Dimensional

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 31 May 2023

Dimensional Funds plc
Authorised and Regulated by the Central Bank of Ireland

No marketing notification has been submitted in Germany for the following Funds of Dimensional Funds plc:

Emerging Markets Value II Fund
European Core Equity Fund
Global Core Equity II Fund
Global Core Fixed Income Fund
Global Short Fixed Income II Fund
Global Value Fund
Japan Core Equity Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
U.S. Small Companies II Fund
U.S. Value Fund

Accordingly, these Funds must not be publicly marketed in Germany.

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General Information

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** Independent Directors
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Legal Advisers in Ireland:

A&L Goodbody LLP
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Investment Manager's Reports

Emerging Markets Large Cap Core Equity Fund

The Emerging Markets Large Cap Core Equity Fund (the "Fund") invests in large cap companies with increased exposure to companies with smaller relative market capitalisations, lower relative prices, and higher profitability across emerging markets. As of 31 May 2023, the Fund had holdings in approximately 1,290 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 0.07%. This compares to a total return of -0.37% for the MSCI Emerging Markets Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks outperformed. The Index has been included for market context purposes only.

Emerging Markets Sustainability Core Equity Fund

The Emerging Markets Sustainability Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2023, the Fund had holdings in approximately 3,560 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 1.80%. This compares to a total return of -0.37% for the MSCI Emerging Markets Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks outperformed. The Index has been included for market context purposes only.

Emerging Markets Value Fund

The Emerging Markets Value Fund (the "Fund") invests in low relative price (value) companies across emerging markets. As of 31 May 2023, the Fund had holdings in approximately 2,910 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 1.37%. This compares to a total return of 0.82% for the MSCI Emerging Markets Value Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's greater emphasis on value stocks contributed positively to performance relative to the Index. The Index has been included for market context purposes only.

Euro Inflation Linked Intermediate Duration Fixed Income Fund

The Euro Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") invests in EUR inflation linked issues of Eurozone governments with maturities between three and 20 years. As of 31 May 2023, the Fund's (EUR) average real yield to maturity was 0.31%.

Over the six-month period ending 31 May 2023, the total return of the Fund in euro (the base currency of the Fund) was -0.96%. This compares to a return of -0.68% for the blended Index composed of 50% Bloomberg France Government EMU HICP Linked 5-15 Year Bond Index and 50% Bloomberg Germany Government Inflation Linked 5-15 Year Index (the "Index").

Realised real term premiums were broadly negative for both German and French inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. German inflation-linked bonds generally outperformed their duration-matched French counterparts. As a result, the Fund's underweight to German inflation-linked bonds and overweight to French inflation-linked bonds with intermediate-term maturities detracted from relative performance. The Index has been included for market context purposes only.

European Small Companies Fund

The European Small Companies Fund (the "Fund") invests in small cap companies across Europe. As of 31 May 2023, the Fund had holdings in approximately 1,350 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in euro (the base currency of the Fund) was 3.13%. This compares to a return of 2.18% for the MSCI Europe Small Cap Index (the "Index"). The Fund's focus on small cap stocks contributed positively to performance relative to the index, as larger small caps held by the index underperformed. The Fund's exclusion of stocks with the lowest profitability and highest relative price also contributed positively to relative performance, as these stocks underperformed. Additionally, the Fund's exclusion of stocks with high asset growth contributed positively to relative performance, as those stocks underperformed. The Index has been included for market context purposes only.

European Value Fund

The European Value Fund (the "Fund") invests in large cap low relative price (value) companies across Europe. As of 31 May 2023, the Fund had holdings in approximately 210 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in euro (the base currency of the Fund) was 2.40%. This compares to a return of 1.83% for the MSCI Europe Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to performance relative to the index, as deeper value stocks outperformed. The Index has been included for market context purposes only.

Global Core Equity Fund

The Global Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations,

Global Core Equity Fund (continued)

lower relative prices, and higher profitability across developed markets. As of 31 May 2023, the Fund had holdings in approximately 8,410 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -0.37%. This compares to a total return of 3.92% for the MSCI World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's emphasis on high profitability stocks, particularly within value stocks, detracted from relative performance, as these stocks underperformed. The Index has been included for market context purposes only.

Global Core Fixed Income Fund

The Global Core Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum and may also invest in fixed income instruments rated BB+ through BB-. As of 31 May 2023, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 8 currencies. The weighted average duration of the Fund at the end of May was at 6.32 years, and the Fund had an (GBP) average yield to maturity of 4.92%.

Over the six-month period ending 31 May 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 1.13%. This compares to a return of 1.22% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted in the short-to intermediate-term segments, but upwardly sloped in the 10- to 20-year segment. As such, the Fund increased its allocation to bonds in the zero- to five-year maturity range and the 10- to 20-year maturity range. The Fund remained underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, euro, and US dollar relative to the Index. Realised term premiums were mixed across global developed markets. The Fund's overweight to intermediate-term bonds and underweight to short-term bonds generally detracted from relative performance. Conversely, the Fund's underweight to bonds denominated in the British pound and euro, with maturities longer than 20-years, contributed positively to relative performance as those bonds were among the worst performers during the period.

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund focused on corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's overweight to corporate bonds rated BBB and underweight to government bonds contributed positively to relative performance.

The Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

Global Short Fixed Income Fund

The Global Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below five years. As of 31 May 2023, the Fund was diversified across issuers from 18 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (EUR) average yield to maturity was 3.33%.

Over the six-month period ending 31 May 2023, the total return of the Fund in euro (the base currency of the Fund) was 0.66%. This compares to a return of 0.50% for the FTSE World Government Bond Index 1-5 Years (hedged to EUR) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 1.90 years at the beginning of the period to 0.89 year at the end of the period. As of the end of May, the Index's weighted average duration was 2.69 years.

Realised term premiums were mixed across global developed markets. The Fund's overweight to shorter-term bonds denominated in the Canadian dollar and underweight to longer-term bonds denominated in the British pound contributed positively to relative performance. The Fund's overweight to Australian dollar-denominated bonds also contributed positively to relative performance. Conversely, the Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

Global Short-Term Investment Grade Fixed Income Fund

The Global Short-Term Investment Grade Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below five years. As of 31 May 2023, the Fund was diversified across issuers from 23 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (USD) average yield to maturity was 4.96%.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) 2.03%. This compares to a return of 2.25% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 2.58 years at the beginning of the period to 1.87 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.72 years. Realised term premiums were mixed across global developed markets. The Fund's overweight to longer-term bonds denominated in the euro detracted from relative performance. The Fund's underweight to longer-term bonds denominated in the US dollar also detracted from relative performance, as longer-term US dollar-denominated bonds were among the best performers during the period.

Global Short-Term Investment Grade Fixed Income Fund (continued)

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund focused on corporate bonds rated BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. However, this had a negligible impact on relative performance. The Index has been included for market context purposes only.

Global Small Companies Fund

The Global Small Companies Fund (the "Fund") invests in small cap companies across developed markets. As of 31 May 2023, the Fund had holdings in approximately 6,570 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -3.61%. This compares to a return of -2.19% for the MSCI World Small Cap Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price detracted from performance relative to the index, as these stocks outperformed. The Index has been included for market context purposes only.

Global Sustainability Core Equity Fund

The Global Sustainability Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 31 May 2023, the Fund had holdings in approximately 6,310 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 1.22%. This compares to a total return of 3.92% for the MSCI World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's emphasis on high profitability stocks, particularly within value stocks, detracted from relative performance, as these stocks underperformed. Conversely, the Fund's sustainability considerations contributed positively to performance relative to the Index. The portfolio's underweight to energy stocks contributed positively to relative performance as energy was the worst performing sector. The Index has been included for market context purposes only.

Global Sustainability Fixed Income Fund

The Global Sustainability Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 31 May 2023, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 10 currencies. The weighted average duration of the Fund at the end of May was 6.33 years, and the Fund had an (GBP) average yield to maturity of 4.87%.

Over the six-month period ending 31 May 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 1.23%. This compares to a return of 1.22% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted in the short- to intermediate-term segments, but upwardly sloped in the 10- to 20-year segment. As such, the Fund increased its allocation to bonds in the zero- to five-year maturity range and the 10- to 20-year maturity range. The Fund remained underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, euro, and US dollar relative to the Index. Realised term premiums were mixed across global developed markets. The Fund's overweight to intermediate-term bonds and underweight to short-term bonds generally detracted from relative performance. Conversely, the Fund's underweight to bonds denominated in the British pound and euro, with maturities longer than 20-years, contributed positively to relative performance as those bonds were among the worst performers during the period.

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund focused on corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's overweight to corporate bonds rated BBB and underweight to government bonds contributed positively to relative performance.

The Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

Global Sustainability Short Fixed Income Fund

The Global Sustainability Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below five years. As of 31 May 2023, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (GBP) average yield to maturity was 4.96%.

Over the six-month period ending 31 May 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 1.28%. This compares to a return of 1.56% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 2.89 years at the beginning of the period to 1.80 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.72 years. Realised term premiums were mixed across global developed markets. The Fund's overweight to longer-term bonds denominated in the British pound and euro and exclusion of bonds denominated in the Chinese yuan and underweight to bonds denominated in the Japanese yen detracted from relative performance.

Global Sustainability Short Fixed Income Fund (continued)

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund focused on corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds contributed positively to relative performance. The Index has been included for market context purposes only.

Global Targeted Value Fund

The Global Targeted Value Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets. As of 31 May 2023, the Fund had holdings in approximately 4,400 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -6.35%. This compares to a total return of -5.21% for the MSCI World SMID Value Index (the "Index"). The Fund's greater emphasis on small cap stocks detracted from performance relative to the index, as small cap stocks underperformed large cap stocks. The Fund's greater emphasis on value stocks also detracted from relative performance, as deeper value stocks underperformed. The Index has been included for market context purposes only.

Global Ultra Short Fixed Income Fund

The Global Ultra Short Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities up to two years. As of 31 May 2023, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 8 currencies. The Fund's (GBP) average yield to maturity was 5.03%.

Over the six-month period ending 31 May 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 1.70%. This compares to a return of 1.90% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 0.86 year at the beginning of the period to 0.63 year at the end of the period. As of the end of May, the Index's weighted average duration was 0.08 year.

Realised term premiums were mixed across global developed markets but were generally negative within the ultrashort-term segment, as longer-term securities generally underperformed shorter-term securities. As a result, the Fund's inclusion of securities with maturities longer than one-month was the primary detractor from relative performance.

Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. However, the Fund's inclusion of corporate bonds also generally detracted from relative performance due to their longer maturities relative to the Index. The Index has been included for market context purposes only.

Global Value Fund

The Global Value Fund (the "Fund") invests in large cap low relative price (value) companies across developed markets. As of 31 May 2023, the Fund had holdings in approximately 750 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap value companies in developed markets.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -3.09%. This compares to a return of -4.28% for the MSCI World Value Index (the "Index"). Compositional differences stemming from different value definitions between the Fund and the Index contributed positively to performance relative to the Index. The Index has been included for market context purposes only.

Pacific Basin Small Companies Fund

The Pacific Basin Small Companies Fund (the "Fund") invests in small cap companies across Pacific Basin markets. As of 31 May 2023, the Fund had holdings in approximately 3,190 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small cap companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 2.08%. This compares to a total return of 2.73% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's inclusion of Korea and Taiwan contributed positively to performance relative to the Index, as these stocks outperformed. Despite this, valuation timing differences between the Fund and the Index detracted from relative performance, resulting in underperformance. The Index has been included for market context purposes only.

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

The Sterling Inflation Linked Intermediate Fund (the "Fund") invests in sterling inflation linked issues of the U.K. government with maturities between three and 20 years. As of 31 May 2023, the Fund's (GBP) average real yield to maturity was 0.63%.

Over the six-month period ending 31 May 2023, the total return of the Fund in British pounds (the base currency of the Fund) was -3.53%. This compares to the return of -4.05% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

Realised real term premiums were broadly negative for British pound inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. As a result, the Fund's inclusion of inflation-linked bonds with maturities shorter than five years contributed positively to performance relative to the 5- to 15-year Index. The Index has been included for market context purposes only.

U.S. Core Equity Fund

The U.S. Core Equity Fund (the "Fund") invests in U.S. companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. As of 31 May 2023, the Fund had holdings in approximately 1,930 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -2.00%. This compares to a total return of 2.12% for the Russell 3000 Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's emphasis on high profitability stocks, particularly within value stocks, detracted from relative performance, as these stocks underperformed. The Index has been included for market context purposes only.

U.S. Small Companies Fund

The U.S Small Companies Fund (the "Fund") invests in U.S. small companies. As of 31 May 2023, the Fund had holdings in approximately 1,860 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -7.14%. This compares to a total return of -6.74% for the Russell 2000 Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price detracted from performance relative to the Index, as those stocks outperformed. The Index has been included for market context purposes only.

World Allocation 20/80 Fund

The World Allocation 20/80 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in high quality fixed income issues with maturities at or below five years. The aggregate exposure to equity and fixed income securities is approximately 20% and 80%, respectively.

As of 31 May 2023, the equity component of the Fund had holdings in approximately 13,930 companies. This reflects our approach of seeking to deliver highly diversified holdings in developed and emerging markets companies.

Over the six-month period ending 31 May 2023, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was 0.43%. This compares to a return of 0.90% for the 20% MSCI All Country World Index / 80% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 31 May 2023, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 1,020 bonds from 23 different countries.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund focused on shorter-term British pound- and euro-denominated bonds, resulting in a decrease in the Fund's weighted average duration from 1.84 years at the beginning of the period to 1.08 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.69 years. Realised term premiums were mixed across global developed markets. The Fund's underweight to longer-term bonds and overweight to shorter-term bonds denominated in the British pound and euro contributed positively to relative performance, as realised term premiums were generally negative in those markets. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. Conversely, the Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

World Allocation 40/60 Fund

The World Allocation 40/60 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in fixed income instruments with maturities at or below twenty years within the investment grade spectrum and may also invest in securities rated BB+ through BB-. The aggregate exposure to equity and fixed income securities is approximately 40% and 60%, respectively.

As of 31 May 2023, the equity component of the World Allocation 40/60 Fund had holdings in approximately 15,350 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2023, the total return of the Fund in British pounds (the base currency of the Fund) was -0.63%. This compares to a return of 0.54% for the 40% MSCI All Country World Index / 60% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 31 May 2023, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1,480 bonds from 24 different countries.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund focused on shorter-term British pound- and euro-denominated bonds, resulting in

World Allocation 40/60 Fund (continued)

a decrease in the Fund's weighted average duration from 2.07 years at the beginning of the period to 1.26 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.69 years. Realised term premiums were mixed across global developed markets. The Fund's underweight to longer-term bonds and overweight to shorter-term bonds denominated in the British pound and euro contributed positively to relative performance, as realised term premiums were generally negative in those markets. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. Conversely, the Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

World Allocation 60/40 Fund

The World Allocation 60/40 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in fixed income instruments with maturities at or below twenty years within the investment grade spectrum and may also invest in securities rated BB+ through BB-. The aggregate exposure to equity and fixed income securities is approximately 60% and 40%, respectively.

As of 31 May 2023, the equity component of the Fund had holdings in approximately 10,730 companies. This reflects our approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2023, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was -1.91%. This compares to a return of 0.17% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 31 May 2023, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1,290 bonds from 24 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund focused on shorter-term British pound- and euro-denominated bonds, resulting in a decrease in the Fund's weighted average duration from 2.70 years at the beginning of the period to 1.88 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.69 years. Realised term premiums were mixed across global developed markets. The Fund's underweight to longer-term bonds and overweight to shorter-term bonds denominated in the British pound and euro contributed positively to relative performance, as realised term premiums were generally negative in those markets. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. Conversely, the Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

World Allocation 80/20 Fund

The World Allocation 80/20 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in fixed income instruments with maturities at or below twenty years within the investment grade spectrum and may also invest in securities rated BB+ through BB-. The aggregate exposure to equity and fixed income securities is approximately 80% and 20%, respectively.

As of 31 May 2023, the equity component of the Fund had holdings in approximately 15,460 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2023, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was -2.37%. This compares to a return of -0.21% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 31 May 2023, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 1,040 bonds from 24 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally flat to inverted in the short-to intermediate-term segments, but upwardly sloped in the 10- to 20-year segment. As such, the Fund increased its allocation to bonds in the zero- to three-year maturity range and the 10- to 20-year maturity range. Overall, the weighted average duration of the Fund decreased from 4.51 years at the beginning of the period to 4.08 years at the end of the period, but remained longer than that of the Index. As of the end of May, the Index's weighted average duration was 2.69 years. Realised term premiums were mixed across global developed markets. The Fund's underweight to longer-term bonds and overweight to shorter-term bonds denominated in the British pound and euro contributed positively to relative performance, as realised term premiums were generally negative in those markets. Realised credit premiums were positive across global developed markets, as corporate bonds generally outperformed government bonds. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative

World Allocation 80/20 Fund (continued)

performance. Conversely, the Fund's underweight to bonds denominated in the Japanese yen detracted from relative performance, as these bonds were among the best performers in global developed markets for the period. The Index has been included for market context purposes only.

World Equity Fund

The World Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed and emerging markets.

As of 31 May 2023, the Fund had holdings in approximately 13,160 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2023, the return of the Fund in British pounds (the base currency of the Fund) was -4.20%. This compares to a return of -0.60% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

World Sustainability Equity Fund*

The World Sustainability Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed and emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations.

As of 31 May 2023, the Fund had holdings in approximately 3,080 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Since April 1, 2023, the first full month since the Fund's inception, through 31 May 2023, the return of the Fund in British pounds (the base currency of the Fund) was -2.52%. This compares to a return of 0.11% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

* The World Sustainability Equity Fund launched on 28 March 2023.

Dimensional Ireland Limited
20 July 2023

Statement of Financial Position
as at 31 May 2023 and 30 November 2022

	Note	Emerging Markets Large Cap Core Equity Fund 31 May 2023 Unaudited USD '000	Emerging Markets Large Cap Core Equity Fund 30 Nov 2022 Audited USD '000	Emerging Markets Sustainability Core Equity Fund 31 May 2023 Unaudited USD '000	Emerging Markets Sustainability Core Equity Fund 30 Nov 2022 Audited USD '000	Emerging Markets Value Fund 31 May 2023 Unaudited USD '000	Emerging Markets Value Fund 30 Nov 2022 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		782,507	762,795	218,114	119,741	1,248,931	1,199,660
Cash and cash equivalents	6	1,861	3,110	686	796	5,217	3,493
Cash collateral received	4	3,166	2,585	1,353	1,392	4,795	3,849
Unrealised gain on forward contracts		-	-	-	-	-	-
Receivable for shares sold		652	462	833	1,285	507	436
Receivable for securities sold		7	230	24	4	56	346
Interest and tax reclaims receivable		-	-	-	-	-	-
Dividends and tax reclaims receivable		3,257	3,303	376	124	4,573	5,908
Amounts receivable from Investment Manager		-	-	90	90	-	-
Prepaid fees		-	36	26	18	18	19
Total assets		**791,450**	**772,521**	**221,502**	**123,450**	**1,264,097**	**1,213,711**
Liabilities							
Unrealised loss on forward contracts		-	-	(6)	-	-	-
Payable under securities loan agreements	4	(3,166)	(2,585)	(1,353)	(1,392)	(4,795)	(3,849)
Management fees payable		(202)	(166)	(161)	(63)	(863)	(740)
Payable for shares repurchased		(421)	(378)	(1,572)	(2)	(789)	(301)
Payable for securities purchased		(190)	(1,244)	(3)	(479)	-	(1,227)
Distributions payable		-	(903)	(228)	(846)	(1,110)	(10,554)
Capital gains tax payable		(637)	(1,127)	(138)	(49)	(3,218)	(4,248)
Accrued expenses		(299)	(236)	(180)	(93)	(738)	(415)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(4,915)**	**(6,639)**	**(3,641)**	**(2,924)**	**(11,513)**	**(21,334)**
Net assets attributable to holders of redeemable shares		**786,535**	**765,882**	**217,861**	**120,526**	**1,252,584**	**1,192,377**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		31 May 2023 Unaudited EUR '000	30 Nov 2022 Audited EUR '000	31 May 2023 Unaudited EUR '000	30 Nov 2022 Audited EUR '000	31 May 2023 Unaudited EUR '000	30 Nov 2022 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		65,081	69,118	141,584	137,525	114,481	112,149
Cash and cash equivalents	6	296	217	879	362	261	238
Cash collateral received	4	-	-	2,455	3,421	5,519	2,216
Unrealised gain on forward contracts		-	-	-	-	-	-
Receivable for shares sold		149	32	70	79	49	13
Receivable for securities sold		-	-	94	137	493	-
Interest and tax reclaims receivable		361	181	-	-	-	-
Dividends and tax reclaims receivable		-	-	908	536	659	341
Amounts receivable from Investment Manager		3	3	-	-	-	-
Prepaid fees		-	-	4	2	4	2
Total assets		**65,890**	**69,551**	**145,994**	**142,062**	**121,466**	**114,959**
Liabilities							
Unrealised loss on forward contracts		-	-	-	-	-	-
Payable under securities loan agreements	4	-	-	(2,455)	(3,421)	(5,519)	(2,216)
Management fees payable		(18)	(20)	(95)	(84)	(54)	(47)
Payable for shares repurchased		(47)	(181)	(693)	(24)	(645)	(14)
Payable for securities purchased		-	-	(43)	(136)	-	(45)
Distributions payable		-	(1,324)	(182)	(1,272)	(31)	(1,072)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(30)	(20)	(107)	(69)	(60)	(32)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(95)**	**(1,545)**	**(3,575)**	**(5,006)**	**(6,309)**	**(3,426)**
Net assets attributable to holders of redeemable shares		**65,795**	**68,006**	**142,419**	**137,056**	**115,157**	**111,533**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Global Core Equity Fund 31 May 2023 Unaudited USD '000	Global Core Equity Fund 30 Nov 2022 Audited USD '000	Global Core Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Core Fixed Income Fund 30 Nov 2022 Audited GBP '000	Global Short Fixed Income Fund 31 May 2023 Unaudited EUR '000	Global Short Fixed Income Fund 30 Nov 2022 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		5,317,896	5,005,040	558,619	520,530	2,856,316	2,803,872
Cash and cash equivalents	6	13,867	9,851	5,410	1,967	77,812	35,239
Cash collateral received	4	64,545	43,794	12,968	33,108	42,653	2,635
Unrealised gain on forward contracts		-	-	6,430	23,402	27,025	82,594
Receivable for shares sold		5,314	5,388	4,571	941	6,422	8,159
Receivable for securities sold		478	5,009	5,830	2,400	2,116	29,637
Interest and tax reclaims receivable		-	-	4,888	3,297	12,882	15,398
Dividends and tax reclaims receivable		13,883	9,542	13	6	-	-
Amounts receivable from Investment Manager		-	-	-	-	-	-
Prepaid fees		9	9	3	-	6	6
Total assets		**5,415,992**	**5,078,633**	**598,732**	**585,651**	**3,025,232**	**2,977,540**
Liabilities							
Unrealised loss on forward contracts		-	-	(2,352)	(7,822)	(30,489)	(12,319)
Payable under securities loan agreements	4	(64,545)	(43,794)	(12,968)	(33,108)	(42,653)	(2,635)
Management fees payable		(2,012)	(1,716)	(223)	(205)	(1,034)	(1,047)
Payable for shares repurchased		(7,547)	(2,502)	(186)	(1,000)	(26,292)	(43,809)
Payable for securities purchased		(50)	(1,976)	(2,392)	(475)	(17,889)	(5,694)
Distributions payable		(9,173)	(27,066)	(3,660)	(3,093)	(12,452)	(15,408)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(1,750)	(1,076)	(192)	(122)	(1,023)	(689)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(85,077)**	**(78,130)**	**(21,973)**	**(45,825)**	**(131,832)**	**(81,601)**
Net assets attributable to holders of redeemable shares		**5,330,915**	**5,000,503**	**576,759**	**539,826**	**2,893,400**	**2,895,939**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		31 May 2023 Unaudited USD '000	30 Nov 2022 Audited USD '000	31 May 2023 Unaudited USD '000	30 Nov 2022 Audited USD '000	31 May 2023 Unaudited USD '000	30 Nov 2022 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		1,502,162	1,424,737	1,038,592	1,017,929	3,068,284	2,763,370
Cash and cash equivalents	6	16,224	15,214	3,674	2,743	8,094	4,966
Cash collateral received	4	11,243	16,675	22,602	13,992	44,072	26,198
Unrealised gain on forward contracts		14,813	39,818	-	-	-	-
Receivable for shares sold		2,053	1,288	1,139	1,933	7,941	9,381
Receivable for securities sold		-	-	390	385	258	575
Interest and tax reclaims receivable		10,426	9,972	-	-	-	-
Dividends and tax reclaims receivable		5	2	2,469	1,656	6,664	4,116
Amounts receivable from Investment Manager		1	1	-	-	10	10
Prepaid fees		3	-	6	3	-	-
Total assets		**1,556,930**	**1,507,707**	**1,068,872**	**1,038,641**	**3,135,323**	**2,808,616**
Liabilities							
Unrealised loss on forward contracts		(18,956)	(31,251)	-	-	(30)	-
Payable under securities loan agreements	4	(11,243)	(16,675)	(22,602)	(13,992)	(44,072)	(26,198)
Management fees payable		(548)	(488)	(588)	(526)	(1,146)	(950)
Payable for shares repurchased		(4,913)	(1,450)	(1,265)	(1,101)	(2,548)	(2,312)
Payable for securities purchased		-	(8,440)	(415)	(18)	(3,621)	(2,842)
Distributions payable		(8,019)	(8,986)	(1,450)	(3,762)	(4,259)	(11,033)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(522)	(339)	(381)	(217)	(808)	(428)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(44,201)**	**(67,629)**	**(26,701)**	**(19,616)**	**(56,484)**	**(43,763)**
Net assets attributable to holders of redeemable shares		**1,512,729**	**1,440,078**	**1,042,171**	**1,019,025**	**3,078,839**	**2,764,853**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Global Sustainability Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Sustainability Fixed Income Fund 30 Nov 2022 Audited GBP '000	Global Sustainability Short Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Sustainability Short Fixed Income Fund 30 Nov 2022 Audited GBP '000	Global Targeted Value Fund 31 May 2023 Unaudited USD '000	Global Targeted Value Fund 30 Nov 2022 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		517,712	478,259	309,055	209,208	3,949,797	4,074,698
Cash and cash equivalents	6	763	650	844	177	21,324	8,355
Cash collateral received	4	687	598	203	-	46,675	39,818
Unrealised gain on forward contracts		7,246	17,810	3,382	7,928	-	-
Receivable for shares sold		1,294	1,311	1,098	966	9,709	5,612
Receivable for securities sold		7,707	-	-	5,849	7,089	2,549
Interest and tax reclaims receivable		4,257	3,784	1,922	1,563	-	-
Dividends and tax reclaims receivable		-	-	-	-	12,383	8,577
Amounts receivable from Investment Manager		4	4	46	46	-	-
Prepaid fees		4	-	4	6	11	11
Total assets		**539,674**	**502,416**	**316,554**	**225,743**	**4,046,988**	**4,139,620**
Liabilities							
Unrealised loss on forward contracts		(2,612)	(4,148)	(2,533)	(764)	-	-
Payable under securities loan agreements	4	(687)	(598)	(203)	-	(46,675)	(39,818)
Management fees payable		(208)	(187)	(148)	(77)	(2,682)	(2,478)
Payable for shares repurchased		(229)	(667)	(651)	(69)	(7,281)	(2,880)
Payable for securities purchased		(2,081)	(6,919)	(453)	(4,495)	(151)	(1,086)
Distributions payable		(2,101)	(2,199)	(1,511)	(1,840)	(4,988)	(19,462)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(153)	(83)	(177)	(111)	(1,340)	(833)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(8,071)**	**(14,801)**	**(5,676)**	**(7,356)**	**(63,117)**	**(66,557)**
Net assets attributable to holders of redeemable shares		**531,603**	**487,615**	**310,878**	**218,387**	**3,983,871**	**4,073,063**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Global Ultra Short Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Ultra Short Fixed Income Fund 30 Nov 2022 Audited GBP '000	Global Value Fund 31 May 2023 Unaudited USD '000	Global Value Fund 30 Nov 2022 Audited USD '000	Pacific Basin Small Companies Fund 31 May 2023 Unaudited USD '000	Pacific Basin Small Companies Fund 30 Nov 2022 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		812,330	669,263	1,063,089	1,008,434	106,950	118,562
Cash and cash equivalents	6	7,131	701	2,084	3,054	591	492
Cash collateral received	4	1,473	2,115	16,581	1,834	4,232	3,007
Unrealised gain on forward contracts		11,588	44,353	-	-	1	-
Receivable for shares sold		1,194	1,526	4,561	2,003	109	117
Receivable for securities sold		-	-	277	3,700	97	72
Interest and tax reclaims receivable		5,725	5,283	-	-	-	-
Dividends and tax reclaims receivable		-	-	3,794	2,686	860	509
Amounts receivable from Investment Manager		40	40	-	-	61	61
Prepaid fees		12	4	-	-	1	1
Total assets		**839,493**	**723,285**	**1,090,386**	**1,021,711**	**112,902**	**122,821**
Liabilities							
Unrealised loss on forward contracts		(3,192)	(10,355)	(25)	-	-	-
Payable under securities loan agreements	4	(1,473)	(2,115)	(16,581)	(1,834)	(4,232)	(3,007)
Management fees payable		(235)	(258)	(489)	(417)	(129)	(125)
Payable for shares repurchased		(1,467)	(4,645)	(3,602)	(2,618)	(254)	(294)
Payable for securities purchased		(2,181)	-	-	(239)	-	(5)
Distributions payable		(3,484)	(3,302)	(3,321)	(6,514)	(115)	(526)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(216)	(139)	(327)	(187)	(118)	(69)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(12,248)**	**(20,814)**	**(24,345)**	**(11,809)**	**(4,848)**	**(4,026)**
Net assets attributable to holders of redeemable shares		**827,245**	**702,471**	**1,066,041**	**1,009,902**	**108,054**	**118,795**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Sterling Inflation Linked Intermediate Duration Fixed Income Fund 31 May 2023 Unaudited GBP '000	Sterling Inflation Linked Intermediate Duration Fixed Income Fund 30 Nov 2022 Audited GBP '000	U.S. Core Equity Fund 31 May 2023 Unaudited USD '000	U.S. Core Equity Fund 30 Nov 2022 Audited USD '000	U.S. Small Companies Fund 31 May 2023 Unaudited USD '000	U.S. Small Companies Fund 30 Nov 2022 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		1,027,998	1,001,752	47,152	48,106	237,716	222,840
Cash and cash equivalents	6	594	-	145	156	432	443
Margin cash		-	-	-	-	-	97
Cash collateral received	4	-	-	195	111	2,342	1,568
Unrealised gain on forward contracts		-	-	-	-	-	-
Unrealised gain on futures contracts		-	-	-	-	-	54
Receivable for shares sold		3,678	3,041	173	89	662	2,139
Receivable for securities sold		-	-	-	-	29	7
Interest and tax reclaims receivable		3,817	3,535	-	-	-	-
Dividends and tax reclaims receivable		-	-	60	59	224	205
Amounts receivable from Investment Manager		-	-	6	6	-	-
Prepaid fees		3	3	1	1	4	2
Total assets		**1,036,090**	**1,008,331**	**47,732**	**48,528**	**241,409**	**227,355**
Liabilities							
Bank overdraft		-	(288)	-	-	-	-
Unrealised loss on forward contracts		-	-	-	-	-	-
Payable under securities loan agreements	4	-	-	(195)	(111)	(2,342)	(1,568)
Management fees payable		(264)	(240)	(17)	(15)	(114)	(95)
Payable for shares repurchased		(1,237)	(1,071)	(27)	(7)	(218)	(92)
Payable for securities purchased		-	-	(143)	(95)	-	(455)
Distributions payable		(12,343)	(9,173)	-	-	(76)	(205)
Capital gains tax payable		-	-	-	-	-	-
Accrued expenses		(334)	(216)	(15)	(8)	(132)	(83)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(14,178)**	**(10,988)**	**(397)**	**(236)**	**(2,882)**	**(2,498)**
Net assets attributable to holders of redeemable shares		**1,021,912**	**997,343**	**47,335**	**48,292**	**238,527**	**224,857**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	World Allocation 20/80 Fund 31 May 2023 Unaudited GBP '000	World Allocation 20/80 Fund 30 Nov 2022 Audited GBP '000	World Allocation 40/60 Fund 31 May 2023 Unaudited GBP '000	World Allocation 40/60 Fund 30 Nov 2022 Audited GBP '000	World Allocation 60/40 Fund 31 May 2023 Unaudited GBP '000	World Allocation 60/40 Fund 30 Nov 2022 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		128,929	117,782	873,354	858,716	2,267,335	2,154,474
Cash and cash equivalents	6	598	248	236	-	6,576	1,352
Cash collateral received	4	309	494	-	-	15,378	11,026
Unrealised gain on forward contracts		523	172	109	9	330	4
Receivable for shares sold		121	59	1,318	1,254	4,072	3,494
Receivable for securities sold		128	-	-	851	215	1,715
Interest and tax reclaims receivable		97	110	-	-	-	-
Dividends and tax reclaims receivable		740	750	5,573	7,134	12,627	9,288
Amounts receivable from Investment Manager		49	45	339	327	342	316
Prepaid fees		4	-	1	1	1	2
Total assets		**131,498**	**119,660**	**880,930**	**868,292**	**2,306,876**	**2,181,671**
Liabilities							
Bank overdraft		-	-	-	(265)	-	-
Unrealised loss on forward contracts		(870)	(683)	(1,101)	(731)	(2,251)	(2,472)
Payable under securities loan agreements	4	(309)	(494)	-	-	(15,378)	(11,026)
Management fees payable		(58)	(53)	(385)	(372)	(1,092)	(1,000)
Payable for shares repurchased		(315)	(9)	(1,097)	(442)	(3,170)	(1,768)
Payable for securities purchased		(172)	(1,121)	(365)	(690)	(5,880)	(1,512)
Distributions payable		(113)	(141)	(988)	(1,423)	(2,065)	(3,498)
Capital gains tax payable		-	-	-	-	(230)	(185)
Accrued expenses		(44)	(27)	(215)	(196)	(640)	(478)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(1,881)**	**(2,528)**	**(4,151)**	**(4,119)**	**(30,706)**	**(21,939)**
Net assets attributable to holders of redeemable shares		**129,617**	**117,132**	**876,779**	**864,173**	**2,276,170**	**2,159,732**

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund*	
		31 May 2023 Unaudited GBP '000	30 Nov 2022 Audited GBP '000	31 May 2023 Unaudited GBP '000	30 Nov 2022 Audited GBP '000	31 May 2023 Unaudited GBP '000	30 Nov 2022 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		756,222	652,133	2,382,766	2,436,042	45,107	-
Cash and cash equivalents	6	1,126	1,621	5,651	7,873	-	-
Cash collateral received	4	-	-	29,896	24,266	230	-
Unrealised gain on forward contracts		8	9	38	-	-	-
Receivable for shares sold		2,221	748	3,741	2,548	727	-
Receivable for securities sold		-	-	563	407	-	-
Interest and tax reclaims receivable		-	-	-	-	-	-
Dividends and tax reclaims receivable		3,943	5,672	6,291	5,021	87	-
Amounts receivable from Investment Manager		607	564	-	-	32	-
Prepaid fees		-	-	7	5	-	-
Total assets		**764,127**	**660,747**	**2,428,953**	**2,476,162**	**46,183**	**-**
Liabilities							
Bank overdraft		-	-	-	-	(509)	-
Unrealised loss on forward contracts		(431)	(602)	(65)	-	(4)	-
Payable under securities loan agreements	4	-	-	(29,896)	(24,266)	(230)	-
Management fees payable		(633)	(573)	(1,221)	(1,184)	(22)	-
Payable for shares repurchased		(1,701)	(585)	(4,952)	(3,205)	-	-
Payable for securities purchased		(1,281)	(1,445)	(33)	(24)	(1)	-
Distributions payable		(648)	(1,044)	(2,756)	(12,443)	(3)	-
Capital gains tax payable		-	-	(1,660)	(1,814)	(6)	-
Accrued expenses		(111)	(93)	(810)	(498)	(39)	-
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(4,805)**	**(4,342)**	**(41,393)**	**(43,434)**	**(814)**	**-**
Net assets attributable to holders of redeemable shares		**759,322**	**656,405**	**2,387,560**	**2,432,728**	**45,369**	**-**

* World Sustainability Equity Fund launched on 28 March 2023.

