.51% (continued)			Thailand - 2.11% (continued)				
421	UPC Technology Corp	259	0.02	895	Millcon Steel PCL	21	-
503	USI Corp	351	0.03	180	Minor International PCL	148	0.01
107	Ve Wong Corp	137	0.01	184	Nava Nakorn PCL	12	-
180	Victory New Materials Ltd Co	84	0.01	1,576	Nawarat Patanakarn PCL	31	-
106	Waffer Technology Corp	62	-	164	Polyplex Thailand PCL	125	0.01
91	Wah Hong Industrial Corp	103	0.01	300	Power Solution Technologies PCL	19	-
98	Wah Lee Industrial Corp	266	0.02	484	Precious Shipping PCL	98	0.01
1,381	Walsin Lihwa Corp	940	0.08	3,018	Property Perfect PCL	38	-
237	Walton Advanced Engineering Inc	104	0.01	407	Pruksa Holding PCL	168	0.01
352	Wan Hai Lines Ltd	539	0.04	670	PTT Exploration & Production PCL	2,142	0.18
225	Weikeng Industrial Co Ltd	154	0.01	637	PTT Global Chemical PCL	1,205	0.10
55	Well Shin Technology Co Ltd	92	0.01	4,778	PTT PCL	6,358	0.53
1,835	Winbond Electronics Corp	1,178	0.10	4,725	Quality Houses PCL	362	0.03
1,627	Wintek Corp	20	-	391	Regional Container Lines PCL	129	0.01
220	Wisdom Marine Lines Co Ltd	173	0.01	620	Rojana Industrial Park PCL	93	0.01
1,761	Wistron Corp	1,842	0.15	1,091	Sahakol Equipment PCL	69	0.01
960	WPG Holdings Ltd	1,435	0.12	94	Saha-Union PCL	107	0.01
244	WT Microelectronics Co Ltd	343	0.03	6,653	Sansiri PCL	174	0.02
516	Yang Ming Marine Transport Corp	240	0.02	937	SC Asset Corp PCL	85	0.01
243	YC INOX Co Ltd	218	0.02	4	Siam City Cement PCL	19	-
134	Yea Shin International Development Co Ltd	84	0.01	358	Siam Commercial Bank PCL	1,013	0.09
270	Yem Chio Co Ltd	162	0.01	705	Singha Estate PCL	35	-
46	Yeong Guan Energy Technology Group Co Ltd	144	0.01	66	SNC Former PCL	28	-
15	YFC-Boneagle Electric Co Ltd	15	-	229	Somboon Advance Technology PCL	109	0.01
755	YFY Inc	631	0.05	1,169	Srithai Superware PCL	26	-
696	Yieh Phui Enterprise Co Ltd	299	0.02	803	Star Petroleum Refining PCL	202	0.02
82	Youngtek Electronics Corp	180	0.01	593	STP & I PCL	76	0.01
5,141	Yuanta Financial Holding Co Ltd	3,448	0.29	871	Supalai PCL	516	0.04
314	Yulon Motor Co Ltd	430	0.04	7,231	Super Energy Corp PCL	220	0.02
138	Zenitron Corp	105	0.01	715	Susco PCL	65	0.01
361	Zig Sheng Industrial Co Ltd	119	0.01	960	Syntec Construction PCL	48	-
113	ZongTai Real Estate Development Co Ltd	157	0.01	241	Thai Airways International PCL	23	-
		173,068	14.51	302	Thai Oil PCL	474	0.04
				7	Thai Stanley Electric PCL	36	-
Thailand - 2.11%				349	Thai Union Group PCL	174	0.02
179	AAPICO Hitech PCL, NVDR	108	0.01	132	Thanachart Capital PCL	148	0.01
366	Amata Corp PCL	203	0.02	121	Thitikom PCL	33	-
1,324	AP Thailand PCL	306	0.03	8,606	TMB Bank PCL	299	0.03
333	Asia Aviation PCL, NVDR	22	-	3,408	TPI Polene PCL	172	0.01
1,357	Asia Plus Group Holdings PCL	91	0.01	958	TPI Polene Power PCL	141	0.01
629	Bangchak Corp PCL	407	0.03	6,624	True Corp PCL	714	0.06
505	Bangkok Airways PCL	100	0.01	107	Unique Engineering & Construction PCL	18	-
182	Bangkok Bank PCL, NVDR	709	0.06	685	Univentures PCL	69	0.01
8	Bangkok Insurance PCL	74	0.01	171	Vinythai PCL	133	0.01
5,617	Bangkok Land PCL	189	0.02	88	Workpoint Entertainment PCL	38	-
234	Bangkok Life Assurance PCL, NVDR	155	0.01			25,209	2.11
172	Bangkok Ranch PCL	12	-	Turkey - 0.59%			
1,894	Banpu PCL	535	0.05	1,625	Akbank TAS	1,251	0.11
2,985	Better World Green PCL	47	-	-	Akenerji Elektrik Uretim AS	-	-
1,558	Cal-Comp Electronics Thailand PCL	116	0.01	-	Aksa Akriilik Kimya Sanayii AS	-	-