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position
as at 31 May 2023 and 30 November 2022 (continued)

	Note	Dimensional Funds plc 31 May 2023 Unaudited EUR '000	Dimensional Funds plc 30 Nov 2022 Audited EUR '000
Assets			
Financial assets at fair value through profit or loss		29,367,112	28,446,024
Cash and cash equivalents	6	182,330	103,571
Margin cash		-	93
Cash collateral received	4	329,287	239,990
Unrealised gain on forward contracts		75,394	229,368
Unrealised gain on futures contracts		-	52
Receivable for shares sold		66,144	55,642
Receivable for securities sold		27,655	55,146
Interest and tax reclaims receivable		47,093	45,514
Dividends and tax reclaims receivable		81,053	68,413
Amounts receivable from Investment Manager		1,858	1,719
Prepaid fees		133	130
Total assets		**30,178,059**	**29,245,662**
Liabilities			
Bank overdraft		(592)	(640)
Unrealised loss on forward contracts		(66,215)	(74,291)
Payable under securities loan agreements	4	(329,287)	(239,990)
Management fees payable		(14,799)	(13,479)
Payable for shares repurchased		(73,614)	(73,012)
Payable for securities purchased		(39,479)	(42,595)
Distributions payable		(77,824)	(149,620)
Capital gains tax payable		(5,942)	(7,528)
Accrued expenses		(10,815)	(6,912)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		**(618,567)**	**(608,067)**
Net assets attributable to holders of redeemable shares		**29,559,492**	**28,637,595**

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 8 for further details.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
		31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Income							
Interest income		8	-	5	-	10	-
Dividend income		13,229	13,968	2,133	428	20,029	24,294
Securities lending income		844	673	36	4	1,006	1,019
Net (loss)/gain on financial assets at fair value through profit or loss		(11,932)	(28,358)	1,689	(3,791)	292	(20,192)
Net income/(loss)		**2,149**	**(13,717)**	**3,863**	**(3,359)**	**21,337**	**5,121**
Expenses							
Management fees		(586)	(553)	(326)	(74)	(2,537)	(2,859)
Administration and depositary fees		(130)	(116)	(85)	(7)	(384)	(355)
Audit and legal fees		(8)	(14)	(12)	(3)	(10)	(18)
Other expenses		(69)	(243)	(23)	(9)	(136)	(45)
Total operating expenses before waivers		**(793)**	**(926)**	**(446)**	**(93)**	**(3,067)**	**(3,277)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(793)**	**(926)**	**(446)**	**(93)**	**(3,067)**	**(3,277)**
Net income/(loss) from operations before finance costs		**1,356**	**(14,643)**	**3,417**	**(3,452)**	**18,270**	**1,844**
Finance costs							
Interest expense		-	(1)	(4)	(1)	-	(6)
Distributions to redeemable shareholders	12	-	(15)	(232)	(20)	(1,232)	(1,465)
Total finance costs		**-**	**(16)**	**(236)**	**(21)**	**(1,232)**	**(1,471)**
Net income/(loss) from operations before tax		**1,356**	**(14,659)**	**3,181**	**(3,473)**	**17,038**	**373**
Withholding tax on dividends and other taxation	5	(1,307)	(2,348)	(364)	(53)	(2,113)	(4,088)
Net income/(loss) from operations after tax		**49**	**(17,007)**	**2,817**	**(3,526)**	**14,925**	**(3,715)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**49**	**(17,007)**	**2,817**	**(3,526)**	**14,925**	**(3,715)**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000
Income							
Interest income		2,826	-	-	-	-	-
Dividend income		-	-	3,328	3,287	4,243	3,345
Securities lending income		-	-	99	98	39	21
Net (loss)/gain on financial assets at fair value through profit or loss		(3,435)	(1,833)	1,525	(11,022)	(1,037)	7,678
Net (loss)/income		**(609)**	**(1,833)**	**4,952**	**(7,637)**	**3,245**	**11,044**
Expenses							
Management fees		(49)	(52)	(285)	(342)	(156)	(161)
Administration and depositary fees		(13)	(14)	(37)	(45)	(27)	(24)
Audit and legal fees		(1)	(1)	(1)	(2)	(1)	(2)
Other expenses		(2)	(3)	(23)	(25)	(20)	(18)
Total operating expenses before waivers		**(65)**	**(70)**	**(346)**	**(414)**	**(204)**	**(205)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(65)**	**(70)**	**(346)**	**(414)**	**(204)**	**(205)**
Net (loss)/income from operations before finance costs		**(674)**	**(1,903)**	**4,606**	**(8,051)**	**3,041**	**10,839**
Finance costs							
Interest expense		-	(1)	-	(2)	-	(2)
Distributions to redeemable shareholders	12	(5)	-	(185)	(183)	(21)	(28)
Total finance costs		**(5)**	**(1)**	**(185)**	**(185)**	**(21)**	**(30)**
Net (loss)/income from operations before tax		**(679)**	**(1,904)**	**4,421**	**(8,236)**	**3,020**	**10,809**
Withholding tax on dividends and other taxation	5	-	-	(313)	(297)	(401)	(323)
Net (loss)/income from operations after tax		**(679)**	**(1,904)**	**4,108**	**(8,533)**	**2,619**	**10,486**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(679)**	**(1,904)**	**4,108**	**(8,533)**	**2,619**	**10,486**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Global Core Equity Fund 31 May 2023 Unaudited USD '000	Global Core Equity Fund 31 May 2022 Unaudited USD '000	Global Core Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Core Fixed Income Fund 31 May 2022 Unaudited GBP '000	Global Short Fixed Income Fund 31 May 2023 Unaudited EUR '000	Global Short Fixed Income Fund 31 May 2022 Unaudited EUR '000
Income							
Interest income		59	3	8,457	5,151	35,864	18,168
Dividend income		72,395	72,554	-	-	-	-
Securities lending income		1,027	799	70	13	12	20
Net loss on financial assets at fair value through profit or loss		(69,647)	(442,694)	(8,143)	(60,236)	(77,170)	(249,731)
Net income/(loss)		**3,834**	**(369,338)**	**384**	**(55,072)**	**(41,294)**	**(231,543)**
Expenses							
Management fees		(5,758)	(6,642)	(643)	(616)	(3,057)	(3,295)
Administration and depositary fees		(785)	(836)	(89)	(84)	(411)	(447)
Audit and legal fees		(57)	(94)	(6)	(7)	(33)	(55)
Other expenses		(246)	(212)	(23)	(21)	(102)	(87)
Total operating expenses before waivers		**(6,846)**	**(7,784)**	**(761)**	**(728)**	**(3,603)**	**(3,884)**
Waivers and reimbursements		-	-	-	-	-	81
Total operating expenses		**(6,846)**	**(7,784)**	**(761)**	**(728)**	**(3,603)**	**(3,803)**
Net loss from operations before finance costs		**(3,012)**	**(377,122)**	**(377)**	**(55,800)**	**(44,897)**	**(235,346)**
Finance costs							
Interest expense		(3)	(35)	(4)	-	-	(189)
Distributions to redeemable shareholders	12	(9,559)	(7,425)	(3,497)	(1,904)	(16,002)	(6,604)
Total finance costs		**(9,562)**	**(7,460)**	**(3,501)**	**(1,904)**	**(16,002)**	**(6,793)**
Net loss from operations before tax		**(12,574)**	**(384,582)**	**(3,878)**	**(57,704)**	**(60,899)**	**(242,139)**
Withholding tax on dividends and other taxation	5	(13,320)	(13,020)	-	(7)	-	(3)
Net loss from operations after tax		**(25,894)**	**(397,602)**	**(3,878)**	**(57,711)**	**(60,899)**	**(242,142)**
Decrease in net assets attributable to holders of redeemable shares		**(25,894)**	**(397,602)**	**(3,878)**	**(57,711)**	**(60,899)**	**(242,142)**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Income							
Interest income		19,406	10,682	21	1	47	-
Dividend income		-	-	12,427	11,273	36,240	25,199
Securities lending income		30	8	357	310	580	287
Net gain/(loss) on financial assets at fair value through profit or loss		42,401	(151,300)	(47,515)	(85,564)	10,558	(256,501)
Net income/(loss)		**61,837**	**(140,610)**	**(34,710)**	**(73,980)**	**47,425**	**(231,015)**
Expenses							
Management fees		(1,573)	(1,526)	(1,709)	(1,814)	(3,216)	(2,500)
Administration and depositary fees		(220)	(225)	(180)	(177)	(453)	(351)
Audit and legal fees		(16)	(26)	(9)	(13)	(29)	(23)
Other expenses		(66)	(59)	(76)	(59)	(136)	(90)
Total operating expenses before waivers		**(1,875)**	**(1,836)**	**(1,974)**	**(2,063)**	**(3,834)**	**(2,964)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(1,875)**	**(1,836)**	**(1,974)**	**(2,063)**	**(3,834)**	**(2,964)**
Net income/(loss) from operations before finance costs		**59,962**	**(142,446)**	**(36,684)**	**(76,043)**	**43,591**	**(233,979)**
Finance costs							
Interest expense		-	(5)	(1)	(1)	-	(8)
Distributions to redeemable shareholders	12	(7,958)	(4,397)	(1,191)	(1,083)	(4,152)	(2,547)
Total finance costs		**(7,958)**	**(4,402)**	**(1,192)**	**(1,084)**	**(4,152)**	**(2,555)**
Net income/(loss) from operations before tax		**52,004**	**(146,848)**	**(37,876)**	**(77,127)**	**39,439**	**(236,534)**
Withholding tax on dividends and other taxation	5	-	(1)	(2,323)	(1,965)	(7,053)	(4,680)
Net income/(loss) from operations after tax		**52,004**	**(146,849)**	**(40,199)**	**(79,092)**	**32,386**	**(241,214)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**52,004**	**(146,849)**	**(40,199)**	**(79,092)**	**32,386**	**(241,214)**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Global Sustainability Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Sustainability Fixed Income Fund 31 May 2022 Unaudited GBP '000	Global Sustainability Short Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Sustainability Short Fixed Income Fund 31 May 2022 Unaudited GBP '000	Global Targeted Value Fund 31 May 2023 Unaudited USD '000	Global Targeted Value Fund 31 May 2022 Unaudited USD '000
Income							
Interest income		7,682	4,534	4,348	716	86	2
Dividend income		-	-	-	-	57,506	49,081
Securities lending income		3	-	2	-	886	732
Net (loss)/gain on financial assets at fair value through profit or loss		(9,252)	(68,246)	(4,424)	(3,236)	(307,063)	9,813
Net (loss)/income		**(1,567)**	**(63,712)**	**(74)**	**(2,520)**	**(248,585)**	**59,628**
Expenses							
Management fees		(595)	(570)	(290)	(85)	(8,216)	(8,243)
Administration and depositary fees		(91)	(72)	(41)	(11)	(604)	(562)
Audit and legal fees		(4)	(4)	(7)	(2)	(45)	(70)
Other expenses		(25)	(19)	(44)	(20)	(218)	(158)
Total operating expenses before waivers		**(715)**	**(665)**	**(382)**	**(118)**	**(9,083)**	**(9,033)**
Waivers and reimbursements		-	-	-	6	-	-
Total operating expenses		**(715)**	**(665)**	**(382)**	**(112)**	**(9,083)**	**(9,033)**
Net (loss)/income from operations before finance costs		**(2,282)**	**(64,377)**	**(456)**	**(2,632)**	**(257,668)**	**50,595**
Finance costs							
Interest expense		(3)	-	(1)	-	-	(3)
Distributions to redeemable shareholders	12	(2,669)	(1,715)	(1,256)	(151)	(5,238)	(3,955)
Total finance costs		**(2,672)**	**(1,715)**	**(1,257)**	**(151)**	**(5,238)**	**(3,958)**
Net (loss)/income from operations before tax		**(4,954)**	**(66,092)**	**(1,713)**	**(2,783)**	**(262,906)**	**46,637**
Withholding tax on dividends and other taxation	5	-	(7)	-	-	(10,474)	(8,777)
Net (loss)/income from operations after tax		**(4,954)**	**(66,099)**	**(1,713)**	**(2,783)**	**(273,380)**	**37,860**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(4,954)**	**(66,099)**	**(1,713)**	**(2,783)**	**(273,380)**	**37,860**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Global Ultra Short Fixed Income Fund 31 May 2023 Unaudited GBP '000	Global Ultra Short Fixed Income Fund 31 May 2022 Unaudited GBP '000	Global Value Fund 31 May 2023 Unaudited USD '000	Global Value Fund 31 May 2022 Unaudited USD '000	Pacific Basin Small Companies Fund 31 May 2023 Unaudited USD '000	Pacific Basin Small Companies Fund 31 May 2022 Unaudited USD '000
Income							
Interest income		8,795	2,421	19	-	-	-
Dividend income		-	-	19,973	13,983	1,897	1,889
Securities lending income		7	1	263	90	51	44
Net gain/(loss) on financial assets at fair value through profit or loss		2,098	(5,599)	(48,520)	26,842	1,296	(13,300)
Net income/(loss)		**10,900**	**(3,177)**	**(28,265)**	**40,915**	**3,244**	**(11,367)**
Expenses							
Management fees		(547)	(447)	(1,406)	(1,219)	(236)	(267)
Administration and depositary fees		(119)	(108)	(166)	(135)	(42)	(45)
Audit and legal fees		(6)	(8)	(8)	(8)	(1)	(2)
Other expenses		(36)	(28)	(62)	(50)	(28)	(28)
Total operating expenses before waivers		**(708)**	**(591)**	**(1,642)**	**(1,412)**	**(307)**	**(342)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(708)**	**(591)**	**(1,642)**	**(1,412)**	**(307)**	**(342)**
Net income/(loss) from operations before finance costs		**10,192**	**(3,768)**	**(29,907)**	**39,503**	**2,937**	**(11,709)**
Finance costs							
Interest expense		(130)	(3)	-	(12)	-	-
Distributions to redeemable shareholders	12	(3,411)	(956)	(2,967)	(1,713)	(115)	(124)
Total finance costs		**(3,541)**	**(959)**	**(2,967)**	**(1,725)**	**(115)**	**(124)**
Net income/(loss) from operations before tax		**6,651**	**(4,727)**	**(32,874)**	**37,778**	**2,822**	**(11,833)**
Withholding tax on dividends and other taxation	5	-	-	(3,606)	(2,552)	(233)	(229)
Net income/(loss) from operations after tax		**6,651**	**(4,727)**	**(36,480)**	**35,226**	**2,589**	**(12,062)**
Increase/(decrease) in net assets attributable to holders of redeemable shares		**6,651**	**(4,727)**	**(36,480)**	**35,226**	**2,589**	**(12,062)**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
		31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Income							
Interest income		44,173	14,955	-	-	6	-
Dividend income		-	-	425	219	1,855	1,239
Securities lending income		-	-	1	1	8	10
Net loss on financial assets at fair value through profit or loss		(80,636)	(100,781)	(994)	(2,146)	(18,947)	(14,494)
Net loss		**(36,463)**	**(85,826)**	**(568)**	**(1,926)**	**(17,078)**	**(13,245)**
Expenses							
Management fees		(762)	(764)	(41)	(25)	(336)	(301)
Administration and depositary fees		(148)	(150)	(9)	(5)	(45)	(37)
Audit and legal fees		(7)	(12)	-	-	(2)	(2)
Other expenses		(54)	(46)	(4)	(1)	(12)	(28)
Total operating expenses before waivers		**(971)**	**(972)**	**(54)**	**(31)**	**(395)**	**(368)**
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		**(971)**	**(972)**	**(54)**	**(31)**	**(395)**	**(368)**
Net loss from operations before finance costs		**(37,434)**	**(86,798)**	**(622)**	**(1,957)**	**(17,473)**	**(13,613)**
Finance costs							
Interest expense		(1)	-	-	-	-	-
Distributions to redeemable shareholders	12	(11,999)	(4,414)	-	-	(78)	(62)
Total finance costs		**(12,000)**	**(4,414)**	**-**	**-**	**(78)**	**(62)**
Net loss from operations before tax		**(49,434)**	**(91,212)**	**(622)**	**(1,957)**	**(17,551)**	**(13,675)**
Withholding tax on dividends and other taxation	5	-	-	(119)	(61)	(491)	(319)
Net loss from operations after tax		**(49,434)**	**(91,212)**	**(741)**	**(2,018)**	**(18,042)**	**(13,994)**
Decrease in net assets attributable to holders of redeemable shares		**(49,434)**	**(91,212)**	**(741)**	**(2,018)**	**(18,042)**	**(13,994)**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	World Allocation 20/80 Fund 31 May 2023 Unaudited GBP '000	World Allocation 20/80 Fund 31 May 2022 Unaudited GBP '000	World Allocation 40/60 Fund 31 May 2023 Unaudited GBP '000	World Allocation 40/60 Fund 31 May 2022 Unaudited GBP '000	World Allocation 60/40 Fund 31 May 2023 Unaudited GBP '000	World Allocation 60/40 Fund 31 May 2022 Unaudited GBP '000
Income							
Interest income		208	100	3	1	13	2
Dividend income		923	454	7,483	4,262	28,451	20,226
Securities lending income		-	-	-	-	275	118
Net loss on financial assets at fair value through profit or loss		(1,596)	(4,214)	(14,364)	(27,243)	(68,225)	(54,018)
Net loss		**(465)**	**(3,660)**	**(6,878)**	**(22,980)**	**(39,486)**	**(33,672)**
Expenses							
Management fees		(154)	(147)	(1,134)	(1,125)	(3,110)	(2,809)
Administration and depositary fees		(18)	(16)	(21)	(23)	(209)	(173)
Audit and legal fees		(1)	(2)	(9)	(16)	(24)	(35)
Other expenses		(4)	(6)	(26)	(26)	(69)	(60)
Total operating expenses before waivers		**(177)**	**(171)**	**(1,190)**	**(1,190)**	**(3,412)**	**(3,077)**
Waivers and reimbursements		118	114	1,000	1,006	934	1,154
Total operating expenses		**(59)**	**(57)**	**(190)**	**(184)**	**(2,478)**	**(1,923)**
Net loss from operations before finance costs		**(524)**	**(3,717)**	**(7,068)**	**(23,164)**	**(41,964)**	**(35,595)**
Finance costs							
Interest expense		(1)	(1)	(1)	-	(3)	(2)
Distributions to redeemable shareholders	12	(108)	(46)	(997)	(616)	(2,034)	(1,439)
Total finance costs		**(109)**	**(47)**	**(998)**	**(616)**	**(2,037)**	**(1,441)**
Net loss from operations before tax		**(633)**	**(3,764)**	**(8,066)**	**(23,780)**	**(44,001)**	**(37,036)**
Withholding tax on dividends and other taxation	5	-	-	-	-	(3,370)	(2,305)
Net loss from operations after tax		**(633)**	**(3,764)**	**(8,066)**	**(23,780)**	**(47,371)**	**(39,341)**
Decrease in net assets attributable to holders of redeemable shares		**(633)**	**(3,764)**	**(8,066)**	**(23,780)**	**(47,371)**	**(39,341)**

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	World Allocation 80/20 Fund 31 May 2023 Unaudited GBP '000	World Allocation 80/20 Fund 31 May 2022 Unaudited GBP '000	World Equity Fund 31 May 2023 Unaudited GBP '000	World Equity Fund 31 May 2022 Unaudited GBP '000	World Sustainability Equity Fund* 31 May 2023 Unaudited GBP '000	World Sustainability Equity Fund* 31 May 2022 Unaudited GBP '000
Income							
Interest income		4	1	18	1	-	-
Dividend income		6,994	3,914	33,469	26,856	255	-
Securities lending income		-	-	745	526	1	-
Net loss on financial assets at fair value through profit or loss		(25,528)	(9,778)	(126,798)	(14,767)	(253)	-
Net (loss)/income		**(18,530)**	**(5,863)**	**(92,566)**	**12,616**	**3**	**-**
Expenses							
Management fees		(1,031)	(782)	(3,636)	(3,240)	(22)	-
Administration and depositary fees		(21)	(20)	(398)	(359)	(26)	-
Audit and legal fees		(7)	(8)	(26)	(38)	(3)	-
Other expenses		(22)	(19)	(122)	(91)	(11)	-
Total operating expenses before waivers		**(1,081)**	**(829)**	**(4,182)**	**(3,728)**	**(62)**	**-**
Waivers and reimbursements		929	730	-	-	32	-
Total operating expenses		**(152)**	**(99)**	**(4,182)**	**(3,728)**	**(30)**	**-**
Net (loss)/income from operations before finance costs		**(18,682)**	**(5,962)**	**(96,748)**	**8,888**	**(27)**	**-**
Finance costs							
Interest expense		(1)	-	(1)	(1)	(1)	-
Distributions to redeemable shareholders	12	(603)	(421)	(2,542)	(2,233)	2	-
Total finance costs		**(604)**	**(421)**	**(2,543)**	**(2,234)**	**1**	**-**
Net (loss)/income from operations before tax		**(19,286)**	**(6,383)**	**(99,291)**	**6,654**	**(26)**	**-**
Withholding tax on dividends and other taxation	5	-	-	(5,964)	(4,757)	(48)	-
Net (loss)/income from operations after tax		**(19,286)**	**(6,383)**	**(105,255)**	**1,897**	**(74)**	**-**
(Decrease)/increase in net assets attributable to holders of redeemable shares		**(19,286)**	**(6,383)**	**(105,255)**	**1,897**	**(74)**	**-**

* World Sustainability Equity Fund launched on 28 March 2023.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Note	Dimensional Funds plc 31 May 2023 Unaudited EUR '000	Dimensional Funds plc 31 May 2022 Unaudited EUR '000
Income			
Interest income		141,249	60,910
Dividend income		296,051	253,932
Securities lending income		6,153	4,511
Net loss on financial assets at fair value through profit or loss		(846,854)	(1,465,919)
Net loss		**(403,401)**	**(1,146,566)**
Expenses			
Management fees		(41,350)	(39,911)
Administration and depositary fees		(4,730)	(4,310)
Audit and legal fees		(334)	(463)
Other expenses		(1,648)	(1,419)
Total operating expenses before waivers		**(48,062)**	**(46,103)**
Waivers and reimbursements		3,443	3,653
Total operating expenses		**(44,619)**	**(42,450)**
Net loss from operations before finance costs		**(448,020)**	**(1,189,016)**
Finance costs			
Interest expense		(175)	(267)
Distributions to redeemable shareholders	12	(57,895)	(31,721)
Total finance costs		**(58,070)**	**(31,988)**
Net loss from operations before tax		**(506,090)**	**(1,221,004)**
Withholding tax on dividends and other taxation	5	(50,022)	(43,419)
Net loss from operations after tax		**(556,112)**	**(1,264,423)**
Decrease in net assets attributable to holders of redeemable shares		**(556,112)**	**(1,264,423)**

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 8 for further details.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2023 and 31 May 2022

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	765,882	787,695	120,526	-	1,192,377	1,265,837
Increase/(decrease) in net assets attributable to holders of redeemable shares	49	(17,007)	2,817	(3,526)	14,925	(3,715)
Issue of redeemable shares during the financial period	48,075	75,263	105,786	89,630	101,958	122,598
Redemption of redeemable shares during the financial period	(27,471)	(34,715)	(11,268)	(1,040)	(56,676)	(132,306)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**786,535**	**811,236**	**217,861**	**85,064**	**1,252,584**	**1,252,414**

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	68,006	63,152	137,056	163,053	111,533	105,451
(Decrease)/increase in net assets attributable to holders of redeemable shares	(679)	(1,904)	4,108	(8,533)	2,619	10,486
Issue of redeemable shares during the financial period	5,578	27,521	8,108	9,476	9,156	43,092
Redemption of redeemable shares during the financial period	(7,110)	(8,280)	(6,853)	(10,172)	(8,151)	(48,535)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**65,795**	**80,489**	**142,419**	**153,824**	**115,157**	**110,494**

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	5,000,503	5,377,047	539,826	492,596	2,895,939	3,087,285
Decrease in net assets attributable to holders of redeemable shares	(25,894)	(397,602)	(3,878)	(57,711)	(60,899)	(242,142)
Issue of redeemable shares during the financial period	732,598	1,572,859	86,051	129,793	491,360	597,330
Redemption of redeemable shares during the financial period	(376,292)	(731,655)	(45,240)	(33,787)	(433,000)	(531,866)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**5,330,915**	**5,820,649**	**576,759**	**530,891**	**2,893,400**	**2,910,607**

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,440,078	1,446,397	1,019,025	1,028,967	2,764,853	2,010,499
Increase/(decrease) in net assets attributable to holders of redeemable shares	52,004	(146,849)	(40,199)	(79,092)	32,386	(241,214)
Issue of redeemable shares during the financial period	189,261	160,178	139,114	142,081	501,436	851,591
Redemption of redeemable shares during the financial period	(168,614)	(115,028)	(75,769)	(118,471)	(219,836)	(151,434)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**1,512,729**	**1,344,698**	**1,042,171**	**973,485**	**3,078,839**	**2,469,442**

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Targeted Value Fund	
	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	487,615	467,232	218,387	-	4,073,063	3,748,917
(Decrease)/increase in net assets attributable to holders of redeemable shares	(4,954)	(66,099)	(1,713)	(2,783)	(273,380)	37,860
Issue of redeemable shares during the financial period	96,251	184,648	106,631	172,664	508,459	406,901
Redemption of redeemable shares during the financial period	(47,309)	(91,662)	(12,427)	(2,385)	(324,271)	(420,277)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**531,603**	**494,119**	**310,878**	**167,496**	**3,983,871**	**3,773,401**

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund	
	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	702,471	636,696	1,009,902	664,297	118,795	119,482
Increase/(decrease) in net assets attributable to holders of redeemable shares	6,651	(4,727)	(36,480)	35,226	2,589	(12,062)
Issue of redeemable shares during the financial period	211,804	471,214	195,381	369,283	10,318	22,618
Redemption of redeemable shares during the financial period	(93,681)	(187,797)	(102,762)	(96,637)	(23,648)	(11,536)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**827,245**	**915,386**	**1,066,041**	**972,169**	**108,054**	**118,502**

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000	31 May 2023 Unaudited USD '000	31 May 2022 Unaudited USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	997,343	1,037,831	48,292	27,334	224,857	184,034
Decrease in net assets attributable to holders of redeemable shares	(49,434)	(91,212)	(741)	(2,018)	(18,042)	(13,994)
Issue of redeemable shares during the financial period	174,194	174,065	10,559	6,509	49,931	45,404
Redemption of redeemable shares during the financial period	(100,191)	(115,335)	(10,775)	(1,260)	(18,219)	(13,179)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**1,021,912**	**1,005,349**	**47,335**	**30,565**	**238,527**	**202,265**

	World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	117,132	112,615	864,173	867,463	2,159,732	1,984,671
Decrease in net assets attributable to holders of redeemable shares	(633)	(3,764)	(8,066)	(23,780)	(47,371)	(39,341)
Issue of redeemable shares during the financial period	28,674	47,357	98,459	100,558	315,884	253,384
Redemption of redeemable shares during the financial period	(15,556)	(33,404)	(77,787)	(77,713)	(152,075)	(150,298)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**129,617**	**122,804**	**876,779**	**866,528**	**2,276,170**	**2,048,416**

	World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund*	
	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000	31 May 2023 Unaudited GBP '000	31 May 2022 Unaudited GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	656,405	492,694	2,432,728	2,110,798	-	-
(Decrease)/increase in net assets attributable to holders of redeemable shares	(19,286)	(6,383)	(105,255)	1,897	(74)	-
Issue of redeemable shares during the financial period	166,217	116,328	309,969	245,176	45,446	-
Redemption of redeemable shares during the financial period	(44,014)	(24,705)	(249,882)	(137,808)	(3)	-
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	**759,322**	**577,934**	**2,387,560**	**2,220,063**	**45,369**	**-**

* World Sustainability Equity Fund launched on 28 March 2023.

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the financial periods ended 31 May 2023 and 31 May 2022 (continued)

	Dimensional Funds plc	
	31 May 2023 Unaudited EUR '000	31 May 2022 Unaudited EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	28,637,595	25,605,896
Decrease in net assets attributable to holders of redeemable shares	(556,112)	(1,264,423)
Issue of redeemable shares during the financial period	4,516,831	6,139,657
Redemption of redeemable shares during the financial period	(2,638,438)	(3,162,366)
Currency translation	(400,384)	860,667
Net assets attributable to holders of redeemable shares at the end of the financial period	**29,559,492**	**28,179,431**

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 8 for further details.

The accompanying notes form an integral part of the financial statements.

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
India - 4.66%			
5,092	iShares MSCI India UCITS ETF	36,616	4.66
		36,616	**4.66**
Total Investment Funds - 4.66% (30 November 2022: 4.22%)		**36,616**	**4.66**
Common Stock			
Brazil - 4.56%			
130	Ambev SA, ADR	362	0.05
169	Atacadao SA	315	0.04
168	B3 SA - Brasil Bolsa Balcao	442	0.06
90	Banco Bradesco SA (voting rights)	236	0.03
49	Banco BTG Pactual SA	255	0.03
35	Banco do Brasil SA	305	0.04
43	Banco Santander Brasil SA	242	0.03
32	BB Seguridade Participacoes SA	195	0.02
5	Braskem SA, ADR	47	0.01
287	BRF SA	460	0.06
696	CCR SA	1,862	0.24
16	Centrais Eletricas Brasileiras SA (voting rights)	111	0.01
13	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	133	0.02
11	Cia Energetica de Minas Gerais (voting rights)	36	-
6	Cia Paranaense de Energia	44	0.01
2	Cia Paranaense de Energia, ADR	11	-
489	Cia Siderurgica Nacional SA	1,170	0.15
113	Cia Siderurgica Nacional SA, ADR	273	0.03
33	Cosan SA	98	0.01
6	CPFL Energia SA	36	-
7	Energisa S/A	61	0.01
9	Engie Brasil Energia SA	74	0.01
39	Equatorial Energia SA	217	0.03
553	Gerdau SA, ADR	2,609	0.33
96	Hapvida Participacoes e Investimentos SA	76	0.01
12	Hypera SA	100	0.01
30	Itau Unibanco Holding SA (voting rights)	130	0.02
545	JBS S/A	1,805	0.23
214	Klabin SA	884	0.11
-	Localiza Rent a Car SA	1	-
26	Localiza Rent a Car SA (voting rights)	323	0.04
44	Lojas Renner SA	170	0.02
65	Magazine Luiza SA	49	0.01
34	Natura & Co. Holding SA	92	0.01
913	Petroleo Brasileiro SA (voting rights)	5,257	0.67
99	Petroleo Brasileiro SA, ADR	1,136	0.14
112	Porto Seguro SA	526	0.07
81	PRIO SA	545	0.07
74	Raia Drogasil SA	412	0.05
3	Rede D'Or Sao Luiz SA	19	-
95	Rumo SA	391	0.05
180	Sendas Distribuidora S/A	381	0.05
324	Suzano SA	2,862	0.36
12	Telefonica Brasil SA	98	0.01
436	TIM SA (Brazil listing)	1,200	0.15
2	TIM SA, ADR	31	-
8	TOTVS SA	44	0.01
73	Ultrapar Participacoes SA	244	0.03
676	Vale SA	8,502	1.08
212	Vibra Energia SA	671	0.09
38	WEG SA	285	0.04
3	XP, Inc.	46	0.01
		35,874	**4.56**
Chile - 0.51%			
17	Banco de Chile, ADR	351	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Chile - 0.51% (continued)			
5	Banco de Credito e Inversiones SA	149	0.02
5,918	Banco Santander Chile	257	0.03
9	Banco Santander Chile, ADR	159	0.02
5	CAP SA	36	-
672	Cencosud SA	1,269	0.16
11	Cia Cervecerias Unidas SA	82	0.01
10	Cia Cervecerias Unidas SA, ADR	153	0.02
628	Cia Sud Americana de Vapores SA	46	0.01
5	Embotelladora Andina SA, ADR	84	0.01
56	Empresas CMPC SA	96	0.01
59	Empresas COPEC SA	422	0.05
407	Enel Americas SA	52	0.01
10	Enel Chile SA, ADR	29	-
55	Falabella SA	121	0.02
19	Plaza SA	24	-
11	Sociedad Quimica y Minera de Chile SA, ADR	700	0.09
		4,030	**0.51**
China - 28.73%			
26	360 Security Technology, Inc.	51	0.01
50	37 Interactive Entertainment Network Technology Group Co. Ltd.	229	0.03
4,284	Agricultural Bank of China Ltd.	1,614	0.21
16	Aier Eye Hospital Group Co. Ltd.	61	0.01
64	Air China Ltd.	49	0.01
1,413	Alibaba Group Holding Ltd.	14,061	1.79
44	Alibaba Group Holding Ltd., ADR	3,522	0.45
3,600	Aluminum Corp. of China Ltd.	1,593	0.20
3	Amlogic Shanghai Co. Ltd.	35	-
17	Angel Yeast Co. Ltd.	88	0.01
237	Anhui Conch Cement Co. Ltd.	630	0.08
27	Anhui Guangxin Agrochemical Co. Ltd.	103	0.01
1	Anhui Gujing Distillery Co. Ltd.	50	0.01
19	Anhui Honglu Steel Construction Group Co. Ltd.	76	0.01
6	Anhui Jinhe Industrial Co. Ltd.	20	-
14	Anhui Kouzi Distillery Co. Ltd.	107	0.01
8	Anhui Yingjia Distillery Co. Ltd.	67	0.01
53	ANTA Sports Products Ltd.	542	0.07
11	Apeloa Pharmaceutical Co. Ltd.	28	-
25	Asia - Potash International Investment Guangzhou Co. Ltd.	80	0.01
3	Asymchem Laboratories Tianjin Co. Ltd.	46	0.01
45	Avary Holding Shenzhen Co. Ltd.	162	0.02
28	Baidu, Inc.	433	0.06
6	Baidu, Inc., ADR	781	0.10
36	Bank of Changsha Co. Ltd.	41	0.01
120	Bank of Chengdu Co. Ltd.	212	0.03
10,444	Bank of China Ltd.	4,088	0.52
1,730	Bank of Communications Co. Ltd.	1,115	0.14
16	Bank of Guiyang Co. Ltd.	13	-
39	Bank of Hangzhou Co. Ltd.	64	0.01
110	Bank of Jiangsu Co. Ltd.	115	0.01
63	Bank of Nanjing Co. Ltd.	74	0.01
33	Bank of Ningbo Co. Ltd.	114	0.01
49	Bank of Shanghai Co. Ltd.	43	0.01
224	Baoshan Iron & Steel Co. Ltd.	185	0.02
4	BeiGene Ltd.	70	0.01
100	Beijing Capital Eco-Environment Protection Group Co. Ltd.	43	0.01
33	Beijing Dabeinong Technology Group Co. Ltd.	30	-
48	Beijing New Building Materials PLC	154	0.02
24	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	88	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.73% (continued)			
112	Beijing Shougang Co. Ltd.	56	0.01
27	Beijing Sinnet Technology Co. Ltd.	45	0.01
71	Beijing-Shanghai High Speed Railway Co. Ltd.	58	0.01
5	BGI Genomics Co. Ltd.	39	-
476	BOE Technology Group Co. Ltd.	266	0.03
294	Bosideng International Holdings Ltd.	122	0.02
47	BYD Co. Ltd.	1,404	0.18
102	BYD Electronic International Co. Ltd.	298	0.04
15	By-health Co. Ltd.	47	0.01
39	CECEP Solar Energy Co. Ltd.	38	-
45	CECEP Wind-Power Corp.	24	-
152	CGN Power Co. Ltd.	37	-
2	Changchun High & New Technology Industry Group, Inc.	54	0.01
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	12	-
12	Chaozhou Three-Circle Group Co. Ltd.	51	0.01
42	Chengtun Mining Group Co. Ltd.	28	-
10	Chengxin Lithium Group Co. Ltd.	41	0.01
432	China Cinda Asset Management Co. Ltd.	48	0.01
1,095	China CITIC Bank Corp. Ltd.	576	0.07
2,003	China Coal Energy Co. Ltd.	1,514	0.19
15,116	China Construction Bank Corp.	9,669	1.23
252	China Eastern Airlines Corp. Ltd.	85	0.01
232	China Energy Engineering Corp. Ltd. (China listing)	78	0.01
310	China Energy Engineering Corp. Ltd. (Hong Kong listing)	41	0.01
813	China Everbright Bank Co. Ltd.	250	0.03
1,734	China Feihe Ltd.	1,009	0.13
908	China Galaxy Securities Co. Ltd.	490	0.06
2,103	China Gas Holdings Ltd.	2,385	0.30
2,126	China Hongqiao Group Ltd.	1,509	0.19
372	China International Capital Corp. Ltd.	680	0.09
271	China International Marine Containers Group Co. Ltd.	163	0.02
174	China Jushi Co. Ltd.	333	0.04
515	China Life Insurance Co. Ltd. (Hong Kong listing)	870	0.11
67	China Longyuan Power Group Corp. Ltd.	75	0.01
659	China Mengniu Dairy Co. Ltd.	2,561	0.33
1,015	China Merchants Bank Co. Ltd.	4,722	0.60
67	China Merchants Port Holdings Co. Ltd.	98	0.01
55	China Merchants Securities Co. Ltd.	52	0.01
10	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	17	-
462	China Minsheng Banking Corp. Ltd.	183	0.02
3,560	China National Building Material Co. Ltd.	2,015	0.26
72	China National Chemical Engineering Co. Ltd.	86	0.01
285	China National Nuclear Power Co. Ltd.	282	0.04
8	China Northern Rare Earth Group High-Tech Co. Ltd.	28	-
266	China Oilfield Services Ltd.	271	0.03
2,078	China Overseas Land & Investment Ltd.	4,217	0.54
485	China Pacific Insurance Group Co. Ltd.	1,228	0.16
6,410	China Petroleum & Chemical Corp.	4,036	0.51
817	China Railway Group Ltd.	538	0.07
221	China Railway Signal & Communication Corp. Ltd.	90	0.01
136	China Resources Beer Holdings Co. Ltd.	859	0.11
536	China Resources Gas Group Ltd.	1,765	0.22
1,862	China Resources Land Ltd.	6,969	0.89
50	China Resources Power Holdings Co. Ltd.	115	0.01
16	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	146	0.02
1,305	China Shenhua Energy Co. Ltd.	4,126	0.52
94	China Southern Airlines Co. Ltd.	54	0.01
197	China State Construction Engineering Corp. Ltd.	164	0.02
112	China State Construction International Holdings Ltd.	127	0.02
8	China Tourism Group Duty Free Corp. Ltd.	135	0.02
29,430	China Tower Corp. Ltd.	3,232	0.41
1,054	China Vanke Co. Ltd.	1,392	0.18
18	China Yangtze Power Co. Ltd.	57	0.01
3	China Zhenhua Group Science & Technology Co. Ltd.	44	0.01
96	China Zheshang Bank Co. Ltd.	32	-
21	Chongqing Changan Automobile Co. Ltd.	35	-
137	Chongqing Rural Commercial Bank Co. Ltd.	47	0.01
7	Chongqing Zhifei Biological Products Co. Ltd.	68	0.01
449	CITIC Ltd.	518	0.07
216	CITIC Securities Co. Ltd.	398	0.05
1,608	CMOC Group Ltd.	841	0.11
120	CNOOC Energy Technology & Services Ltd.	56	0.01
46	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	77	0.01
29	COFCO Biotechnology Co. Ltd.	32	-
12	Contemporary Amperex Technology Co. Ltd.	384	0.05
48	COSCO SHIPPING Energy Transportation Co. Ltd.	41	0.01
2,031	COSCO SHIPPING Holdings Co. Ltd.	1,790	0.23
3,590	Country Garden Holdings Co. Ltd.	661	0.08
374	CRRC Corp. Ltd.	232	0.03
164	CSC Financial Co. Ltd.	180	0.02
101	CSG Holding Co. Ltd.	87	0.01
4,570	CSPC Pharmaceutical Group Ltd.	3,981	0.51
88	Daan Gene Co. Ltd.	152	0.02
1,176	Dali Foods Group Co. Ltd.	392	0.05
116	Daqin Railway Co. Ltd.	125	0.02
24	DaShenLin Pharmaceutical Group Co. Ltd.	112	0.01
9	Dian Diagnostics Group Co. Ltd.	32	-
40	Do-Fluoride New Materials Co. Ltd.	113	0.01
69	Dongfang Electric Corp. Ltd.	90	0.01
51	East Money Information Co. Ltd.	102	0.01
20	ENN Energy Holdings Ltd.	236	0.03
38	ENN Natural Gas Co. Ltd.	104	0.01
2	Eve Energy Co. Ltd.	14	-
56	Everbright Securities Co. Ltd.	39	-
27	FAW Jiefang Group Co. Ltd.	30	-
50	Flat Glass Group Co. Ltd.	141	0.02
306	Focus Media Information Technology Co. Ltd.	277	0.04
5	Foshan Haitian Flavouring & Food Co. Ltd.	39	-
352	Fosun International Ltd.	232	0.03
93	Foxconn Industrial Internet Co. Ltd.	236	0.03
18	Fujian Sunner Development Co. Ltd.	47	0.01
128	Fuyao Glass Industry Group Co. Ltd.	468	0.06
51	Ganfeng Lithium Group Co. Ltd.	322	0.04
2	G-bits Network Technology Xiamen Co. Ltd.	142	0.02
11	GDS Holdings Ltd.	13	-
1,511	Geely Automobile Holdings Ltd.	1,760	0.22
26	GEM Co. Ltd.	24	-
22	Gemdale Corp.	23	-
84	GF Securities Co. Ltd.	117	0.01
7	GigaDevice Semiconductor, Inc.	104	0.01
107	GoerTek, Inc.	276	0.04
537	Great Wall Motor Co. Ltd.	552	0.07
33	Gree Electric Appliances, Inc. of Zhuhai	154	0.02
7	Guangdong Haid Group Co. Ltd.	46	0.01
72	Guangdong Investment Ltd.	61	0.01
3	Guangdong Kinlong Hardware Products Co. Ltd.	29	-
316	Guanghui Energy Co. Ltd.	323	0.04

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.73% (continued)			
135	Guangzhou Automobile Group Co. Ltd.	78	0.01
42	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	141	0.02
13	Guangzhou Kingmed Diagnostics Group Co. Ltd.	126	0.02
5	Guangzhou Shiyuan Electronic Technology Co. Ltd.	41	0.01
4	Guangzhou Tinci Materials Technology Co. Ltd.	24	-
27	Guizhou Panjiang Refined Coal Co. Ltd.	26	-
46	Guotai Junan Securities Co. Ltd.	57	0.01
1	H World Group Ltd., ADR	48	0.01
26	Haier Smart Home Co. Ltd., Class A	79	0.01
930	Haier Smart Home Co. Ltd., Class H	2,659	0.34
196	Haitong Securities Co. Ltd.	130	0.02
38	Hangzhou Binjiang Real Estate Group Co. Ltd.	45	0.01
12	Hangzhou First Applied Material Co. Ltd.	50	0.01
20	Hangzhou Oxygen Plant Group Co. Ltd.	99	0.01
4	Hangzhou Robam Appliances Co. Ltd.	12	-
7	Hangzhou Silan Microelectronics Co. Ltd.	30	-
2	Hangzhou Tigermed Consulting Co. Ltd.	11	-
12	Han's Laser Technology Industry Group Co. Ltd.	41	0.01
112	Hansoh Pharmaceutical Group Co. Ltd.	186	0.02
9	Hefei Meiya Optoelectronic Technology, Inc.	33	-
53	Henan Shenhuo Coal & Power Co. Ltd.	95	0.01
55	Henan Shuanghui Investment & Development Co. Ltd.	192	0.02
319	Hengan International Group Co. Ltd.	1,356	0.17
26	Hengdian Group DMEGC Magnetics Co. Ltd.	67	0.01
83	Hengli Petrochemical Co. Ltd.	185	0.02
56	Hengyi Petrochemical Co. Ltd.	53	0.01
485	Hesteel Co. Ltd.	157	0.02
5	Hithink RoyalFlush Information Network Co. Ltd.	122	0.02
3	Hoyuan Green Energy Co. Ltd.	33	-
22	Huadong Medicine Co. Ltd.	119	0.02
197	Huafon Chemical Co. Ltd.	186	0.02
74	Huaibei Mining Holdings Co. Ltd.	137	0.02
15	Hualan Biological Engineering, Inc.	48	0.01
120	Huaneng Power International, Inc.	77	0.01
299	Huatai Securities Co. Ltd.	375	0.05
55	Huaxia Bank Co. Ltd.	44	0.01
25	Huayu Automotive Systems Co. Ltd.	61	0.01
14	Hubei Jumpcan Pharmaceutical Co. Ltd.	63	0.01
59	Hubei Xingfa Chemicals Group Co. Ltd.	176	0.02
20	Humanwell Healthcare Group Co. Ltd.	73	0.01
322	Hunan Valin Steel Co. Ltd.	221	0.03
9	Iflytek Co. Ltd.	79	0.01
7,826	Industrial & Commercial Bank of China Ltd.	4,179	0.53
117	Industrial Bank Co. Ltd.	272	0.03
74	Industrial Securities Co. Ltd.	64	0.01
112	Inner Mongolia BaoTou Steel Union Co. Ltd.	29	-
113	Inner Mongolia Dian Tou Energy Corp. Ltd.	211	0.03
53	Inner Mongolia ERDOS Resources Co. Ltd.	103	0.01
278	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	172	0.02
53	Inner Mongolia Yili Industrial Group Co. Ltd.	216	0.03
109	Inner Mongolia Yuan Xing Energy Co. Ltd.	103	0.01
11	Inspur Electronic Information Industry Co. Ltd.	68	0.01
15	JA Solar Technology Co. Ltd.	75	0.01
14	Jason Furniture Hangzhou Co. Ltd.	72	0.01
73	JCET Group Co. Ltd.	319	0.04
38	JD.com, Inc.	616	0.08
5	JD.com, Inc., ADR	174	0.02
27	Jiangsu Eastern Shenghong Co. Ltd.	45	0.01
56	Jiangsu Expressway Co. Ltd.	54	0.01
7	Jiangsu Hengli Hydraulic Co. Ltd.	57	0.01
6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	36	-
14	Jiangsu King's Luck Brewery JSC Ltd.	109	0.01
10	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	182	0.02
6	Jiangsu Yangnong Chemical Co. Ltd.	64	0.01
21	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	98	0.01
24	Jiangsu Zhongtian Technology Co. Ltd.	48	0.01
261	Jiangxi Copper Co. Ltd.	393	0.05
8	Jingjin Equipment, Inc.	33	-
173	Jizhong Energy Resources Co. Ltd.	177	0.02
23	Joincare Pharmaceutical Group Industry Co. Ltd.	45	0.01
34	Jointown Pharmaceutical Group Co. Ltd.	78	0.01
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	19	-
2,700	Kunlun Energy Co. Ltd.	2,154	0.27
5	Kweichow Moutai Co. Ltd.	1,079	0.14
11	Laobaixing Pharmacy Chain JSC	51	0.01
100	LB Group Co. Ltd.	221	0.03
4,766	Lenovo Group Ltd.	4,480	0.57
37	Lens Technology Co. Ltd.	61	0.01
28	Lepu Medical Technology Beijing Co. Ltd.	98	0.01
3	Li Auto, Inc., ADR	80	0.01
248	Li Ning Co. Ltd.	1,333	0.17
104	Lingyi iTech Guangdong Co.	92	0.01
1,199	Longfor Group Holdings Ltd.	2,310	0.29
48	LONGi Green Energy Technology Co. Ltd.	196	0.02
113	Luxi Chemical Group Co. Ltd.	169	0.02
22	Luxshare Precision Industry Co. Ltd.	85	0.01
6	Luzhou Laojiao Co. Ltd.	170	0.02
36	Mango Excellent Media Co. Ltd.	148	0.02
4	Maxscend Microelectronics Co. Ltd.	44	0.01
65	Meituan	918	0.12
1,803	Metallurgical Corp. of China Ltd.	442	0.06
62	Midea Group Co. Ltd.	446	0.06
14	Ming Yang Smart Energy Group Ltd.	35	-
10	Muyuan Foods Co. Ltd.	54	0.01
136	Nanjing Iron & Steel Co. Ltd.	65	0.01
29	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	55	0.01
23	NARI Technology Co. Ltd.	90	0.01
34	NetEase, Inc., ADR	2,880	0.37
123	New China Life Insurance Co. Ltd.	318	0.04
35	New Hope Liuhe Co. Ltd.	55	0.01
90	Ningxia Baofeng Energy Group Co. Ltd.	154	0.02
5	NIO, Inc., ADR	35	-
5	Oppein Home Group, Inc.	69	0.01
127	Orient Overseas International Ltd.	1,547	0.20
23	Orient Securities Co. Ltd.	12	-
55	Pangang Group Vanadium Titanium & Resources Co. Ltd.	31	-
2	PDD Holdings, Inc., ADR	100	0.01
228	People's Insurance Co. Group of China Ltd.	86	0.01
5,300	PetroChina Co. Ltd.	3,426	0.44
4	Pharmaron Beijing Co. Ltd.	16	-
3,442	PICC Property & Casualty Co. Ltd.	4,106	0.52
97	Ping An Bank Co. Ltd.	159	0.02
1,303	Ping An Insurance Group Co. of China Ltd.	8,272	1.05
129	Pingdingshan Tianan Coal Mining Co. Ltd.	145	0.02
1,493	Postal Savings Bank of China Co. Ltd.	938	0.12
40	Power Construction Corp. of China Ltd.	38	-
109	Rongsheng Petrochemical Co. Ltd.	179	0.02
16	SAIC Motor Corp. Ltd.	29	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.73% (continued)			
64	Sailun Group Co. Ltd.	93	0.01
15	Sany Heavy Industry Co. Ltd.	30	-
80	Satellite Chemical Co. Ltd.	142	0.02
26	Seazen Holdings Co. Ltd.	50	0.01
47	SF Holding Co. Ltd.	315	0.04
245	Shaanxi Coal Industry Co. Ltd.	578	0.07
87	Shan Xi Hua Yang Group New Energy Co. Ltd.	153	0.02
32	Shandong Buchang Pharmaceuticals Co. Ltd.	101	0.01
104	Shandong Gold Mining Co. Ltd.	198	0.03
54	Shandong Hualu Hengsheng Chemical Co. Ltd.	220	0.03
15	Shandong Linglong Tyre Co. Ltd.	45	0.01
113	Shandong Sun Paper Industry JSC Ltd.	167	0.02
868	Shandong Weigao Group Medical Polymer Co. Ltd.	1,282	0.16
10	Shanghai Bairun Investment Holding Group Co. Ltd.	46	0.01
18	Shanghai Baosight Software Co. Ltd.	132	0.02
208	Shanghai Electric Group Co. Ltd.	53	0.01
28	Shanghai Fosun Pharmaceutical Group Co. Ltd.	75	0.01
24	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	35	-
6	Shanghai M&G Stationery, Inc.	34	-
159	Shanghai Pharmaceuticals Holding Co. Ltd.	318	0.04
116	Shanghai Pudong Development Bank Co. Ltd.	120	0.02
21	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	21	-
194	Shanxi Coking Coal Energy Group Co. Ltd.	270	0.03
135	Shanxi Lu'an Environmental Energy Development Co. Ltd.	356	0.05
109	Shanxi Meijin Energy Co. Ltd.	110	0.01
130	Shanxi Taigang Stainless Steel Co. Ltd.	73	0.01
2	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	70	0.01
19	Shenghe Resources Holding Co. Ltd.	34	-
50	Shengyi Technology Co. Ltd.	107	0.01
9	Shennan Circuits Co. Ltd.	101	0.01
266	Shenwan Hongyuan Group Co. Ltd.	55	0.01
16	Shenzhen Capchem Technology Co. Ltd.	105	0.01
9	Shenzhen Inovance Technology Co. Ltd.	71	0.01
2	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	89	0.01
89	Shenzhen Overseas Chinese Town Co. Ltd.	59	0.01
24	Shenzhen Sunlord Electronics Co. Ltd.	78	0.01
15	Shenzhen Transsion Holdings Co. Ltd.	266	0.03
15	Shenzhen YUTO Packaging Technology Co. Ltd.	50	0.01
62	Shenzhou International Group Holdings Ltd.	501	0.06
15	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	61	0.01
24	Sichuan Development Lomon Co. Ltd.	29	-
564	Sichuan Hebang Biotechnology Co. Ltd.	187	0.02
10	Sichuan Kelun Pharmaceutical Co. Ltd.	45	0.01
155	Sichuan Road & Bridge Group Co. Ltd.	331	0.04
22	Sichuan Yahua Industrial Group Co. Ltd.	56	0.01
10	Sieyuan Electric Co. Ltd.	68	0.01
2,204	Sino Biopharmaceutical Ltd.	1,051	0.13
38	Sinoma International Engineering Co.	72	0.01
35	Sinoma Science & Technology Co. Ltd.	95	0.01
1,182	Sinopharm Group Co. Ltd.	3,876	0.49
982	Smoore International Holdings Ltd.	991	0.13
2	Sungrow Power Supply Co. Ltd.	33	-
148	Sunny Optical Technology Group Co. Ltd.	1,392	0.18
15	Sunwoda Electronic Co. Ltd.	33	-
71	Suzhou Dongshan Precision Manufacturing Co. Ltd.	255	0.03
32	Tangshan Jidong Cement Co. Ltd.	35	-
54	TBEA Co. Ltd.	170	0.02
534	TCL Technology Group Corp.	290	0.04
13	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	68	0.01
362	Tencent Holdings Ltd.	14,318	1.82
40	Tencent Music Entertainment Group, ADR	280	0.04
31	Tianma Microelectronics Co. Ltd.	42	0.01
169	Tianshan Aluminum Group Co. Ltd.	150	0.02
64	Tianshui Huatian Technology Co. Ltd.	88	0.01
11	Tibet Summit Resources Co. Ltd.	27	-
574	Tingyi Cayman Islands Holding Corp.	860	0.11
7	Tofflon Science & Technology Group Co. Ltd.	25	-
20	Toly Bread Co. Ltd.	30	-
62	TongFu Microelectronics Co. Ltd.	215	0.03
21	Tongkun Group Co. Ltd.	36	-
301	Tongling Nonferrous Metals Group Co. Ltd.	123	0.02
52	Tongwei Co. Ltd.	249	0.03
30	Topsports International Holdings Ltd.	23	-
2	Trip.com Group Ltd.	73	0.01
16	Trip.com Group Ltd., ADR	517	0.07
82	Tsingtao Brewery Co. Ltd.	706	0.09
4	Unigroup Guoxin Microelectronics Co. Ltd.	52	0.01
9	Unisplendour Corp. Ltd.	39	0.01
50	Universal Scientific Industrial Shanghai Co. Ltd.	100	0.01
239	Vipshop Holdings Ltd., ADR	3,423	0.44
37	Wanhua Chemical Group Co. Ltd.	430	0.05
1,175	Want Want China Holdings Ltd.	786	0.10
1,248	Weichai Power Co. Ltd.	1,694	0.22
5	Weihai Guangwei Composites Co. Ltd.	22	-
8	Wens Foodstuffs Group Co. Ltd.	19	-
4	Western Superconducting Technologies Co. Ltd.	45	0.01
43	Wharf Holdings Ltd.	90	0.01
2	Will Semiconductor Co. Ltd. Shanghai	23	-
3	Wingtech Technology Co. Ltd.	23	-
203	Wuchan Zhongda Group Co. Ltd.	147	0.02
6	Wuhan Guide Infrared Co. Ltd.	8	-
15	Wuhu Token Science Co. Ltd.	13	-
17	Wuliangye Yibin Co. Ltd.	388	0.05
49	WUS Printed Circuit Kunshan Co. Ltd.	144	0.02
46	WuXi AppTec Co. Ltd.	380	0.05
100	Wuxi Biologics Cayman, Inc.	509	0.06
91	XCMG Construction Machinery Co. Ltd.	77	0.01
45	Xiamen C & D, Inc.	73	0.01
2	Xiamen Faratronic Co. Ltd.	38	-
43	Xiamen ITG Group Corp. Ltd.	55	0.01
19	Xiamen Tungsten Co. Ltd.	48	0.01
40	Xiamen Xiangyu Co. Ltd.	54	0.01
1,404	Xiaomi Corp.	1,854	0.24
32	Xinfengming Group Co. Ltd.	47	0.01
133	Xinjiang Goldwind Science & Technology Co. Ltd.	96	0.01
27	Xinjiang Tianshan Cement Co. Ltd.	33	-
85	Xinjiang Zhongtai Chemical Co. Ltd.	79	0.01
1,533	Xinyi Solar Holdings Ltd.	1,514	0.19
10	Yadea Group Holdings Ltd.	20	-
950	Yankuang Energy Group Co. Ltd.	2,409	0.31
6	Yantai Jereh Oilfield Services Group Co. Ltd.	19	-
3	Yealink Network Technology Corp. Ltd.	20	-
7	Yifeng Pharmacy Chain Co. Ltd.	45	0.01
31	Yintai Gold Co. Ltd.	56	0.01
13	YongXing Special Materials Technology Co. Ltd.	116	0.01
43	Youngor Group Co. Ltd.	42	0.01
24	YTO Express Group Co. Ltd.	53	0.01
21	Yum China Holdings, Inc. (Hong Kong listing)	1,148	0.15
76	Yum China Holdings, Inc. (US listing)	4,310	0.55
59	Yunda Holding Co. Ltd.	95	0.01
139	Yunnan Aluminium Co. Ltd.	238	0.03

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 28.73% (continued)			
4	Yunnan Baiyao Group Co. Ltd.	33	-
70	Yunnan Copper Co. Ltd.	107	0.01
1	Yunnan Energy New Material Co. Ltd.	17	-
94	Yunnan Tin Co. Ltd.	189	0.02
125	Zhefu Holding Group Co. Ltd.	72	0.01
51	Zhejiang Century Huatong Group Co. Ltd.	45	0.01
41	Zhejiang Chint Electrics Co. Ltd.	152	0.02
36	Zhejiang Dahua Technology Co. Ltd.	99	0.01
2	Zhejiang Dingli Machinery Co. Ltd.	11	-
21	Zhejiang Huahai Pharmaceutical Co. Ltd.	55	0.01
14	Zhejiang Huayou Cobalt Co. Ltd.	90	0.01
18	Zhejiang Juhua Co. Ltd.	34	-
50	Zhejiang NHU Co. Ltd.	106	0.01
12	Zhejiang Supor Co. Ltd.	73	0.01
20	Zhejiang Weiming Environment Protection Co. Ltd.	52	0.01
37	Zhejiang Weixing New Building Materials Co. Ltd.	100	0.01
31	Zhongjin Gold Corp. Ltd.	48	0.01
297	Zhongsheng Group Holdings Ltd.	1,096	0.14
47	Zhuzhou CRRC Times Electric Co. Ltd.	197	0.03
163	Zhuzhou Kibing Group Co. Ltd.	186	0.02
2,200	Zijin Mining Group Co. Ltd.	2,992	0.38
321	Zoomlion Heavy Industry Science & Technology Co. Ltd.	150	0.02
198	ZTE Corp.	609	0.08
52	ZTO Express Cayman, Inc.	1,319	0.17
42	ZTO Express Cayman, Inc., ADR	1,052	0.13
		225,946	**28.73**
Colombia - 0.10%			
218	BAC Holding International Corp.	10	-
6	Banco de Bogota SA	46	0.01
20	Bancolombia SA (voting rights)	122	0.01
16	Bancolombia SA, ADR	370	0.05
268	Ecopetrol SA	123	0.02
15	Grupo Argos SA (voting rights)	31	-
8	Grupo Aval Acciones y Valores SA, ADR	17	-
19	Interconexion Electrica SA ESP	77	0.01
		796	**0.10**
Czech Republic - 0.19%			
21	CEZ AS	936	0.12
3	Komercni Banka AS	96	0.01
119	Moneta Money Bank AS	426	0.06
-	Philip Morris CR AS	18	-
		1,476	**0.19**
Egypt - 0.04%			
260	Commercial International Bank Egypt SAE, GDR	297	0.04
		297	**0.04**
Greece - 0.48%			
63	Alpha Services & Holdings SA	93	0.01
318	Eurobank Ergasias Services & Holdings SA	497	0.06
24	Hellenic Telecommunications Organization SA	375	0.05
28	HELLENIQ ENERGY HOLDINGS SA	238	0.03
17	JUMBO SA	383	0.05
30	Motor Oil Hellas Corinth Refineries SA	768	0.10
12	Mytilineos SA	381	0.05
81	National Bank of Greece SA	505	0.06
16	OPAP SA	266	0.03
19	Piraeus Financial Holdings SA	56	0.01
7	Public Power Corp. SA	77	0.01
8	Terna Energy SA	182	0.02
		3,821	**0.48**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hungary - 0.33%			
266	MOL Hungarian Oil & Gas PLC	2,163	0.28
10	OTP Bank Nyrt	301	0.04
4	Richter Gedeon Nyrt	114	0.01
		2,578	**0.33**
India - 3.76%			
24	Axis Bank Ltd., GDR	1,311	0.17
73	Dr Reddy's Laboratories Ltd., ADR	4,000	0.51
29	GAIL India Ltd., GDR	223	0.03
218	ICICI Bank Ltd., ADR	5,006	0.64
338	Infosys Ltd., ADR	5,398	0.68
116	Mahindra & Mahindra Ltd., GDR	1,826	0.23
113	Reliance Industries Ltd., GDR	6,683	0.85
15	State Bank of India, GDR	1,012	0.13
197	Tata Steel Ltd., GDR	2,415	0.31
342	Wipro Ltd., ADR	1,669	0.21
		29,543	**3.76**
Indonesia - 2.13%			
9,207	Adaro Energy Indonesia Tbk PT	1,251	0.16
1,240	Aneka Tambang Tbk	157	0.02
2,302	Astra International Tbk PT	989	0.13
2,817	Bank Central Asia Tbk PT	1,700	0.22
6,316	Bank Mandiri Persero Tbk PT	2,131	0.27
243	Bank Negara Indonesia Persero Tbk PT	147	0.02
7,233	Bank Rakyat Indonesia Persero Tbk PT	2,687	0.34
2,152	Bank Syariah Indonesia Tbk PT	248	0.03
823	Barito Pacific Tbk PT	42	-
3,921	Bukit Asam Tbk PT	800	0.10
1,087	Charoen Pokphand Indonesia Tbk PT	359	0.05
663	Elang Mahkota Teknologi Tbk PT	26	-
119	Gudang Garam Tbk PT	214	0.03
812	Indah Kiat Pulp & Paper Tbk PT	373	0.05
368	Indo Tambangraya Megah Tbk PT	543	0.07
258	Indocement Tunggal Prakarsa Tbk PT	170	0.02
129	Indofood CBP Sukses Makmur Tbk PT	101	0.01
1,322	Indofood Sukses Makmur Tbk PT	626	0.08
2,517	Kalbe Farma Tbk PT	341	0.04
433	Mayora Indah Tbk PT	76	0.01
359	Merdeka Copper Gold Tbk PT	72	0.01
495	Mitra Keluarga Karyasehat Tbk PT	89	0.01
5,970	Sarana Menara Nusantara Tbk PT	394	0.05
742	Semen Indonesia Persero Tbk PT	287	0.04
1,153	Sumber Alfaria Trijaya Tbk PT	203	0.03
12	Telkom Indonesia Persero Tbk PT, ADR	336	0.04
938	Tower Bersama Infrastructure Tbk PT	133	0.02
349	Unilever Indonesia Tbk PT	105	0.01
1,294	United Tractors Tbk PT	1,921	0.24
596	Vale Indonesia Tbk PT	250	0.03
		16,771	**2.13**
Korea, Republic of - 14.68%			
1	Amorepacific Corp.	50	0.01
1	AMOREPACIFIC Group	25	-
1	BGF retail Co. Ltd.	104	0.01
10	BNK Financial Group, Inc.	52	0.01
1	Celltrion Healthcare Co. Ltd.	31	-
-	Celltrion Pharm, Inc.	27	-
3	Celltrion, Inc.	403	0.05
8	Cheil Worldwide, Inc.	110	0.01
8	CJ CheilJedang Corp.	1,881	0.24
14	CJ Corp.	915	0.12
10	CJ ENM Co. Ltd.	559	0.07
2	CJ Logistics Corp.	141	0.02
10	Coway Co. Ltd.	364	0.05

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.68% (continued)			
122	Daewoo Engineering & Construction Co. Ltd.	394	0.05
1	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	29	-
8	DB HiTek Co. Ltd.	352	0.04
10	DB Insurance Co. Ltd.	557	0.07
8	DL E&C Co. Ltd.	227	0.03
1	Dongjin Semichem Co. Ltd.	44	0.01
50	Dongkuk Steel Mill Co. Ltd.	429	0.05
4	Dongwon Industries Co. Ltd.	145	0.02
23	Doosan Bobcat, Inc.	937	0.12
3	Doosan Enerbility Co. Ltd.	31	-
1	Ecopro BM Co. Ltd.	232	0.03
1	Ecopro Co. Ltd.	291	0.04
1	E-MART, Inc.	71	0.01
18	Fila Holdings Corp.	488	0.06
9	GS Engineering & Construction Corp.	144	0.02
44	GS Holdings Corp.	1,279	0.16
22	GS Retail Co. Ltd.	418	0.05
55	Hana Financial Group, Inc.	1,714	0.22
10	Hankook Tire & Technology Co. Ltd.	263	0.03
11	Hanon Systems	79	0.01
1	Hansol Chemical Co. Ltd.	101	0.01
1	Hanwha Aerospace Co. Ltd.	62	0.01
3	Hanwha Galleria Corp.	3	-
218	Hanwha Life Insurance Co. Ltd.	415	0.05
2	Hanwha Solutions Corp.	78	0.01
8	HD Hyundai Co. Ltd.	346	0.04
34	HD Hyundai Infracore Co. Ltd.	242	0.03
2	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	145	0.02
3	Hite Jinro Co. Ltd.	58	0.01
18	HL Mando Co. Ltd.	640	0.08
176	HMM Co. Ltd.	2,350	0.30
1	Hotel Shilla Co. Ltd.	45	0.01
-	Hyosung Advanced Materials Corp.	32	-
-	Hyosung Corp.	24	-
1	Hyosung TNC Corp.	286	0.04
4	Hyundai Engineering & Construction Co. Ltd. (voting rights)	127	0.02
12	Hyundai Glovis Co. Ltd.	1,476	0.19
72	Hyundai Marine & Fire Insurance Co. Ltd.	1,777	0.23
-	Hyundai Mipo Dockyard Co. Ltd.	5	-
2	Hyundai Mobis Co. Ltd.	349	0.04
11	Hyundai Motor Co.	1,683	0.21
55	Hyundai Steel Co.	1,345	0.17
1	Hyundai Wia Corp.	44	0.01
36	Industrial Bank of Korea	274	0.03
8	JB Financial Group Co. Ltd.	54	0.01
1	Kakao Corp.	58	0.01
2	Kangwon Land, Inc.	34	-
58	KB Financial Group, Inc.	2,080	0.26
10	KB Financial Group, Inc., ADR	360	0.05
-	KCC Corp.	50	0.01
2	KEPCO Plant Service & Engineering Co. Ltd.	43	0.01
62	Kia Corp.	4,009	0.51
13	KIWOOM Securities Co. Ltd.	916	0.12
3	Korea Electric Power Corp.	41	-
5	Korea Electric Power Corp., ADR	33	-
1	Korea Gas Corp.	11	-
9	Korea Investment Holdings Co. Ltd.	390	0.05
-	Korea Zinc Co. Ltd.	159	0.02
81	Korean Air Lines Co. Ltd.	1,347	0.17
9	KT&G Corp.	596	0.08

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.68% (continued)			
17	Kumho Petrochemical Co. Ltd.	1,635	0.21
1	LEENO Industrial, Inc.	55	0.01
3	LG Chem Ltd.	1,411	0.18
3	LG Corp.	169	0.02
212	LG Display Co. Ltd.	2,515	0.32
3	LG Display Co. Ltd., ADR	17	-
87	LG Electronics, Inc.	8,084	1.03
-	LG H&H Co. Ltd.	138	0.02
2	LG Innotek Co. Ltd.	385	0.05
212	LG Uplus Corp.	1,797	0.23
2	Lotte Chemical Corp.	202	0.03
1	Lotte Chilsung Beverage Co. Ltd.	90	0.01
2	Lotte Corp.	38	-
10	LOTTE Fine Chemical Co. Ltd.	439	0.06
1	Lotte Shopping Co. Ltd.	43	0.01
1	LS Corp.	68	0.01
1	LS Electric Co. Ltd.	39	-
25	LX INTERNATIONAL Corp.	561	0.07
-	LX Semicon Co. Ltd.	39	-
12	Macquarie Korea Infrastructure Fund	121	0.01
50	Meritz Financial Group, Inc.	1,708	0.22
46	Mirae Asset Securities Co. Ltd.	251	0.03
2	NAVER Corp.	253	0.03
-	NCSoft Corp.	64	0.01
1	Netmarble Corp.	33	-
32	NH Investment & Securities Co. Ltd.	237	0.03
-	NongShim Co. Ltd.	68	0.01
6	OCI Co. Ltd.	609	0.08
12	OCI Holdings Co. Ltd.	800	0.10
1	Orion Corp.	131	0.02
-	Ottogi Corp.	57	0.01
245	Pan Ocean Co. Ltd.	871	0.11
-	Pearl Abyss Corp.	20	-
12	POSCO Holdings, Inc.	3,270	0.42
1	POSCO Holdings, Inc., ADR	59	0.01
33	Posco International Corp.	749	0.09
3	S-1 Corp.	107	0.01
-	Samsung Biologics Co. Ltd.	68	0.01
3	Samsung C&T Corp.	227	0.03
3	Samsung Card Co. Ltd.	60	0.01
8	Samsung Electro-Mechanics Co. Ltd.	908	0.11
442	Samsung Electronics Co. Ltd.	23,704	3.01
4	Samsung Electronics Co. Ltd., GDR	5,637	0.72
11	Samsung Engineering Co. Ltd.	237	0.03
16	Samsung Fire & Marine Insurance Co. Ltd.	2,641	0.34
24	Samsung Heavy Industries Co. Ltd.	111	0.01
2	Samsung Life Insurance Co. Ltd.	118	0.01
-	Samsung SDI Co. Ltd.	279	0.04
4	Samsung SDS Co. Ltd.	374	0.05
13	Samsung Securities Co. Ltd.	362	0.05
6	Seegene, Inc.	115	0.01
54	Shinhan Financial Group Co. Ltd.	1,416	0.18
2	Shinsegae, Inc.	253	0.03
3	SK Chemicals Co. Ltd.	152	0.02
103	SK Hynix, Inc.	8,405	1.07
38	SK Innovation Co. Ltd.	5,477	0.70
2	SK Telecom Co. Ltd.	65	0.01
6	SK, Inc.	702	0.09
1	SKC Co. Ltd.	44	0.01
15	S-Oil Corp.	809	0.10
-	Soulbrain Co. Ltd.	46	0.01
9	SSANGYONG C&E Co. Ltd.	41	-

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.68% (continued)			
60	Woori Financial Group, Inc.	539	0.07
19	Youngone Corp.	635	0.08
1	Yuhan Corp.	49	0.01
		115,481	**14.68**
Kuwait - 0.23%			
187	Kuwait Finance House KSCP	430	0.06
670	Mobile Telecommunications Co. KSCP	1,133	0.14
56	National Bank of Kuwait SAKP	168	0.02
73	Warba Bank KSCP	50	0.01
		1,781	**0.23**
Malaysia - 1.62%			
431	Alliance Bank Malaysia Bhd	322	0.04
311	AMMB Holdings Bhd	245	0.03
533	Axiata Group Bhd	321	0.04
8	Bank Islam Malaysia Bhd	3	-
23	Batu Kawan Bhd	102	0.01
37	Bursa Malaysia Bhd	50	0.01
8	Carlsberg Brewery Malaysia Bhd	35	-
169	CELCOMDIGI BHD	163	0.02
400	CIMB Group Holdings Bhd	417	0.05
163	Dialog Group Bhd	76	0.01
351	FGV Holdings Bhd	100	0.01
24	Fraser & Neave Holdings Bhd	134	0.02
154	Gamuda Bhd	148	0.02
130	Genting Bhd	118	0.02
188	Genting Malaysia Bhd	102	0.01
49	Genting Plantations Bhd	64	0.01
70	HAP Seng Consolidated Bhd	55	0.01
397	Hartalega Holdings Bhd	198	0.03
11	Heineken Malaysia Bhd	65	0.01
23	Hong Leong Bank Bhd	97	0.01
19	Hong Leong Financial Group Bhd	70	0.01
51	IHH Healthcare Bhd	64	0.01
170	IJM Corp. Bhd	60	0.01
331	Inari Amertron Bhd	180	0.02
246	IOI Corp. Bhd	196	0.02
80	IOI Properties Group Bhd	19	-
183	Kuala Lumpur Kepong Bhd	828	0.11
431	Malayan Banking Bhd	808	0.10
45	Malaysia Airports Holdings Bhd	67	0.01
6	Malaysian Pacific Industries Bhd	38	-
110	Maxis Bhd	98	0.01
125	MISC Bhd	198	0.03
908	My EG Services Bhd	165	0.02
5	Nestle Malaysia Bhd	136	0.02
310	Petronas Chemicals Group Bhd	439	0.06
35	Petronas Dagangan Bhd	160	0.02
25	Petronas Gas Bhd	92	0.01
30	PPB Group Bhd	106	0.01
267	Press Metal Aluminium Holdings Bhd	266	0.03
2,601	Public Bank Bhd	2,147	0.27
66	QL Resources Bhd	80	0.01
631	RHB Bank Bhd	731	0.09
128	Scientex BHD	92	0.01
1,718	Sime Darby Bhd	770	0.10
458	Sime Darby Plantation Bhd	418	0.05
128	Sunway Bhd	44	0.01
46	Telekom Malaysia Bhd	50	0.01
79	Tenaga Nasional Bhd	162	0.02
182	TIME dotCom Bhd	212	0.03
983	Top Glove Corp. Bhd	242	0.03
23	United Plantations BHD	76	0.01
18	ViTrox Corp. Bhd	30	-
70	Westports Holdings Bhd	57	0.01
692	Yinson Holdings BHD	390	0.05
2,069	YTL Corp. Bhd	435	0.06
		12,741	**1.62**
Mexico - 2.49%			
1,203	Alfa SAB de CV	736	0.09
1,690	America Movil SAB de CV	1,788	0.23
62	America Movil SAB de CV, ADR	1,309	0.17
68	Arca Continental SAB de CV	691	0.09
186	Cemex SAB de CV, ADR	1,117	0.14
3	Coca-Cola Femsa SAB de CV	22	-
6	Coca-Cola Femsa SAB de CV, ADR	477	0.06
1,203	Controladora AXTEL SAB DE CV	18	-
10	El Puerto de Liverpool SAB de CV	59	0.01
66	Fomento Economico Mexicano SAB de CV	668	0.09
2	Fomento Economico Mexicano SAB de CV, ADR	234	0.03
56	Gruma SAB de CV	859	0.11
5	Grupo Aeroportuario del Pacifico SAB de CV	85	0.01
1	Grupo Aeroportuario del Pacifico SAB de CV, ADR	154	0.02
2	Grupo Aeroportuario del Sureste SAB de CV, ADR	448	0.06
316	Grupo Bimbo SAB de CV	1,696	0.22
30	Grupo Carso SAB de CV	178	0.02
26	Grupo Comercial Chedraui SA de CV	134	0.02
1	Grupo Elektra SAB de CV	61	0.01
347	Grupo Financiero Banorte SAB de CV	2,790	0.35
119	Grupo Financiero Inbursa SAB de CV	264	0.03
551	Grupo Mexico SAB de CV	2,456	0.31
75	Grupo Televisa SAB	72	0.01
41	Industrias Penoles SAB de CV	621	0.08
91	Kimberly-Clark de Mexico SAB de CV	187	0.02
847	Orbia Advance Corp. SAB de CV	1,791	0.23
51	Sitios Latinoamerica SAB de CV	22	-
169	Wal-Mart de Mexico SAB de CV	641	0.08
		19,578	**2.49**
Peru - 0.12%			
1	Aenza SAA, ADR	2	-
2	Cementos Pacasmayo SAA, ADR	13	-
8	Credicorp Ltd.	961	0.12
		976	**0.12**
Philippines - 1.03%			
67	Aboitiz Equity Ventures, Inc.	65	0.01
26	Aboitiz Power Corp.	17	-
200	ACEN Corp.	21	-
9	Ayala Corp.	101	0.01
417	Ayala Land, Inc.	195	0.03
701	Bank of the Philippine Islands	1,248	0.16
755	BDO Unibank, Inc.	1,829	0.23
2,888	DMCI Holdings, Inc.	487	0.06
293	Emperador, Inc.	110	0.01
14	Globe Telecom, Inc.	418	0.05
98	International Container Terminal Services, Inc.	340	0.04
197	JG Summit Holdings, Inc.	169	0.02
18	Jollibee Foods Corp.	75	0.01
12	Manila Electric Co.	69	0.01
1,226	Metropolitan Bank & Trust Co.	1,258	0.16
15	PLDT, Inc., ADR	308	0.04
277	San Miguel Corp.	529	0.07
14	San Miguel Food & Beverage, Inc.	12	-
142	Semirara Mining & Power Corp.	71	0.01
5	SM Investments Corp.	85	0.01
380	SM Prime Holdings, Inc.	221	0.03

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Philippines - 1.03% (continued)			
113	Union Bank of the Philippines	157	0.02
139	Universal Robina Corp.	348	0.05
		8,133	**1.03**
Poland - 1.02%			
31	Asseco Poland SA	611	0.08
7	Bank Handlowy w Warszawie SA	137	0.02
29	Bank Millennium SA	30	-
18	Bank Polska Kasa Opieki SA	412	0.05
2	Budimex SA	173	0.02
8	CD Projekt SA	227	0.03
134	Cyfrowy Polsat SA	490	0.06
2	Dino Polska SA	233	0.03
1	Grupa Kety SA	64	0.01
3	ING Bank Slaski SA	97	0.01
-	Inter Cars SA	51	0.01
16	Jastrzebska Spolka Weglowa SA	145	0.02
34	KGHM Polska Miedz SA	831	0.10
3	KRUK SA	232	0.03
-	LPP SA	383	0.05
2	mBank SA	188	0.02
30	Orange Polska SA	52	0.01
17	Pepco Group NV	160	0.02
153	PGE Polska Grupa Energetyczna SA	242	0.03
158	Polski Koncern Naftowy ORLEN SA	2,247	0.29
42	Powszechna Kasa Oszczednosci Bank Polski SA	322	0.04
58	Powszechny Zaklad Ubezpieczen SA	531	0.07
2	Santander Bank Polska SA	136	0.02
		7,994	**1.02**
Russia - 0.00%			
145	Gazprom PJSC, ADR	-	-
41	LUKOIL PJSC, ADR	-	-
25	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
20	MMC Norilsk Nickel PJSC, ADR	-	-
21	Mobile TeleSystems PJSC, ADR	-	-
1	Novatek PJSC, GDR	-	-
15	Novolipetsk Steel PJSC, GDR (UK listing)	-	-
-	PhosAgro PJSC	-	-
5	PhosAgro PJSC, GDR	-	-
2	Polyus PJSC, GDR	-	-
123	Sberbank of Russia PJSC, ADR	-	-
8	Severstal PAO, GDR	-	-
45	Tatneft PJSC, ADR	-	-
563	VTB Bank PJSC, GDR	-	-
4	X5 Retail Group NV, GDR (UK listing)	-	-
1	X5 Retail Group NV, GDR (US listing)	-	-
		-	**-**
Saudi Arabia - 3.99%			
4	Advanced Petrochemical Co.	52	0.01
108	Al Rajhi Bank	2,030	0.26
153	Alinma Bank	1,335	0.17
69	Almarai Co. JSC	1,006	0.13
53	Arab National Bank	358	0.05
1	Arabian Internet & Communications Services Co.	52	0.01
97	Bank AlBilad	963	0.12
45	Bank Al-Jazira	210	0.03
18	Banque Saudi Fransi	186	0.02
6	Bupa Arabia for Cooperative Insurance Co.	289	0.04
5	Dr Sulaiman Al Habib Medical Services Group Co.	332	0.04
429	Etihad Etisalat Co.	4,918	0.62
42	Jarir Marketing Co.	199	0.02
2	Mouwasat Medical Services Co.	136	0.02
157	Rabigh Refining & Petrochemical Co.	460	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 3.99% (continued)			
170	Riyad Bank	1,486	0.19
41	SABIC Agri-Nutrients Co.	1,353	0.17
366	Sahara International Petrochemical Co.	3,469	0.44
92	Saudi Arabian Mining Co.	1,525	0.19
116	Saudi Arabian Oil Co.	973	0.12
93	Saudi Basic Industries Corp.	2,184	0.28
27	Saudi British Bank	268	0.03
26	Saudi Electricity Co.	149	0.02
49	Saudi Industrial Investment Group	321	0.04
84	Saudi Investment Bank	375	0.05
377	Saudi Kayan Petrochemical Co.	1,282	0.16
182	Saudi National Bank	1,786	0.23
2	Saudi Research & Media Group	92	0.01
230	Saudi Telecom Co.	2,656	0.34
59	Savola Group	565	0.07
34	Yanbu National Petrochemical Co.	386	0.05
		31,396	**3.99**
South Africa - 3.83%			
173	Absa Group Ltd.	1,355	0.17
41	African Rainbow Minerals Ltd.	431	0.05
3	Anglo American Platinum Ltd.	179	0.02
67	AngloGold Ashanti Ltd., ADR	1,631	0.21
58	Aspen Pharmacare Holdings Ltd.	501	0.06
29	Bid Corp. Ltd.	614	0.08
87	Bidvest Group Ltd.	1,054	0.13
2	Capitec Bank Holdings Ltd.	153	0.02
13	Clicks Group Ltd.	153	0.02
41	Discovery Ltd.	275	0.04
36	Exxaro Resources Ltd.	290	0.04
566	FirstRand Ltd.	1,735	0.22
257	Gold Fields Ltd., ADR	3,893	0.50
375	Impala Platinum Holdings Ltd.	3,008	0.38
22	Investec Ltd.	113	0.01
6	Kumba Iron Ore Ltd.	135	0.02
534	MTN Group Ltd.	3,303	0.42
71	MultiChoice Group	354	0.05
2	Naspers Ltd.	321	0.04
89	Nedbank Group Ltd.	935	0.12
13	NEPI Rockcastle NV	74	0.01
14	Northam Platinum Holdings Ltd.	115	0.01
1,571	Old Mutual Ltd.	851	0.11
356	Pepkor Holdings Ltd.	255	0.03
239	Sanlam Ltd.	628	0.08
167	Sasol Ltd.	1,956	0.25
18	Sasol Ltd., ADR	208	0.03
40	Shoprite Holdings Ltd.	397	0.05
1,266	Sibanye Stillwater Ltd.	2,236	0.28
136	Sibanye Stillwater Ltd., ADR	969	0.12
212	Standard Bank Group Ltd.	1,630	0.21
39	Vodacom Group Ltd.	219	0.03
45	Woolworths Holdings Ltd.	136	0.02
		30,107	**3.83**
Taiwan - 18.61%			
38	Accton Technology Corp.	436	0.06
652	Acer, Inc.	654	0.08
21	Advantech Co. Ltd.	283	0.04
9	Airtac International Group	278	0.04
5	Alchip Technologies Ltd.	268	0.03
1,798	ASE Technology Holding Co. Ltd.	6,498	0.83
3	ASE Technology Holding Co. Ltd., ADR	20	-
364	Asia Cement Corp.	520	0.07
49	Asia Vital Components Co. Ltd.	314	0.04

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.61% (continued)			
2	ASPEED Technology, Inc.	205	0.03
81	Asustek Computer, Inc.	803	0.10
1,559	AUO Corp.	892	0.11
116	Catcher Technology Co. Ltd.	699	0.09
650	Cathay Financial Holding Co. Ltd.	935	0.12
467	Chailease Holding Co. Ltd.	3,072	0.39
269	Chang Hwa Commercial Bank Ltd.	157	0.02
487	Cheng Shin Rubber Industry Co. Ltd.	617	0.08
133	Chicony Electronics Co. Ltd.	460	0.06
3,429	China Airlines Ltd.	2,471	0.31
1,944	China Development Financial Holding Corp. (voting rights)	801	0.10
2,440	China Steel Corp.	2,301	0.29
46	Chroma ATE, Inc.	348	0.04
17	Chung-Hsin Electric & Machinery Manufacturing Corp.	63	0.01
25	Chunghwa Telecom Co. Ltd.	103	0.01
8	Chunghwa Telecom Co. Ltd., ADR	336	0.04
791	Compal Electronics, Inc.	716	0.09
539	Compeq Manufacturing Co. Ltd.	771	0.10
1,398	CTBC Financial Holding Co. Ltd.	1,104	0.14
168	Delta Electronics, Inc.	1,728	0.22
9	E Ink Holdings, Inc.	61	0.01
925	E.Sun Financial Holding Co. Ltd.	779	0.10
15	Eclat Textile Co. Ltd.	232	0.03
92	Elite Material Co. Ltd.	629	0.08
3	eMemory Technology, Inc.	179	0.02
2,037	Eva Airways Corp.	2,244	0.28
756	Evergreen Marine Corp. Taiwan Ltd.	3,751	0.48
224	Far Eastern New Century Corp.	235	0.03
578	Far EasTone Telecommunications Co. Ltd.	1,443	0.18
22	Feng TAY Enterprise Co. Ltd.	134	0.02
395	First Financial Holding Co. Ltd.	361	0.05
150	Formosa Chemicals & Fibre Corp.	334	0.04
70	Formosa Petrochemical Corp.	196	0.02
131	Formosa Plastics Corp.	401	0.05
11	Formosa Sumco Technology Corp.	59	0.01
49	Formosa Taffeta Co. Ltd.	44	0.01
73	Foxconn Technology Co. Ltd.	128	0.02
1,305	Fubon Financial Holding Co. Ltd.	2,577	0.33
56	Giant Manufacturing Co. Ltd.	374	0.05
109	Gigabyte Technology Co. Ltd.	660	0.08
5	Global Unichip Corp.	242	0.03
107	Globalwafers Co. Ltd.	1,750	0.22
24	Great Wall Enterprise Co. Ltd.	41	-
54	Highwealth Construction Corp.	74	0.01
48	Hiwin Technologies Corp.	377	0.05
550	Hon Hai Precision Industry Co. Ltd.	1,902	0.24
24	Hotai Finance Co. Ltd.	101	0.01
8	Hotai Motor Co. Ltd.	209	0.03
280	Hua Nan Financial Holdings Co. Ltd.	202	0.03
2,189	Innolux Corp.	989	0.13
34	International Games System Co. Ltd.	627	0.08
319	Inventec Corp.	382	0.05
713	King Yuan Electronics Co. Ltd.	1,250	0.16
54	Kinsus Interconnect Technology Corp.	204	0.03
7	Largan Precision Co. Ltd.	514	0.07
42	Lien Hwa Industrial Holdings Corp.	85	0.01
509	Lite-On Technology Corp.	1,471	0.19
8	Lotes Co. Ltd.	235	0.03
619	Macronix International Co. Ltd.	670	0.08
28	Makalot Industrial Co. Ltd.	198	0.02
106	MediaTek, Inc.	2,605	0.33
393	Mega Financial Holding Co. Ltd.	457	0.06
22	Merida Industry Co. Ltd.	139	0.02
299	Micro-Star International Co. Ltd.	1,613	0.20
4	momo.com, Inc.	82	0.01
636	Nan Ya Plastics Corp.	1,607	0.20
137	Nan Ya Printed Circuit Board Corp.	1,345	0.17
300	Nanya Technology Corp.	715	0.09
18	Nien Made Enterprise Co. Ltd.	206	0.03
252	Novatek Microelectronics Corp.	3,479	0.44
23	Nuvoton Technology Corp.	96	0.01
8	Oneness Biotech Co. Ltd.	60	0.01
13	Parade Technologies Ltd.	430	0.05
324	Pegatron Corp.	793	0.10
22	Phison Electronics Corp.	305	0.04
213	Pou Chen Corp.	219	0.03
1,363	Powerchip Semiconductor Manufacturing Corp.	1,365	0.17
645	Powertech Technology, Inc.	2,092	0.27
93	President Chain Store Corp.	846	0.11
206	Qisda Corp.	282	0.04
429	Quanta Computer, Inc.	1,622	0.21
106	Radiant Opto-Electronics Corp.	407	0.05
179	Realtek Semiconductor Corp.	2,218	0.28
63	Ruentex Development Co. Ltd.	72	0.01
45	Ruentex Industries Ltd.	83	0.01
167	Shanghai Commercial & Savings Bank Ltd.	246	0.03
910	Shin Kong Financial Holding Co. Ltd.	255	0.03
8	Silergy Corp.	103	0.01
43	Simplo Technology Co. Ltd.	437	0.06
13	Sinbon Electronics Co. Ltd.	152	0.02
250	Sino-American Silicon Products, Inc.	1,290	0.16
643	SinoPac Financial Holdings Co. Ltd.	362	0.05
32	Standard Foods Corp.	42	-
122	Synnex Technology International Corp.	254	0.03
642	TA Chen Stainless Pipe	941	0.12
47	Taichung Commercial Bank Co. Ltd.	22	-
663	Taishin Financial Holding Co. Ltd.	396	0.05
306	Taiwan Business Bank	141	0.02
1,033	Taiwan Cement Corp.	1,273	0.16
335	Taiwan Cooperative Financial Holding Co. Ltd.	305	0.04
31	Taiwan Fertilizer Co. Ltd.	61	0.01
219	Taiwan Glass Industry Corp.	131	0.02
71	Taiwan High Speed Rail Corp.	75	0.01
362	Taiwan Mobile Co. Ltd.	1,219	0.15
1,280	Taiwan Semiconductor Manufacturing Co. Ltd.	23,165	2.94
123	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	12,163	1.55
51	Tatung Co. Ltd.	70	0.01
89	Teco Electric & Machinery Co. Ltd.	148	0.02
107	Tripod Technology Corp.	447	0.06
841	Unimicron Technology Corp.	4,919	0.63
644	Uni-President Enterprises Corp.	1,556	0.20
2,400	United Microelectronics Corp.	4,017	0.51
546	Vanguard International Semiconductor Corp.	1,645	0.21
6	Voltronic Power Technology Corp.	406	0.05
116	Walsin Lihwa Corp.	173	0.02
72	Walsin Technology Corp.	243	0.03
693	Wan Hai Lines Ltd.	1,303	0.17
58	Win Semiconductors Corp.	302	0.04
1,128	Winbond Electronics Corp.	975	0.12
62	Wisdom Marine Lines Co. Ltd.	103	0.01
1,045	Wistron Corp.	2,264	0.29
18	Wiwynn Corp.	677	0.09