1,529	Charoen Pokphand Foods PCL	1,453	0.12	61	Aksa Enerji Uretim AS	54	-
283	GFPT PCL	131	0.01	-	Alarko Holding AS	-	-
73	ICC International PCL	69	0.01	443	Albaraka Turk Katilim Bankasi AS	96	0.01
536	Inorama Ventures PCL	567	0.05	-	Anadolu Anonim Turk Sigorta Sirketi	-	-
4,552	IRPC PCL	409	0.03	-	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-
2,894	Italian-Thai Development PCL	106	0.01	-	Arceelik AS	-	-
618	Kasikornbank PCL, NVDR	2,248	0.19	-	Aygaz AS	-	-
596	Khon Kaen Sugar Industry PCL	46	-	-	Baticim Bati Anadolu Cimento Sanayii AS	-	-
132	Kiatnakin Bank PCL	217	0.02	-	BatiSoke Soke Cimento Sanayii TAS	-	-
1,165	Krung Thai Bank PCL	412	0.03	88	Bera Holding AS	150	0.01
3,399	LH Financial Group PCL	119	0.01	-	Cemtas Celik Makina Sanayi Ve Ticaret AS	-	-
869	LPN Development PCL	136	0.01	48	Cimsa Cimento Sanayi VE Ticaret AS	92	0.01
21	MBK PCL	9	-				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

Shares (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		
Turkey - 0.59% (continued)			Brazil - 1.18%		
- Deva Holding AS	-	-	52 Banco ABC Brasil SA (non-voting rights)	140	0.01
146 Dogan Sirketler Grubu Holding AS	45	-	1 Banco ABC Brasil SA (voting rights)	2	-
405 Enka Insaat ve Sanayi AS	368	0.03	621 Banco Bradesco SA	2,816	0.24
95 Eregli Demir ve Celik Fabrikalari TAS	133	0.01	136 Banco do Estado do Rio Grande do Sul SA	337	0.03
- Gentas Genel Metal Sanayi ve Ticaret AS	-	-	4 Banco Pan SA	7	-
- Haci Omer Sabanci Holding AS	-	-	34 Cia Ferro Ligas da Bahia - Ferbasa	120	0.01
- Hektas Ticaret TAS	-	-	25 Eucatex SA Industria e Comercio	35	-
- Is Finansal Kiralama AS	-	-	19 Gerdau SA	78	0.01
- Is Yatirim Menkul Degerler AS	-	-	2 Graziotin SA	14	-
- Izmir Demir Celik Sanayi AS	-	-	343 Marcopolo SA	178	0.01
138 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	90	0.01	2,121 Petroleo Brasileiro SA	9,857	0.83
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-	29 Schulz SA	67	0.01
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	-	-	151 Usinas Siderurgicas de Minas Gerais SA Usiminas	386	0.03
44 KOC Holding AS	98	0.01		14,037	1.18
- Marti Otel Isletmeleri AS	-	-	Colombia - 0.05%		
- Menderes Tekstil Sanayi ve Ticaret AS	-	-	140 Grupo Argos SA	361	0.03
2 Pegasus Hava Tasimaciligi AS	13	-	50 Grupo de Inversiones Suramericana SA	251	0.02
- Petkim Petrokimya Holding AS	-	-		612	0.05
- Sekerbank Turk AS	-	-	Total Preferred Stock - 1.23% (30 November 2019: 1.69%)		
- Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-		14,649	1.23
- Tat Gida Sanayi AS	-	-	Real Estate Investment Trust		
- Tekfen Holding AS	-	-	Korea, Republic of - 0.01%		
- Turcas Petrol AS	-	-	37 Korea Asset In Trust Co Ltd	135	0.01
336 Turk Hava Yollari AO	489	0.04		135	0.01
- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-	Turkey - 0.00%		
1,590 Turkiye Garanti Bankasi AS	1,781	0.15	- Is Gayrimenkul Yatirim Ortakligi AS	-	-
319 Turkiye Halk Bankasi AS	219	0.02		-	-
877 Turkiye Is Bankasi AS	732	0.06	Total Real Estate Investment Trust - 0.01% (30 November 2019: 0.01%)		
1,018 Turkiye Sinai Kalkinma Bankasi AS	298	0.03		135	0.01
325 Turkiye Sise ve Cam Fabrikalari AS	283	0.02	Rights		
521 Turkiye Vakiflar Bankasi TAO	303	0.03	China - 0.00%		
- Ulker Biskuvi Sanayi AS	-	-	8 Jiayuan International Group Ltd	-	-
- Uzel Makina Sanayii AS	-	-	9 Legend Holdings Corp	-	-
- Vestel Elektronik Sanayi ve Ticaret AS	-	-	9 Sino-Ocean Group Holding Ltd	-	-
1,363 Yapi ve Kredi Bankasi AS	500	0.04		-	-
	6,995	0.59	Korea, Republic of - 0.00%		
United Arab Emirates - 0.43%			2 Doosan Fuel Cell Co Ltd	28	-
621 Abu Dhabi Commercial Bank PJSC	1,024	0.09		28	-
47 Agthia Group PJSC	55	-	Taiwan - 0.00%		
206 Air Arabia PJSC Holdings	69	-	17 Longchen Paper & Packaging Co Ltd	2	-
1,702 Aldar Properties PJSC	1,404	0.12	1 Supreme Electronics Co Ltd	-	-
828 Amanat Holdings PJSC	187	0.01	112 Taichung Commercial Bank Co Ltd	3	-
367 DAMAC Properties Dubai Co PJSC	118	0.01		5	-
746 Dana Gas PJSC	138	0.01	Total Rights - 0.00% (30 November 2019: 0.00%)		
1,168 Deyaar Development PJSC	86	0.01		33	-
502 Dubai Financial Market PJSC	119	0.01	Warrants		
831 Dubai Investments PJSC	283	0.02	Thailand - 0.00%		
263 Emaar Development PJSC	193	0.02	1 MBK	-	-
891 Emaar Malls PJSC	442	0.04		-	-
822 Emaar Properties PJSC	709	0.06	Total Warrants - 0.00% (30 November 2019: 0.00%)		
29 Emirates NBD Bank PJSC	86	0.01	Total Investments - 96.99% (30 November 2019: 100.67%)		
841 Eshraq Investments PJSC	72	0.01		1,156,696	96.99
528 Manazel Real Estate PJSC	49	-			
616 RAK Properties PJSC	72	0.01			
	5,106	0.43			
United States - 0.05%					
30 Textainer Group Holdings Ltd	559	0.05			
	559	0.05			
Total Common Stock - 95.75% (30 November 2019: 98.97%)					
	1,141,879	95.75			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2020 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.22% (30 November 2019: 0.42%)	2,648	0.22
Other Assets in Excess of Other Liabilities - 2.79% (30 November 2019: (1.09)%)	33,211	2.79
Total Net Assets	1,192,555	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	95.63
Current Assets	4.37
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2020 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
France - 5.76% (continued)					Norway - 0.11%						
1,000	Sanofi	1.125	10/03/2022	1,015	0.04	300	Equinor ASA	5.625	11/03/2021	305	0.01
7,000	Sanofi	0.000	21/03/2022	7,033	0.28	2,413	Equinor ASA	0.875	17/02/2023	2,470	0.10
41,300	Sanofi	0.500	21/03/2023	42,068	1.67					2,775	0.11
578	Total Capital International SA	2.250	17/12/2020	647	0.03						
4,000	Total Capital International SA	2.125	19/11/2021	4,098	0.16						
118	Total Capital International SA	2.875	17/02/2022	102	-						
8,800	Total Capital International SA	2.125	15/03/2023	9,307	0.37						
				144,964	5.76						
Germany - 5.61%					Singapore - 0.71%						
3,500	Deutsche Bahn Finance GmbH	3.750	01/06/2021	3,574	0.14	1,000	DBS Bank Ltd	0.720	13/09/2022	620	0.03
1,400	Deutsche Bahn Finance GmbH	0.000	19/07/2021	1,403	0.06	6,000	Oversea-Chinese Banking Corp Ltd	0.760	23/04/2021	3,702	0.15
1,000	Deutsche Bahn Finance GmbH	4.375	23/09/2021	1,039	0.04	1,000	Oversea-Chinese Banking Corp Ltd	0.810	06/09/2021	618	0.02
10,200	FMS Wertmanagement	0.334	14/01/2022	11,422	0.45	10,034	Temasek Financial I Ltd	0.500	01/03/2022	10,108	0.40
7,000	FMS Wertmanagement	1.125	07/09/2023	8,028	0.32	1,000	Temasek Financial I Ltd	4.625	26/07/2022	1,197	0.05
11,000	Kreditanstalt fuer Wiederaufbau	2.800	17/02/2021	6,807	0.27	2,500	United Overseas Bank Ltd	0.590	25/07/2022	1,547	0.06
3,000	Kreditanstalt fuer Wiederaufbau	6.250	19/05/2021	1,899	0.08					17,792	0.71
5,000	Kreditanstalt fuer Wiederaufbau	5.550	07/06/2021	5,748	0.23						
3,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.125	17/05/2021	3,369	0.13						
5,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.050	09/11/2021	5,028	0.20						