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.61% (continued)			
288	WPG Holdings Ltd.	497	0.06
19	WT Microelectronics Co. Ltd.	41	-
85	Yageo Corp.	1,403	0.18
1,279	Yang Ming Marine Transport Corp.	2,524	0.32
279	YFY, Inc.	287	0.04
546	Yuanta Financial Holding Co. Ltd.	423	0.05
132	Yulon Finance Corp.	833	0.11
197	Zhen Ding Technology Holding Ltd.	742	0.09
		146,366	**18.61**
Thailand - 2.85%			
64	Advanced Info Service PCL	386	0.05
46	AEON Thana Sinsap Thailand PCL	265	0.03
114	Airports of Thailand PCL	232	0.03
228	AP Thailand PCL	76	0.01
32	B Grimm Power PCL	34	-
1,033	Bangchak Corp. PCL	950	0.12
27	Bangkok Bank PCL (voting rights)	125	0.02
13	Bangkok Bank PCL, NVDR	60	0.01
470	Bangkok Chain Hospital PCL	250	0.03
85	Bangkok Commercial Asset Management PCL	27	-
860	Bangkok Dusit Medical Services PCL	698	0.09
265	Bangkok Expressway & Metro PCL	61	0.01
50	Bangkok Life Assurance PCL, NVDR	39	-
6,221	Banpu PCL	1,475	0.19
195	Berli Jucker PCL	203	0.03
301	BTS Group Holdings PCL	61	0.01
10	Bumrungrad Hospital PCL	62	0.01
18	Carabao Group PCL	34	-
68	Central Pattana PCL	132	0.02
570	Central Retail Corp. PCL	689	0.09
1,693	Charoen Pokphand Foods PCL	978	0.12
809	Chularat Hospital PCL	76	0.01
49	Com7 PCL	40	0.01
360	CP ALL PCL	661	0.08
138	Delta Electronics Thailand PCL	393	0.05
71	Dohome PCL	30	-
16	Electricity Generating PCL	66	0.01
101	Energy Absolute PCL	189	0.02
522	Esso Thailand PCL	130	0.02
19	Global Power Synergy PCL	31	-
38	Gulf Energy Development PCL	53	0.01
2,081	Gunkul Engineering PCL	201	0.03
49	Hana Microelectronics PCL	62	0.01
469	Home Product Center PCL	186	0.02
647	Indorama Ventures PCL	590	0.07
3,075	IRPC PCL	196	0.02
30	Kasikornbank PCL	111	0.01
27	Kasikornbank PCL, NVDR	101	0.01
254	KCE Electronics PCL	285	0.04
84	Kiatnakin Phatra Bank PCL	152	0.02
224	Krung Thai Bank PCL	123	0.02
138	Krungthai Card PCL	202	0.03
711	Land & Houses PCL	174	0.02
162	Land & Houses PCL, NVDR	40	-
72	Mega Lifesciences PCL	81	0.01
465	Minor International PCL	451	0.06
51	MK Restaurants Group PCL	76	0.01
209	Muangthai Capital PCL	248	0.03
376	Ngern Tid Lor PCL	300	0.04
161	Osotspa PCL	134	0.02
438	PTT Exploration & Production PCL	1,758	0.22
164	PTT Global Chemical PCL	166	0.02
2,088	PTT PCL	1,800	0.23
37	Ratch Group PCL	38	-
117	SCB X PCL	347	0.04
76	SCG Packaging PCL	86	0.01
49	Siam Cement PCL	452	0.06
56	Siam City Cement PCL	214	0.03
224	Siam Global House PCL	120	0.02
576	Sri Trang Agro-Industry PCL	315	0.04
139	Srisawad Corp. PCL	222	0.03
1,655	Star Petroleum Refining PCL	392	0.05
179	STARK Corp. PCL	9	-
303	Supalai PCL	176	0.02
747	Thai Oil PCL	928	0.12
674	Thai Union Group PCL	285	0.04
65	Thonburi Healthcare Group PCL	127	0.02
110	Tisco Financial Group PCL	304	0.04
2,104	TMBThanachart Bank PCL	96	0.01
82	TOA Paint Thailand PCL	78	0.01
7,281	True Corp. PCL	2,280	0.29
		22,412	**2.85**
Turkey - 0.79%			
1,398	Akbank TAS	1,067	0.13
40	Aksa Akrilik Kimya Sanayii AS	123	0.01
31	Aksa Enerji Uretim AS	51	0.01
49	Anadolu Efes Biracilik Ve Malt Sanayii AS	136	0.02
27	Arcelik AS	125	0.02
22	Aselsan Elektronik Sanayi Ve Ticaret AS	50	0.01
15	BIM Birlesik Magazalar AS	103	0.01
16	Coca-Cola Icecek AS	173	0.02
7	Dogus Otomotiv Servis ve Ticaret AS	51	0.01
80	Enka Insaat ve Sanayi AS	100	0.01
182	Eregli Demir ve Celik Fabrikalari TAS	290	0.04
2	Ford Otomotiv Sanayi AS	57	0.01
82	KOC Holding AS	311	0.04
12	Koza Altin Isletmeleri AS	13	-
5	Migros Ticaret AS	45	0.01
23	Oyak Cimento Fabrikalari AS	46	0.01
9	Pegasus Hava Tasimaciligi AS	195	0.02
159	Petkim Petrokimya Holding AS	108	0.01
7	Tofas Turk Otomobil Fabrikasi AS	70	0.01
153	Turk Hava Yollari AO	1,061	0.13
116	Turk Telekomunikasyon AS	89	0.01
375	Turkcell Iletisim Hizmetleri AS	606	0.08
96	Turkiye Halk Bankasi AS	59	0.01
157	Turkiye Is Bankasi AS	85	0.01
71	Turkiye Petrol Rafinerileri AS	230	0.03
57	Turkiye Sise ve Cam Fabrikalari AS	112	0.01
178	Turkiye Vakiflar Bankasi TAO	81	0.01
31	Vestel Beyaz Esya Sanayi ve Ticaret AS	16	-
1,573	Yapi ve Kredi Bankasi AS	775	0.10
		6,228	**0.79**
United Arab Emirates - 1.39%			
411	Abu Dhabi Commercial Bank PJSC	893	0.11
434	Abu Dhabi Islamic Bank PJSC	1,180	0.15
132	Abu Dhabi National Oil Co. for Distribution PJSC	149	0.02
150	ADNOC Drilling Co. PJSC	149	0.02
162	Aldar Properties PJSC	225	0.03
22	Alpha Dhabi Holding PJSC	111	0.01
937	Dubai Islamic Bank PJSC	1,341	0.17
1,136	Emaar Properties PJSC	1,899	0.24
86	Emirates Integrated Telecommunications Co. PJSC	121	0.02
715	Emirates NBD Bank PJSC	2,656	0.34

Emerging Markets Large Cap Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Arab Emirates - 1.39% (continued)			
159	Emirates Telecommunications Group Co. PJSC	1,001	0.13
121	Fertiglobe PLC	108	0.01
315	First Abu Dhabi Bank PJSC	1,089	0.14
		10,922	**1.39**
United States - 0.01%			
1	Iass	71	0.01
		71	**0.01**
Total Common Stock - 93.49% (30 November 2022: 94.11%)		**735,318**	**93.49**
Preferred Stock			
Brazil - 1.31%			
280	Banco Bradesco SA (non-voting rights)	855	0.11
14	Braskem SA	62	0.01
8	Centrais Eletricas Brasileiras SA (non-voting rights)	58	0.01
55	Cia Energetica de Minas Gerais (non-voting rights)	126	0.01
36	Cia Paranaense de Energia (non-voting rights)	53	0.01
95	Gerdau SA (non-voting rights)	450	0.06
241	Itau Unibanco Holding SA (non-voting rights)	1,252	0.16
1,324	Petroleo Brasileiro SA (non-voting rights)	6,816	0.87
47	Petroleo Brasileiro SA, ADR	486	0.06
172	Raizen SA	123	0.01
		10,281	**1.31**
Colombia - 0.00%			
231	Grupo Aval Acciones y Valores SA	25	-
7	Grupo de Inversiones Suramericana SA	17	-
		42	**-**
Total Preferred Stock - 1.31% (30 November 2022: 1.25%)		**10,323**	**1.31**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust			
Malaysia - 0.00%			
86	IGB Real Estate Investment Trust	29	-
9	KLCCP Stapled Group	14	-
		43	**-**
Mexico - 0.02%			
111	Fibra Uno Administracion SA de CV	162	0.02
		162	**0.02**
Turkey - 0.01%			
127	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	44	0.01
		44	**0.01**
Total Real Estate Investment Trust - 0.03% (30 November 2022: 0.02%)		**249**	**0.03**
Rights			
Taiwan - 0.00%			
-	Acer, Inc.	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Warrants			
Thailand - 0.00%			
7	Kiatnakin Phatra Bank PCL CW24	-	-
7	Kiatnakin Phatra Bank PCL CW26	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**1**	**-**
Total Investments - 99.49% (30 November 2022: 99.60%)		**782,507**	**99.49**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.24% (30 November 2022: 0.41%)	**1,861**	**0.24**
Other Assets in Excess of Other Liabilities - 0.27% (30 November 2022: (0.01)%)	**2,167**	**0.27**
Total Net Assets	**786,535**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	94.24
Investment Funds	4.63
Current Assets	1.13
Total Assets	**100.00**

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
Brazil - 0.00%			
-	Brpr Corporate Offices Fdo De Inv Imob	7	-
		7	**-**
Total Investment Funds - 0.00% (30 November 2022: 0.00%)		**7**	**-**
Common Stock			
Brazil - 3.93%			
12	Cia de Saneamento do Parana	47	0.02
12	AES Brasil Energia SA	28	0.01
13	Aliansce Sonae Shopping Centers sa	53	0.02
14	Alupar Investimento SA	80	0.04
5	Ambipar Participacoes e Empreendimentos SA	21	0.01
16	Anima Holding SA	9	-
3	Arezzo Industria e Comercio SA	41	0.02
36	Atacadao SA	67	0.03
22	Auren Energia SA	62	0.03
121	B3 SA - Brasil Bolsa Balcao	318	0.15
31	Banco Bradesco SA (voting rights)	81	0.04
58	Banco BTG Pactual SA	299	0.14
25	Banco do Brasil SA	222	0.10
11	Banco Santander Brasil SA	60	0.03
24	BB Seguridade Participacoes SA	148	0.07
4	Bemobi Mobile Tech SA	12	0.01
4	Blau Farmaceutica SA	15	0.01
33	Boa Vista Servicos SA	50	0.02
5	BrasilAgro - Co. Brasileira de Propriedades Agricolas	21	0.01
36	Caixa Seguridade Participacoes SA	74	0.03
19	Camil Alimentos SA	26	0.01
73	CCR SA	196	0.09
8	Cia Brasileira de Aluminio	8	-
11	Cia Brasileira de Distribuicao	37	0.02
11	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	109	0.05
3	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	27	0.01
4	Cia de Saneamento de Minas Gerais Copasa MG	15	0.01
19	Cia de Saneamento do Parana (Brazil listing)	15	0.01
14	Cia Energetica de Minas Gerais (voting rights)	48	0.02
24	Cia Paranaense de Energia (voting rights)	32	0.01
86	Cielo SA	79	0.04
4	CM Hospitalar SA	12	0.01
83	Cogna Educacao SA	47	0.02
16	Construtora Tenda S/A	26	0.01
45	Cosan SA	134	0.06
8	CPFL Energia SA	47	0.02
9	Cury Construtora e Incorporadora SA	24	0.01
40	Cyrela Brazil Realty SA Empreendimentos e Participacoes	146	0.07
16	Dexco SA	29	0.01
5	Diagnosticos da America SA	11	0.01
6	Dimed SA Distribuidora da Medicamentos	13	0.01
4	Direcional Engenharia SA	14	0.01
21	EcoRodovias Infraestrutura e Logistica SA	26	0.01
11	EDP - Energias do Brasil SA	49	0.02
48	Embraer SA	180	0.08
18	Energisa S/A	154	0.07
47	Equatorial Energia SA	262	0.12
12	Eternit SA	25	0.01
7	Even Construtora e Incorporadora S/A	9	-
10	Ez Tec Empreendimentos e Participacoes S/A	34	0.02
15	Fleury SA (voting rights)	47	0.02
11	Fras-Le SA	25	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Brazil - 3.93% (continued)			
33	Gerdau SA, ADR	157	0.07
11	GPS Participacoes e Empreendimentos SA	31	0.01
27	Grendene SA	37	0.02
31	GRUPO DE MODA SOMA SA	63	0.03
26	Grupo Mateus SA	38	0.02
3	Grupo SBF SA	7	-
8	Guararapes Confeccoes SA	7	-
340	Hapvida Participacoes e Investimentos SA	268	0.12
38	Hidrovias do Brasil SA	23	0.01
17	Hypera SA	138	0.06
3	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	17	0.01
1	Inter & Co., Inc.	4	-
11	Iochpe Maxion SA	27	0.01
16	Irani Papel e Embalagem SA	26	0.01
8	IRB-Brasil Resseguros SA	58	0.03
10	Itau Unibanco Holding SA (voting rights)	44	0.02
29	JHSF Participacoes SA	27	0.01
7	Kepler Weber SA	11	-
88	Klabin SA	366	0.17
-	Localiza Rent a Car SA	1	-
13	Localiza Rent a Car SA (voting rights)	163	0.07
20	Locaweb Servicos de Internet SA	30	0.01
4	LOG Commercial Properties e Participacoes SA	16	0.01
4	Log-in Logistica Intermodal SA	38	0.02
33	Lojas Quero Quero SA	33	0.02
43	Lojas Renner SA	166	0.08
3	M Dias Branco SA	24	0.01
181	Magazine Luiza SA	135	0.06
3	Mahle Metal Leve SA	23	0.01
95	Meliuz SA	17	0.01
8	Mills Estruturas e Servicos de Engenharia SA	19	0.01
7	Movida Participacoes SA	14	0.01
28	MRV Engenharia e Participacoes SA	56	0.03
35	Multilaser Industrial SA	17	0.01
82	Natura & Co. Holding SA	225	0.10
7	Neoenergia SA	21	0.01
26	Odontoprev SA	55	0.03
12	Omega Energia SA	23	0.01
21	Pet Center Comercio e Participacoes SA	30	0.01
17	Porto Seguro SA	81	0.04
7	Portobello SA	10	-
5	Positivo Tecnologia SA	7	-
12	Qualicorp Consultoria e Corretora de Seguros SA	10	-
51	Raia Drogasil SA	282	0.13
8	Rede D'Or Sao Luiz SA	43	0.02
8	Romi SA	25	0.01
22	Rumo SA	92	0.04
24	Santos Brasil Participacoes SA	47	0.02
5	Sendas Distribuidora S/A	11	0.01
14	Sendas Distribuidora S/A, ADR	147	0.07
23	SIMPAR SA	42	0.02
7	Singia SA	28	0.01
42	Suzano SA	370	0.17
3	Tegma Gestao Logistica SA	12	0.01
11	Telefonica Brasil SA, ADR	90	0.04
51	TIM SA (Brazil listing)	141	0.06
14	TOTVS SA	80	0.04
18	Transmissora Alianca de Energia Eletrica S/A	130	0.06
28	Tres Tentos Agroindustrial S/A	65	0.03
61	Ultrapar Participacoes SA	203	0.09
2	Unipar Carbocloro SA	26	0.01

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Brazil - 3.93% (continued)			
7	Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	10	-
6	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	17	0.01
16	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	42	0.02
163	Via SA	77	0.04
32	Vibra Energia SA	102	0.05
8	Vivara Participacoes SA	40	0.02
5	Vulcabras Azaleia SA	15	0.01
29	WEG SA	212	0.10
8	Wilson Sons Holdings Brasil SA	17	0.01
8	YDUQS Participacoes SA	23	0.01
10	Zamp SA	8	-
		8,574	**3.93**
Chile - 0.67%			
184	Aguas Andinas SA	60	0.03
213	Banco de Chile	22	0.01
6	Banco de Chile, ADR	128	0.06
4	Banco de Credito e Inversiones SA	111	0.05
4	Banco Itau Chile SA	42	0.02
3	Banco Itau Chile SA, ADR	11	0.01
1,034	Banco Santander Chile	45	0.02
1	Banco Santander Chile, ADR	9	-
3	CAP SA	17	0.01
29	Cencosud SA	54	0.02
18	Cencosud Shopping SA	27	0.01
4	Embotelladora Andina SA, ADR	68	0.03
9	Empresa Nacional de Telecomunicaciones SA	35	0.02
55	Empresas CMPC SA	94	0.04
12	Empresas COPEC SA	89	0.04
344	Enel Americas SA	44	0.02
24	Falabella SA	53	0.02
119	Grupo Security SA	30	0.01
43	Inversiones Aguas Metropolitanas SA	33	0.02
2	Inversiones La Construccion SA	15	0.01
196	Masisa SA	6	-
26	Parque Arauco SA	36	0.02
8	Plaza SA	10	-
114	Ripley Corp. SA	21	0.01
25	Salfacorp SA	12	0.01
547	SMU SA	93	0.04
257	Sociedad Matriz SAAM SA	28	0.01
4	Sociedad Quimica y Minera de Chile SA, ADR	255	0.12
31	SONDA SA	16	0.01
		1,464	**0.67**
China - 27.30%			
16	360 Security Technology, Inc.	32	0.01
41	361 Degrees International Ltd.	19	0.01
16	37 Interactive Entertainment Network Technology Group Co. Ltd.	76	0.03
65	3SBio, Inc.	66	0.03
9	Accelink Technologies Co. Ltd.	34	0.02
17	ADAMA Ltd.	20	0.01
16	Addsino Co. Ltd.	22	0.01
6	AECC Aero-Engine Control Co. Ltd.	21	0.01
5	AECC Aviation Power Co. Ltd.	26	0.01
98	Agile Group Holdings Ltd.	15	0.01
1,138	Agricultural Bank of China Ltd.	429	0.20
13	Aier Eye Hospital Group Co. Ltd.	50	0.02
48	AK Medical Holdings Ltd.	43	0.02
367	Alibaba Group Holding Ltd.	3,655	1.68

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
162	Alibaba Health Information Technology Ltd.	96	0.04
1,090	Alibaba Pictures Group Ltd.	56	0.03
27	A-Living Smart City Services Co. Ltd.	17	0.01
3	Amlogic Shanghai Co. Ltd.	34	0.02
6	Amoy Diagnostics Co. Ltd.	21	0.01
2	Anhui Anke Biotechnology Group Co. Ltd.	3	-
30	Anhui Expressway Co. Ltd.	31	0.01
5	Anhui Guangxin Agrochemical Co. Ltd.	20	0.01
5	Anhui Honglu Steel Construction Group Co. Ltd.	19	0.01
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	18	0.01
26	Anhui Jiangnan Chemical Industry Co. Ltd.	19	0.01
4	Anhui Jinhe Industrial Co. Ltd.	13	0.01
10	Anhui Truchum Advanced Materials & Technology Co. Ltd.	10	-
11	Anhui Zhongding Sealing Parts Co. Ltd.	18	0.01
1	Anji Microelectronics Technology Shanghai Co. Ltd.	26	0.01
3	Anker Innovations Technology Co. Ltd.	27	0.01
47	ANTA Sports Products Ltd.	478	0.22
178	Anton Oilfield Services Group	10	-
6	Aoshikang Technology Co. Ltd.	32	0.01
63	Aotecar New Energy Technology Co. Ltd.	22	0.01
6	Apeloa Pharmaceutical Co. Ltd.	16	0.01
14	Archosaur Games, Inc.	7	-
4	Asia - Potash International Investment Guangzhou Co. Ltd.	13	0.01
12	AsiaInfo Technologies Ltd.	19	0.01
2	Asymchem Laboratories Tianjin Co. Ltd.	37	0.02
3	Autobio Diagnostics Co. Ltd.	26	0.01
6	Avary Holding Shenzhen Co. Ltd.	22	0.01
34	AVIC Industry-Finance Holdings Co. Ltd.	18	0.01
3	AVICOPTER PLC	18	0.01
1	Bafang Electric Suzhou Co. Ltd.	16	0.01
116	BAIC Motor Corp. Ltd.	30	0.01
40	Baidu, Inc.	616	0.28
126	BAIOO Family Interactive Ltd.	6	-
66	Bank of Beijing Co. Ltd.	44	0.02
18	Bank of Changsha Co. Ltd.	20	0.01
19	Bank of Chengdu Co. Ltd.	34	0.02
3,145	Bank of China Ltd.	1,231	0.56
63	Bank of Chongqing Co. Ltd.	35	0.02
344	Bank of Communications Co. Ltd.	222	0.10
18	Bank of Guiyang Co. Ltd.	14	0.01
9	Bank of Hangzhou Co. Ltd.	15	0.01
29	Bank of Jiangsu Co. Ltd.	30	0.01
31	Bank of Nanjing Co. Ltd.	37	0.02
12	Bank of Ningbo Co. Ltd.	42	0.02
21	Bank of Shanghai Co. Ltd.	19	0.01
21	Bank of Suzhou Co. Ltd.	20	0.01
15	Baozun, Inc.	20	0.01
2	Bear Electric Appliance Co. Ltd.	24	0.01
21	Beibuwan Port Co. Ltd.	24	0.01
8	BeiGene Ltd.	131	0.06
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	20	0.01
30	Beijing Capital Development Co. Ltd.	17	0.01
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	21	0.01
60	Beijing Capital International Airport Co. Ltd.	42	0.02
3	Beijing Compass Technology Development Co. Ltd.	23	0.01
17	Beijing Dabeinong Technology Group Co. Ltd.	15	0.01
2	Beijing Easpring Material Technology Co. Ltd.	15	0.01
4	Beijing E-Hualu Information Technology Co. Ltd.	21	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
290	Beijing Energy International Holding Co. Ltd.	7	-
17	Beijing Enlight Media Co. Ltd.	21	0.01
320	Beijing Enterprises Water Group Ltd.	78	0.04
9	Beijing Haixin Energy Technology Co. Ltd.	5	-
1	Beijing Huafeng Test & Control Technology Co. Ltd.	25	0.01
26	Beijing Jetsen Technology Co. Ltd.	23	0.01
22	Beijing Jingyuntong Technology Co. Ltd.	19	0.01
1	Beijing Kingsoft Office Software, Inc.	34	0.02
192	Beijing North Star Co. Ltd.	19	0.01
19	Beijing Orient National Communication Science & Technology Co. Ltd.	32	0.01
-	Beijing Roborock Technology Co. Ltd.	20	0.01
11	Beijing Shiji Information Technology Co. Ltd.	29	0.01
16	Beijing Sinnet Technology Co. Ltd.	26	0.01
7	Beijing Strong Biotechnologies, Inc.	25	0.01
31	Beijing Ultrapower Software Co. Ltd.	60	0.03
4	Beijing United Information Technology Co. Ltd.	23	0.01
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	21	0.01
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	11	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	13	0.01
28	Beijing-Shanghai High Speed Railway Co. Ltd.	23	0.01
2	Bethel Automotive Safety Systems Co. Ltd.	20	0.01
3	Betta Pharmaceuticals Co. Ltd.	25	0.01
1	BGI Genomics Co. Ltd.	9	-
3	Biem.L.Fdlkk Garment Co. Ltd.	14	0.01
8	Bilibili, Inc.	133	0.06
1	Bloomage Biotechnology Corp. Ltd.	14	0.01
66	Blue Moon Group Holdings Ltd.	37	0.02
16	Bluefocus Intelligent Communications Group Co. Ltd.	24	0.01
9	BOC Aviation Ltd.	65	0.03
15	BOC International China Co. Ltd.	22	0.01
116	BOE Technology Group Co. Ltd.	65	0.03
15	BOE Varitronix Ltd.	20	0.01
64	Bohai Leasing Co. Ltd.	20	0.01
264	Bosideng International Holdings Ltd.	110	0.05
12	Bright Dairy & Food Co. Ltd.	18	0.01
186	Brilliance China Automotive Holdings Ltd.	71	0.03
12	BYD Co. Ltd.	362	0.17
31	BYD Electronic International Co. Ltd.	90	0.04
4	By-health Co. Ltd.	12	0.01
89	C C Land Holdings Ltd.	18	0.01
51	C&D International Investment Group Ltd.	127	0.06
19	Caitong Securities Co. Ltd.	20	0.01
4	Camel Group Co. Ltd.	5	-
32	Cangzhou Mingzhu Plastic Co. Ltd.	19	0.01
3	Canmax Technologies Co. Ltd.	16	0.01
25	CECEP Solar Energy Co. Ltd.	25	0.01
42	CECEP Wind-Power Corp.	23	0.01
64	Central China Securities Co. Ltd.	9	-
19	CGN Nuclear Technology Development Co. Ltd.	22	0.01
309	CGN Power Co. Ltd.	74	0.03
1	Changchun High & New Technology Industry Group, Inc.	22	0.01
27	Changjiang Securities Co. Ltd.	23	0.01
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	21	0.01
36	Chaowei Power Holdings Ltd.	7	-
5	Chaozhou Three-Circle Group Co. Ltd.	21	0.01
15	Cheng De Lolo Co. Ltd.	17	0.01
6	Chengdu CORPRO Technology Co. Ltd.	19	0.01
8	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	25	0.01
2	Chengdu Kanghua Biological Products Co. Ltd.	18	0.01
8	Chengdu Wintrue Holding Co. Ltd.	10	-
31	Chengdu Xingrong Environment Co. Ltd.	24	0.01
27	Chengtun Mining Group Co. Ltd.	18	0.01
3	Chengxin Lithium Group Co. Ltd.	13	0.01
16	Chengzhi Co. Ltd.	18	0.01
17	China Aircraft Leasing Group Holdings Ltd.	10	-
6	China Automotive Engineering Research Institute Co. Ltd.	17	0.01
13	China Baoan Group Co. Ltd.	21	0.01
60	China BlueChemical Ltd.	13	0.01
151	China Bohai Bank Co. Ltd.	22	0.01
19	China CAMC Engineering Co. Ltd.	31	0.01
324	China CITIC Bank Corp. Ltd.	171	0.08
154	China Communications Services Corp. Ltd.	73	0.03
40	China Conch Environment Protection Holdings Ltd.	12	0.01
68	China Conch Venture Holdings Ltd.	86	0.04
1,402	China Construction Bank Corp.	897	0.41
8	China CSSC Holdings Ltd.	33	0.01
132	China Datang Corp. Renewable Power Co. Ltd.	48	0.02
17	China Design Group Co. Ltd.	23	0.01
107	China Dongxiang Group Co. Ltd.	4	-
29	China East Education Holdings Ltd.	12	0.01
126	China Electronics Huada Technology Co. Ltd.	17	0.01
162	China Energy Engineering Corp. Ltd. (Hong Kong listing)	21	0.01
142	China Everbright Bank Co. Ltd.	44	0.02
65	China Everbright Greentech Ltd.	11	-
90	China Everbright Ltd.	58	0.03
107	China Feihe Ltd.	62	0.03
50	China Foods Ltd.	16	0.01
213	China Galaxy Securities Co. Ltd.	115	0.05
241	China Gas Holdings Ltd.	274	0.13
15	China Gold International Resources Corp. Ltd. (Hong Kong listing)	59	0.03
2	China Great Wall Securities Co. Ltd.	3	-
4	China Greatwall Technology Group Co. Ltd.	7	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	19	0.01
34	China Harmony Auto Holding Ltd.	4	-
36	China High Speed Transmission Equipment Group Co. Ltd.	12	0.01
78	China International Capital Corp. Ltd.	142	0.06
41	China International Marine Containers Group Co. Ltd.	25	0.01
3	China Isotope & Radiation Corp.	7	-
193	China Jinmao Holdings Group Ltd.	28	0.01
21	China Jushi Co. Ltd.	40	0.02
26	China Kepei Education Group Ltd.	8	-
45	China Lesso Group Holdings Ltd.	30	0.01
63	China Life Insurance Co. Ltd. (Hong Kong listing)	106	0.05
30	China Lilang Ltd.	16	0.01
28	China Literature Ltd.	107	0.05
177	China Medical System Holdings Ltd.	249	0.11
7	China Meheco Co. Ltd.	13	0.01
95	China Mengniu Dairy Co. Ltd.	369	0.17
145	China Merchants Bank Co. Ltd.	674	0.31
150	China Merchants Land Ltd.	8	-
74	China Merchants Port Holdings Co. Ltd.	107	0.05
4	China Merchants Property Operation & Service Co. Ltd.	9	-
25	China Merchants Securities Co. Ltd.	24	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
19	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	34	0.02
111	China Minsheng Banking Corp. Ltd.	44	0.02
5	China National Accord Medicines Corp. Ltd.	42	0.02
20	China National Chemical Engineering Co. Ltd.	24	0.01
78	China National Nuclear Power Co. Ltd.	77	0.03
19	China New Higher Education Group Ltd.	6	-
110	China Nonferrous Mining Corp. Ltd.	53	0.02
11	China Northern Rare Earth Group High-Tech Co. Ltd.	35	0.02
104	China Oilfield Services Ltd.	106	0.05
54	China Oriental Group Co. Ltd.	7	-
195	China Overseas Grand Oceans Group Ltd.	87	0.04
177	China Overseas Land & Investment Ltd.	359	0.16
90	China Pacific Insurance Group Co. Ltd.	227	0.10
142	China Railway Group Ltd.	94	0.04
120	China Railway Signal & Communication Corp. Ltd.	49	0.02
17	China Renaissance Holdings Ltd.	16	0.01
4	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	22	0.01
8	China Resources Double Crane Pharmaceutical Co. Ltd.	22	0.01
119	China Resources Gas Group Ltd.	392	0.18
174	China Resources Land Ltd.	651	0.30
27	China Resources Medical Holdings Co. Ltd.	21	0.01
2	China Resources Microelectronics Ltd.	21	0.01
83	China Resources Pharmaceutical Group Ltd.	80	0.04
86	China Risun Group Ltd.	37	0.02
556	China Ruyi Holdings Ltd.	124	0.06
13	China Shineway Pharmaceutical Group Ltd.	14	0.01
194	China South City Holdings Ltd.	11	-
6	China South Publishing & Media Group Co. Ltd.	12	0.01
27	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	23	0.01
72	China State Construction Engineering Corp. Ltd.	60	0.03
92	China State Construction International Holdings Ltd.	104	0.05
38	China Sunshine Paper Holdings Co. Ltd.	13	0.01
180	China Suntien Green Energy Corp. Ltd.	68	0.03
137	China Taiping Insurance Holdings Co. Ltd.	143	0.07
12	China Testing & Certification International Group Co. Ltd.	20	0.01
28	China Tianying, Inc.	18	0.01
3	China Tourism Group Duty Free Corp. Ltd.	47	0.02
2,854	China Tower Corp. Ltd.	313	0.14
13	China TransInfo Technology Co. Ltd.	25	0.01
100	China Travel International Investment Hong Kong Ltd.	19	0.01
11	China Tungsten & Hightech Materials Co. Ltd.	19	0.01
158	China Vanke Co. Ltd.	208	0.09
21	China West Construction Group Co. Ltd.	21	0.01
39	China Yangtze Power Co. Ltd.	124	0.06
80	China Yongda Automobiles Services Holdings Ltd.	42	0.02
46	China ZhengTong Auto Services Holdings Ltd.	3	-
1	China Zhenhua Group Science & Technology Co. Ltd.	18	0.01
167	China Zheshang Bank Co. Ltd.	56	0.03
202	Chinasoft International Ltd.	121	0.06
4	Chindata Group Holdings Ltd., ADR	21	0.01
16	Chinese Universe Publishing & Media Group Co. Ltd.	36	0.02
16	Chongqing Changan Automobile Co. Ltd.	28	0.01
5	Chongqing Department Store Co. Ltd.	22	0.01
12	Chongqing Fuling Electric Power Industrial Co. Ltd.	33	0.01
5	Chongqing Fuling Zhacai Group Co. Ltd.	16	0.01
20	Chongqing Gas Group Corp. Ltd.	21	0.01
183	Chongqing Rural Commercial Bank Co. Ltd.	63	0.03
4	Chongqing Zhifei Biological Products Co. Ltd.	35	0.02
10	Chow Tai Seng Jewellery Co. Ltd.	23	0.01
116	CIFI Ever Sunshine Services Group Ltd.	45	0.02
54	CIMC Enric Holdings Ltd.	45	0.02
59	CITIC Securities Co. Ltd.	109	0.05
66	Citychamp Watch & Jewellery Group Ltd.	9	-
144	CMGE Technology Group Ltd.	37	0.02
363	CMOC Group Ltd.	190	0.09
31	CMST Development Co. Ltd.	25	0.01
1	CNGR Advanced Material Co. Ltd.	11	-
27	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	24	0.01
9	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	15	0.01
15	COFCO Biotechnology Co. Ltd.	17	0.01
152	Comba Telecom Systems Holdings Ltd.	26	0.01
550	Concord New Energy Group Ltd.	48	0.02
7	Contemporary Amperex Technology Co. Ltd.	224	0.10
24	COSCO SHIPPING Energy Transportation Co. Ltd.	20	0.01
116	COSCO SHIPPING Holdings Co. Ltd.	103	0.05
60	COSCO SHIPPING International Hong Kong Co. Ltd.	20	0.01
56	COSCO SHIPPING Ports Ltd.	35	0.02
10	Cosmopolitan International Holdings Ltd.	2	-
391	Country Garden Holdings Co. Ltd.	72	0.03
14	Country Garden Services Holdings Co. Ltd.	16	0.01
41	CPMC Holdings Ltd.	21	0.01
83	CRRC Corp. Ltd.	51	0.02
68	CSC Financial Co. Ltd.	74	0.03
28	CSG Holding Co. Ltd.	24	0.01
198	CSSC Hong Kong Shipping Co. Ltd.	34	0.02
15	CTS International Logistics Corp. Ltd.	20	0.01
12	Daan Gene Co. Ltd.	21	0.01
105	Dali Foods Group Co. Ltd.	35	0.02
29	Dalian Huarui Heavy Industry Group Co. Ltd.	20	0.01
6	DaShenLin Pharmaceutical Group Co. Ltd.	29	0.01
12	DeHua TB New Decoration Materials Co. Ltd.	17	0.01
14	Dexin China Holdings Co. Ltd.	1	-
19	DHC Software Co. Ltd.	19	0.01
8	Dian Diagnostics Group Co. Ltd.	29	0.01
132	Differ Group Auto Ltd.	1	-
6	Digital China Group Co. Ltd.	24	0.01
45	Digital China Holdings Ltd.	18	0.01
13	Digital China Information Service Co. Ltd.	23	0.01
9	Do-Fluoride New Materials Co. Ltd.	24	0.01
4	Dong-E-E-Jiao Co. Ltd.	26	0.01
19	Dongfang Electric Corp. Ltd.	25	0.01
18	Dongfang Electronics Co. Ltd.	23	0.01
110	Dongfeng Motor Group Co. Ltd.	48	0.02
5	Dongguan Aohai Technology Co. Ltd.	19	0.01
15	Dongguan Development Holdings Co. Ltd.	20	0.01
16	Dongxing Securities Co. Ltd.	19	0.01
62	Dongyue Group Ltd.	54	0.02
33	Dynagreen Environmental Protection Group Co. Ltd.	11	-
24	East Buy Holding Ltd.	91	0.04
21	East Group Co. Ltd.	21	0.01
8	East Money Information Co. Ltd.	16	0.01
3	Ecovacs Robotics Co. Ltd.	25	0.01
15	Edifier Technology Co. Ltd.	38	0.02
16	EEKA Fashion Holdings Ltd.	21	0.01
4	Electric Connector Technology Co. Ltd.	19	0.01