64,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.434	15/03/2022	53,739	2.14						
1,000	NRW Bank	0.236	17/05/2021	1,004	0.04						
10,100	NRW Bank	0.000	10/08/2022	10,193	0.40						
4,928	NRW Bank	0.000	11/11/2022	4,982	0.20						
9,100	NRW Bank	0.125	10/03/2023	9,240	0.37						
2,000	NRW Bank	0.250	02/02/2024	2,051	0.08						
10,400	NRW Bank	0.424	09/10/2024	11,652	0.46						
				141,178	5.61						
Luxembourg - 2.27%					Supranational - 13.83%						
1,000	Nestle Finance International Ltd	0.750	16/05/2023	1,025	0.04	1,035	African Development Bank	0.250	24/01/2024	1,060	0.04
4,000	Novartis Finance SA	0.750	09/11/2021	4,043	0.16	10,000	Asian Development Bank	2.250	16/09/2021	6,560	0.26
38,400	Novartis Finance SA	0.500	14/08/2023	39,241	1.56	10,000	Asian Development Bank	0.314	01/02/2022	11,193	0.44
12,500	Novartis Finance SA	0.125	20/09/2023	12,688	0.51	18,156	Asian Development Bank	0.200	25/05/2023	18,498	0.74
				56,997	2.27	4,000	Asian Development Bank	0.304	12/10/2023	4,478	0.18
Netherlands - 3.95%					1,400 Eurofima						
1,000	Allianz Finance II BV	0.020	07/12/2020	1,000	0.04	437	Eurofima	4.000	27/10/2021	455	0.02
300	Allianz Finance II BV	3.500	14/02/2022	314	0.01	10,000	European Bank for Reconstruction & Development	0.314	18/01/2022	11,194	0.45
4,780	Cooperatieve Rabobank UA	4.750	06/06/2022	5,153	0.20	15,000	European Bank for Reconstruction & Development	0.304	27/02/2023	16,802	0.67
5,500	Cooperatieve Rabobank UA	0.500	06/12/2022	5,597	0.22	9,325	European Bank for Reconstruction & Development	0.354	28/02/2024	10,464	0.42
2,400	Roche Finance Europe BV	0.500	27/02/2023	2,447	0.10	27,000	European Bank for Reconstruction & Development	0.363	15/10/2024	22,679	0.90
29,044	Shell International Finance BV	1.625	24/03/2021	29,232	1.16	9,680	European Bank for Reconstruction & Development	0.364	13/11/2024	10,870	0.43
18,171	Shell International Finance BV	1.250	15/03/2022	18,554	0.74	11,375	European Investment Bank	5.000	01/12/2020	1,112	0.04
15,053	Shell International Finance BV	1.000	06/04/2022	15,329	0.61	7,898	European Investment Bank	0.404	29/06/2023	8,872	0.35
7,000	Toyota Motor Finance Netherlands BV	0.207	30/09/2021	7,025	0.28	43,250	European Investment Bank	0.364	15/01/2025	48,615	1.93
3,000	Toyota Motor Finance Netherlands BV	0.250	10/01/2022	3,019	0.12	13,500	European Investment Bank	1.054	08/09/2025	15,668	0.62
11,450	Toyota Motor Finance Netherlands BV	0.625	26/09/2023	11,743	0.47	12,085	European Stability Mechanism Treasury Bill	0.000	03/12/2020	12,085	0.48
				99,413	3.95	7,383	European Stability Mechanism Treasury Bill	0.000	17/12/2020	7,385	0.29
New Zealand - 0.55%					9,000 Inter-American Development Bank						
4,873	ANZ New Zealand Int'l Ltd	0.400	01/03/2022	4,918	0.20	746	Inter-American Development Bank	0.437	15/07/2021	626	0.03
8,750	ASB Finance Ltd	0.500	10/06/2022	8,845	0.35	3,955	Inter-American Development Bank	0.195	25/10/2021	3,314	0.13
				13,763	0.55	11,000	Inter-American Development Bank	0.346	16/09/2022	9,233	0.37
						10,000	Inter-American Investment Corp	0.314	12/10/2021	8,386	0.33
						4,000	International Bank for Reconstruction & Development	2.800	13/01/2021	2,469	0.10
						1,833	International Bank for Reconstruction & Development	0.274	13/12/2022	2,052	0.08
						82,000	International Bank for Reconstruction & Development	0.375	17/07/2023	8,096	0.32