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
56	ENN Energy Holdings Ltd.	657	0.30
6	Eoptolink Technology, Inc.Ltd.	76	0.03
30	Era Co. Ltd.	23	0.01
27	Eternal Asia Supply Chain Management Ltd.	19	0.01
36	EVA Precision Industrial Holdings Ltd.	3	-
2	Eve Energy Co. Ltd.	14	0.01
23	Everbright Securities Co. Ltd.	16	0.01
18	Everest Medicines Ltd.	26	0.01
25	Fangda Carbon New Material Co. Ltd.	22	0.01
8	Fangda Special Steel Technology Co. Ltd.	5	-
1	Fanhua, Inc., ADR	6	-
88	Far East Horizon Ltd.	74	0.03
16	FAWER Automotive Parts Co. Ltd.	11	-
6	Fibocom Wireless, Inc.	21	0.01
105	FIH Mobile Ltd.	10	-
27	Financial Street Holdings Co. Ltd.	17	0.01
2	FinVolution Group, ADR	6	-
4	First Capital Securities Co. Ltd.	3	-
20	First Tractor Co. Ltd.	10	-
48	Focus Media Information Technology Co. Ltd.	43	0.02
4	Foryou Corp.	16	0.01
5	Foshan Haitian Flavouring & Food Co. Ltd.	44	0.02
22	Founder Securities Co. Ltd.	22	0.01
14	Foxconn Industrial Internet Co. Ltd.	36	0.02
84	Fu Shou Yuan International Group Ltd.	61	0.03
12	Fujian Funeng Co. Ltd.	21	0.01
10	Fulin Precision Co. Ltd.	14	0.01
485	Fullshare Holdings Ltd.	4	-
28	Fuyao Glass Industry Group Co. Ltd.	103	0.05
10	Ganfeng Lithium Group Co. Ltd.	60	0.03
8	Gansu Shangfeng Cement Co. Ltd.	11	-
4	Gaona Aero Material Co. Ltd.	20	0.01
1	G-bits Network Technology Xiamen Co. Ltd.	47	0.02
11	GCL Energy Technology Co. Ltd.	20	0.01
27	GCL New Energy Holdings Ltd.	2	-
54	GDS Holdings Ltd.	66	0.03
330	Geely Automobile Holdings Ltd.	384	0.18
20	GEM Co. Ltd.	19	0.01
12	Gemdale Corp.	12	0.01
380	Gemdale Properties & Investment Corp. Ltd.	20	0.01
77	Genertec Universal Medical Group Co. Ltd.	46	0.02
40	GF Securities Co. Ltd.	56	0.03
12	Giant Network Group Co. Ltd.	35	0.02
3	GigaDevice Semiconductor, Inc.	41	0.02
1	Ginlong Technologies Co. Ltd.	13	0.01
10	Glarun Technology Co. Ltd.	22	0.01
12	GoerTek, Inc.	32	0.01
3	Goke Microelectronics Co. Ltd.	35	0.02
18	Goldenmax International Group Ltd.	23	0.01
-	GoodWe Technologies Co. Ltd.	13	0.01
5	Gotion High-tech Co. Ltd.	19	0.01
8	Grandblue Environment Co. Ltd.	23	0.01
41	Grandjoy Holdings Group Co. Ltd.	21	0.01
47	Great Wall Motor Co. Ltd.	49	0.02
75	Greatview Aseptic Packaging Co. Ltd.	20	0.01
8	Gree Electric Appliances, Inc. of Zhuhai	36	0.02
25	Gree Real Estate Co. Ltd.	26	0.01
22	Greenland Hong Kong Holdings Ltd.	1	-
81	Greentown China Holdings Ltd.	76	0.03
60	Greentown Management Holdings Co. Ltd.	50	0.02
88	Greentown Service Group Co. Ltd.	48	0.02
15	GRG Banking Equipment Co. Ltd.	27	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
11	Grinm Advanced Materials Co. Ltd.	21	0.01
36	Guangdong Advertising Group Co. Ltd.	25	0.01
14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	13	0.01
7	Guangdong Dowstone Technology Co. Ltd.	12	0.01
3	Guangdong Haid Group Co. Ltd.	16	0.01
17	Guangdong HEC Technology Holding Co. Ltd.	18	0.01
5	Guangdong Hongda Holdings Group Co. Ltd.	20	0.01
82	Guangdong Investment Ltd.	70	0.03
-	Guangdong Kinlong Hardware Products Co. Ltd.	4	-
20	Guangdong Provincial Expressway Development Co. Ltd.	23	0.01
8	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	19	0.01
92	Guangshen Railway Co. Ltd.	26	0.01
21	Guangxi Liugong Machinery Co. Ltd.	23	0.01
82	Guangzhou Automobile Group Co. Ltd.	47	0.02
16	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	54	0.02
2	Guangzhou Great Power Energy & Technology Co. Ltd.	13	0.01
16	Guangzhou Haige Communications Group, Inc. Co.	22	0.01
2	Guangzhou Kingmed Diagnostics Group Co. Ltd.	19	0.01
6	Guangzhou Restaurant Group Co. Ltd.	25	0.01
3	Guangzhou Shiyuan Electronic Technology Co. Ltd.	28	0.01
6	Guangzhou Tinci Materials Technology Co. Ltd.	34	0.02
4	Guangzhou Wondfo Biotech Co. Ltd.	15	0.01
22	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	21	0.01
19	Guizhou Bailing Group Pharmaceutical Co. Ltd.	22	0.01
19	Guizhou Xinbang Pharmaceutical Co. Ltd.	13	0.01
4	Guizhou Zhenhua E-chem, Inc.	16	0.01
9	Guocheng Mining Co. Ltd.	22	0.01
15	Guosen Securities Co. Ltd.	19	0.01
7	Guotai Junan Securities Co. Ltd.	9	-
23	Guoyuan Securities Co. Ltd.	22	0.01
30	H World Group Ltd.	113	0.05
94	Haier Smart Home Co. Ltd., Class H	270	0.12
16	Hainan Meilan International Airport Co. Ltd.	27	0.01
6	Hainan Poly Pharm Co. Ltd.	16	0.01
30	Haitian International Holdings Ltd.	68	0.03
158	Haitong Securities Co. Ltd.	105	0.05
130	Haitong UniTrust International Leasing Co. Ltd.	19	0.01
8	Hang Zhou Great Star Industrial Co. Ltd.	19	0.01
9	Hangcha Group Co. Ltd.	26	0.01
2	Hangjin Technology Co. Ltd.	8	-
22	Hangzhou Binjiang Real Estate Group Co. Ltd.	26	0.01
4	Hangzhou Chang Chuan Technology Co. Ltd.	26	0.01
3	Hangzhou Lion Electronics Co. Ltd.	19	0.01
5	Hangzhou Oxygen Plant Group Co. Ltd.	25	0.01
5	Hangzhou Robam Appliances Co. Ltd.	15	0.01
3	Hangzhou Silan Microelectronics Co. Ltd.	15	0.01
5	Hangzhou Tigermed Consulting Co. Ltd.	36	0.02
6	Han's Laser Technology Industry Group Co. Ltd.	19	0.01
60	Hansoh Pharmaceutical Group Co. Ltd.	100	0.05
38	Harbin Electric Co. Ltd.	14	0.01
11	HBIS Resources Co. Ltd.	20	0.01
25	Health & Happiness H&H International Holdings Ltd.	34	0.02
7	Hefei Meiya Optoelectronic Technology, Inc.	25	0.01
23	Hefei Urban Construction Development Co. Ltd.	20	0.01
6	Hello Group, Inc., ADR	49	0.02
12	Henan Lingrui Pharmaceutical Co.	28	0.01
33	Henan Yicheng New Energy Co. Ltd.	24	0.01
9	Hengdian Group DMEGC Magnetics Co. Ltd.	23	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
17	Hengli Petrochemical Co. Ltd.	38	0.02
13	Hengtong Optic-electric Co. Ltd.	27	0.01
17	Hengyi Petrochemical Co. Ltd.	16	0.01
67	Hesteel Co. Ltd.	22	0.01
102	Hi Sun Technology China Ltd.	9	-
33	Hisense Home Appliances Group Co. Ltd.	65	0.03
2	Hithink RoyalFlush Information Network Co. Ltd.	34	0.02
302	Hope Education Group Co. Ltd.	22	0.01
60	Hopson Development Holdings Ltd.	51	0.02
3	Hoyuan Green Energy Co. Ltd.	27	0.01
4	Huadong Medicine Co. Ltd.	24	0.01
25	Huafon Chemical Co. Ltd.	24	0.01
39	Huafon Microfibre Shanghai Technology Co. Ltd.	20	0.01
6	Huagong Tech Co. Ltd.	30	0.01
2	Hualan Biological Engineering, Inc.	7	-
26	Huapont Life Sciences Co. Ltd.	19	0.01
61	Huatai Securities Co. Ltd.	76	0.03
20	Huaxi Securities Co. Ltd.	24	0.01
29	Huaxia Bank Co. Ltd.	24	0.01
14	Huayu Automotive Systems Co. Ltd.	34	0.02
41	Hubei Biocause Pharmaceutical Co. Ltd.	19	0.01
7	Hubei Dinglong Co. Ltd.	26	0.01
3	Hubei Feilihua Quartz Glass Co. Ltd.	20	0.01
6	Hubei Jumpcan Pharmaceutical Co. Ltd.	27	0.01
10	Hubei Xingfa Chemicals Group Co. Ltd.	30	0.01
1	Huizhou Desay Sv Automotive Co. Ltd.	18	0.01
9	Humanwell Healthcare Group Co. Ltd.	33	0.01
5	Hunan Aihua Group Co. Ltd.	17	0.01
9	Hunan Gold Corp. Ltd.	18	0.01
25	Hunan TV & Broadcast Intermediary Co. Ltd.	22	0.01
11	Hunan Valin Steel Co. Ltd.	8	-
1	Hundsun Technologies, Inc.	8	-
4	HUYA, Inc., ADR	11	-
8	Hygeia Healthcare Holdings Co. Ltd.	48	0.02
27	Hytera Communications Corp. Ltd.	22	0.01
57	iDreamSky Technology Holdings Ltd.	22	0.01
4	Iflytek Co. Ltd.	30	0.01
1	I-Mab, ADR	4	-
9	IMAX China Holding, Inc.	7	-
1	Imeik Technology Development Co. Ltd.	38	0.02
2,233	Industrial & Commercial Bank of China Ltd.	1,193	0.55
55	Industrial Bank Co. Ltd.	127	0.06
32	Industrial Securities Co. Ltd.	28	0.01
34	Infore Environment Technology Group Co. Ltd.	25	0.01
12	Ingdan, Inc.	2	-
2	Ingenic Semiconductor Co. Ltd.	28	0.01
45	Inkeverse Group Ltd.	5	-
68	Inner Mongolia BaoTou Steel Union Co. Ltd.	18	0.01
16	Inner Mongolia Xingye Mining Co. Ltd.	22	0.01
12	Inner Mongolia Yili Industrial Group Co. Ltd.	49	0.02
23	Inner Mongolia Yuan Xing Energy Co. Ltd.	22	0.01
22	Innovent Biologics, Inc.	103	0.05
34	Inspur Digital Enterprise Technology Ltd.	13	0.01
7	Inspur Electronic Information Industry Co. Ltd.	44	0.02
4	Intco Medical Technology Co. Ltd.	13	0.01
18	Intron Technology Holdings Ltd.	10	-
13	iQIYI, Inc., ADR	53	0.02
6	JA Solar Technology Co. Ltd.	31	0.01
6	Jade Bird Fire Co. Ltd.	14	0.01
6	Jafron Biomedical Co. Ltd.	23	0.01
5	Jason Furniture Hangzhou Co. Ltd.	23	0.01
6	JCET Group Co. Ltd.	26	0.01
17	JD Health International, Inc.	105	0.05
43	JD.com, Inc.	694	0.32
8	Jiangsu Azure Corp.	11	-
2	Jiangsu Cnano Technology Co. Ltd.	11	-
13	Jiangsu Eastern Shenghong Co. Ltd.	21	0.01
78	Jiangsu Expressway Co. Ltd.	75	0.03
14	Jiangsu Guotai International Group Co. Ltd.	15	0.01
23	Jiangsu Guoxin Corp. Ltd.	24	0.01
3	Jiangsu Hengli Hydraulic Co. Ltd.	24	0.01
5	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	31	0.01
7	Jiangsu Hoperun Software Co. Ltd.	21	0.01
10	Jiangsu Huahong Technology Stock Co. Ltd.	16	0.01
37	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	21	0.01
7	Jiangsu Jiejie Microelectronics Co. Ltd.	19	0.01
29	Jiangsu Leike Defense Technology Co. Ltd.	21	0.01
5	Jiangsu Linyang Energy Co. Ltd.	6	-
5	Jiangsu Nata Opto-electronic Material Co. Ltd.	24	0.01
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	43	0.02
1	Jiangsu Pacific Quartz Co. Ltd.	21	0.01
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	21	0.01
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	13	0.01
19	Jiangsu Sopo Chemical Co.	18	0.01
2	Jiangsu Yangnong Chemical Co. Ltd.	23	0.01
2	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	9	-
31	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	19	0.01
9	Jiangsu Zhongtian Technology Co. Ltd.	19	0.01
48	Jiangxi Bank Co. Ltd.	6	-
74	Jiangxi Copper Co. Ltd.	111	0.05
10	Jiangzhong Pharmaceutical Co. Ltd.	36	0.02
26	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	18	0.01
10	Jilin Aodong Pharmaceutical Group Co. Ltd.	23	0.01
147	Jinchuan Group International Resources Co. Ltd.	8	-
5	Jingjin Equipment, Inc.	20	0.01
4	Jinke Smart Services Group Co. Ltd.	6	-
1	Jinmao Property Services Co. Ltd.	-	-
44	Jinneng Holding Shanxi Electric Power Co. Ltd.	21	0.01
19	Jiumaojiu International Holdings Ltd.	33	0.01
5	JL Mag Rare-Earth Co. Ltd.	20	0.01
15	JNBY Design Ltd.	15	0.01
3	Joinn Laboratories China Co. Ltd.	20	0.01
12	Jointown Pharmaceutical Group Co. Ltd.	28	0.01
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	21	0.01
198	Joy City Property Ltd.	7	-
31	Joy Spreader Group, Inc.	3	-
10	Joyoung Co. Ltd.	19	0.01
138	JS Global Lifestyle Co. Ltd.	130	0.06
17	JSTI Group	14	0.01
21	JW Cayman Therapeutics Co. Ltd.	8	-
9	Kaishan Group Co. Ltd.	19	0.01
17	Kangji Medical Holdings Ltd.	19	0.01
3	Kehua Data Co. Ltd.	17	0.01
12	Kidswant Children Products Co. Ltd.	20	0.01
5	KingClean Electric Co. Ltd.	18	0.01
16	Kingfa Sci & Tech Co. Ltd.	19	0.01
126	Kingsoft Cloud Holdings Ltd.	36	0.02
41	Kingsoft Corp. Ltd.	149	0.07
2	Konfoong Materials International Co. Ltd.	18	0.01
32	Konka Group Co. Ltd.	22	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
11	KPC Pharmaceuticals, Inc.	38	0.02
8	Kuang-Chi Technologies Co. Ltd.	18	0.01
5	Kunlun Tech Co. Ltd.	41	0.02
2	Kunshan Dongwei Technology Co. Ltd.	18	0.01
2	Kunshan Kinglai Hygienic Materials Co. Ltd.	19	0.01
153	KWG Group Holdings Ltd.	12	0.01
2	Lakala Payment Co. Ltd.	5	-
4	Lao Feng Xiang Co. Ltd.	31	0.01
4	Laobaixing Pharmacy Chain JSC	17	0.01
82	Lee & Man Paper Manufacturing Ltd.	28	0.01
34	Legend Holdings Corp.	33	0.01
878	Lenovo Group Ltd.	825	0.38
17	Lens Technology Co. Ltd.	27	0.01
70	Leo Group Co. Ltd.	23	0.01
8	Lepu Medical Technology Beijing Co. Ltd.	26	0.01
22	Leyard Optoelectronic Co. Ltd.	21	0.01
11	Li Auto, Inc.	164	0.07
3	Li Auto, Inc., ADR	80	0.04
9	Lianhe Chemical Technology Co. Ltd.	13	0.01
7	Lier Chemical Co. Ltd.	13	0.01
160	Lifetech Scientific Corp.	48	0.02
32	Lingyi iTech Guangdong Co.	28	0.01
42	LK Technology Holdings Ltd.	38	0.02
132	Longfor Group Holdings Ltd.	254	0.12
7	Longshine Technology Group Co. Ltd.	19	0.01
77	Lonking Holdings Ltd.	11	-
22	Luenmei Quantum Co. Ltd.	22	0.01
2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	11	-
14	Lushang Freda Pharmaceutical Co. Ltd.	20	0.01
19	Luxi Chemical Group Co. Ltd.	28	0.01
18	Luxshare Precision Industry Co. Ltd.	70	0.03
88	Luye Pharma Group Ltd.	39	0.02
68	Maanshan Iron & Steel Co. Ltd.	12	0.01
8	Maccura Biotechnology Co. Ltd.	19	0.01
11	Mango Excellent Media Co. Ltd.	45	0.02
35	Maoyan Entertainment	29	0.01
7	Mayinglong Pharmaceutical Group Co. Ltd.	30	0.01
27	Meinian Onehealth Healthcare Holdings Co. Ltd.	24	0.01
52	Meituan	736	0.34
167	Metallurgical Corp. of China Ltd.	41	0.02
38	Midea Real Estate Holding Ltd.	34	0.02
1	Milkyway Chemical Supply Chain Service Co. Ltd.	16	0.01
9	Ming Yang Smart Energy Group Ltd.	22	0.01
28	Ming Yuan Cloud Group Holdings Ltd.	12	0.01
15	MLS Co. Ltd.	19	0.01
224	MMG Ltd.	67	0.03
50	Mobvista, Inc.	24	0.01
2	Montage Technology Co. Ltd.	22	0.01
32	NanJi E-Commerce Co. Ltd.	18	0.01
4	Nanjing Hanrui Cobalt Co. Ltd.	20	0.01
10	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	19	0.01
4	Nanjing Securities Co. Ltd.	5	-
7	Nantong Jianghai Capacitor Co. Ltd.	18	0.01
17	NARI Technology Co. Ltd.	64	0.03
1	NAURA Technology Group Co. Ltd.	26	0.01
14	NavInfo Co. Ltd.	23	0.01
22	NetDragon Websoft Holdings Ltd.	40	0.02
77	NetEase, Inc.	1,318	0.60
57	New China Life Insurance Co. Ltd.	148	0.07
7	Newland Digital Technology Co. Ltd.	19	0.01
41	Nexteer Automotive Group Ltd.	18	0.01
3	Ninestar Corp.	15	0.01
5	Ningbo Haitian Precision Machinery Co. Ltd.	20	0.01
2	Ningbo Ronbay New Energy Technology Co. Ltd.	18	0.01
14	Ningbo Sanxing Medical Electric Co. Ltd.	24	0.01
2	Ningbo Tuopu Group Co. Ltd.	17	0.01
15	Ningxia Baofeng Energy Group Co. Ltd.	25	0.01
32	NIO, Inc.	240	0.11
6	NIO, Inc., ADR	48	0.02
1	Noah Holdings Ltd., ADR	21	0.01
22	North Huajin Chemical Industries Co. Ltd.	20	0.01
8	North Industries Group Red Arrow Co. Ltd.	20	0.01
7	Northeast Securities Co. Ltd.	7	-
9	Ocumension Therapeutics	8	-
42	Offshore Oil Engineering Co. Ltd.	36	0.02
1	Oppein Home Group, Inc.	16	0.01
8	Opple Lighting Co. Ltd.	23	0.01
10	ORG Technology Co. Ltd.	6	-
56	Orient Group, Inc.	18	0.01
6	Orient Overseas International Ltd.	73	0.03
58	Orient Securities Co. Ltd.	31	0.01
18	Oriental Energy Co. Ltd.	21	0.01
45	Ourpalm Co. Ltd.	36	0.02
3	Ovctek China, Inc.	10	-
7	Pacific Shuanglin Bio-pharmacy Co. Ltd.	21	0.01
32	Pangang Group Vanadium Titanium & Resources Co. Ltd.	18	0.01
27	PCI Technology Group Co. Ltd.	27	0.01
3	PDD Holdings, Inc., ADR	199	0.09
16	People.cn Co. Ltd.	42	0.02
316	People's Insurance Co. Group of China Ltd.	119	0.05
10	Perfect World Co. Ltd.	27	0.01
6	Pharmaron Beijing Co. Ltd.	22	0.01
424	PICC Property & Casualty Co. Ltd.	506	0.23
39	Ping An Bank Co. Ltd.	64	0.03
34	Ping An Healthcare & Technology Co. Ltd.	78	0.04
220	Ping An Insurance Group Co. of China Ltd.	1,396	0.64
23	Poly Developments & Holdings Group Co. Ltd.	41	0.02
172	Poly Property Group Co. Ltd.	38	0.02
13	Poly Property Services Co. Ltd.	63	0.03
241	Postal Savings Bank of China Co. Ltd.	151	0.07
64	Pou Sheng International Holdings Ltd.	6	-
40	Power Construction Corp. of China Ltd.	37	0.02
22	Q Technology Group Co. Ltd.	9	-
7	Qianhe Condiment & Food Co. Ltd.	20	0.01
3	Qifu Technology, Inc., ADR	40	0.02
13	Qingdao East Steel Tower Stock Co. Ltd.	14	0.01
5	Qingdao Gon Technology Co. Ltd.	16	0.01
2	Qingdao Haier Biomedical Co. Ltd.	20	0.01
32	Qingdao Hanhe Cable Co. Ltd.	18	0.01
54	Qingdao Rural Commercial Bank Corp.	21	0.01
5	Qingdao Sentury Tire Co. Ltd.	19	0.01
10	Qingdao TGOOD Electric Co. Ltd.	31	0.01
1	Quectel Wireless Solutions Co. Ltd.	11	-
22	Radiance Holdings Group Co. Ltd.	10	-
-	Raytron Technology Co. Ltd.	2	-
31	Red Star Macalline Group Corp. Ltd.	11	-
30	Redco Properties Group Ltd.	5	-
24	Renhe Pharmacy Co. Ltd.	22	0.01
7	Risen Energy Co. Ltd.	21	0.01
54	RiseSun Real Estate Development Co. Ltd.	9	-
2	Riyue Heavy Industry Co. Ltd.	6	-
20	Road King Infrastructure Ltd.	7	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
23	Rongsheng Petrochemical Co. Ltd.	37	0.02
16	Roshow Technology Co. Ltd.	16	0.01
9	SAIC Motor Corp. Ltd.	16	0.01
16	Sailun Group Co. Ltd.	24	0.01
7	Sanquan Food Co. Ltd.	15	0.01
7	Sansure Biotech, Inc.	17	0.01
82	Sany Heavy Equipment International Holdings Co. Ltd.	108	0.05
6	Sany Heavy Industry Co. Ltd.	12	0.01
9	Satellite Chemical Co. Ltd.	16	0.01
43	Sealand Securities Co. Ltd.	21	0.01
143	Seazen Group Ltd.	25	0.01
9	Seazen Holdings Co. Ltd.	18	0.01
19	S-Enjoy Service Group Co. Ltd.	9	-
9	SF Holding Co. Ltd.	57	0.03
1	SG Micro Corp.	18	0.01
18	Shandong Bohui Paper Industrial Co. Ltd.	15	0.01
7	Shandong Buchang Pharmaceuticals Co. Ltd.	23	0.01
12	Shandong Dongyue Organosilicon Material Co. Ltd.	16	0.01
65	Shandong Gold Mining Co. Ltd.	125	0.06
6	Shandong Head Group Co. Ltd.	15	0.01
8	Shandong Himile Mechanical Science & Technology Co. Ltd.	36	0.02
13	Shandong Hi-speed Co. Ltd.	13	0.01
22	Shandong Hi-Speed Road & Bridge Co. Ltd.	22	0.01
5	Shandong Hualu Hengsheng Chemical Co. Ltd.	18	0.01
15	Shandong Humon Smelting Co. Ltd.	24	0.01
1	Shandong Pharmaceutical Glass Co. Ltd.	5	-
10	Shandong Sun Paper Industry JSC Ltd.	15	0.01
145	Shandong Weigao Group Medical Polymer Co. Ltd.	214	0.10
26	Shandong Xinhua Pharmaceutical Co. Ltd.	21	0.01
68	Shanghai 2345 Network Holding Group Co. Ltd.	28	0.01
4	Shanghai Baosight Software Co. Ltd.	32	0.01
8	Shanghai Belling Co. Ltd.	20	0.01
44	Shanghai Construction Group Co. Ltd.	16	0.01
13	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34	0.02
20	Shanghai Fudan Microelectronics Group Co. Ltd.	54	0.02
2	Shanghai Fullhan Microelectronics Co. Ltd.	15	0.01
6	Shanghai Hanbell Precise Machinery Co. Ltd.	20	0.01
4	Shanghai Haohai Biological Technology Co. Ltd.	18	0.01
134	Shanghai Industrial Urban Development Group Ltd.	8	-
2	Shanghai Jinjiang International Hotels Co. Ltd.	16	0.01
14	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	24	0.01
4	Shanghai Kindly Medical Instruments Co. Ltd.	13	0.01
12	Shanghai Lingang Holdings Corp. Ltd.	22	0.01
14	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	20	0.01
1	Shanghai M&G Stationery, Inc.	7	-
1	Shanghai Medicilon, Inc.	14	0.01
1	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	17	0.01
43	Shanghai Pharmaceuticals Holding Co. Ltd.	86	0.04
20	Shanghai Pudong Construction Co. Ltd.	17	0.01
40	Shanghai Pudong Development Bank Co. Ltd.	41	0.02
7	Shanghai Putailai New Energy Technology Co. Ltd.	36	0.02
25	Shanghai RAAS Blood Products Co. Ltd.	24	0.01
29	Shanghai Tunnel Engineering Co. Ltd.	25	0.01
10	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	17	0.01
7	Shanghai Wanye Enterprises Co. Ltd.	20	0.01
14	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	14	0.01
13	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	27	0.01
26	Shanghai Zijiang Enterprise Group Co. Ltd.	19	0.01
27	Shanxi Securities Co. Ltd.	22	0.01
30	Shanxi Taigang Stainless Steel Co. Ltd.	17	0.01
62	Shanying International Holding Co. Ltd.	19	0.01
15	Shengda Resources Co. Ltd.	28	0.01
14	Shenghe Resources Holding Co. Ltd.	24	0.01
8	Shengyi Technology Co. Ltd.	18	0.01
2	Shennan Circuits Co. Ltd.	18	0.01
70	Shenwan Hongyuan Group Co. Ltd.	14	0.01
1	Shenyang Xingqi Pharmaceutical Co. Ltd.	31	0.01
22	Shenzhen Airport Co. Ltd.	22	0.01
16	Shenzhen Aisidi Co. Ltd.	17	0.01
3	Shenzhen Capchem Technology Co. Ltd.	18	0.01
20	Shenzhen Cereals Holdings Co. Ltd.	21	0.01
3	Shenzhen Desay Battery Technology Co.	16	0.01
1	Shenzhen Dynanonic Co. Ltd.	12	0.01
15	Shenzhen Everwin Precision Technology Co. Ltd.	28	0.01
26	Shenzhen Expressway Corp. Ltd.	22	0.01
14	Shenzhen Fastprint Circuit Tech Co. Ltd.	29	0.01
23	Shenzhen Gas Corp. Ltd.	24	0.01
10	Shenzhen H&T Intelligent Control Co. Ltd.	22	0.01
19	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. (Hong Kong listing)	11	-
13	Shenzhen Huaqiang Industry Co. Ltd.	22	0.01
5	Shenzhen Inovance Technology Co. Ltd.	45	0.02
71	Shenzhen International Holdings Ltd.	56	0.03
218	Shenzhen Investment Ltd.	38	0.02
4	Shenzhen Kaifa Technology Co. Ltd.	13	0.01
1	Shenzhen Kangtai Biological Products Co. Ltd.	4	-
1	Shenzhen Kedali Industry Co. Ltd.	21	0.01
4	Shenzhen Kinwong Electronic Co. Ltd.	13	0.01
3	Shenzhen Kstar Science & Technology Co. Ltd.	16	0.01
17	Shenzhen Leaguer Co. Ltd.	21	0.01
18	Shenzhen Microgate Technology Co. Ltd.	23	0.01
4	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	153	0.07
43	Shenzhen MTC Co. Ltd.	31	0.01
42	Shenzhen Neptunus Bioengineering Co. Ltd.	20	0.01
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	21	0.01
33	Shenzhen New Nanshan Holding Group Co. Ltd.	15	0.01
6	Shenzhen Overseas Chinese Town Co. Ltd.	4	-
6	Shenzhen Salubris Pharmaceuticals Co. Ltd.	29	0.01
1	Shenzhen SC New Energy Technology Corp.	19	0.01
9	Shenzhen Senior Technology Material Co. Ltd.	20	0.01
7	Shenzhen Sunlord Electronics Co. Ltd.	21	0.01
15	Shenzhen Suntak Circuit Technology Co. Ltd.	27	0.01
3	Shenzhen Sunway Communication Co. Ltd.	7	-
27	Shenzhen Tagen Group Co. Ltd.	19	0.01
3	Shenzhen Transsion Holdings Co. Ltd.	49	0.02
20	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	20	0.01
45	Shenzhen World Union Group, Inc.	16	0.01
8	Shenzhen Yinghe Technology Co. Ltd.	19	0.01
5	Shenzhen YUTO Packaging Technology Co. Ltd.	15	0.01
31	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	21	0.01
23	Shenzhou International Group Holdings Ltd.	190	0.09
24	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	22	0.01
4	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	16	0.01
1	Shinghwa Advanced Material Group Co. Ltd.	13	0.01
233	Shui On Land Ltd.	28	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
17	Sichuan Chuantou Energy Co. Ltd.	35	0.02
15	Sichuan Development Lomon Co. Ltd.	18	0.01
46	Sichuan Expressway Co. Ltd.	13	0.01
40	Sichuan Hebang Biotechnology Co. Ltd.	13	0.01
7	Sichuan Kelun Pharmaceutical Co. Ltd.	31	0.01
30	Sichuan Lutianhua Co. Ltd.	19	0.01
8	Sichuan New Energy Power Co. Ltd.	15	0.01
19	Sichuan Road & Bridge Group Co. Ltd.	41	0.02
6	Sichuan Yahua Industrial Group Co. Ltd.	14	0.01
4	Sieyuan Electric Co. Ltd.	25	0.01
18	Simcere Pharmaceutical Group Ltd.	17	0.01
367	Sino Biopharmaceutical Ltd.	175	0.08
4	Sino Wealth Electronic Ltd.	17	0.01
5	Sinocare, Inc.	19	0.01
106	Sinofert Holdings Ltd.	14	0.01
18	Sinolink Securities Co. Ltd.	22	0.01
16	Sinoma International Engineering Co.	30	0.01
10	Sinoma Science & Technology Co. Ltd.	28	0.01
3	Sinomine Resource Group Co. Ltd.	21	0.01
151	Sino-Ocean Group Holding Ltd.	9	-
30	Sino-Ocean Service Holding Ltd.	6	-
121	Sinopec Engineering Group Co. Ltd.	51	0.02
60	Sinopec Kantons Holdings Ltd.	22	0.01
420	Sinopec Oilfield Service Corp.	30	0.01
182	Sinopec Shanghai Petrochemical Co. Ltd.	28	0.01
150	Sinopharm Group Co. Ltd.	490	0.22
4	Sinoseal Holding Co. Ltd.	23	0.01
6	Sinosoft Co. Ltd. (China listing)	33	0.01
25	Sinosteel Engineering & Technology Co. Ltd.	32	0.01
138	Sinotrans Ltd.	46	0.02
36	Sinotruk Hong Kong Ltd.	52	0.02
4	Sinotruk Jinan Truck Co. Ltd.	8	-
11	Skyworth Digital Co. Ltd.	25	0.01
94	Skyworth Group Ltd.	47	0.02
2	Songcheng Performance Development Co. Ltd.	4	-
3	Sonoscape Medical Corp.	23	0.01
19	SooChow Securities Co. Ltd.	20	0.01
27	Southwest Securities Co. Ltd.	14	0.01
86	SSY Group Ltd.	53	0.02
1	StarPower Semiconductor Ltd.	15	0.01
10	State Grid Information & Communication Co. Ltd.	29	0.01
14	STO Express Co. Ltd.	20	0.01
117	Sun Art Retail Group Ltd.	29	0.01
78	Sun King Technology Group Ltd.	16	0.01
8	Sunflower Pharmaceutical Group Co. Ltd.	29	0.01
4	Sungrow Power Supply Co. Ltd.	55	0.02
42	Suning Universal Co. Ltd.	17	0.01
53	Sunny Optical Technology Group Co. Ltd.	498	0.23
24	Sunward Intelligent Equipment Co. Ltd.	22	0.01
8	Sunwoda Electronic Co. Ltd.	18	0.01
8	Suofeiya Home Collection Co. Ltd.	18	0.01
6	Suplet Power Co. Ltd.	16	0.01
10	Suzhou Anjie Technology Co. Ltd.	19	0.01
8	Suzhou Dongshan Precision Manufacturing Co. Ltd.	27	0.01
28	Suzhou Gold Mantis Construction Decoration Co. Ltd.	19	0.01
-	Suzhou Maxwell Technologies Co. Ltd.	6	-
37	SY Holdings Group Ltd.	28	0.01
5	Taiji Computer Corp. Ltd.	28	0.01
55	TangShan Port Group Co. Ltd.	29	0.01
7	Tangshan Sanyou Chemical Industries Co. Ltd.	5	-
57	TCL Electronics Holdings Ltd.	23	0.01
48	TCL Technology Group Corp.	26	0.01
3	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	17	0.01
12	Telling Telecommunication Holding Co. Ltd.	17	0.01
154	Tencent Holdings Ltd.	6,079	2.79
21	Tencent Music Entertainment Group, ADR	144	0.07
2	Three's Co. Media Group Co. Ltd.	39	0.02
2	Thunder Software Technology Co. Ltd.	22	0.01
29	Tian Di Science & Technology Co. Ltd.	22	0.01
44	Tiande Chemical Holdings Ltd.	11	-
82	Tiangong International Co. Ltd.	22	0.01
2	Tianjin 712 Communication & Broadcasting Co. Ltd.	7	-
18	Tianjin Chase Sun Pharmaceutical Co. Ltd.	17	0.01
5	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	36	0.02
19	Tianshan Aluminum Group Co. Ltd.	17	0.01
11	Tianshui Huatian Technology Co. Ltd.	15	0.01
3	Tibet Rhodiola Pharmaceutical Holding Co.	22	0.01
9	Tibet Summit Resources Co. Ltd.	22	0.01
66	Tingyi Cayman Islands Holding Corp.	99	0.04
9	Titan Wind Energy Suzhou Co. Ltd.	19	0.01
4	Tofflon Science & Technology Group Co. Ltd.	15	0.01
16	Toly Bread Co. Ltd.	23	0.01
60	Tongcheng Travel Holdings Ltd.	119	0.05
5	Tongdao Liepin Group	5	-
3	TongFu Microelectronics Co. Ltd.	11	-
9	Tongkun Group Co. Ltd.	15	0.01
35	Tongling Jingda Special Magnet Wire Co. Ltd.	21	0.01
38	Tongling Nonferrous Metals Group Co. Ltd.	16	0.01
9	Tongwei Co. Ltd.	43	0.02
57	Tongyu Heavy Industry Co. Ltd.	21	0.01
1	Topchoice Medical Corp.	18	0.01
14	Topsec Technologies Group, Inc.	20	0.01
236	Topsports International Holdings Ltd.	183	0.08
78	Towngas Smart Energy Co. Ltd.	35	0.02
61	TPV Technology Co. Ltd.	18	0.01
7	Transfar Zhilian Co. Ltd.	5	-
26	TravelSky Technology Ltd.	47	0.02
5	Trina Solar Co. Ltd.	29	0.01
17	Trip.com Group Ltd.	551	0.25
13	TRS Information Technology Corp. Ltd.	59	0.03
56	Truly International Holdings Ltd.	6	-
1	Unigroup Guoxin Microelectronics Co. Ltd.	18	0.01
52	Uni-President China Holdings Ltd.	45	0.02
10	Unisplendour Corp. Ltd.	44	0.02
10	Universal Scientific Industrial Shanghai Co. Ltd.	20	0.01
11	Valiant Co. Ltd.	24	0.01
10	Venus MedTech Hangzhou, Inc.	9	-
1	Victory Giant Technology Huizhou Co. Ltd.	4	-
15	Vipshop Holdings Ltd., ADR	221	0.10
33	Viva Biotech Holdings	6	-
4	Walvax Biotechnology Co. Ltd.	16	0.01
7	Wangneng Environment Co. Ltd.	17	0.01
29	Wangsu Science & Technology Co. Ltd.	31	0.01
54	Wanguo International Mining Group Ltd.	18	0.01
178	Want Want China Holdings Ltd.	119	0.05
31	Wanxiang Qianchao Co. Ltd.	23	0.01
40	Wasion Holdings Ltd.	16	0.01
1	Weibo Corp.	12	0.01
3	Weibo Corp., ADR	43	0.02
101	Weichai Power Co. Ltd.	137	0.06
9	Weifu High-Technology Group Co. Ltd.	18	0.01
6	Weihai Guangwei Composites Co. Ltd.	26	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
22	Western Securities Co. Ltd.	20	0.01
2	Western Superconducting Technologies Co. Ltd.	16	0.01
31	Wharf Holdings Ltd.	65	0.03
3	Will Semiconductor Co. Ltd. Shanghai	41	0.02
13	Winall Hi-Tech Seed Co. Ltd.	19	0.01
4	Wingtech Technology Co. Ltd.	25	0.01
2	Winner Medical Co. Ltd.	17	0.01
16	Winning Health Technology Group Co. Ltd.	22	0.01
15	Wolong Electric Group Co. Ltd.	26	0.01
27	Wuchan Zhongda Group Co. Ltd.	20	0.01
1	Wuhan DR Laser Technology Corp. Ltd.	18	0.01
14	Wuhan Guide Infrared Co. Ltd.	20	0.01
25	Wuhu Token Science Co. Ltd.	22	0.01
10	WUS Printed Circuit Kunshan Co. Ltd.	28	0.01
6	WuXi AppTec Co. Ltd.	48	0.02
42	Wuxi Biologics Cayman, Inc.	215	0.10
10	Wuxi Boton Technology Co. Ltd.	39	0.02
15	Wuxi Taiji Industry Co. Ltd.	16	0.01
25	XCMG Construction Machinery Co. Ltd.	21	0.01
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	20	0.01
26	Xiamen Bank Co. Ltd.	21	0.01
11	Xiamen C & D, Inc.	18	0.01
1	Xiamen Faratronic Co. Ltd.	19	0.01
7	Xiamen Intretech, Inc.	19	0.01
21	Xiamen ITG Group Corp. Ltd.	27	0.01
8	Xiamen Kingdomway Group Co.	21	0.01
9	Xiamen Tungsten Co. Ltd.	22	0.01
22	Xiamen Xiangyu Co. Ltd.	30	0.01
4	Xi'an Triangle Defense Co. Ltd.	20	0.01
20	Xiangcai Co. Ltd.	23	0.01
493	Xiaomi Corp.	651	0.30
9	Xinfengming Group Co. Ltd.	13	0.01
21	Xinhua Winshare Publishing & Media Co. Ltd.	16	0.01
51	Xinjiang Goldwind Science & Technology Co. Ltd.	37	0.02
19	Xinjiang Zhongtai Chemical Co. Ltd.	18	0.01
27	Xinte Energy Co. Ltd.	58	0.03
8	Xinyangfeng Agricultural Technology Co. Ltd.	12	0.01
132	Xinyi Energy Holdings Ltd.	38	0.02
46	XPeng, Inc.	181	0.08
115	Xtep International Holdings Ltd.	115	0.05
2	Xuji Electric Co. Ltd.	7	-
92	Yadea Group Holdings Ltd.	183	0.08
3	Yangling Metron New Material, Inc.	20	0.01
6	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	10	-
2	Yangzhou Yangjie Electronic Technology Co. Ltd.	13	0.01
10	Yantai Dongcheng Pharmaceutical Co. Ltd.	21	0.01
8	Yantai Jereh Oilfield Services Group Co. Ltd.	27	0.01
12	Yantai Zhenghai Magnetic Material Co. Ltd.	19	0.01
3	Yealink Network Technology Corp. Ltd.	24	0.01
22	YGSOFT, Inc.	28	0.01
22	Yibin Tianyuan Group Co. Ltd.	20	0.01
13	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	11	-
15	Yifan Pharmaceutical Co. Ltd.	32	0.01
3	Yifeng Pharmacy Chain Co. Ltd.	20	0.01
24	Yihai International Holding Ltd.	53	0.02
11	Yintai Gold Co. Ltd.	20	0.01
79	Yixin Group Ltd.	8	-
4	Yixintang Pharmaceutical Group Co. Ltd.	16	0.01
2	YongXing Special Materials Technology Co. Ltd.	21	0.01
6	Yonyou Network Technology Co. Ltd.	18	0.01
21	Youngor Group Co. Ltd.	20	0.01
1	Youngy Co. Ltd.	10	-
14	Youzu Interactive Co. Ltd.	36	0.02
7	YTO Express Group Co. Ltd.	15	0.01
80	Yuexiu Property Co. Ltd.	87	0.04
78	Yuexiu Transport Infrastructure Ltd.	37	0.02
9	Yunda Holding Co. Ltd.	14	0.01
14	Yunnan Aluminium Co. Ltd.	24	0.01
12	Yunnan Copper Co. Ltd.	19	0.01
2	Yunnan Energy New Material Co. Ltd.	21	0.01
17	Yunnan Tin Co. Ltd.	34	0.02
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	47	0.02
50	Zhaojin Mining Industry Co. Ltd.	71	0.03
30	Zhefu Holding Group Co. Ltd.	17	0.01
32	Zhejiang Century Huatong Group Co. Ltd.	28	0.01
1	Zhejiang Cfmoto Power Co. Ltd.	26	0.01
35	Zhejiang China Commodities City Group Co. Ltd.	41	0.02
8	Zhejiang Chint Electrics Co. Ltd.	30	0.01
34	Zhejiang Communications Technology Co. Ltd.	19	0.01
12	Zhejiang Crystal-Optech Co. Ltd.	19	0.01
10	Zhejiang Dahua Technology Co. Ltd.	28	0.01
4	Zhejiang Dingli Machinery Co. Ltd.	23	0.01
116	Zhejiang Expressway Co. Ltd.	86	0.04
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	16	0.01
12	Zhejiang Hailiang Co. Ltd.	20	0.01
3	Zhejiang HangKe Technology, Inc.Co.	19	0.01
32	Zhejiang Huace Film & Television Co. Ltd.	35	0.02
11	Zhejiang Huahai Pharmaceutical Co. Ltd.	28	0.01
3	Zhejiang Huayou Cobalt Co. Ltd.	17	0.01
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	18	0.01
6	Zhejiang Jiecang Linear Motion Technology Co. Ltd.	15	0.01
4	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	39	0.02
11	Zhejiang Jingxin Pharmaceutical Co. Ltd.	25	0.01
39	Zhejiang Jinke Tom Culture Industry Co. Ltd.	37	0.02
4	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	17	0.01
9	Zhejiang Juhua Co. Ltd.	17	0.01
13	Zhejiang Longsheng Group Co. Ltd.	17	0.01
13	Zhejiang Medicine Co. Ltd.	20	0.01
9	Zhejiang Meida Industrial Co. Ltd.	12	0.01
7	Zhejiang Narada Power Source Co. Ltd.	19	0.01
10	Zhejiang NHU Co. Ltd.	20	0.01
42	Zhejiang Orient Financial Holdings Group Co. Ltd.	23	0.01
1	Zhejiang Orient Gene Biotech Co. Ltd.	10	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	16	0.01
18	Zhejiang Runtu Co. Ltd.	17	0.01
24	Zhejiang Semir Garment Co. Ltd.	21	0.01
24	Zhejiang Southeast Space Frame Co. Ltd.	23	0.01
1	Zhejiang Supor Co. Ltd.	7	-
23	Zhejiang Wanfeng Auto Wheel Co. Ltd.	21	0.01
20	Zhejiang Wanliyang Co. Ltd.	23	0.01
18	Zhejiang Wanma Co. Ltd.	32	0.01
8	Zhejiang Weiming Environment Protection Co. Ltd.	21	0.01
3	Zhejiang Weixing New Building Materials Co. Ltd.	8	-
3	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	18	0.01
14	Zhejiang Xianju Pharmaceutical Co. Ltd.	31	0.01
12	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	19	0.01
6	Zhejiang Yongtai Technology Co. Ltd.	13	0.01
18	Zhengzhou Coal Mining Machinery Group Co. Ltd.	17	0.01
15	Zheshang Securities Co. Ltd.	22	0.01
50	ZhongAn Online P&C Insurance Co. Ltd.	141	0.06
2	Zhongji Innolight Co. Ltd.	26	0.01
8	Zhongjin Gold Corp. Ltd.	12	0.01
29	Zhongshan Broad Ocean Motor Co. Ltd.	22	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.30% (continued)			
66	Zhongsheng Group Holdings Ltd.	245	0.11
21	Zhongtai Securities Co. Ltd.	21	0.01
82	Zhongtian Financial Group Co. Ltd.	5	-
26	Zhongyu Energy Holdings Ltd.	20	0.01
19	Zhuhai Huafa Properties Co. Ltd.	27	0.01
38	Zhuzhou CRRC Times Electric Co. Ltd.	159	0.07
3	Zhuzhou Hongda Electronics Corp. Ltd.	14	0.01
12	Zhuzhou Kibing Group Co. Ltd.	14	0.01
99	Zoomlion Heavy Industry Science & Technology Co. Ltd.	46	0.02
5	ZTO Express Cayman, Inc.	119	0.05
		59,472	**27.30**
Colombia - 0.09%			
3	Bancolombia SA (voting rights)	19	0.01
5	Bancolombia SA, ADR	110	0.05
66	Grupo Energia Bogota SA ESP	26	0.01
12	Interconexion Electrica SA ESP	48	0.02
		203	**0.09**
Czech Republic - 0.01%			
1	Komercni Banka AS	16	0.01
		16	**0.01**
Egypt - 0.01%			
12	Commercial International Bank Egypt SAE, GDR	14	0.01
		14	**0.01**
Greece - 0.47%			
28	Alpha Services & Holdings SA	42	0.02
1	Athens Water Supply & Sewage Co. SA	10	-
2	Autohellas Tourist & Trading SA	29	0.01
1	Bank of Greece	16	0.01
8	Ellaktor SA	20	0.01
9	ElvalHalcor SA	18	0.01
2	Epsilon Net SA	19	0.01
75	Eurobank Ergasias Services & Holdings SA	118	0.05
6	Fourlis Holdings SA	26	0.01
2	GEK Terna Holding Real Estate Construction SA	31	0.01
2	Hellenic Exchanges - Athens Stock Exchange SA	13	0.01
2	Hellenic Telecommunications Organization SA	29	0.01
5	HELLENIQ ENERGY HOLDINGS SA	43	0.02
6	Holding Co. ADMIE IPTO SA	12	-
7	Intracom Holdings SA	14	0.01
5	JUMBO SA	122	0.06
3	LAMDA Development SA	23	0.01
7	Motor Oil Hellas Corinth Refineries SA	172	0.08
32	Piraeus Financial Holdings SA	95	0.04
1	Piraeus Port Authority SA	16	0.01
3	Quest Holdings SA	18	0.01
2	Sarantis SA	12	0.01
6	Terna Energy SA	119	0.05
3	Thrace Plastics Holding & Co.	12	0.01
		1,029	**0.47**
Hungary - 0.13%			
15	Magyar Telekom Telecommunications PLC	18	0.01
20	Opus Global Nyrt	6	-
3	OTP Bank Nyrt	85	0.04
7	Richter Gedeon Nyrt	179	0.08
		288	**0.13**
India - 15.18%			
15	360 ONE WAM Ltd.	73	0.03
24	3i Infotech Ltd.	9	-
-	3M India Ltd.	12	0.01
3	Aarti Drugs Ltd.	18	0.01
3	Aarti Industries Ltd.	20	0.01
1	Aarti Pharmalabs Ltd.	4	-
2	Aavas Financiers Ltd.	41	0.02
2	ABB India Ltd.	116	0.05
3	Action Construction Equipment Ltd.	16	0.01
4	Adani Green Energy Ltd.	45	0.02
5	Adani Total Gas Ltd.	40	0.02
53	Aditya Birla Capital Ltd.	109	0.05
3	Advanced Enzyme Technologies Ltd.	10	-
8	Aegis Logistics Ltd.	35	0.02
2	Affle India Ltd.	20	0.01
5	AGI Greenpac Ltd.	33	0.02
2	Ahluwalia Contracts India Ltd.	12	0.01
2	AIA Engineering Ltd.	67	0.03
2	Ajanta Pharma Ltd.	27	0.01
1	Akzo Nobel India Ltd.	23	0.01
4	Alembic Pharmaceuticals Ltd.	28	0.01
1	Alkem Laboratories Ltd.	43	0.02
1	Alkyl Amines Chemicals	20	0.01
4	Allcargo Logistics Ltd.	11	-
4	Allcargo Terminals Ltd.	3	-
4	Amara Raja Batteries Ltd.	30	0.01
1	Amber Enterprises India Ltd.	21	0.01
12	Anant Raj Ltd.	21	0.01
5	Andhra Sugars Ltd.	7	-
3	Angel One Ltd.	52	0.02
1	Apar Industries Ltd.	46	0.02
3	Apcotex Industries Ltd.	17	0.01
11	APL Apollo Tubes Ltd.	146	0.07
6	Apollo Hospitals Enterprise Ltd.	351	0.16
2	Apollo Pipes Ltd.	13	0.01
6	Arvind Fashions Ltd.	19	0.01
3	Arvind SmartSpaces Ltd.	11	-
2	Asahi India Glass Ltd.	13	0.01
58	Ashok Leyland Ltd.	102	0.05
4	Ashoka Buildcon Ltd.	3	-
16	Asian Paints Ltd.	625	0.29
-	Astec Lifesciences Ltd.	7	-
7	Aster DM Healthcare Ltd.	23	0.01
6	Astra Microwave Products Ltd.	24	0.01
5	Astral Ltd.	118	0.05
-	Atul Ltd.	36	0.02
7	AU Small Finance Bank Ltd.	62	0.03
13	Aurobindo Pharma Ltd.	106	0.05
-	Automotive Axles Ltd.	9	-
3	Avanti Feeds Ltd.	13	0.01
3	Avenue Supermarts Ltd.	141	0.06
26	Axis Bank Ltd.	290	0.13
1	Axis Bank Ltd., GDR	41	0.02
3	Bajaj Auto Ltd.	159	0.07
12	Bajaj Consumer Care Ltd.	28	0.01
6	Bajaj Finance Ltd.	509	0.23
8	Bajaj Finserv Ltd.	134	0.06
136	Bajaj Hindusthan Sugar Ltd.	24	0.01
2	Bajaj Holdings & Investment Ltd.	133	0.06
1	Balaji Amines Ltd.	30	0.01
2	Balkrishna Industries Ltd.	65	0.03
6	Balmer Lawrie & Co. Ltd.	10	-
5	Balrampur Chini Mills Ltd.	22	0.01
30	Bandhan Bank Ltd.	96	0.04
34	Bank of Baroda	76	0.03
33	Bank of India	30	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.18% (continued)			
62	Bank of Maharashtra	23	0.01
1	BASF India Ltd.	35	0.02
3	Bata India Ltd.	61	0.03
-	Bayer CropScience Ltd.	22	0.01
16	Berger Paints India Ltd.	128	0.06
-	Bharat Bijlee Ltd.	16	0.01
9	Bharat Forge Ltd.	87	0.04
70	Bharat Petroleum Corp. Ltd.	308	0.14
-	Bharat Rasayan Ltd.	7	-
32	Bharti Airtel Ltd. (India listing)	324	0.15
10	Biocon Ltd.	29	0.01
10	Birlasoft Ltd.	43	0.02
-	Blue Dart Express Ltd.	18	0.01
4	Blue Star Ltd.	65	0.03
1	Bombay Burmah Trading Co.	11	0.01
2	Borosil Renewables Ltd.	16	0.01
-	Bosch Ltd.	28	0.01
6	Brigade Enterprises Ltd.	41	0.02
77	Brightcom Group Ltd.	17	0.01
4	Britannia Industries Ltd.	207	0.09
3	BSE Ltd.	21	0.01
16	Camlin Fine Sciences Ltd.	32	0.01
5	Can Fin Homes Ltd.	44	0.02
19	Canara Bank	71	0.03
3	Caplin Point Laboratories Ltd.	28	0.01
3	Carborundum Universal Ltd.	48	0.02
2	Cartrade Tech Ltd.	11	0.01
2	Carysil Ltd.	13	0.01
43	Castrol India Ltd.	58	0.03
5	CCL Products India Ltd.	42	0.02
3	Central Depository Services India Ltd.	42	0.02
5	Century Plyboards India Ltd.	33	0.02
3	Century Textiles & Industries Ltd.	25	0.01
-	Cera Sanitaryware Ltd.	20	0.01
34	CG Power & Industrial Solutions Ltd.	161	0.07
8	Chambal Fertilisers & Chemicals Ltd.	27	0.01
3	Chennai Petroleum Corp. Ltd.	14	0.01
6	Cholamandalam Financial Holdings Ltd.	58	0.03
23	Cholamandalam Investment & Finance Co. Ltd.	294	0.13
2	Cigniti Technologies Ltd.	15	0.01
19	Cipla Ltd.	218	0.10
19	City Union Bank Ltd.	28	0.01
3	Cochin Shipyard Ltd.	15	0.01
3	Coforge Ltd.	142	0.07
7	Colgate-Palmolive India Ltd.	141	0.06
3	Computer Age Management Services Ltd.	68	0.03
14	Container Corp. Of India Ltd.	117	0.05
11	Coromandel International Ltd.	124	0.06
1	Cosmo First Ltd.	8	-
4	CreditAccess Grameen Ltd.	53	0.02
1	CRISIL Ltd.	44	0.02
5	Cummins India Ltd.	107	0.05
3	Cyient Ltd.	54	0.02
9	D B Realty Ltd.	9	-
18	Dabur India Ltd.	118	0.05
1	DCM Shriram Ltd.	15	0.01
31	DCW Ltd.	16	0.01
3	Deepak Fertilisers & Petrochemicals Corp. Ltd.	21	0.01
5	Deepak Nitrite Ltd.	134	0.06
23	Dhani Services Ltd.	10	-
1	Dhanuka Agritech Ltd.	7	-
1	Dilip Buildcon Ltd.	3	-
93	Dish TV India Ltd.	16	0.01
2	Dishman Carbogen Amcis Ltd.	3	-
5	Divi's Laboratories Ltd.	187	0.09
1	Dixon Technologies India Ltd.	56	0.03
2	Dr Lal PathLabs Ltd.	50	0.02
3	Dr Reddy's Laboratories Ltd.	177	0.08
8	Dwarikesh Sugar Industries Ltd.	9	-
-	Dynamatic Technologies Ltd.	8	-
2	eClerx Services Ltd.	40	0.02
31	Edelweiss Financial Services Ltd.	26	0.01
5	Eicher Motors Ltd.	214	0.10
4	EID Parry India Ltd.	24	0.01
25	Electrosteel Castings Ltd.	14	0.01
8	Elgi Equipments Ltd.	55	0.03
22	Emami Ltd.	105	0.05
1	Endurance Technologies Ltd.	24	0.01
29	Engineers India Ltd.	39	0.02
11	EPL Ltd.	24	0.01
25	Equitas Small Finance Bank Ltd.	26	0.01
2	Eris Lifesciences Ltd.	19	0.01
-	ESAB India Ltd.	14	0.01
2	Escorts Kubota Ltd.	40	0.02
21	Exide Industries Ltd.	55	0.03
4	FDC Ltd.	14	0.01
100	Federal Bank Ltd.	150	0.07
-	Fine Organic Industries Ltd.	19	0.01
3	Finolex Cables Ltd.	28	0.01
9	Finolex Industries Ltd.	18	0.01
28	Firstsource Solutions Ltd.	46	0.02
1	Force Motors Ltd.	14	0.01
24	Fortis Healthcare Ltd.	80	0.04
14	FSN E-Commerce Ventures Ltd.	22	0.01
1	Galaxy Surfactants Ltd.	18	0.01
-	Garware Technical Fibres Ltd.	11	0.01
20	Gateway Distriparks Ltd.	16	0.01
12	Gati Ltd.	17	0.01
13	General Insurance Corp. of India	28	0.01
14	Genus Power Infrastructures Ltd.	15	0.01
1	GIC Housing Finance Ltd.	3	-
-	Gillette India Ltd.	24	0.01
2	GlaxoSmithKline Pharmaceuticals Ltd.	37	0.02
5	Glenmark Pharmaceuticals Ltd.	37	0.02
1	GMM Pfaudler Ltd.	26	0.01
5	Godawari Power & Ispat Ltd.	21	0.01
9	Godrej Consumer Products Ltd.	114	0.05
3	Godrej Industries Ltd.	18	0.01
6	Godrej Properties Ltd.	97	0.04
8	Granules India Ltd.	27	0.01
4	Graphite India Ltd.	15	0.01
7	Grasim Industries Ltd.	141	0.06
7	Grauer & Weil India Ltd.	9	-
7	Greenpanel Industries Ltd.	28	0.01
7	Greenply Industries Ltd.	14	0.01
1	Grindwell Norton Ltd.	29	0.01
1	Gujarat Alkalies & Chemicals Ltd.	9	-
3	Gujarat Ambuja Exports Ltd.	10	-
1	Gujarat Fluorochemicals Ltd.	61	0.03
9	Gujarat Gas Ltd.	58	0.03
5	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	34	0.02
12	Gujarat Pipavav Port Ltd.	16	0.01
16	Gujarat State Fertilizers & Chemicals Ltd.	30	0.01
14	Gujarat State Petronet Ltd.	52	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.18% (continued)			
4	Happiest Minds Technologies Ltd.	43	0.02
3	Hatsun Agro Product Ltd.	27	0.01
7	Havells India Ltd.	115	0.05
8	HBL Power Systems Ltd.	11	0.01
24	HCL Technologies Ltd.	325	0.15
5	HDFC Asset Management Co. Ltd.	121	0.06
23	HDFC Bank Ltd.	445	0.20
15	HDFC Life Insurance Co. Ltd.	107	0.05
3	HealthCare Global Enterprises Ltd.	12	0.01
1	HEG Ltd.	19	0.01
8	Hero MotoCorp Ltd.	260	0.12
31	HFCL Ltd.	24	0.01
-	HIL Ltd.	8	-
17	Himadri Speciality Chemical Ltd.	26	0.01
2	Hindustan Aeronautics Ltd.	66	0.03
123	Hindustan Construction Co. Ltd.	27	0.01
25	Hindustan Copper Ltd.	34	0.02
22	Hindustan Petroleum Corp. Ltd.	69	0.03
18	Hindustan Unilever Ltd.	570	0.26
-	Hitachi Energy India Ltd.	22	0.01
30	Housing Development Finance Corp. Ltd.	951	0.44
7	ICICI Bank Ltd.	80	0.04
35	ICICI Bank Ltd., ADR	793	0.36
11	ICICI Lombard General Insurance Co. Ltd.	154	0.07
11	ICICI Prudential Life Insurance Co. Ltd.	64	0.03
3	ICICI Securities Ltd.	21	0.01
152	IDFC First Bank Ltd.	131	0.06
43	IDFC Ltd.	51	0.02
5	IIFL Finance Ltd.	25	0.01
36	Indiabulls Housing Finance Ltd.	50	0.02
20	Indiabulls Real Estate Ltd.	17	0.01
15	Indian Bank	50	0.02
22	Indian Energy Exchange Ltd.	41	0.02
13	Indian Railway Catering & Tourism Corp. Ltd.	100	0.05
111	Indian Railway Finance Corp. Ltd.	43	0.02
2	Indoco Remedies Ltd.	10	-
19	Indraprastha Gas Ltd.	109	0.05
30	Indus Towers Ltd.	56	0.03
8	IndusInd Bank Ltd.	118	0.05
114	Infibeam Avenues Ltd.	21	0.01
4	Info Edge India Ltd.	193	0.09
95	Infosys Ltd.	1,510	0.69
37	Infosys Ltd., ADR	588	0.27
-	Ingersoll Rand India Ltd.	13	0.01
7	Inox Wind Ltd.	13	0.01
1	Insecticides India Ltd.	7	-
6	Intellect Design Arena Ltd.	41	0.02
6	Ipca Laboratories Ltd.	51	0.02
93	IRB Infrastructure Developers Ltd.	32	0.01
14	IRCON International Ltd.	14	0.01
2	ISGEC Heavy Engineering Ltd.	12	0.01
8	ITD Cementation India Ltd.	15	0.01
18	ITI Ltd.	22	0.01
17	Jamna Auto Industries Ltd.	20	0.01
2	JB Chemicals & Pharmaceuticals Ltd.	57	0.03
13	Jindal Stainless Ltd.	47	0.02
5	JK Paper Ltd.	19	0.01
5	JK Tyre & Industries Ltd.	12	0.01
31	JM Financial Ltd.	26	0.01
9	Jubilant Foodworks Ltd.	55	0.03
2	Jubilant Pharmova Ltd.	8	-
1	Just Dial Ltd.	12	0.01
6	Jyothy Labs Ltd.	14	0.01
4	Kajaria Ceramics Ltd.	66	0.03
6	Kalpataru Projects International Ltd.	36	0.02
9	Kansai Nerolac Paints Ltd.	49	0.02
25	Karur Vysya Bank Ltd.	32	0.01
8	KCP Ltd.	10	-
8	KEC International Ltd.	48	0.02
3	KEI Industries Ltd.	79	0.04
-	Kennametal India Ltd.	13	0.01
15	Kesoram Industries Ltd. (India listing)	11	0.01
3	Kirloskar Brothers Ltd.	19	0.01
5	Kirloskar Oil Engines Ltd.	26	0.01
8	KNR Constructions Ltd.	23	0.01
3	Kolte-Patil Developers Ltd.	11	0.01
11	Kotak Mahindra Bank Ltd.	262	0.12
13	KPIT Technologies Ltd.	164	0.08
5	KPR Mill Ltd.	35	0.02
3	KRBL Ltd.	14	0.01
2	Krishna Institute of Medical Sciences Ltd.	32	0.01
2	Krsnaa Diagnostics Ltd.	12	0.01
-	KSB Ltd.	12	0.01
2	LA Opala RG Ltd.	11	-
-	Lakshmi Machine Works Ltd.	18	0.01
1	LG Balakrishnan & Bros Ltd.	11	0.01
25	LIC Housing Finance Ltd.	112	0.05
1	Linde India Ltd.	38	0.02
8	LT Foods Ltd.	11	0.01
6	Lupin Ltd.	62	0.03
1	LUX Industries Ltd.	14	0.01
3	Mahanagar Gas Ltd.	39	0.02
-	Maharashtra Scooters Ltd.	22	0.01
20	Mahindra & Mahindra Financial Services Ltd.	69	0.03
43	Mahindra & Mahindra Ltd.	687	0.32
6	Mahindra CIE Automotive Ltd.	32	0.01
4	Mahindra Holidays & Resorts India Ltd.	15	0.01
2	Mahindra Lifespace Developers Ltd.	10	-
2	Mahindra Logistics Ltd.	8	-
36	Manappuram Finance Ltd.	48	0.02
20	Mangalore Refinery & Petrochemicals Ltd.	16	0.01
52	Marico Ltd.	343	0.16
15	Marksans Pharma Ltd.	16	0.01
1	Maruti Suzuki India Ltd.	104	0.05
1	MAS Financial Services Ltd.	10	-
1	Mastek Ltd.	31	0.01
17	Max Healthcare Institute Ltd.	111	0.05
1	Mayur Uniquoters Ltd.	3	-
2	Mazagon Dock Shipbuilders Ltd.	20	0.01
1	Meghmani Finechem Ltd.	16	0.01
8	Meghmani Organics Ltd.	8	-
2	Metropolis Healthcare Ltd.	38	0.02
6	Minda Corp. Ltd.	19	0.01
5	Motherson Sumi Wiring India Ltd.	4	-
5	Motilal Oswal Financial Services Ltd.	39	0.02
7	Mphasis Ltd.	160	0.07
-	MRF Ltd.	68	0.03
2	Mrs Bectors Food Specialities Ltd.	18	0.01
11	Muthoot Finance Ltd.	147	0.07
4	Narayana Hrudayalaya Ltd.	43	0.02
7	Natco Pharma Ltd.	51	0.02
1	Navin Fluorine International Ltd.	74	0.03
7	Navneet Education Ltd.	11	-
37	NBCC India Ltd.	19	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.18% (continued)			
1	NESCO Ltd.	10	-
1	Neuland Laboratories Ltd.	33	0.02
2	Newgen Software Technologies Ltd.	18	0.01
6	NIIT Ltd.	28	0.01
-	Nilkamal Ltd.	7	-
9	Nippon Life India Asset Management Ltd.	28	0.01
7	NOCIL Ltd.	19	0.01
8	Oberoi Realty Ltd.	90	0.04
3	One 97 Communications Ltd.	21	0.01
7	Orient Electric Ltd.	19	0.01
21	Orient Paper & Industries Ltd.	11	0.01
17	Paisalo Digital Ltd.	11	0.01
2	Panama Petrochem Ltd.	8	-
17	PC Jeweller Ltd.	5	-
4	Persistent Systems Ltd.	228	0.10
91	Petronet LNG Ltd.	247	0.11
-	Pfizer Ltd.	17	0.01
4	Phoenix Mills Ltd.	78	0.04
4	PI Industries Ltd.	159	0.07
4	Pidilite Industries Ltd.	137	0.06
7	PNC Infratech Ltd.	27	0.01
1	Poly Medicure Ltd.	13	0.01
3	Polycab India Ltd.	124	0.06
1	Polyplex Corp. Ltd.	11	0.01
78	Power Finance Corp. Ltd.	172	0.08
68	Power Grid Corp. of India Ltd.	189	0.09
6	Praj Industries Ltd.	30	0.01
10	Prestige Estates Projects Ltd.	57	0.03
5	Pricol Ltd.	13	0.01
11	Prime Focus Ltd.	12	0.01
2	Prince Pipes & Fittings Ltd.	17	0.01
-	Procter & Gamble Health Ltd.	24	0.01
1	Procter & Gamble Hygiene & Health Care Ltd.	122	0.06
20	PTC India Ltd.	24	0.01
3	PVR Inox Ltd.	46	0.02
2	Quess Corp. Ltd.	11	-
5	Rajesh Exports Ltd.	37	0.02
9	Rallis India Ltd.	20	0.01
3	Rashtriya Chemicals & Fertilizers Ltd.	4	-
3	Ratnamani Metals & Tubes Ltd.	74	0.03
3	Raymond Ltd.	47	0.02
24	RBL Bank Ltd.	47	0.02
86	REC Ltd.	146	0.07
44	Redington Ltd.	92	0.04
4	Redtape Ltd.	10	-
1	Relaxo Footwears Ltd.	15	0.01
2	Rhi Magnesita India Ltd.	18	0.01
2	RITES Ltd.	11	0.01
3	Rossari Biotech Ltd.	23	0.01
-	Safari Industries India Ltd.	16	0.01
124	Samvardhana Motherson International Ltd.	119	0.05
2	Sanghvi Movers Ltd.	13	0.01
1	Sanofi India Ltd.	46	0.02
3	Savita Oil Technologies Ltd.	10	-
11	SBI Cards & Payment Services Ltd.	119	0.05
9	SBI Life Insurance Co. Ltd.	130	0.06
3	Schaeffler India Ltd.	94	0.04
5	Schneider Electric Infrastructure Ltd.	16	0.01
1	SEAMEC Ltd.	9	-
77	SEPC Ltd.	8	-
3	Seshasayee Paper & Boards Ltd.	10	-
6	SH Kelkar & Co. Ltd.	8	-
1	Shankara Building Products Ltd.	10	-
2	Sharda Cropchem Ltd.	11	-
1	Sheela Foam Ltd.	13	0.01
1	Shilpa Medicare Ltd.	2	-
3	Shoppers Stop Ltd.	30	0.01
39	Shree Renuka Sugars Ltd.	20	0.01
12	Shriram Finance Ltd.	209	0.10
1	Siemens Ltd.	39	0.02
3	SIS Ltd.	15	0.01
1	SKF India Ltd.	61	0.03
2	Sobha Ltd.	10	-
7	Sonata Software Ltd.	80	0.04
1	Spandana Sphoorty Financial Ltd.	8	-
12	SRF Ltd.	359	0.16
7	Sterlite Technologies Ltd.	13	0.01
5	Strides Pharma Science Ltd.	22	0.01
1	Styrenix Performance Materials Ltd.	11	-
55	Subex Ltd.	18	0.01
3	Sudarshan Chemical Industries Ltd.	15	0.01
3	Sumitomo Chemical India Ltd.	12	0.01
16	Sun Pharmaceutical Industries Ltd.	187	0.09
6	Sun TV Network Ltd.	31	0.01
3	Sundaram Finance Ltd.	91	0.04
-	Sundaram-Clayton Ltd.	9	-
6	Sundram Fasteners Ltd.	82	0.04
1	Sunteck Realty Ltd.	4	-
4	Suprajit Engineering Ltd.	16	0.01
4	Supreme Industries Ltd.	136	0.06
3	Supreme Petrochem Ltd.	13	0.01
8	Suven Pharmaceuticals Ltd.	45	0.02
217	Suzlon Energy Ltd. (voting rights)	31	0.01
1	Swaraj Engines Ltd.	15	0.01
1	Symphony Ltd.	10	-
13	Syngene International Ltd.	113	0.05
4	Tamil Nadu Newsprint & Papers Ltd.	10	-
5	Tanla Platforms Ltd.	51	0.02
5	Tata Communications Ltd.	83	0.04
29	Tata Consultancy Services Ltd.	1,130	0.52
18	Tata Consumer Products Ltd.	174	0.08
2	Tata Elxsi Ltd.	222	0.10
82	Tata Motors Ltd.	517	0.24
9	Tata Teleservices Maharashtra Ltd.	6	-
1	TCI Express Ltd.	12	0.01
-	TeamLease Services Ltd.	11	-
34	Tech Mahindra Ltd.	465	0.21
4	Techno Electric & Engineering Co. Ltd.	19	0.01
3	Tejas Networks Ltd.	25	0.01
28	Texmaco Rail & Engineering Ltd.	19	0.01
1	Thirumalai Chemicals Ltd.	3	-
1	Thyrocare Technologies Ltd.	5	-
1	Tide Water Oil Co. India Ltd.	10	-
14	Time Technoplast Ltd.	16	0.01
1	Timken India Ltd.	42	0.02
7	Titagarh Wagons Ltd.	31	0.01
12	Titan Co. Ltd.	399	0.18
6	Torrent Pharmaceuticals Ltd.	132	0.06
4	TransIndia Realty & Logistics Parks Ltd.	1	-
1	Transport Corp. of India Ltd.	4	-
6	Trent Ltd.	117	0.05
3	TTK Prestige Ltd.	25	0.01
42	TV18 Broadcast Ltd.	18	0.01
12	TVS Motor Co. Ltd.	188	0.09