						14,137	International Bank for Reconstruction & Development	0.324	15/05/2024	15,841	0.63
						5,000	International Bank for Reconstruction & Development	0.475	17/06/2024	4,218	0.17
						10,850	International Bank for Reconstruction & Development	0.382	06/08/2024	9,125	0.36

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2020 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds (continued)						
Supranational - 13.83% (continued)					Canada - 10.27% (continued)						
1,500	International Finance Corp	2.700	05/02/2021	927	0.04	59,500	Province of Ontario Canada	0.540	21/08/2023	38,626	1.53
10,000	International Finance Corp	0.430	15/12/2021	8,399	0.33	41,000	Province of Quebec Canada	1.043	19/10/2023	27,024	1.07
7,831	International Finance Corp	0.304	18/01/2022	8,764	0.35	42,000	Province of Quebec Canada	0.905	13/10/2024	27,683	1.10
				348,020	13.83					258,440	10.27
Sweden - 1.62%					Denmark - 1.75%						
8,790	Skandinaviska Enskilda Banken AB	0.300	17/02/2022	8,864	0.35	3,750	Kommunekredit	0.000	08/09/2022	3,786	0.15
6,000	Svensk Exportkredit AB	0.625	07/12/2020	6,706	0.26	12,320	Kommunekredit	0.250	15/05/2023	12,565	0.50
2,000	Svensk Exportkredit AB	1.375	15/12/2022	2,289	0.09	27,136	Kommunekredit	0.125	28/08/2023	27,639	1.10
12,000	Svensk Exportkredit AB	1.080	25/05/2023	10,247	0.41					43,990	1.75
4,447	Svenska Handelsbanken AB	0.250	28/02/2022	4,485	0.18	Finland - 0.31%					
1,000	Svenska Handelsbanken AB	2.625	23/08/2022	1,053	0.04	3,000	Kuntarahoitus Oyj	0.750	15/12/2020	3,354	0.13
7,004	Svenska Handelsbanken AB	1.125	14/12/2022	7,225	0.29	4,000	Kuntarahoitus Oyj	1.250	07/12/2022	4,563	0.18
				40,869	1.62					7,917	0.31
United Kingdom - 0.25%					France - 9.77%						
5,500	Transport for London	2.250	09/08/2022	6,341	0.25	9,000	Agence Francaise de Developpement EPIC	0.125	31/03/2021	9,019	0.36
				6,341	0.25	18,000	Agence Francaise de Developpement EPIC	0.368	07/06/2021	15,099	0.60
United States - 7.48%					Germany - 1.97%						
3,250	3M Co	1.875	15/11/2021	3,321	0.13	34,000	Agence Francaise de Developpement EPIC	0.456	17/12/2021	28,553	1.13
10,671	3M Co	0.375	15/02/2022	10,748	0.43	16,100	Agence Francaise de Developpement EPIC	0.125	30/04/2022	16,242	0.65
14,500	3M Co	0.950	15/05/2023	14,977	0.60	1,800	Agence Francaise de Developpement EPIC	3.125	04/01/2024	2,001	0.08
5,200	Apple Inc	1.000	10/11/2022	5,338	0.21	10,300	Bpifrance Financement SA	0.100	19/02/2021	10,313	0.41
2,197	Apple Inc	1.375	17/01/2024	2,317	0.09	4,500	Bpifrance Financement SA	0.750	25/10/2021	4,549	0.18
15,890	Berkshire Hathaway Inc	0.625	17/01/2023	16,197	0.64	2,504	Caisse d'Amortissement de la Dette Sociale	3.375	25/04/2021	2,543	0.10
7,899	Berkshire Hathaway Inc	0.750	16/03/2023	8,072	0.32	15,400	Caisse d'Amortissement de la Dette Sociale	0.125	25/11/2022	15,603	0.62
8,906	Berkshire Hathaway Inc	1.300	15/03/2024	9,326	0.37	2,200	Caisse d'Amortissement de la Dette Sociale	0.500	25/05/2023	2,257	0.09
3,760	Coca-Cola Co	0.750	09/03/2023	3,838	0.15	22,400	Caisse d'Amortissement de la Dette Sociale	0.125	25/10/2023	22,848	0.91
23,500	International Bank for Reconstruction & Development	0.294	04/10/2023	26,304	1.05	5,800	Caisse des Depots et Consignations	0.875	15/12/2021	6,534	0.26
5,284	Johnson & Johnson	0.250	20/01/2022	5,322	0.21	26,800	SNCF Reseau	0.100	27/05/2021	26,874	1.07
7,639	Merck & Co Inc	1.125	15/10/2021	7,712	0.31	10,000	SNCF Reseau	5.500	01/12/2021	11,782	0.47
1,597	Nestle Holdings Inc	1.875	09/03/2021	1,345	0.05	2,800	Unedic Asseo	0.300	04/11/2021	2,820	0.11
1,400	Oracle Corp	2.250	10/01/2021	1,404	0.06	15,000	Unedic Asseo	0.125	25/05/2022	15,135	0.60
3,880	Oracle Corp	2.500	15/05/2022	3,345	0.13	20,900	Unedic Asseo	0.875	25/10/2022	21,444	0.85
23,108	Pfizer Inc	0.250	06/03/2022	23,280	0.93	20,600	Unedic Asseo	2.250	05/04/2023	21,930	0.87
7,880	Procter & Gamble Co	4.125	07/12/2020	7,885	0.31	10,000	Unedic Asseo	0.250	24/11/2023	10,222	0.41
1,500	Procter & Gamble Co	2.000	05/11/2021	1,534	0.06					245,768	9.77
8,384	Procter & Gamble Co	2.000	16/08/2022	8,728	0.35	Netherlands - 2.29%					
5,100	Procter & Gamble Co	1.125	02/11/2023	5,324	0.21	35,416	BNG Bank NV	0.050	11/07/2023	35,982	1.43
1,036	Roche Holdings Inc	6.500	04/03/2021	1,054	0.04	3,900	BNG Bank NV	2.250	17/07/2023	4,189	0.16
10,000	Svenska Handelsbanken AB	0.555	11/05/2021	8,384	0.33	13,000	BNG Bank NV	0.250	10/01/2024	13,331	0.53
860	Toyota Motor Credit Corp	0.000	21/07/2021	862	0.03	5,000	Nederlandse Waterschapsbank NV	0.320	15/12/2021	4,194	0.17
4,519	Toyota Motor Credit Corp	1.000	10/09/2021	4,567	0.18					57,696	2.29
3,900	Toyota Motor Credit Corp	0.750	21/07/2022	3,967	0.16	Total Corporate Bonds - 66.00% (30 November 2019: 63.63%)					
3,000	Toyota Motor Credit Corp	2.375	01/02/2023	3,173	0.13	1,660,713	66.00				
				188,324	7.48	Government Bonds					
Canada - 10.27%					Canada - 10.27%						
8,000	Canada Housing Trust No 1	0.605	15/09/2022	5,195	0.21	8,000	Canada Housing Trust No 1	0.605	15/09/2022	5,195	0.21
5,000	Canada Housing Trust No 1	0.505	15/03/2023	3,243	0.13	5,000	Canada Housing Trust No 1	0.505	15/03/2023	3,243	0.13
10,000	Canada Housing Trust No 1	0.445	15/09/2023	6,479	0.26	10,000	Canada Housing Trust No 1	0.445	15/09/2023	6,479	0.26
10,000	Canada Housing Trust No 1	0.455	15/03/2024	6,484	0.26	78,000	Canada Housing Trust No 1	0.465	15/03/2025	50,602	2.01
4,869	Export Development Canada	2.400	07/06/2021	3,031	0.12	4,869	Export Development Canada	2.400	07/06/2021	3,031	0.12
16,000	Export Development Canada	0.128	15/11/2021	17,879	0.71	16,000	Export Development Canada	0.128	15/11/2021	17,879	0.71
5,527	Export Development Canada	0.344	31/01/2022	6,186	0.25	5,527	Export Development Canada	0.344	31/01/2022	6,186	0.25
32,850	Export Development Canada	0.364	29/05/2024	36,773	1.46	32,850	Export Development Canada	0.364	29/05/2024	36,773	1.46
1,167	Export Development Canada	0.384	17/01/2025	1,307	0.05	1,167	Export Development Canada	0.384	17/01/2025	1,307	0.05
891	Province of Alberta Canada	1.000	15/11/2021	1,003	0.04	891	Province of Alberta Canada	1.000	15/11/2021	1,003	0.04
30,000	Province of Ontario Canada	0.750	27/10/2021	19,456	0.77	30,000	Province of Ontario Canada	0.750	27/10/2021	19,456	0.77
11,500	Province of Ontario Canada	0.655	27/06/2022	7,469	0.30	11,500	Province of Ontario Canada	0.655	27/06/2022	7,469	0.30

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2020 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) EUR	
Buy 15,676 EUR	Sell 174,663 NOK	Bank of America Merrill Lynch	29/01/2021	(760)	(0.03)
Buy 10,687 EUR	Sell 112,742 NOK	JPMorgan	01/12/2020	63	-
Buy 229 EUR	Sell 2,456 NOK	State Street Bank	01/12/2020	(2)	-
Buy 1,597 EUR	Sell 16,847 NOK	State Street Bank	01/12/2020	10	-
Buy 20 EUR	Sell 216 NOK	State Street Bank	21/12/2020	-	-
Buy 41,462 EUR	Sell 422,831 SEK	Barclays Bank	11/12/2020	137	0.01