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 15.18% (continued)			
1	TVS Srichakra Ltd.	20	0.01
2	Uflex Ltd.	12	0.01
6	UNO Minda Ltd.	37	0.02
42	UPL Ltd.	346	0.16
10	Usha Martin Ltd.	27	0.01
5	UTI Asset Management Co. Ltd.	39	0.02
7	VA Tech Wabag Ltd.	37	0.02
3	Vaibhav Global Ltd.	10	-
88	Vakrangee Ltd.	18	0.01
8	Vardhman Textiles Ltd.	31	0.01
9	Varun Beverages Ltd.	178	0.08
11	V-Guard Industries Ltd.	33	0.02
1	Vinati Organics Ltd.	27	0.01
1	Vindhya Telelinks Ltd.	13	0.01
5	VIP Industries Ltd.	38	0.02
1	V-Mart Retail Ltd.	14	0.01
500	Vodafone Idea Ltd.	43	0.02
-	Voltamp Transformers Ltd.	23	0.01
7	Voltas Ltd.	69	0.03
2	VRL Logistics Ltd.	14	0.01
-	VST Tillers Tractors Ltd.	13	0.01
8	Welspun Corp. Ltd.	23	0.01
5	Welspun Enterprises Ltd.	9	-
2	West Coast Paper Mills Ltd.	15	0.01
2	Westlife Foodworld Ltd.	16	0.01
44	Wipro Ltd.	215	0.10
6	Wockhardt Ltd.	13	0.01
61	Zee Entertainment Enterprises Ltd.	145	0.07
8	Zensar Technologies Ltd.	34	0.02
155	Zomato Ltd.	128	0.06
14	Zydus Lifesciences Ltd.	87	0.04
1	Zydus Wellnes Ltd.	19	0.01
		33,081	**15.18**
Indonesia - 1.35%			
1,050	Ace Hardware Indonesia Tbk PT	44	0.02
503	Adhi Karya Persero Tbk PT	11	-
86	Adi Sarana Armada Tbk PT	6	-
1,114	Alam Sutera Realty Tbk PT	13	0.01
292	Arwana Citramulia Tbk PT	18	0.01
229	Bank BTPN Syariah Tbk PT	29	0.01
1,446	Bank Bukopin Tbk PT	10	-
267	Bank Central Asia Tbk PT	161	0.07
90	Bank Jago Tbk PT	14	0.01
901	Bank Mandiri Persero Tbk PT	304	0.14
200	Bank Negara Indonesia Persero Tbk PT	121	0.06
404	Bank Neo Commerce Tbk PT	12	0.01
199	Bank Pan Indonesia Tbk PT	14	0.01
138	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	11	-
230	Bank Pembangunan Daerah Jawa Timur Tbk PT	10	-
1,302	Bank Rakyat Indonesia Persero Tbk PT	484	0.22
509	Bank Syariah Indonesia Tbk PT	59	0.03
109	Bank Tabungan Negara Persero Tbk PT	9	-
824	Barito Pacific Tbk PT	42	0.02
551	BFI Finance Indonesia Tbk PT	48	0.02
215	Bintang Oto Global Tbk PT	17	0.01
2,715	Bukalapak.com PT Tbk	38	0.02
452	Capital Financial Indonesia Tbk PT	21	0.01
510	Ciputra Development Tbk PT	36	0.02
1,201	Elang Mahkota Teknologi Tbk PT	48	0.02
590	Erajaya Swasembada Tbk PT	19	0.01
390	Garudafood Putra Putri Jaya Tbk PT	12	0.01
43	Impack Pratama Industri Tbk PT	10	-
112	Indomobil Sukses Internasional Tbk PT	16	0.01
46	Indosat Tbk PT	25	0.01
272	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	13	0.01
168	Jasa Marga Persero Tbk PT	37	0.02
676	Kalbe Farma Tbk PT	92	0.04
1,290	Lippo Karawaci Tbk PT	8	-
12	M Cash Integrasi PT	7	-
48	Map Aktif Adiperkasa PT	20	0.01
65	Matahari Department Store Tbk PT	16	0.01
248	Mayora Indah Tbk PT	43	0.02
70	MD Pictures Tbk PT	12	0.01
443	Media Nusantara Citra Tbk PT	19	0.01
363	Medikaloka Hermina Tbk PT	32	0.01
268	Merdeka Copper Gold Tbk PT	54	0.02
346	Metro Healthcare Indonesia TBK PT	11	0.01
223	Metrodata Electronics Tbk PT	8	-
751	Mitra Adiperkasa Tbk PT	89	0.04
288	Mitra Keluarga Karyasehat Tbk PT	52	0.02
288	Mitra Pinasthika Mustika Tbk PT	22	0.01
83	MNC Digital Entertainment Tbk PT	22	0.01
89	Pabrik Kertas Tjiwi Kimia Tbk PT	34	0.02
128	Pacific Strategic Financial Tbk PT	9	-
1,066	Pakuwon Jati Tbk PT	33	0.02
911	Panin Financial Tbk PT	16	0.01
158	Paninvest Tbk PT	11	-
132	PP Persero Tbk PT	5	-
31	Prodia Widyahusada Tbk PT	12	0.01
1,145	Puradelta Lestari Tbk PT	13	0.01
1,068	Sarana Menara Nusantara Tbk PT	71	0.03
106	Selamat Sempurna Tbk PT	12	0.01
190	Siloam International Hospitals Tbk PT	21	0.01
2,845	Smartfren Telecom Tbk PT	11	-
595	Sumber Alfaria Trijaya Tbk PT	105	0.05
444	Summarecon Agung Tbk PT	19	0.01
1,635	Surya Citra Media Tbk PT	15	0.01
609	Surya Esa Perkasa Tbk PT	20	0.01
569	Surya Semesta Internusa Tbk PT	17	0.01
493	Telkom Indonesia Persero Tbk PT	133	0.06
472	Tower Bersama Infrastructure Tbk PT	67	0.03
305	Unilever Indonesia Tbk PT	92	0.04
333	Wijaya Karya Persero Tbk PT	8	-
		2,943	**1.35**
Korea, Republic of - 14.60%			
-	Advanced Nano Products Co. Ltd.	31	0.01
2	Advanced Process Systems Corp.	31	0.01
2	Aekyung Chemical Co. Ltd.	22	0.01
1	Aekyung Industrial Co. Ltd.	13	0.01
-	AfreecaTV Co. Ltd.	16	0.01
-	Ahnlab, Inc.	19	0.01
1	Alteogen, Inc.	23	0.01
2	Amicogen, Inc.	23	0.01
1	Amorepacific Corp.	70	0.03
2	AMOREPACIFIC Group	38	0.02
8	Anam Electronics Co. Ltd.	12	0.01
7	Ananti, Inc.	30	0.01
53	Aprogen Biologics	16	0.01
2	APTC Co. Ltd.	18	0.01
-	Asia Paper Manufacturing Co. Ltd.	9	-
4	Baiksan Co. Ltd.	21	0.01
4	BGF Co. Ltd.	12	0.01
1	BGF retail Co. Ltd.	94	0.04

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.60% (continued)			
3	BH Co. Ltd.	55	0.03
3	Binex Co. Ltd.	21	0.01
-	Binggrae Co. Ltd.	8	-
1	Bioneer Corp.	48	0.02
6	BNC Korea Co. Ltd.	17	0.01
15	BNK Financial Group, Inc.	74	0.03
1	Boditech Med, Inc.	6	-
2	Boryung	14	0.01
-	BYC Co. Ltd.	9	-
3	Cape Industries Ltd.	10	-
-	Caregen Co. Ltd.	26	0.01
1	Celltrion Healthcare Co. Ltd.	72	0.03
1	Celltrion Pharm, Inc.	51	0.02
3	Celltrion, Inc.	348	0.16
1	Chabiotech Co. Ltd.	7	-
9	Cheil Worldwide, Inc.	124	0.06
1	Chemtronics Co. Ltd.	25	0.01
2	Cheryong Electric Co. Ltd.	19	0.01
16	ChinHung International, Inc.	16	0.01
-	Chong Kun Dang Pharmaceutical Corp.	19	0.01
-	Chongkundang Holdings Corp.	9	-
2	Chorokbaem Media Co. Ltd.	10	-
-	Chunbo Co. Ltd.	30	0.01
-	CJ CheilJedang Corp.	88	0.04
1	CJ Corp.	84	0.04
2	CJ ENM Co. Ltd.	86	0.04
1	CJ Freshway Corp.	14	0.01
1	CJ Logistics Corp.	38	0.02
-	Com2uS Holdings Corp.	15	0.01
1	Com2uSCorp	37	0.02
1	Connectwave Co. Ltd.	9	-
1	Cosmax, Inc.	34	0.02
1	CosmoAM&T Co. Ltd.	107	0.05
1	Cosmochemical Co. Ltd.	45	0.02
7	Coway Co. Ltd.	255	0.12
1	Creas F&C Co. Ltd.	10	-
2	Creative & Innovative System	22	0.01
2	CrystalGenomics, Inc.	7	-
-	CS Wind Corp.	25	0.01
1	Cuckoo Holdings Co. Ltd.	9	-
1	Cuckoo Homesys Co. Ltd.	11	0.01
-	Dae Han Flour Mills Co. Ltd.	10	-
-	Daebo Magnetic Co. Ltd.	17	0.01
2	Daedong Corp.	20	0.01
2	Daeduck Electronics Co. Ltd.	42	0.02
1	Daehan New Pharm Co. Ltd.	10	-
3	Dae-Il Corp.	13	0.01
-	Daejoo Electronic Materials Co. Ltd.	22	0.01
1	Daesang Corp.	15	0.01
2	Daesung Energy Co. Ltd.	15	0.01
-	Daesung Holdings Co. Ltd.	4	-
1	Daewon Pharmaceutical Co. Ltd.	9	-
26	Daewoo Engineering & Construction Co. Ltd.	85	0.04
2	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	33	0.02
1	Daewoong Co. Ltd.	11	0.01
-	Daewoong Pharmaceutical Co. Ltd.	7	-
-	Daihan Pharmaceutical Co. Ltd.	9	-
2	Daishin Securities Co. Ltd.	15	0.01
3	Danal Co. Ltd.	9	-
1	Daou Data Corp.	10	-
1	Daou Technology, Inc.	18	0.01
2	Dasan Networks, Inc.	4	-
-	Dawonsys Co. Ltd.	5	-
3	DB Financial Investment Co. Ltd.	11	-
4	DB Insurance Co. Ltd.	199	0.09
22	DB, Inc.	29	0.01
-	Dentium Co. Ltd.	43	0.02
3	Deutsch Motors, Inc.	13	0.01
1	Devsisters Co. Ltd.	20	0.01
10	DGB Financial Group, Inc.	54	0.02
2	Digital Daesung Co. Ltd.	9	-
1	DIO Corp.	17	0.01
-	DL Construction Co. Ltd.	4	-
1	DL Holdings Co. Ltd.	39	0.02
4	DMS Co. Ltd.	19	0.01
2	DNF Co. Ltd.	22	0.01
-	Dong-A Socio Holdings Co. Ltd.	6	-
-	Dong-A ST Co. Ltd.	17	0.01
4	Dongbu Corp.	19	0.01
2	Dongjin Semichem Co. Ltd.	63	0.03
2	Dongkoo Bio & Pharma Co. Ltd.	10	-
1	DongKook Pharmaceutical Co. Ltd.	9	-
4	Dongkuk Steel Mill Co. Ltd.	37	0.02
6	Dongkuk Structures & Construction Co. Ltd.	19	0.01
2	Dongsuh Cos., Inc.	29	0.01
3	Dongsung Chemical Co. Ltd.	11	0.01
-	Dongwha Enterprise Co. Ltd.	14	0.01
2	Dongwha Pharm Co. Ltd.	12	0.01
2	Dongwon Development Co. Ltd.	6	-
-	Dongwon F&B Co. Ltd.	10	-
1	Dongwon Industries Co. Ltd.	18	0.01
1	Dongwon Systems Corp.	18	0.01
5	Doosan Bobcat, Inc.	182	0.08
1	Doosan Co. Ltd.	51	0.02
9	Doosan Enerbility Co. Ltd.	104	0.05
1	Doosan Fuel Cell Co. Ltd.	25	0.01
2	Doosan Tesna, Inc.	46	0.02
1	DoubleUGames Co. Ltd.	17	0.01
1	Douzone Bizon Co. Ltd.	15	0.01
1	Dreamtech Co. Ltd.	8	-
1	Duk San Neolux Co. Ltd.	25	0.01
2	DY Corp.	11	0.01
-	E1 Corp.	15	0.01
1	Echo Marketing, Inc.	11	0.01
6	Ecoplastic Corp.	30	0.01
1	Ecopro BM Co. Ltd.	271	0.12
1	Ecopro Co. Ltd.	306	0.14
1	Ecopro HN Co. Ltd.	25	0.01
3	Elentec Co. Ltd.	25	0.01
1	E-MART, Inc.	71	0.03
1	EM-Tech Co. Ltd.	11	0.01
2	ENF Technology Co. Ltd.	30	0.01
-	Eo Technics Co. Ltd.	16	0.01
3	Eugene Corp.	7	-
5	Eugene Investment & Securities Co. Ltd.	13	0.01
2	Eugene Technology Co. Ltd.	35	0.02
1	F&F Co. Ltd.	114	0.05
1	F&F Holdings Co. Ltd.	10	-
3	Fila Holdings Corp.	76	0.03
1	Fine M-Tec Co. Ltd.	9	-
4	Foosung Co. Ltd.	42	0.02
3	GAEASOFT	17	0.01
-	GC Cell Corp.	8	-
2	GemVax & Kael Co. Ltd.	29	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.60% (continued)			
5	GeneOne Life Science, Inc.	18	0.01
1	Genexine, Inc.	10	-
1	Geumhwa PSC Co. Ltd.	12	0.01
1	Global Standard Technology Co. Ltd.	25	0.01
-	GOLFZON Co. Ltd.	15	0.01
4	Golfzon Newdin Holdings Co. Ltd.	17	0.01
1	Gradiant Corp.	10	-
3	Green Chemical Co. Ltd.	19	0.01
-	Green Cross Corp.	19	0.01
1	Green Cross Holdings Corp.	15	0.01
4	GS Engineering & Construction Corp.	69	0.03
2	GS Holdings Corp.	66	0.03
3	GS Retail Co. Ltd.	64	0.03
1	HAESUNG DS Co. Ltd.	38	0.02
1	Han Kuk Carbon Co. Ltd.	10	-
12	Hana Financial Group, Inc.	358	0.16
-	Hana Materials, Inc.	7	-
2	Hana Micron, Inc.	19	0.01
1	Hana Pharm Co. Ltd.	13	0.01
1	Hanall Biopharma Co. Ltd.	10	-
2	Hancom, Inc.	26	0.01
1	Handok, Inc.	10	-
1	Handsome Co. Ltd.	13	0.01
-	Hanjin Transportation Co. Ltd.	6	-
-	Hankook Shell Oil Co. Ltd.	18	0.01
-	Hanmi Pharm Co. Ltd.	84	0.04
-	Hanmi Science Co. Ltd.	6	-
2	Hanmi Semiconductor Co. Ltd.	33	0.02
12	Hanon Systems	88	0.04
1	Hansae Co. Ltd.	17	0.01
1	Hanshin Construction Co. Ltd.	4	-
1	Hansol Chemical Co. Ltd.	132	0.06
2	Hansol Paper Co. Ltd.	19	0.01
3	Hansol Technics Co. Ltd.	15	0.01
-	Hanssem Co. Ltd.	16	0.01
1	Hanwha Aerospace Co. Ltd.	115	0.05
3	Hanwha Galleria Corp.	4	-
5	Hanwha General Insurance Co. Ltd.	17	0.01
10	Hanwha Investment & Securities Co. Ltd.	21	0.01
26	Hanwha Life Insurance Co. Ltd.	50	0.02
3	Hanwha Solutions Corp.	98	0.04
3	Hanwha Systems Co. Ltd.	31	0.01
1	Hanyang Eng Co. Ltd.	9	-
5	HD Hyundai Co. Ltd.	196	0.09
1	HD Hyundai Construction Equipment Co. Ltd.	43	0.02
1	HD Hyundai Electric Co. Ltd.	44	0.02
1	HD Hyundai Energy Solutions Co. Ltd.	15	0.01
12	HD Hyundai Infracore Co. Ltd.	82	0.04
1	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	87	0.04
3	HDC Holdings Co. Ltd.	16	0.01
3	HDC Hyundai Development Co-Engineering & Construction	27	0.01
3	Helixmith Co. Ltd.	17	0.01
1	HFR, Inc.	13	0.01
4	HJ Shipbuilding & Construction Co. Ltd.	11	0.01
-	HL Holdings Corp.	10	-
1	HL Mando Co. Ltd.	50	0.02
2	HLB Life Science Co. Ltd.	19	0.01
3	HLB Therapeutics Co. Ltd.	14	0.01
3	HLB, Inc.	80	0.04
10	HMM Co. Ltd.	139	0.06
11	Home Center Holdings Co. Ltd.	11	0.01
2	Hotel Shilla Co. Ltd.	137	0.06
-	Hugel, Inc.	27	0.01
8	Humax Co. Ltd.	22	0.01
1	Humedix Co. Ltd.	20	0.01
-	Huons Co. Ltd.	6	-
-	Huons Global Co. Ltd.	5	-
2	Hwa Shin Co. Ltd.	29	0.01
3	Hwaseung Enterprise Co. Ltd.	17	0.01
-	HYBE Co. Ltd.	54	0.02
1	Hy-Lok Corp.	20	0.01
-	Hyosung Advanced Materials Corp.	51	0.02
-	Hyosung Chemical Corp.	12	0.01
-	Hyosung Corp.	22	0.01
-	Hyosung Heavy Industries Corp.	19	0.01
-	Hyosung TNC Corp.	90	0.04
11	Hyulim ROBOT Co. Ltd.	17	0.01
-	Hyundai Autoever Corp.	37	0.02
1	HYUNDAI Corp.	15	0.01
-	Hyundai Department Store Co. Ltd.	14	0.01
2	Hyundai Elevator Co. Ltd.	47	0.02
5	Hyundai Engineering & Construction Co. Ltd. (voting rights)	132	0.06
8	Hyundai Futurenet Co. Ltd.	17	0.01
4	Hyundai GF Holdings	11	0.01
2	Hyundai Green Food	18	0.01
-	Hyundai Home Shopping Network Corp.	16	0.01
3	Hyundai Livart Furniture Co. Ltd.	18	0.01
6	Hyundai Marine & Fire Insurance Co. Ltd.	142	0.07
1	Hyundai Mipo Dockyard Co. Ltd.	49	0.02
2	Hyundai Mobis Co. Ltd.	289	0.13
3	Hyundai Motor Co.	511	0.23
2	Hyundai Motor Securities Co. Ltd.	14	0.01
3	Hyundai Rotem Co. Ltd.	73	0.03
3	Hyundai Steel Co.	63	0.03
1	Hyundai Wia Corp.	51	0.02
2	HyVision System, Inc.	26	0.01
1	ICD Co. Ltd.	14	0.01
1	Iljin Diamond Co. Ltd.	11	0.01
6	Iljin Holdings Co. Ltd.	20	0.01
1	Ilshin Spinning Co. Ltd.	11	0.01
2	Ilyang Pharmaceutical Co. Ltd.	20	0.01
1	iMarketKorea, Inc.	8	-
1	InBody Co. Ltd.	23	0.01
12	Industrial Bank of Korea	95	0.04
1	Innocean Worldwide, Inc.	16	0.01
1	Innox Advanced Materials Co. Ltd.	15	0.01
2	Intekplus Co. Ltd.	31	0.01
-	Intellian Technologies, Inc.	21	0.01
-	INTOPS Co. Ltd.	12	0.01
1	iNtRON Biotechnology, Inc.	3	-
1	IS Dongseo Co. Ltd.	36	0.02
-	ISC Co. Ltd.	14	0.01
1	i-SENS, Inc.	10	-
1	ISU Chemical Co. Ltd.	12	0.01
-	ISU Specialty Chemical	11	0.01
3	IsuPetasys Co. Ltd.	36	0.02
7	JB Financial Group Co. Ltd.	42	0.02
4	JC Chemical Co. Ltd.	21	0.01
3	Jeisys Medical, Inc.	23	0.01
6	Jeju Semiconductor Corp.	23	0.01
2	Jinsung T.E.C.	19	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.60% (continued)			
3	Jusung Engineering Co. Ltd.	37	0.02
5	JW Holdings Corp.	13	0.01
1	JW Life Science Corp.	11	0.01
1	JW Pharmaceutical Corp.	25	0.01
2	JYP Entertainment Corp.	157	0.07
3	Kakao Corp.	129	0.06
2	Kakao Games Corp.	56	0.03
2	KakaoBank Corp.	45	0.02
4	KAON Group Co. Ltd.	22	0.01
13	KB Financial Group, Inc.	453	0.21
1	KC Co. Ltd.	19	0.01
1	KC Tech Co. Ltd.	11	0.01
-	KCC Corp.	38	0.02
13	KEC Corp.	21	0.01
-	KEPCO Engineering & Construction Co., Inc.	23	0.01
1	KEPCO Plant Service & Engineering Co. Ltd.	19	0.01
1	KG Chemical Corp.	21	0.01
1	KG DONGBUSTEEL	10	-
1	KG Eco Technology Service Co. Ltd.	14	0.01
2	Kginicis Co. Ltd.	14	0.01
4	KGMobilians Co. Ltd.	16	0.01
2	KH Vatec Co. Ltd.	25	0.01
10	Kia Corp.	627	0.29
4	KidariStudio, Inc.	20	0.01
1	KISWIRE Ltd.	11	-
1	KIWOOM Securities Co. Ltd.	61	0.03
1	KMW Co. Ltd.	11	0.01
3	Koh Young Technology, Inc.	28	0.01
-	Kolmar BNH Co. Ltd.	6	-
1	Kolmar Korea Co. Ltd.	26	0.01
1	Kolmar Korea Holdings Co. Ltd.	6	-
1	Kolon Corp.	10	-
1	Kolon Industries, Inc.	46	0.02
3	Kolon Plastic, Inc.	22	0.01
1	KoMiCo Ltd.	23	0.01
1	KONA I Co. Ltd.	16	0.01
1	Korea Circuit Co. Ltd.	16	0.01
-	Korea Electric Terminal Co. Ltd.	8	-
2	Korea Electronic Power Industrial Development Co. Ltd.	11	0.01
2	Korea Investment Holdings Co. Ltd.	86	0.04
-	Korea Petrochemical Ind Co. Ltd.	6	-
2	Korea Petroleum Industries Co.	13	0.01
10	Korea Real Estate Investment & Trust Co. Ltd.	10	-
1	Korea United Pharm, Inc.	17	0.01
-	Korea Zinc Co. Ltd.	51	0.02
5	Korean Reinsurance Co.	25	0.01
1	Krafton, Inc.	132	0.06
1	KT Skylife Co. Ltd.	7	-
-	Kukdo Chemical Co. Ltd.	7	-
1	Kum Yang Co. Ltd.	41	0.02
2	Kumho Petrochemical Co. Ltd.	143	0.07
4	Kumho Tire Co., Inc.	14	0.01
1	KUMHOE&C Co. Ltd.	5	-
2	Kumkang Kind Co. Ltd.	9	-
7	Kwang Dong Pharmaceutical Co. Ltd.	33	0.02
-	Kyeryong Construction Industrial Co. Ltd.	4	-
1	Kyung Dong Navien Co. Ltd.	23	0.01
-	KyungDong Invest Co. Ltd.	19	0.01
2	Kyungdong Pharm Co. Ltd.	10	-
2	Kyung-In Synthetic Corp.	9	-
1	L&C Bio Co. Ltd.	18	0.01
1	L&F Co. Ltd.	135	0.06
1	LabGenomics Co. Ltd.	5	-
6	Lake Materials Co. Ltd.	73	0.03
2	LB Semicon, Inc.	14	0.01
1	LEENO Industrial, Inc.	67	0.03
1	LF Corp.	8	-
1	LG Chem Ltd.	397	0.18
1	LG Corp.	44	0.02
7	LG Electronics, Inc.	653	0.30
-	LG H&H Co. Ltd.	117	0.05
3	LG HelloVision Co. Ltd.	10	-
1	LG Innotek Co. Ltd.	156	0.07
1	LOT Vacuum Co. Ltd.	17	0.01
1	Lotte Chemical Corp.	65	0.03
2	Lotte Corp.	41	0.02
1	LOTTE Fine Chemical Co. Ltd.	45	0.02
-	LOTTE Himart Co. Ltd.	4	-
9	Lotte Non-Life Insurance Co. Ltd.	11	0.01
1	Lotte Rental Co. Ltd.	21	0.01
-	Lotte Shopping Co. Ltd.	26	0.01
-	Lotte Wellfood Co. Ltd.	18	0.01
2	LS Corp.	93	0.04
1	LS Electric Co. Ltd.	26	0.01
1	Lutronic Corp.	14	0.01
6	LVMC Holdings	9	-
-	LX Hausys Ltd.	14	0.01
1	LX Semicon Co. Ltd.	84	0.04
22	Macquarie Korea Infrastructure Fund	220	0.10
-	Maeil Dairies Co. Ltd.	6	-
1	Mcnex Co. Ltd.	14	0.01
7	ME2ON Co. Ltd.	18	0.01
-	Medytox, Inc.	47	0.02
1	MegaStudyEdu Co. Ltd.	30	0.01
8	Meritz Financial Group, Inc.	285	0.13
4	Mgame Corp.	23	0.01
4	MiCo Ltd.	28	0.01
14	Mirae Asset Life Insurance Co. Ltd.	32	0.01
14	Mirae Asset Securities Co. Ltd.	77	0.04
5	Mirae Asset Venture Investment Co. Ltd.	20	0.01
-	Miwon Commercial Co. Ltd.	7	-
-	Miwon Holdings Co. Ltd.	10	-
-	Miwon Specialty Chemical Co. Ltd.	23	0.01
1	MK Electron Co. Ltd.	7	-
1	MNTech Co. Ltd.	21	0.01
2	Motrex Co. Ltd.	29	0.01
3	MS Autotech Co. Ltd.	14	0.01
2	Myoung Shin Industrial Co. Ltd.	27	0.01
3	Namhae Chemical Corp.	17	0.01
13	Namsun Aluminum Co. Ltd.	28	0.01
-	Namyang Dairy Products Co. Ltd.	12	0.01
1	Nature Holdings Co. Ltd.	12	0.01
1	NAVER Corp.	193	0.09
1	NCSoft Corp.	156	0.07
1	Neowiz	27	0.01
1	Nepes Ark Corp.	12	0.01
1	NEPES Corp.	14	0.01
2	Neptune Co.	16	0.01
2	Netmarble Corp.	74	0.03
2	Nexen Tire Corp.	13	0.01
1	NEXTIN, Inc.	31	0.01
12	NH Investment & Securities Co. Ltd.	91	0.04
1	NHN Corp.	24	0.01

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.60% (continued)			
3	NHN KCP Corp.	24	0.01
-	Nice Information & Telecommunication, Inc.	7	-
3	NICE Information Service Co. Ltd.	27	0.01
-	Nong Shim Holdings Co. Ltd.	11	0.01
-	NongShim Co. Ltd.	42	0.02
1	NOVAREX Co. Ltd.	9	-
2	NPC Inc (Korea listing)	10	-
1	OCI Co. Ltd.	53	0.02
1	OCI Holdings Co. Ltd.	69	0.03
2	Orion Corp.	143	0.07
2	Orion Holdings Corp.	21	0.01
12	Osung Advanced Materials Co. Ltd.	15	0.01
-	Ottogi Corp.	26	0.01
15	Pan Ocean Co. Ltd.	53	0.02
-	Park Systems Corp.	42	0.02
2	Partron Co. Ltd.	16	0.01
1	Pearl Abyss Corp.	45	0.02
1	People & Technology, Inc.	31	0.01
-	PharmaResearch Co. Ltd.	36	0.02
3	PharmGen Science, Inc.	14	0.01
1	Pharmicell Co. Ltd.	6	-
1	PI Advanced Materials Co. Ltd.	19	0.01
4	Posco DX Co. Ltd.	35	0.02
-	POSCO Future M Co. Ltd.	40	0.02
1	Protec Co. Ltd.	16	0.01
2	PSK, Inc.	35	0.02
3	Pulmuone Co. Ltd.	20	0.01
1	RFHIC Corp.	22	0.01
3	RFTech Co. Ltd.	9	-
2	S-1 Corp.	97	0.04
1	Sam Yung Trading Co. Ltd.	10	-
12	Sambu Engineering & Construction Co. Ltd.	18	0.01
-	Samchully Co. Ltd.	14	0.01
8	Samkee Corp.	19	0.01
-	Samsung Biologics Co. Ltd.	61	0.03
3	Samsung C&T Corp.	280	0.13
3	Samsung Card Co. Ltd.	59	0.03
2	Samsung Electro-Mechanics Co. Ltd.	266	0.12
72	Samsung Electronics Co. Ltd.	3,852	1.77
2	Samsung Electronics Co. Ltd., GDR	2,804	1.29
13	Samsung Engineering Co. Ltd.	280	0.13
3	Samsung Fire & Marine Insurance Co. Ltd.	558	0.26
29	Samsung Heavy Industries Co. Ltd.	135	0.06
2	Samsung Life Insurance Co. Ltd.	116	0.05
1	Samsung Publishing Co. Ltd.	18	0.01
1	Samsung SDI Co. Ltd.	388	0.18
1	Samsung SDS Co. Ltd.	115	0.05
5	Samsung Securities Co. Ltd.	132	0.06
3	SAMT Co. Ltd.	7	-
1	Samwha Capacitor Co. Ltd.	16	0.01
-	Samyang Foods Co. Ltd.	21	0.01
2	Sangsangin Co. Ltd.	9	-
1	Sangsin Energy Display Precision Co. Ltd.	20	0.01
1	Saramin Co. Ltd.	20	0.01
75	SBW	15	0.01
1	Seah Besteel Holdings Corp.	10	-
-	SeAH Steel Corp.	19	0.01
-	SeAH Steel Holdings Corp.	21	0.01
2	Sebang Co. Ltd.	19	0.01
1	Sebang Global Battery Co. Ltd.	25	0.01
3	Seegene, Inc.	62	0.03
2	Segyung Hitech Co. Ltd.	24	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.60% (continued)			
4	Seobu T&D	22	0.01
12	Seohan Co. Ltd.	10	-
12	Seohee Construction Co. Ltd.	13	0.01
3	Seoul Semiconductor Co. Ltd.	32	0.01
2	Seoyon E-Hwa Co. Ltd.	35	0.02
1	SFA Engineering Corp.	20	0.01
4	SFA Semicon Co. Ltd.	17	0.01
1	SGC Energy Co. Ltd.	10	-
-	Shin Heung Energy & Electronics Co. Ltd.	10	-
17	Shinhan Financial Group Co. Ltd.	445	0.20
1	Shinsegae International, Inc.	11	0.01
1	Shinsegae, Inc.	71	0.03
2	Shinsung Delta Tech Co. Ltd.	21	0.01
13	Shinsung E&G Co. Ltd.	19	0.01
6	Shinsung Tongsang Co. Ltd.	9	-
15	Shinwon Corp.	16	0.01
4	SHOWBOX Corp.	11	0.01
2	SIMMTECH Co. Ltd.	42	0.02
6	SIMMTECH HOLDINGS Co. Ltd.	13	0.01
-	Sindoh Co. Ltd.	11	-
1	SK Biopharmaceuticals Co. Ltd.	59	0.03
1	SK Bioscience Co. Ltd.	66	0.03
-	SK Chemicals Co. Ltd.	8	-
-	SK D&D Co. Ltd.	6	-
1	SK Discovery Co. Ltd.	17	0.01
-	SK Gas Ltd.	35	0.02
9	SK Hynix, Inc.	754	0.35
-	SK IE Technology Co. Ltd.	31	0.01
5	SK Innovation Co. Ltd.	652	0.30
1	SK oceanplant Co. Ltd.	21	0.01
38	SK Securities Co. Ltd.	20	0.01
2	SK Telecom Co. Ltd.	85	0.04
1	SKC Co. Ltd.	55	0.03
-	SL Corp.	10	-
1	SM Entertainment Co. Ltd.	57	0.03
3	S-Oil Corp.	149	0.07
5	Solid, Inc.	21	0.01
2	SOLUM Co. Ltd.	45	0.02
2	Songwon Industrial Co. Ltd.	18	0.01
-	Soulbrain Co. Ltd.	59	0.03
-	Soulbrain Holdings Co. Ltd.	9	-
-	SPC Samlip Co. Ltd.	19	0.01
1	SPG Co. Ltd.	22	0.01
-	ST Pharm Co. Ltd.	6	-
1	Studio Dragon Corp.	36	0.02
3	Sugentech, Inc.	18	0.01
2	Sung Kwang Bend Co. Ltd.	22	0.01
5	Sungchang Enterprise Holdings Ltd.	7	-
5	Sungwoo Hitech Co. Ltd.	39	0.02
9	Synopex, Inc.	21	0.01
2	Systems Technology, Inc.	14	0.01
1	T&L Co. Ltd.	28	0.01
-	Taekwang Industrial Co. Ltd.	9	-
2	Taihan Electric Wire Co. Ltd.	18	0.01
4	TechWing, Inc.	21	0.01
1	TES Co. Ltd.	16	0.01
3	Theragen Etex Co. Ltd.	12	0.01
2	TK Corp.	28	0.01
2	TKG Huchems Co. Ltd.	31	0.01
-	Tokai Carbon Korea Co. Ltd.	17	0.01
5	Tongyang Life Insurance Co. Ltd.	14	0.01
2	Toptec Co. Ltd.	11	0.01

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 14.60% (continued)			
-	TSE Co. Ltd.	15	0.01
2	TY Holdings Co. Ltd.	17	0.01
3	TYM Corp.	17	0.01
1	Ubiquoss, Inc.	12	0.01
1	Uju Electronics Co. Ltd.	13	0.01
-	Unid Co. Ltd.	7	-
2	Union Semiconductor Equipment & Materials Co. Ltd.	14	0.01
2	UniTest, Inc.	23	0.01
1	Value Added Technology Co. Ltd.	17	0.01
2	Vidente Co. Ltd.	5	-
-	Vieworks Co. Ltd.	9	-
2	Vitzrocell Co. Ltd.	27	0.01
3	VT GMP Co. Ltd.	15	0.01
1	Webzen, Inc.	15	0.01
1	Whanin Pharmaceutical Co. Ltd.	13	0.01
2	Wonik Holdings Co. Ltd.	7	-
1	WONIK IPS Co. Ltd.	17	0.01
-	Wonik Materials Co. Ltd.	7	-
-	Wonik QnC Corp.	8	-
11	Woongjin Co. Ltd.	11	0.01
5	Woongjin Thinkbig Co. Ltd.	12	0.01
9	Wooree Bio Co. Ltd.	20	0.01
34	Woori Financial Group, Inc.	305	0.14
13	Woori Investment Bank Co. Ltd.	7	-
6	Woori Technology Investment Co. Ltd.	18	0.01
1	Worldex Industry & Trading Co. Ltd.	30	0.01
2	Y G-1 Co. Ltd.	10	-
1	YG Entertainment, Inc.	41	0.02
1	YMT Co. Ltd.	11	0.01
1	Youlchon Chemical Co. Ltd.	21	0.01
2	Youngone Corp.	75	0.03
-	Youngone Holdings Co. Ltd.	12	0.01
3	Yuanta Securities Korea Co. Ltd.	6	-
2	Yuhan Corp.	79	0.04
1	Zeus Co. Ltd.	23	0.01
-	Zinus, Inc.	10	-
		31,798	**14.60**
Kuwait - 0.57%			
26	Agility Public Warehousing Co. KSC	51	0.02
19	Al Ahli Bank of Kuwait KSCP	19	0.01
24	ALAFCO Aviation Lease & Finance Co. KSCP	15	0.01
20	Arabi Group Holding KSC	18	0.01
97	Asiya Capital Investments Co. KSCP	19	0.01
12	Boubyan Bank KSCP	24	0.01
4	Boubyan Petrochemicals Co. KSCP	11	0.01
4	Boursa Kuwait Securities Co. KPSC	22	0.01
6	Burgan Bank SAK	4	-
7	Combined Group Contracting Co. SAK	10	-
66	Gulf Bank KSCP	55	0.03
3	Gulf Cables & Electrical Industries Group Co. KSCP	10	-
5	Heavy Engineering & Ship Building Co. KSCP	10	-
3	Humansoft Holding Co. KSC	40	0.02
9	Integrated Holding Co. KCSC	11	0.01
153	Kuwait Finance House KSCP	351	0.16
9	Kuwait Telecommunications Co.	16	0.01
9	Mezzan Holding Co. KSCC	12	0.01
62	Mobile Telecommunications Co. KSCP	105	0.05
116	National Bank of Kuwait SAKP	347	0.16
49	National Industries Group Holding SAK	31	0.01
16	National Investments Co. KSCP	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Kuwait - 0.57% (continued)			
12	Salhia Real Estate Co. KSCP	21	0.01
31	Warba Bank KSCP	21	0.01
		1,233	**0.57**
Malaysia - 1.17%			
75	Aeon Co. M Bhd	21	0.01
10	AEON Credit Service M Bhd	25	0.01
23	AFFIN Bank Bhd	10	-
4	AGMO HOLDINGS BHD	-	-
73	Alliance Bank Malaysia Bhd	55	0.03
108	AMMB Holdings Bhd	85	0.04
79	Ancom Nylex Bhd	16	0.01
15	Apex Healthcare Bhd	13	0.01
155	Astro Malaysia Holdings Bhd	23	0.01
35	Bank Islam Malaysia Bhd	14	0.01
93	Berjaya Food Bhd	12	0.01
61	Bermaz Auto Bhd	29	0.01
77	Cahya Mata Sarawak Bhd	18	0.01
98	CIMB Group Holdings Bhd	103	0.05
19	Coastal Contracts Bhd	9	-
23	D&O Green Technologies Bhd	18	0.01
188	Dagang NeXchange Bhd	17	0.01
120	Datasonic Group Bhd	12	0.01
91	Dayang Enterprise Holdings Bhd	23	0.01
145	Dialog Group Bhd	68	0.03
30	DRB-Hicom Bhd	8	-
26	Dufu Technology Corp. Bhd	11	0.01
12	Duopharma Biotech Bhd	4	-
68	Eco World Development Group Bhd	11	0.01
111	Ekovest BHD	9	-
15	Formosa Prosonic Industries BHD	8	-
7	Fraser & Neave Holdings Bhd	37	0.02
48	Frontken Corp. Bhd	32	0.01
98	Gamuda Bhd	94	0.04
20	Gas Malaysia Bhd	13	0.01
38	Genetec Technology Bhd	20	0.01
25	Globetronics Technology BHD	6	-
26	Greatech Technology Bhd	23	0.01
16	Guan Chong Bhd	9	-
15	HAP Seng Consolidated Bhd	12	0.01
11	Hengyuan Refining Co. Bhd	7	-
75	Hextar Global Bhd	12	0.01
7	Hong Leong Bank Bhd	30	0.01
7	Hong Leong Financial Group Bhd	26	0.01
5	Hong Leong Industries Bhd	11	0.01
68	Hong Seng Consolidated Bhd	1	-
20	IHH Healthcare Bhd	25	0.01
122	Inari Amertron Bhd	67	0.03
43	IOI Properties Group Bhd	10	-
246	JAKS Resources Bhd	10	-
49	Kenanga Investment Bank Bhd	10	-
68	Kossan Rubber Industries Bhd	22	0.01
34	Lotte Chemical Titan Holding Bhd	9	-
4	LPI Capital Bhd	10	-
81	Mah Sing Group Bhd	10	-
33	Malayan Banking Bhd	62	0.03
16	Malaysia Airports Holdings Bhd	23	0.01
147	Malaysia Building Society Bhd	20	0.01
6	Malaysian Pacific Industries Bhd	34	0.02
278	Malaysian Resources Corp. Bhd	18	0.01
35	Matrix Concepts Holdings Bhd	11	0.01
38	Mega First Corp. BHD	27	0.01
120	MR DIY Group M Bhd	41	0.02

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.17% (continued)			
82	Muhibbah Engineering M Bhd	11	-
429	My EG Services Bhd	78	0.04
91	OSK Holdings Bhd	19	0.01
26	Padini Holdings Bhd	21	0.01
18	Petronas Dagangan Bhd	84	0.04
29	Power Root Bhd	13	0.01
42	Press Metal Aluminium Holdings Bhd	42	0.02
322	Public Bank Bhd	266	0.12
68	RHB Bank Bhd	78	0.04
57	Scientex BHD	41	0.02
60	Sime Darby Bhd	27	0.01
46	Sime Darby Property Bhd	5	-
141	SP Setia Bhd Group	16	0.01
187	Sunway Bhd	64	0.03
27	Sunway Construction Group Bhd	10	-
83	Supermax Corp. Bhd	17	0.01
13	Syarikat Takaful Malaysia Keluarga Bhd	10	-
45	Telekom Malaysia Bhd	50	0.02
74	TIME dotCom Bhd	86	0.04
46	Tropicana Corp. Bhd	14	0.01
14	Uchi Technologies Bhd	10	-
181	UEM Sunrise Bhd	10	-
12	UMW Holdings Bhd	10	-
28	UWC BHD	18	0.01
802	Velesto Energy Bhd	40	0.02
22	ViTrox Corp. Bhd	37	0.02
209	VS Industry Bhd	36	0.02
31	Westports Holdings Bhd	25	0.01
97	Yinson Holdings BHD	55	0.03
		2,557	**1.17**
Mexico - 2.40%			
27	Alpek SAB de CV	27	0.01
27	Alsea SAB de CV	79	0.04
246	America Movil SAB de CV	260	0.12
13	America Movil SAB de CV, ADR	276	0.13
13	Arca Continental SAB de CV	128	0.06
24	Banco del Bajio SA	77	0.03
16	Bolsa Mexicana de Valores SAB de CV	35	0.02
24	Coca-Cola Femsa SAB de CV	195	0.09
46	Corp. Inmobiliaria Vesta SAB de CV	145	0.07
9	El Puerto de Liverpool SAB de CV	50	0.02
23	Fomento Economico Mexicano SAB de CV	237	0.11
-	Fomento Economico Mexicano SAB de CV, ADR	28	0.01
119	Genomma Lab Internacional SAB de CV	100	0.04
58	Gentera SAB de CV	63	0.03
14	Gruma SAB de CV	211	0.10
17	Grupo Aeroportuario del Centro Norte SAB de CV	177	0.08
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	316	0.14
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	278	0.13
42	Grupo Bimbo SAB de CV	225	0.10
14	Grupo Comercial Chedraui SA de CV	72	0.03
-	Grupo Elektra SAB de CV	13	0.01
83	Grupo Financiero Banorte SAB de CV	667	0.31
51	Grupo Financiero Inbursa SAB de CV	113	0.05
8	Grupo Herdez SAB de CV	20	0.01
9	Grupo Rotoplas SAB de CV	15	0.01
98	Grupo Televisa SAB	94	0.04
1	Grupo Televisa SAB, ADR	5	-
17	Grupo Traxion SAB de CV	35	0.02
8	Industrias Penoles SAB de CV	118	0.05
44	Kimberly-Clark de Mexico SAB de CV	90	0.04
72	La Comer SAB de CV	156	0.07
55	Megacable Holdings SAB de CV	127	0.06
59	Orbia Advance Corp. SAB de CV	125	0.06
15	Promotora y Operadora de Infraestructura SAB de CV	144	0.07
4	Promotora y Operadora de Infraestructura SAB de CV, Class L	25	0.01
10	Qualitas Controladora SAB de CV	69	0.03
114	Wal-Mart de Mexico SAB de CV	434	0.20
		5,229	**2.40**
Peru - 0.08%			
1	Credicorp Ltd.	167	0.08
		167	**0.08**
Philippines - 0.45%			
2	ACEN Corp.	-	-
184	Apex Mining Co., Inc.	9	-
2	Ayala Corp.	27	0.01
74	Ayala Land, Inc.	35	0.02
68	AyalaLand Logistics Holdings Corp.	3	-
22	Bank of the Philippine Islands	38	0.02
36	BDO Unibank, Inc.	88	0.04
184	Converge Information & Communications Technology Solutions, Inc.	36	0.02
140	Cosco Capital, Inc.	12	0.01
172	D&L Industries, Inc.	21	0.01
171	DITO CME Holdings Corp.	7	-
2	GT Capital Holdings, Inc.	19	0.01
24	International Container Terminal Services, Inc.	84	0.04
29	JG Summit Holdings, Inc.	24	0.01
15	Jollibee Foods Corp.	65	0.03
6	Manila Electric Co.	37	0.02
800	Megaworld Corp.	29	0.01
55	Metropolitan Bank & Trust Co.	56	0.03
215	Monde Nissin Corp.	31	0.01
271	Nickel Asia Corp.	29	0.01
66	Puregold Price Club, Inc.	36	0.02
105	Robinsons Land Corp.	26	0.01
18	Robinsons Retail Holdings, Inc.	16	0.01
11	Security Bank Corp.	16	0.01
4	SM Investments Corp.	60	0.03
118	Synergy Grid & Development Phils, Inc.	17	0.01
54	Union Bank of the Philippines	76	0.03
8	Universal Robina Corp.	21	0.01
316	Vista Land & Lifescapes, Inc.	10	-
92	Wilcon Depot, Inc.	47	0.02
		975	**0.45**
Poland - 0.83%			
-	11 bit studios SA	11	-
5	Alior Bank SA	51	0.02
4	Allegro.eu SA	36	0.02
-	Amica SA	10	-
2	Arctic Paper SA	10	-
4	ASBISc Enterprises PLC	26	0.01
4	Asseco Poland SA	85	0.04
6	Auto Partner SA	24	0.01
4	Bank Polska Kasa Opieki SA	94	0.04
-	Benefit Systems SA	52	0.02
1	Budimex SA	78	0.04
3	CCC SA	35	0.02
3	CD Projekt SA	85	0.04
1	CI Games SA	1	-
-	ComArch SA	11	-
18	Cyfrowy Polsat SA	66	0.03

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Poland - 0.83% (continued)			
1	Dino Polska SA	116	0.05
1	Dom Development SA	20	0.01
20	Grenevia SA	15	0.01
1	Grupa Kety SA	97	0.04
1	ING Bank Slaski SA	39	0.02
1	Inter Cars SA	77	0.04
5	KGHM Polska Miedz SA	124	0.06
1	KRUK SA	49	0.02
1	LiveChat Software SA	17	0.01
-	LPP SA	60	0.03
1	mBank SA	56	0.03
13	Mirbud SA	21	0.01
-	Neuca SA	45	0.02
6	Pepco Group NV	60	0.03
-	PlayWay SA	22	0.01
15	Polimex-Mostostal SA	14	0.01
13	Powszechny Zaklad Ubezpieczen SA	116	0.05
1	Santander Bank Polska SA	64	0.03
1	Selvita SA	13	0.01
1	TEN Square Games SA	12	0.01
1	Votum SA	10	-
1	Warsaw Stock Exchange	14	0.01
1	Wirtualna Polska Holding SA	38	0.02
3	XTB SA	27	0.01
		1,801	**0.83**
Qatar - 0.85%			
111	Aamal Co.	25	0.01
7	Al Meera Consumer Goods Co. QSC	25	0.01
95	Baladna	40	0.02
84	Barwa Real Estate Co.	59	0.03
91	Commercial Bank PSQC	140	0.06
161	Doha Bank QPSC	72	0.03
86	Gulf International Services QSC	45	0.02
17	Gulf Warehousing Co.	17	0.01
37	Lesha Bank LLC	12	0.01
10	Mannai Corp. QSC	16	0.01
164	Masraf Al Rayan QSC	115	0.05
73	Mazaya Real Estate Development QPSC	16	0.01
4	Medicare Group	8	-
89	Mesaieed Petrochemical Holding Co.	48	0.02
25	Ooredoo QPSC	72	0.03
97	Qatar Aluminum Manufacturing Co.	41	0.02
3	Qatar Electricity & Water Co. QSC	12	-
36	Qatar Fuel QSC	158	0.07
25	Qatar Industrial Manufacturing Co. QSC	20	0.01
103	Qatar Insurance Co. SAQ	57	0.03
44	Qatar International Islamic Bank QSC	121	0.06
39	Qatar Islamic Bank SAQ	189	0.09
96	Qatar National Bank QPSC	422	0.19
16	Qatar Navigation QSC	46	0.02
123	United Development Co. QSC	40	0.02
73	Vodafone Qatar QSC	36	0.02
		1,852	**0.85**
Russia - 0.00%			
1	Globaltrans Investment PLC, GDR	-	-
-	Polyus PJSC, GDR	-	-
3	Sberbank of Russia PJSC, ADR	-	-
		-	**-**
Saudi Arabia - 3.65%			
3	Abdullah Al Othaim Markets Co.	109	0.05
5	Advanced Petrochemical Co.	56	0.03
3	Al Alamiya for Cooperative Insurance Co.	14	0.01
4	Al Babtain Power & Telecommunication Co.	25	0.01
2	Al Hammadi Holding	32	0.01
4	Al Hassan Ghazi Ibrahim Shaker Co.	28	0.01
6	Al Khaleej Training & Education Co.	35	0.02
1	Al Masane Al Kobra Mining Co.	13	0.01
1	Al Moammar Information Systems Co.	25	0.01
39	Al Rajhi Bank	739	0.34
1	Al Rajhi Co. for Co-operative Insurance	20	0.01
4	AlAbdullatif Industrial Investment Co.	22	0.01
3	Alandalus Property Co.	16	0.01
4	Aldrees Petroleum & Transport Services Co.	124	0.06
31	Alinma Bank	269	0.12
3	AlJazira Takaful Ta'awuni Co.	16	0.01
1	AlKhorayef Water & Power Technologies Co.	21	0.01
4	Allianz Saudi Fransi Cooperative Insurance Co.	17	0.01
2	Almunajem Foods Co.	35	0.02
27	Arab National Bank	184	0.08
6	Arabian Centres Co. Ltd.	32	0.01
2	Arabian Contracting Services Co.	58	0.03
2	Arabian Internet & Communications Services Co.	146	0.07
5	Arriyadh Development Co.	28	0.01
2	Astra Industrial Group	42	0.02
1	Ataa Educational Co.	22	0.01
19	Bank AlBilad	189	0.09
24	Bank Al-Jazira	112	0.05
25	Banque Saudi Fransi	268	0.12
2	Basic Chemical Industries Ltd.	25	0.01
2	BinDawood Holding Co.	30	0.01
5	Bupa Arabia for Cooperative Insurance Co.	241	0.11
4	Co. for Cooperative Insurance	107	0.05
2	Dallah Healthcare Co.	69	0.03
40	Dar Al Arkan Real Estate Development Co.	165	0.08
3	Dr Sulaiman Al Habib Medical Services Group Co.	228	0.10
4	Dur Hospitality Co.	27	0.01
16	Emaar Economic City	42	0.02
18	Etihad Etisalat Co.	208	0.10
5	Fawaz Abdulaziz Al Hokair & Co.	23	0.01
2	Gulf Insurance Group	17	0.01
-	Halwani Brothers Co.	6	-
-	Herfy Food Services Co.	4	-
62	Jarir Marketing Co.	290	0.13
6	Jazan Energy & Development Co.	25	0.01
2	Leejam Sports Co. JSC	60	0.03
2	Maharah Human Resources Co.	34	0.02
6	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	16	0.01
2	Methanol Chemicals Co.	12	0.01
1	Middle East Healthcare Co.	15	0.01
1	Middle East Paper Co.	10	-
3	Mouwasat Medical Services Co.	156	0.07
2	Nama Chemicals Co.	14	0.01
2	National Agriculture Development Co.	22	0.01
3	National Co. for Glass Industries	23	0.01
3	National Gas & Industrialization Co.	49	0.02
1	National Medical Care Co.	27	0.01
4	Nayifat Finance Co.	23	0.01
8	Rabigh Refining & Petrochemical Co.	24	0.01
40	Riyad Bank	346	0.16
7	SABIC Agri-Nutrients Co.	220	0.10
3	Saudi Airlines Catering Co.	59	0.03
9	Saudi Basic Industries Corp.	202	0.09
24	Saudi British Bank	233	0.11