Buy 31,814 EUR	Sell 330,610 SEK	JPMorgan	05/01/2021	(493)	(0.02)
Buy 42 EUR	Sell 427 SEK	State Street Bank	01/12/2020	-	-
Buy 5 EUR	Sell 53 SEK	State Street Bank	02/12/2020	-	-
Buy 13 EUR	Sell 130 SEK	State Street Bank	14/12/2020	-	-
Buy 8 EUR	Sell 81 SEK	State Street Bank	17/12/2020	-	-
Buy 14,892 EUR	Sell 24,187 SGD	HSBC Bank	01/12/2020	(228)	(0.01)
Buy 43,819 EUR	Sell 69,969 SGD	JPMorgan	01/12/2020	82	-
Buy 12,445 EUR	Sell 19,984 SGD	JPMorgan	01/12/2020	(46)	-
Buy 71,354 EUR	Sell 114,166 SGD	Natwest Markets	11/01/2021	83	-
Buy 15 EUR	Sell 24 SGD	State Street Bank	01/12/2020	-	-
Buy 67 EUR	Sell 106 SGD	State Street Bank	10/12/2020	-	-
Buy 179 EUR	Sell 288 SGD	State Street Bank	10/12/2020	-	-
Buy 23 EUR	Sell 37 SGD	State Street Bank	23/12/2020	-	-
Buy 109,067 EUR	Sell 127,451 USD	Bank of America Merrill Lynch	03/12/2020	2,225	0.09
Buy 89,257 EUR	Sell 105,426 USD	Bank of New York Mellon	14/12/2020	907	0.04
Buy 91,549 EUR	Sell 108,249 USD	JPMorgan	15/12/2020	837	0.03
Buy 10,348 EUR	Sell 12,272 USD	State Street Bank	14/12/2020	63	-
Buy 1,352 EUR	Sell 1,593 USD	State Street Bank	04/01/2021	17	-
Buy 57 EUR	Sell 68 USD	State Street Bank	04/01/2021	-	-
Buy 707 EUR	Sell 840 USD	State Street Bank	14/01/2021	4	-
Buy 271 EUR	Sell 323 USD	State Street Bank	25/01/2021	1	-
Buy 222 EUR	Sell 266 USD	State Street Bank	25/01/2021	-	-
Buy 5,367 EUR	Sell 6,392 USD	State Street Bank	26/01/2021	18	-
Buy 73,979 GBP	Sell 82,298 EUR	Barclays Bank	17/12/2020	361	0.01
Buy 72,507 GBP	Sell 80,193 EUR	Citibank	02/12/2020	843	0.03
Buy 74,439 GBP	Sell 83,379 EUR	Morgan Stanley	30/12/2020	(222)	(0.01)
Buy 73,755 GBP	Sell 82,316 EUR	Natwest Markets	18/12/2020	93	-
Buy 96,942 GBP	Sell 108,636 EUR	State Street Bank	01/12/2020	(291)	(0.01)
Buy 1,083 GBP	Sell 1,205 EUR	State Street Bank	02/12/2020	5	-
Buy 479 GBP	Sell 536 EUR	State Street Bank	02/12/2020	(1)	-
Buy 3,887 GBP	Sell 4,360 EUR	State Street Bank	10/12/2020	(17)	-
Buy 115 GBP	Sell 129 EUR	State Street Bank	10/12/2020	-	-
Buy 8,264 GBP	Sell 9,195 EUR	State Street Bank	17/12/2020	39	-
Buy 3,352 GBP	Sell 3,742 EUR	State Street Bank	17/12/2020	3	-
Buy 23 GBP	Sell 26 EUR	State Street Bank	17/12/2020	-	-
Buy 1,506 GBP	Sell 1,691 EUR	State Street Bank	18/12/2020	(9)	-
Buy 75 GBP	Sell 83 EUR	State Street Bank	30/12/2020	-	-
Buy 72,259 GBP	Sell 80,428 EUR	UBS	10/12/2020	320	0.01
Buy 8,195 GBP	Sell 9,121 EUR	UBS	10/12/2020	37	-
Buy 75,357 GBP	Sell 84,471 EUR	UBS	11/12/2020	(263)	(0.01)
Buy 6,842,697 JPY	Sell 55,029 EUR	Bank of America Merrill Lynch	29/12/2020	(97)	-
Buy 7,745,108 JPY	Sell 62,253 EUR	Bank of New York Mellon	11/12/2020	(66)	-
Buy 7,550,585 JPY	Sell 60,747 EUR	Bank of New York Mellon	17/12/2020	(126)	-
Buy 10,209,589 JPY	Sell 82,119 EUR	Citibank	29/12/2020	(159)	(0.01)
Buy 7,470,066 JPY	Sell 61,216 EUR	HSBC Bank	02/12/2020	(1,232)	(0.05)
Buy 9,109,789 JPY	Sell 73,035 EUR	HSBC Bank	10/12/2020	110	-
Buy 9,197,890 JPY	Sell 74,122 EUR	HSBC Bank	30/12/2020	(284)	(0.01)
Buy 10,251,256 JPY	Sell 83,987 EUR	JPMorgan	02/12/2020	(1,670)	(0.07)
Buy 7,543,175 JPY	Sell 60,783 EUR	JPMorgan	30/12/2020	(229)	(0.01)
Buy 82,900 JPY	Sell 667 EUR	State Street Bank	02/12/2020	(2)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2020 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				EUR		
Buy 40,000 JPY	Sell 323 EUR	State Street Bank	02/12/2020	(2)	-	
Buy 7,568,457 JPY	Sell 62,027 EUR	State Street Bank	03/12/2020	(1,253)	(0.05)	
Buy 7,648,826 JPY	Sell 62,317 EUR	State Street Bank	07/12/2020	(901)	(0.04)	
Buy 21,000 JPY	Sell 169 EUR	State Street Bank	10/12/2020	-	-	
Buy 204,000 JPY	Sell 1,642 EUR	State Street Bank	11/12/2020	(4)	-	
Buy 7,596,849 JPY	Sell 61,085 EUR	State Street Bank	14/12/2020	(91)	-	
Buy 332,545 JPY	Sell 2,672 EUR	State Street Bank	29/12/2020	(2)	-	
Buy 114,610 NOK	Sell 10,305 EUR	Citibank	01/12/2020	497	0.02	
Buy 113,126 NOK	Sell 10,576 EUR	JPMorgan	21/12/2020	79	-	
Buy 112,778 NOK	Sell 10,684 EUR	JPMorgan	30/12/2020	(65)	-	
Buy 16,847 NOK	Sell 1,511 EUR	State Street Bank	01/12/2020	77	-	
Buy 588 NOK	Sell 52 EUR	State Street Bank	01/12/2020	2	-	
Buy 216 NOK	Sell 20 EUR	State Street Bank	02/12/2020	-	-	
Buy 16,515 NOK	Sell 1,521 EUR	State Street Bank	07/12/2020	36	-	
Buy 51 NOK	Sell 5 EUR	State Street Bank	21/12/2020	-	-	
Buy 16,863 NOK	Sell 1,598 EUR	State Street Bank	30/12/2020	(10)	-	
Buy 27,953 SEK	Sell 2,743 EUR	HSBC Bank	10/12/2020	(11)	-	
Buy 123,173 SEK	Sell 12,150 EUR	JPMorgan	30/12/2020	(113)	-	
Buy 122,096 SEK	Sell 11,991 EUR	Morgan Stanley	14/12/2020	(59)	-	
Buy 81 SEK	Sell 8 EUR	State Street Bank	02/12/2020	-	-	
Buy 1,835 SEK	Sell 180 EUR	State Street Bank	14/12/2020	-	-	
Buy 28,464 SEK	Sell 2,775 EUR	State Street Bank	17/12/2020	7	-	
Buy 480 SEK	Sell 47 EUR	State Street Bank	30/12/2020	-	-	
Buy 24,166 SGD	Sell 14,891 EUR	HSBC Bank	10/12/2020	212	0.01	
Buy 24,769 SGD	Sell 15,427 EUR	HSBC Bank	23/12/2020	46	-	
Buy 24,202 SGD	Sell 15,124 EUR	HSBC Bank	11/01/2021	(15)	-	
Buy 40 SGD	Sell 25 EUR	JPMorgan	23/12/2020	-	-	
Buy 114,140 SGD	Sell 71,426 EUR	Natwest Markets	01/12/2020	(79)	-	
Buy 63 SGD	Sell 39 EUR	State Street Bank	02/12/2020	-	-	
Buy 1,405 SGD	Sell 872 EUR	State Street Bank	10/12/2020	4	-	
Buy 1,174 SGD	Sell 737 EUR	State Street Bank	10/12/2020	(3)	-	
Buy 184 SGD	Sell 113 EUR	State Street Bank	23/12/2020	-	-	
Buy 1,337 SGD	Sell 838 EUR	State Street Bank	23/12/2020	(1)	-	
Buy 78,802 USD	Sell 66,471 EUR	Barclays Bank	26/01/2021	(518)	(0.02)	
Buy 11,990 USD	Sell 10,229 EUR	Natwest Markets	14/01/2021	(192)	(0.01)	
Buy 138 USD	Sell 116 EUR	State Street Bank	01/12/2020	-	-	
Buy 334 USD	Sell 280 EUR	State Street Bank	02/12/2020	1	-	
Buy 4,035 USD	Sell 3,404 EUR	State Street Bank	03/12/2020	(22)	-	
Buy 80,607 USD	Sell 69,071 EUR	State Street Bank	04/01/2021	(1,574)	(0.06)	
Buy 456 USD	Sell 385 EUR	State Street Bank	14/01/2021	(4)	-	
Buy 12,716 USD	Sell 10,727 EUR	State Street Bank	25/01/2021	(83)	-	
Buy 2,525 USD	Sell 2,128 EUR	State Street Bank	26/01/2021	(14)	-	
Unrealised Appreciation of Forward Currency Contracts				8,401	0.30	
Unrealised Depreciation of Forward Currency Contracts				(16,280)	(0.61)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.31)% (30 November 2019: (0.32)%)				(7,879)	(0.31)	
				Value (000's)	% of Net Asset Value	
Cash and Cash Equivalents - 1.26% (30 November 2019: 1.73%)				31,640	1.26	
Other Assets in Excess of Other Liabilities - 0.37% (30 November 2019: 0.37%)				9,398	0.37	
Total Net Assets				2,516,366	100.00	

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

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2020 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	82.55
Transferable securities dealt in on another regulated market	3.35
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	11.94
OTC Financial derivative instruments	0.33
Current Assets	1.83
Total Assets	100.00