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 3.65% (continued)			
2	Saudi Ceramic Co.	20	0.01
2	Saudi Chemical Co. Holding	22	0.01
1	Saudi Co. For Hardware CJSC	6	-
1	Saudi Ground Services Co.	10	-
19	Saudi Industrial Investment Group	123	0.06
3	Saudi Industrial Services Co.	23	0.01
41	Saudi Kayan Petrochemical Co.	139	0.06
2	Saudi Marketing Co.	16	0.01
52	Saudi National Bank	508	0.23
1	Saudi Paper Manufacturing Co.	9	-
4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	43	0.02
5	Saudi Public Transport Co.	26	0.01
9	Saudi Real Estate Co.	35	0.02
2	Saudi Research & Media Group	118	0.05
1	Saudi Tadawul Group Holding Co.	44	0.02
39	Saudi Telecom Co.	451	0.21
1	Saudia Dairy & Foodstuff Co.	52	0.02
15	Savola Group	142	0.07
10	Seera Group Holding	71	0.03
9	Sinad Holding Co.	30	0.01
6	Takween Advanced Industries Co.	15	0.01
1	Tanmiah Food Co.	26	0.01
1	Theeb Rent A Car Co.	17	0.01
2	United Electronics Co.	45	0.02
2	United International Transportation Co.	40	0.02
5	Walaa Cooperative Insurance Co.	24	0.01
13	Yanbu National Petrochemical Co.	143	0.07
		7,947	**3.65**
South Africa - 2.39%			
18	Advtech Ltd.	15	0.01
11	AECI Ltd.	46	0.02
3	Afrimat Ltd.	9	-
2	Anglo American Platinum Ltd.	99	0.04
15	AngloGold Ashanti Ltd., ADR	357	0.16
20	Aspen Pharmacare Holdings Ltd.	170	0.08
13	Aveng Ltd.	6	-
8	Barloworld Ltd.	32	0.01
13	Bid Corp. Ltd.	279	0.13
16	Bidvest Group Ltd.	195	0.09
54	Blue Label Telecoms Ltd.	10	-
18	Brait PLC	3	-
-	Capitec Bank Holdings Ltd.	14	0.01
2	Cashbuild Ltd.	15	0.01
16	Clicks Group Ltd.	192	0.09
21	Coronation Fund Managers Ltd.	33	0.01
16	DataTec Ltd.	30	0.01
38	Dis-Chem Pharmacies Ltd.	42	0.02
24	Discovery Ltd.	160	0.07
20	DRDGOLD Ltd.	23	0.01
3	Famous Brands Ltd.	9	-
49	FirstRand Ltd.	150	0.07
10	Foschini Group Ltd.	44	0.02
43	Gold Fields Ltd., ADR	650	0.30
55	Grindrod Ltd.	25	0.01
2	Hudaco Industries Ltd.	11	-
23	Impala Platinum Holdings Ltd.	188	0.09
13	Investec Ltd.	65	0.03
17	Italtile Ltd.	10	-
120	KAP Ltd.	14	0.01
3	Kumba Iron Ore Ltd.	63	0.03
59	Life Healthcare Group Holdings Ltd.	56	0.03
73	Momentum Metropolitan Holdings	63	0.03
14	Motus Holdings Ltd.	65	0.03
16	Mr Price Group Ltd.	100	0.05
8	MTN Group Ltd.	52	0.02
30	MultiChoice Group	149	0.07
2	Naspers Ltd.	327	0.15
25	NEPI Rockcastle NV	145	0.07
23	Netcare Ltd.	16	0.01
10	Ninety One Ltd.	20	0.01
139	Old Mutual Ltd.	75	0.03
15	Omnia Holdings Ltd.	44	0.02
78	Pepkor Holdings Ltd.	56	0.03
8	Pick n Pay Stores Ltd.	12	0.01
82	PSG Konsult Ltd.	48	0.02
2	Raubex Group Ltd.	2	-
10	Reunert Ltd.	29	0.01
1	Royal Bafokeng Platinum Ltd.	6	-
60	Sanlam Ltd.	158	0.07
1	Santam Ltd.	20	0.01
18	Sappi Ltd.	40	0.02
4	Shoprite Holdings Ltd.	40	0.02
119	Sibanye Stillwater Ltd.	211	0.10
14	Sibanye Stillwater Ltd., ADR	101	0.05
17	SPAR Group Ltd.	93	0.04
16	Standard Bank Group Ltd.	124	0.06
12	Super Group Ltd.	18	0.01
16	Truworths International Ltd.	40	0.02
6	Vodacom Group Ltd.	34	0.02
3	Wilson Bayly Holmes-Ovcon Ltd.	14	0.01
32	Woolworths Holdings Ltd.	97	0.04
8	Zeda Ltd.	4	-
		5,218	**2.39**
Taiwan - 18.30%			
30	Abico Avy Co. Ltd.	21	0.01
12	Ability Enterprise Co. Ltd.	8	-
11	AcBel Polytech, Inc.	16	0.01
31	Accton Technology Corp.	355	0.16
264	Acer, Inc.	265	0.12
12	ACES Electronic Co. Ltd.	12	0.01
28	Acon Holding, Inc.	11	-
8	Acter Group Corp. Ltd.	40	0.02
23	ADATA Technology Co. Ltd.	67	0.03
2	Addcn Technology Co. Ltd.	14	0.01
1	Advanced Ceramic X Corp.	7	-
1	Advanced Energy Solution Holding Co. Ltd.	23	0.01
4	Advanced International Multitech Co. Ltd.	10	-
3	Advanced Power Electronics Corp.	10	-
10	Advanced Wireless Semiconductor Co.	27	0.01
12	Advancetek Enterprise Co. Ltd.	13	0.01
9	Advantech Co. Ltd.	119	0.05
20	Aerospace Industrial Development Corp.	36	0.02
27	AGV Products Corp.	10	-
4	Airtac International Group	129	0.06
4	Alchip Technologies Ltd.	214	0.10
34	ALI Corp.	22	0.01
12	All Ring Tech Co. Ltd.	27	0.01
2	Allied Supreme Corp.	19	0.01
20	Allis Electric Co. Ltd.	34	0.02
11	Alltek Technology Corp.	15	0.01
2	Alltop Technology Co. Ltd.	10	-
12	Alpha Networks, Inc.	15	0.01
24	Altek Corp.	27	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.30% (continued)			
5	Amazing Microelectronic Corp.	19	0.01
18	Ambassador Hotel	27	0.01
25	AmTRAN Technology Co. Ltd.	11	-
3	Anpec Electronics Corp.	16	0.01
6	Apacer Technology, Inc.	11	-
16	Apex International Co. Ltd.	33	0.01
10	Arcadyan Technology Corp.	38	0.02
5	Argosy Research, Inc.	17	0.01
151	ASE Technology Holding Co. Ltd.	546	0.25
45	Asia Cement Corp.	64	0.03
13	Asia Optical Co., Inc.	28	0.01
18	Asia Polymer Corp.	15	0.01
15	Asia Vital Components Co. Ltd.	95	0.04
6	ASIX Electronics Corp.	25	0.01
3	ASPEED Technology, Inc.	289	0.13
3	ASROCK, Inc.	15	0.01
28	Asustek Computer, Inc.	278	0.13
4	Aten International Co. Ltd.	11	-
7	Audix Corp.	13	0.01
3	AURAS Technology Co. Ltd.	26	0.01
6	Axiomtek Co. Ltd.	16	0.01
3	Bafang Yunji International Co. Ltd.	17	0.01
25	Bank of Kaohsiung Co. Ltd.	10	-
13	Basso Industry Corp.	18	0.01
21	BenQ Materials Corp.	24	0.01
99	BES Engineering Corp.	37	0.02
21	Bin Chuan Enterprise Co. Ltd.	16	0.01
6	Bioteque Corp.	22	0.01
1	Bora Pharmaceuticals Co. Ltd.	25	0.01
25	Brighton-Best International Taiwan, Inc.	29	0.01
12	Browave Corp.	25	0.01
13	C Sun Manufacturing Ltd.	22	0.01
16	Capital Futures Corp.	23	0.01
89	Capital Securities Corp.	40	0.02
20	Career Technology MFG. Co. Ltd.	15	0.01
10	Castles Technology Co. Ltd.	29	0.01
6	Caswell, Inc.	20	0.01
38	Catcher Technology Co. Ltd.	229	0.10
241	Cathay Financial Holding Co. Ltd.	346	0.16
39	Cathay Real Estate Development Co. Ltd.	21	0.01
32	Center Laboratories, Inc.	51	0.02
63	Central Reinsurance Co. Ltd.	41	0.02
44	Chailease Holding Co. Ltd.	289	0.13
140	Chang Hwa Commercial Bank Ltd.	82	0.04
28	Chang Wah Electromaterials, Inc.	33	0.01
11	Chang Wah Technology Co. Ltd.	15	0.01
7	Channel Well Technology Co. Ltd.	13	0.01
10	Chant Sincere Co. Ltd.	22	0.01
9	Chen Full International Co. Ltd.	12	0.01
58	Cheng Loong Corp.	60	0.03
54	Cheng Mei Materials Technology Corp.	20	0.01
62	Cheng Shin Rubber Industry Co. Ltd.	79	0.04
26	Cheng Uei Precision Industry Co. Ltd.	35	0.02
9	Chia Chang Co. Ltd.	12	0.01
46	Chicony Electronics Co. Ltd.	159	0.07
7	Chicony Power Technology Co. Ltd.	19	0.01
1	Chief Telecom, Inc.	12	0.01
5	Chieftek Precision Co. Ltd.	12	0.01
60	China Bills Finance Corp.	30	0.01
15	China Chemical & Pharmaceutical Co. Ltd.	13	0.01
594	China Development Financial Holding Corp. (voting rights)	245	0.11
10	China General Plastics Corp.	8	-
84	China Man-Made Fiber Corp.	22	0.01
9	China Metal Products	10	-
22	China Motor Corp.	69	0.03
121	China Petrochemical Development Corp.	39	0.02
6	China Steel Chemical Corp.	22	0.01
214	China Steel Corp.	202	0.09
20	Chin-Poon Industrial Co. Ltd.	21	0.01
27	Chipbond Technology Corp.	59	0.03
20	ChipMOS Technologies, Inc.	26	0.01
5	Chlitina Holding Ltd.	35	0.02
9	Chong Hong Construction Co. Ltd.	23	0.01
15	Chroma ATE, Inc.	113	0.05
32	Chun Yuan Steel Industry Co. Ltd.	17	0.01
22	Chung Hung Steel Corp.	16	0.01
32	Chung Hwa Pulp Corp.	27	0.01
32	Chung-Hsin Electric & Machinery Manufacturing Corp.	119	0.05
2	Chunghwa Precision Test Tech Co. Ltd.	32	0.01
11	Chunghwa Telecom Co. Ltd.	45	0.02
1	Chunghwa Telecom Co. Ltd., ADR	40	0.02
4	Cleanaway Co. Ltd.	27	0.01
42	Clevo Co.	45	0.02
89	CMC Magnetics Corp.	34	0.02
7	Co.-Tech Development Corp.	13	0.01
264	Compal Electronics, Inc.	239	0.11
59	Concord Securities Co. Ltd.	23	0.01
28	Continental Holdings Corp.	28	0.01
27	Contrel Technology Co. Ltd.	17	0.01
8	Coremax Corp.	23	0.01
25	Coretronic Corp.	61	0.03
27	Crowell Development Corp.	23	0.01
47	CSBC Corp. Taiwan	37	0.02
693	CTBC Financial Holding Co. Ltd.	547	0.25
34	CTCI Corp.	45	0.02
5	CyberPower Systems, Inc.	31	0.01
12	CyberTAN Technology, Inc.	9	-
9	DA CIN Construction Co. Ltd.	10	-
23	Da-Li Development Co. Ltd.	24	0.01
20	Darfon Electronics Corp.	31	0.01
45	Darwin Precisions Corp.	16	0.01
5	Daxin Materials Corp.	16	0.01
19	Delpha Construction Co. Ltd.	14	0.01
27	Delta Electronics, Inc.	277	0.13
8	Depo Auto Parts Ind Co. Ltd.	26	0.01
9	Dimerco Express Corp.	25	0.01
27	D-Link Corp.	18	0.01
12	Dyaco International, Inc.	16	0.01
12	Dynapack International Technology Corp.	31	0.01
28	E Ink Holdings, Inc.	188	0.09
4	E&R Engineering Corp.	6	-
157	E.Sun Financial Holding Co. Ltd.	132	0.06
30	Eastern Media International Corp.	18	0.01
5	Eclat Textile Co. Ltd.	76	0.03
45	Edimax Technology Co. Ltd.	23	0.01
9	Edom Technology Co. Ltd.	8	-
6	Egis Technology, Inc.	17	0.01
14	Elan Microelectronics Corp.	46	0.02
7	E-LIFE MALL Corp.	19	0.01
5	Elite Advanced Laser Corp.	6	-
16	Elite Material Co. Ltd.	109	0.05

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.30% (continued)			
11	Elite Semiconductor Microelectronics Technology, Inc.	32	0.01
31	Elitegroup Computer Systems Co. Ltd.	29	0.01
5	eMemory Technology, Inc.	298	0.14
2	Ennoconn Corp.	18	0.01
7	Episil Technologies, Inc.	18	0.01
8	Episil-Precision, Inc.	16	0.01
12	Eson Precision Ind Co. Ltd.	35	0.02
65	Eternal Materials Co. Ltd.	70	0.03
17	Evergreen International Storage & Transport Corp.	15	0.01
10	EVERGREEN Steel Corp.	20	0.01
51	Everlight Chemical Industrial Corp.	33	0.01
22	Everlight Electronics Co. Ltd.	34	0.02
4	Excelsior Medical Co. Ltd.	12	0.01
33	Far Eastern Department Stores Ltd.	26	0.01
60	Far Eastern International Bank	22	0.01
99	Far Eastern New Century Corp.	104	0.05
31	Far EasTone Telecommunications Co. Ltd.	77	0.04
9	Faraday Technology Corp.	50	0.02
8	Farglory F T Z Investment Holding Co. Ltd.	17	0.01
21	Farglory Land Development Co. Ltd.	43	0.02
8	Feedback Technology Corp.	25	0.01
23	Feng Hsin Steel Co. Ltd.	51	0.02
11	Feng TAY Enterprise Co. Ltd.	68	0.03
208	First Financial Holding Co. Ltd.	190	0.09
19	First Insurance Co. Ltd.	10	-
12	FIT Holding Co. Ltd.	14	0.01
6	Fitipower Integrated Technology, Inc.	31	0.01
3	Fittech Co. Ltd.	8	-
16	FLEXium Interconnect, Inc.	51	0.02
4	Flytech Technology Co. Ltd.	9	-
3	Forcecon Tech Co. Ltd.	7	-
5	Formosa Laboratories, Inc.	14	0.01
9	Formosa Petrochemical Corp.	25	0.01
26	Formosa Plastics Corp.	80	0.04
25	Formosan Rubber Group, Inc.	18	0.01
38	Formosan Union Chemical	31	0.01
6	Foxsemicon Integrated Technology, Inc.	38	0.02
11	FSP Technology, Inc.	18	0.01
198	Fubon Financial Holding Co. Ltd.	392	0.18
8	Fulgent Sun International Holding Co. Ltd.	33	0.01
6	Fusheng Precision Co. Ltd.	41	0.02
12	G Shank Enterprise Co. Ltd.	20	0.01
11	Gamania Digital Entertainment Co. Ltd.	28	0.01
3	GEM Services, Inc.	7	-
35	Gemtek Technology Corp.	36	0.02
19	General Interface Solution Holding Ltd.	45	0.02
6	Genius Electronic Optical Co. Ltd.	79	0.04
25	Getac Holdings Corp.	56	0.03
5	GFC Ltd.	13	0.01
17	Giant Manufacturing Co. Ltd.	116	0.05
32	Gigabyte Technology Co. Ltd.	194	0.09
6	Gigasolar Materials Corp.	20	0.01
37	Gigastorage Corp.	22	0.01
10	Global Brands Manufacture Ltd.	13	0.01
4	Global Lighting Technologies, Inc.	7	-
6	Global Unichip Corp.	291	0.13
19	Globe Union Industrial Corp.	8	-
16	Gloria Material Technology Corp.	29	0.01
58	Goldsun Building Materials Co. Ltd.	54	0.02
5	Gourmet Master Co. Ltd.	24	0.01
35	Grand Pacific Petrochemical	22	0.01
1	Grand Process Technology Corp.	16	0.01
8	Grape King Bio Ltd.	46	0.02
23	Great Taipei Gas Co. Ltd.	24	0.01
5	Great Tree Pharmacy Co. Ltd.	57	0.03
22	Greatek Electronics, Inc.	41	0.02
23	GTM Holdings Corp.	22	0.01
3	Gudeng Precision Industrial Co. Ltd.	35	0.02
24	Hannstar Board Corp.	33	0.01
16	Harvatek Corp.	12	0.01
3	Hi-Clearance, Inc.	14	0.01
6	Highlight Tech Corp.	10	-
65	Highwealth Construction Corp.	90	0.04
4	Hiwin Mikrosystem Corp.	10	-
14	Hiwin Technologies Corp.	110	0.05
79	Ho Tung Chemical Corp.	24	0.01
17	Hocheng Corp.	13	0.01
13	Holtek Semiconductor, Inc.	30	0.01
4	Holy Stone Enterprise Co. Ltd.	14	0.01
275	Hon Hai Precision Industry Co. Ltd.	951	0.44
18	Hong Pu Real Estate Development Co. Ltd.	15	0.01
29	Hong TAI Electric Industrial	22	0.01
15	Hotai Finance Co. Ltd.	63	0.03
5	Hotai Motor Co. Ltd.	131	0.06
5	Hsin Kuang Steel Co. Ltd.	8	-
31	HTC Corp.	62	0.03
5	Hu Lane Associate, Inc.	24	0.01
156	Hua Nan Financial Holdings Co. Ltd.	113	0.05
22	Huaku Development Co. Ltd.	64	0.03
13	Huang Hsiang Construction Corp.	19	0.01
12	Huikwang Corp.	14	0.01
43	Hung Sheng Construction Ltd.	31	0.01
9	Ibase Technology, Inc.	24	0.01
80	IBF Financial Holdings Co. Ltd.	32	0.01
36	Ichia Technologies, Inc.	34	0.02
14	I-Chiun Precision Industry Co. Ltd.	14	0.01
14	IEI Integration Corp.	41	0.02
41	Infortrend Technology, Inc.	35	0.02
13	Info-Tek Corp.	23	0.01
5	Innodisk Corp.	56	0.03
10	Inpaq Technology Co. Ltd.	19	0.01
6	Intai Technology Corp.	29	0.01
9	Integrated Service Technology, Inc.	26	0.01
57	International CSRC Investment Holdings Co.	38	0.02
10	International Games System Co. Ltd.	184	0.08
128	Inventec Corp.	153	0.07
8	I-Sheng Electric Wire & Cable Co. Ltd.	12	0.01
3	ITE Technology, Inc.	11	-
14	ITEQ Corp.	33	0.01
7	Jarllytec Co. Ltd.	17	0.01
3	Jentech Precision Industrial Co. Ltd.	60	0.03
14	Jess-Link Products Co. Ltd.	28	0.01
7	Kaimei Electronic Corp.	16	0.01
47	KEE TAI Properties Co. Ltd.	20	0.01
20	Kenda Rubber Industrial Co. Ltd.	20	0.01
14	Kerry TJ Logistics Co. Ltd.	17	0.01
20	Kindom Development Co. Ltd.	19	0.01
4	King Slide Works Co. Ltd.	55	0.03
59	King's Town Bank Co. Ltd.	69	0.03
5	Kinik Co.	18	0.01
17	Kinko Optical Co. Ltd.	17	0.01
66	Kinpo Electronics	29	0.01
22	Kinsus Interconnect Technology Corp.	83	0.04

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.30% (continued)			
5	KMC Kuei Meng International, Inc.	24	0.01
40	KNH Enterprise Co. Ltd.	23	0.01
8	KS Terminals, Inc.	21	0.01
3	Kung Long Batteries Industrial Co. Ltd.	14	0.01
43	Kung Sing Engineering Corp.	11	-
24	Kuo Toong International Co. Ltd.	22	0.01
26	Kuo Yang Construction Co. Ltd.	16	0.01
12	Kwong Lung Enterprise Co. Ltd.	21	0.01
10	L&K Engineering Co. Ltd.	20	0.01
4	La Kaffa International Co. Ltd.	23	0.01
7	LandMark Optoelectronics Corp.	24	0.01
11	Lanner Electronics, Inc.	49	0.02
3	Largan Precision Co. Ltd.	220	0.10
20	Laster Tech Corp. Ltd.	27	0.01
51	Lealea Enterprise Co. Ltd.	17	0.01
33	LEE CHI Enterprises Co. Ltd.	20	0.01
9	Lelon Electronics Corp.	18	0.01
37	Li Peng Enterprise Co. Ltd.	9	-
9	Lian HWA Food Corp.	27	0.01
50	Lien Hwa Industrial Holdings Corp.	101	0.05
22	Lingsen Precision Industries Ltd.	10	-
95	Lite-On Technology Corp.	275	0.13
21	Long Da Construction & Development Corp.	17	0.01
75	Longchen Paper & Packaging Co. Ltd.	41	0.02
7	Longwell Co.	13	0.01
5	Lotes Co. Ltd.	145	0.07
6	Lotus Pharmaceutical Co. Ltd.	64	0.03
8	Lumax International Corp. Ltd.	20	0.01
12	Lung Yen Life Service Corp.	15	0.01
4	Machvision, Inc.	27	0.01
3	Macroblock, Inc.	11	-
22	Macronix International Co. Ltd.	24	0.01
11	Makalot Industrial Co. Ltd.	78	0.04
2	Marketech International Corp.	9	-
4	Materials Analysis Technology, Inc.	30	0.01
9	Mechema Chemicals International Corp.	28	0.01
62	MediaTek, Inc.	1,524	0.70
15	Medigen Biotechnology Corp.	16	0.01
137	Mega Financial Holding Co. Ltd.	159	0.07
21	Mercuries & Associates Holding Ltd.	10	-
283	Mercuries Life Insurance Co. Ltd.	48	0.02
12	Merida Industry Co. Ltd.	76	0.03
11	Merry Electronics Co. Ltd.	32	0.01
49	Micro-Star International Co. Ltd.	264	0.12
23	MIN AIK Technology Co. Ltd.	13	0.01
7	Mirle Automation Corp.	9	-
55	Mitac Holdings Corp.	57	0.03
6	momo.com, Inc.	131	0.06
20	MOSA Industrial Corp.	21	0.01
7	MPI Corp.	37	0.02
7	MSSCORPS Co. Ltd.	35	0.02
6	Nak Sealing Technologies Corp.	31	0.01
4	Nan Pao Resins Chemical Co. Ltd.	23	0.01
82	Nan Ya Plastics Corp.	207	0.09
29	Nantex Industry Co. Ltd.	35	0.02
62	Nanya Technology Corp.	148	0.07
15	Nexcom International Co. Ltd.	21	0.01
5	Nichidenbo Corp.	9	-
17	Nien Hsing Textile Co. Ltd.	12	0.01
7	Nien Made Enterprise Co. Ltd.	80	0.04
5	Nishoku Technology, Inc.	15	0.01
34	Novatek Microelectronics Corp.	469	0.22
12	Nuvoton Technology Corp.	50	0.02
64	O-Bank Co. Ltd.	21	0.01
11	Ocean Plastics Co. Ltd.	12	0.01
6	Oneness Biotech Co. Ltd.	45	0.02
11	Orient Semiconductor Electronics Ltd.	8	-
18	Oriental Union Chemical Corp.	12	0.01
2	O-TA Precision Industry Co. Ltd.	6	-
44	Pan Asia Chemical Corp.	18	0.01
16	Pan Jit International, Inc.	36	0.02
18	Pan-International Industrial Corp.	24	0.01
5	Panion & BF Biotech, Inc.	24	0.01
4	Parade Technologies Ltd.	132	0.06
9	PChome Online, Inc.	15	0.01
7	PCL Technologies, Inc.	26	0.01
135	Pegatron Corp.	331	0.15
1	Pegavision Corp.	12	0.01
4	PharmaEssentia Corp.	46	0.02
13	Phison Electronics Corp.	180	0.08
11	Phoenix Silicon International Corp.	21	0.01
7	Pixart Imaging, Inc.	25	0.01
8	Polaris Group	24	0.01
77	Pou Chen Corp.	79	0.04
16	Powerchip Semiconductor Manufacturing Corp.	16	0.01
50	Powertech Technology, Inc.	162	0.07
3	Poya International Co. Ltd.	52	0.02
21	President Chain Store Corp.	191	0.09
52	President Securities Corp.	29	0.01
24	Primax Electronics Ltd.	50	0.02
37	Prince Housing & Development Corp.	15	0.01
3	Pro Hawk Corp.	15	0.01
18	Promate Electronic Co. Ltd.	25	0.01
10	Prosperity Dielectrics Co. Ltd.	14	0.01
95	Qisda Corp.	130	0.06
5	Quang Viet Enterprise Co. Ltd.	19	0.01
97	Quanta Computer, Inc.	367	0.17
21	Quanta Storage, Inc.	48	0.02
22	Radiant Opto-Electronics Corp.	84	0.04
50	Radium Life Tech Co. Ltd.	15	0.01
3	Raydium Semiconductor Corp.	34	0.02
1	RDC Semiconductor Co. Ltd.	5	-
35	Realtek Semiconductor Corp.	434	0.20
38	Rechi Precision Co. Ltd.	22	0.01
5	Rexon Industrial Corp. Ltd.	5	-
53	Rich Development Co. Ltd.	18	0.01
46	Ritek Corp.	15	0.01
12	Rodex Fasteners Corp.	20	0.01
6	Ruentex Engineering & Construction Co.	23	0.01
45	Ruentex Industries Ltd.	84	0.04
13	Sakura Development Co. Ltd.	16	0.01
19	Sampo Corp.	17	0.01
7	San Shing Fastech Corp.	12	0.01
37	Sanyang Motor Co. Ltd.	96	0.04
6	SDI Corp.	24	0.01
1	Sensortek Technology Corp.	10	-
17	Sercomm Corp.	53	0.02
25	Sesoda Corp.	30	0.01
92	Shanghai Commercial & Savings Bank Ltd.	135	0.06
10	Shan-Loong Transportation Co. Ltd.	11	-
16	Sharehope Medicine Co. Ltd.	19	0.01
13	Sheng Yu Steel Co. Ltd.	11	-
9	ShenMao Technology, Inc.	15	0.01
6	Shih Her Technologies, Inc.	12	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.30% (continued)			
17	Shihlin Electric & Engineering Corp.	82	0.04
803	Shin Kong Financial Holding Co. Ltd.	225	0.10
15	Shin Zu Shing Co. Ltd.	45	0.02
33	Shining Building Business Co. Ltd.	13	0.01
18	Shinkong Insurance Co. Ltd.	31	0.01
69	Shinkong Synthetic Fibers Corp.	38	0.02
10	Shiny Chemical Industrial Co. Ltd.	40	0.02
5	ShunSin Technology Holding Ltd.	15	0.01
22	Shuttle, Inc.	9	-
24	Sigurd Microelectronics Corp.	43	0.02
7	Silergy Corp.	90	0.04
4	Silicon Optronics, Inc.	11	-
13	Simplo Technology Co. Ltd.	131	0.06
8	Sinbon Electronics Co. Ltd.	94	0.04
4	Sinmag Equipment Corp.	17	0.01
36	Sino-American Silicon Products, Inc.	186	0.09
31	Sinon Corp.	36	0.02
265	SinoPac Financial Holdings Co. Ltd.	149	0.07
13	Sinyi Realty, Inc.	13	0.01
3	Sitronix Technology Corp.	22	0.01
18	Siward Crystal Technology Co. Ltd.	21	0.01
7	Soft-World International Corp.	22	0.01
38	Solar Applied Materials Technology Corp.	46	0.02
26	Solomon Technology Corp.	27	0.01
7	Sonix Technology Co. Ltd.	12	0.01
11	Speed Tech Corp.	18	0.01
11	Spirox Corp.	11	-
6	Sporton International, Inc.	47	0.02
7	Sports Gear Co. Ltd.	16	0.01
4	St Shine Optical Co. Ltd.	31	0.01
11	Standard Chemical & Pharmaceutical Co. Ltd.	25	0.01
13	Standard Foods Corp.	17	0.01
4	Stark Technology, Inc.	16	0.01
10	Sun Race Sturmey-Archer, Inc.	13	0.01
5	SunMax Biotechnology Co. Ltd.	37	0.02
4	Sunny Friend Environmental Technology Co. Ltd.	20	0.01
7	Sunonwealth Electric Machine Industry Co. Ltd.	20	0.01
21	Sunplus Technology Co. Ltd.	17	0.01
18	Sunrex Technology Corp.	24	0.01
47	Supreme Electronics Co. Ltd.	71	0.03
5	Swancor Holding Co. Ltd.	15	0.01
6	Symtek Automation Asia Co. Ltd.	21	0.01
6	Syncmold Enterprise Corp.	12	0.01
98	Synnex Technology International Corp.	204	0.09
8	Systex Corp.	26	0.01
12	T3EX Global Holdings Corp.	27	0.01
143	TA Chen Stainless Pipe	210	0.10
23	Ta Ya Electric Wire & Cable	24	0.01
7	TA-I Technology Co. Ltd.	11	-
148	Taichung Commercial Bank Co. Ltd.	71	0.03
2	TaiDoc Technology Corp.	12	0.01
16	Taiflex Scientific Co. Ltd.	22	0.01
10	Taimide Tech, Inc.	12	0.01
296	Taishin Financial Holding Co. Ltd.	177	0.08
21	Taisun Enterprise Co. Ltd.	22	0.01
28	Taita Chemical Co. Ltd.	18	0.01
193	Taiwan Business Bank	88	0.04
116	Taiwan Cooperative Financial Holding Co. Ltd.	105	0.05
28	Taiwan Fertilizer Co. Ltd.	55	0.03
16	Taiwan Fire & Marine Insurance Co. Ltd.	12	0.01
9	Taiwan FU Hsing Industrial Co. Ltd.	13	0.01
27	Taiwan Glass Industry Corp.	16	0.01
67	Taiwan High Speed Rail Corp.	71	0.03
16	Taiwan Hon Chuan Enterprise Co. Ltd.	54	0.02
12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	18	0.01
9	Taiwan Mask Corp.	24	0.01
51	Taiwan Mobile Co. Ltd.	172	0.08
22	Taiwan Paiho Ltd.	39	0.02
14	Taiwan PCB Techvest Co. Ltd.	18	0.01
7	Taiwan Sakura Corp.	15	0.01
18	Taiwan Secom Co. Ltd.	69	0.03
12	Taiwan Semiconductor Co. Ltd.	37	0.02
385	Taiwan Semiconductor Manufacturing Co. Ltd.	6,968	3.20
9	Taiwan Shin Kong Security Co. Ltd.	12	0.01
44	Taiwan Styrene Monomer	24	0.01
13	Taiwan Surface Mounting Technology Corp.	43	0.02
3	Taiwan Taxi Co. Ltd.	13	0.01
32	Taiwan TEA Corp.	23	0.01
13	Taiwan Union Technology Corp.	32	0.01
26	Taiwan-Asia Semiconductor Corp.	31	0.01
11	Taiyen Biotech Co. Ltd.	12	0.01
107	Tatung Co. Ltd.	147	0.07
4	TCI Co. Ltd.	23	0.01
94	Teco Electric & Machinery Co. Ltd.	156	0.07
3	TEKOM Technologies, Inc.	11	-
15	Test Research, Inc.	31	0.01
5	Thinking Electronic Industrial Co. Ltd.	25	0.01
76	Ton Yi Industrial Corp.	47	0.02
12	Tong Hsing Electronic Industries Ltd.	69	0.03
10	Tong Yang Industry Co. Ltd.	16	0.01
19	Tong-Tai Machine & Tool Co. Ltd.	10	-
12	Topco Scientific Co. Ltd.	78	0.04
6	Topkey Corp.	38	0.02
11	Topoint Technology Co. Ltd.	11	-
20	TPK Holding Co. Ltd.	28	0.01
14	Transcend Information, Inc.	35	0.02
3	TSC Auto ID Technology Co. Ltd.	23	0.01
20	TSRC Corp.	17	0.01
3	Ttet Union Corp.	15	0.01
13	TTY Biopharm Co. Ltd.	32	0.01
29	Tung Ho Steel Enterprise Corp.	53	0.02
5	Tung Thih Electronic Co. Ltd.	25	0.01
4	TURVO International Co. Ltd.	14	0.01
16	TXC Corp.	47	0.02
24	TYC Brother Industrial Co. Ltd.	23	0.01
38	Tycoons Group Enterprise	13	0.01
19	Tyntek Corp.	12	0.01
7	Ultra Chip, Inc.	23	0.01
87	Union Bank of Taiwan	47	0.02
196	Uni-President Enterprises Corp.	474	0.22
68	Unitech Printed Circuit Board Corp.	40	0.02
10	United Integrated Services Co. Ltd.	74	0.03
7	United Orthopedic Corp.	15	0.01
50	United Renewable Energy Co. Ltd.	33	0.01
3	Universal Vision Biotechnology Co. Ltd.	40	0.02
27	Unizyx Holding Corp.	39	0.02
80	UPC Technology Corp.	37	0.02
67	USI Corp.	50	0.02
9	Utechzone Co. Ltd.	25	0.01
7	Ventec International Group Co. Ltd.	21	0.01
4	VisEra Technologies Co. Ltd.	30	0.01
9	Visual Photonics Epitaxy Co. Ltd.	31	0.01
4	Voltronic Power Technology Corp.	252	0.12
16	Wafer Works Corp.	23	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 18.30% (continued)			
10	Waffer Technology Corp.	40	0.02
6	Wah Lee Industrial Corp.	17	0.01
104	Walsin Lihwa Corp.	155	0.07
20	Walsin Technology Corp.	68	0.03
34	Wan Hai Lines Ltd.	64	0.03
17	Wei Chuan Foods Corp.	11	-
21	Weikeng Industrial Co. Ltd.	21	0.01
13	Win Semiconductors Corp.	67	0.03
161	Winbond Electronics Corp.	139	0.06
14	Winstek Semiconductor Co. Ltd.	30	0.01
2	WinWay Technology Co. Ltd.	52	0.02
25	Wisdom Marine Lines Co. Ltd.	41	0.02
187	Wistron Corp.	405	0.19
18	Wistron NeWeb Corp.	51	0.02
8	Wiwynn Corp.	301	0.14
5	Wowprime Corp.	54	0.02
142	WPG Holdings Ltd.	245	0.11
40	WT Microelectronics Co. Ltd.	86	0.04
13	WUS Printed Circuit Co. Ltd.	12	0.01
7	Xxentria Technology Materials Corp.	16	0.01
11	Yageo Corp.	177	0.08
83	Yang Ming Marine Transport Corp.	164	0.08
4	Yankey Engineering Co. Ltd.	39	0.02
33	YC INOX Co. Ltd.	31	0.01
18	Yea Shin International Development Co. Ltd.	16	0.01
19	Yem Chio Co. Ltd.	10	-
24	YFC-Boneagle Electric Co. Ltd.	21	0.01
68	YFY, Inc.	70	0.03
89	Yieh Phui Enterprise Co. Ltd.	45	0.02
5	Youngtek Electronics Corp.	11	-
262	Yuanta Financial Holding Co. Ltd.	203	0.09
8	Yuanta Futures Co. Ltd.	14	0.01
21	Yulon Finance Corp.	130	0.06
44	Yulon Motor Co. Ltd.	125	0.06
9	Yungshin Construction & Development Co. Ltd.	20	0.01
16	YungShin Global Holding Corp.	24	0.01
3	Zeng Hsing Industrial Co. Ltd.	11	-
16	Zenitron Corp.	18	0.01
9	Zero One Technology Co. Ltd.	19	0.01
43	Zhen Ding Technology Holding Ltd.	162	0.07
40	Zinwell Corp.	25	0.01
9	Zippy Technology Corp.	13	0.01
8	ZongTai Real Estate Development Co. Ltd.	12	0.01
		39,880	**18.30**
Thailand - 1.97%			
136	Advanced Information Technology PCL	20	0.01
7	AEON Thana Sinsap Thailand PCL	39	0.02
63	Airports of Thailand PCL	127	0.06
57	Amata Corp. PCL	36	0.02
497	Ananda Development PCL	14	0.01
130	AP Thailand PCL	43	0.02
27	Asia Sermkij Leasing PCL, NVDR	22	0.01
28	Asphere Innovations PCL	13	0.01
34	Asset World Corp. PCL	5	-
147	Bangchak Corp. PCL	135	0.06
18	Bangkok Bank PCL (voting rights)	85	0.04
98	Bangkok Chain Hospital PCL	52	0.02
79	Bangkok Commercial Asset Management PCL	25	0.01
167	Bangkok Dusit Medical Services PCL	136	0.06
168	Bangkok Expressway & Metro PCL	39	0.02
3	Bangkok Insurance PCL	23	0.01
388	Bangkok Land PCL	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.97% (continued)			
29	Bangkok Life Assurance PCL, NVDR	23	0.01
43	BCPG PCL	11	-
43	BEC World PCL	11	-
31	Berli Jucker PCL	32	0.01
173	BTS Group Holdings PCL	35	0.02
19	Bumrungrad Hospital PCL	120	0.06
258	Cal-Comp Electronics Thailand PCL	15	0.01
17	Central Pattana PCL	33	0.02
16	Central Plaza Hotel PCL	23	0.01
30	Central Retail Corp. PCL	36	0.02
54	CH Karnchang PCL	30	0.01
505	Chularat Hospital PCL	48	0.02
71	Com7 PCL	59	0.03
80	CP ALL PCL	146	0.07
75	Delta Electronics Thailand PCL	213	0.10
36	Dohome PCL	15	0.01
118	Dynasty Ceramic PCL	7	-
78	Eastern Polymer Group PCL	16	0.01
30	Energy Absolute PCL	55	0.03
7	Energy Absolute PCL, NVDR	14	0.01
42	Esso Thailand PCL	10	-
16	Forth Corp. PCL	15	0.01
31	Forth Smart Service PCL	9	-
379	Gunkul Engineering PCL	37	0.02
38	Hana Microelectronics PCL	47	0.02
219	Home Product Center PCL	87	0.04
33	Ichitan Group PCL	14	0.01
48	Indorama Ventures PCL	44	0.02
5	Intouch Holdings PCL	10	-
505	IRPC PCL	32	0.01
390	Italian-Thai Development PCL	17	0.01
160	Jasmine International PCL	8	-
39	Jaymart Group Holdings PCL	23	0.01
152	Karmarts PCL	53	0.02
42	KCE Electronics PCL	47	0.02
12	Kiatnakin Phatra Bank PCL	21	0.01
57	Krung Thai Bank PCL	31	0.01
25	Krungthai Card PCL	37	0.02
275	Land & Houses PCL	67	0.03
192	LPN Development PCL	24	0.01
40	Major Cineplex Group PCL	18	0.01
55	MBK PCL	26	0.01
34	MC Group PCL	13	0.01
32	Mega Lifesciences PCL	36	0.02
59	Minor International PCL	57	0.03
7	MK Restaurants Group PCL	10	-
75	Ngern Tid Lor PCL	60	0.03
24	Noble Development PCL	3	-
131	Northeast Rubber PCL	17	0.01
16	NSL Foods PCL	9	-
77	Origin Property PCL	24	0.01
64	Osotspa PCL	53	0.02
223	Plan B Media Pcl	58	0.03
33	Polyplex Thailand PCL	13	0.01
20	Praram 9 Hospital PCL	11	-
71	Principal Capital PCL	9	-
29	Pruksa Holding PCL	10	-
325	PSG Corp. PCL	7	-
71	PTG Energy PCL	24	0.01
42	PTT Global Chemical PCL	42	0.02
323	Quality Houses PCL	21	0.01
39	R&B Food Supply PCL	11	-

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Thailand - 1.97% (continued)			
164	Rabbit Holdings PCL	3	-
11	Rajthanee Hospital PCL	9	-
7	Ramkhamhaeng Hospital PCL	9	-
211	Ratchthani Leasing PCL	21	0.01
73	RS PCL	30	0.01
266	S Hotels & Resorts PCL	28	0.01
26	Sabina PCL	24	0.01
24	Sahamitr Pressure Container PCL	7	-
1,549	Sansiri PCL	77	0.04
8	Sappe PCL	20	0.01
211	SC Asset Corp. PCL	26	0.01
6	SCB X PCL	17	0.01
11	SCG Packaging PCL	12	0.01
33	SCGJWD Logistics PCL	17	0.01
185	Sena Development PCL	17	0.01
538	Seven Utilities & Power PLC	9	-
52	Siam Global House PCL	28	0.01
27	Siamgas & Petrochemicals PCL	7	-
15	Singer Thailand PCL	5	-
99	Singha Estate PCL	4	-
93	Sino-Thai Engineering & Construction PCL	25	0.01
47	SPCG PCL	17	0.01
45	Sri Trang Agro-Industry PCL	25	0.01
115	Sri Trang Gloves Thailand PCL	30	0.01
72	Srisawad Capital 1969 PCL	11	-
25	Srisawad Corp. PCL	40	0.02
182	Star Petroleum Refining PCL	43	0.02
382	STARK Corp. PCL	20	0.01
99	Supalai PCL	57	0.03
2,100	Super Energy Corp. PCL	35	0.02
33	Synnex Thailand PCL	13	0.01
65	Taokaenoi Food & Marketing PCL	21	0.01
99	Thai Oil PCL	123	0.06
1	Thai Stanley Electric PCL	4	-
131	Thai Union Group PCL	55	0.03
39	Thai Vegetable Oil PCL	29	0.01
53	Thaicom PCL	18	0.01
9	Thanachart Capital PCL	14	0.01
37	Thonburi Healthcare Group PCL	73	0.03
36	Tipco Asphalt PCL	19	0.01
9	Tisco Financial Group PCL	24	0.01
57	TKS Technologies PCL	16	0.01
259	TMBThanachart Bank PCL	12	0.01
29	TOA Paint Thailand PCL	28	0.01
17	TQM Alpha PCL	15	0.01
263	True Corp. PCL	82	0.04
69	True Corp. PCL, NVDR	14	0.01
67	TTW PCL	16	0.01
192	VGI PCL	18	0.01
465	WHA Corp. PCL	59	0.03
175	WHA Utilities & Power PCL	20	0.01
58	WICE Logistics PCL	13	0.01
		4,290	**1.97**
Turkey - 0.96%			
299	Adese Alisveris Merkezleri Ticaret AS	19	0.01
95	Akbank TAS	72	0.03
6	Alarko Holding AS	21	0.01
17	Alkim Alkali Kimya AS	21	0.01
26	Anadolu Anonim Turk Sigorta Sirketi	22	0.01
9	Anadolu Hayat Emeklilik AS	7	-
5	Arcelik AS	21	0.01
34	ARD Grup Bilisim Teknolojileri AS	13	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.96% (continued)			
13	Aselsan Elektronik Sanayi Ve Ticaret AS	31	0.01
56	Aydem Yenilenebilir Enerji AS	36	0.02
4	Aygaz AS	14	0.01
12	Bagfas Bandirma Gubre Fabrikalari AS	14	0.01
59	Bera Holding AS	29	0.01
20	BIM Birlesik Magazalar AS	133	0.06
4	Borusan Mannesmann Boru Sanayi ve Ticaret AS	39	0.02
-	Borusan Yatirim ve Pazarlama AS	8	-
4	Coca-Cola Icecek AS	42	0.02
11	Deva Holding AS	22	0.01
93	Dogan Sirketler Grubu Holding AS	37	0.02
3	Dogus Otomotiv Servis ve Ticaret AS	24	0.01
-	EGE Endustri VE Ticaret AS	3	-
5	EGE Gubre Sanayii AS	18	0.01
7	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	9	-
18	Enerjisa Enerji AS	27	0.01
22	Enka Insaat ve Sanayi AS	27	0.01
19	Eregli Demir ve Celik Fabrikalari TAS	29	0.01
2	Ford Otomotiv Sanayi AS	50	0.02
13	Galata Wind Enerji AS	11	-
13	Goodyear Lastikleri TAS	11	-
32	Gozde Girisim Sermayesi Yatirim Ortakligi AS	18	0.01
173	GSD Holding AS	23	0.01
3	Gubre Fabrikalari TAS	41	0.02
84	Hektas Ticaret TAS	114	0.05
371	Ihlas Holding AS	15	0.01
18	Is Yatirim Menkul Degerler AS	41	0.02
39	Koza Altin Isletmeleri AS	43	0.02
10	Koza Anadolu Metal Madencilik Isletmeleri AS	22	0.01
7	Logo Yazilim Sanayi Ve Ticaret AS	19	0.01
12	Mavi Giyim Sanayi Ve Ticaret AS	30	0.01
5	Migros Ticaret AS	43	0.02
5	MLP Saglik Hizmetleri AS	16	0.01
4	Otokar Otomotiv Ve Savunma Sanayi A.S.	31	0.01
65	Petkim Petrokimya Holding AS	44	0.02
11	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	17	0.01
22	Sasa Polyester Sanayi AS	58	0.03
21	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	35	0.02
29	Sok Marketler Ticaret AS	38	0.02
7	TAV Havalimanlari Holding AS	28	0.01
14	Teknosa Ic Ve Dis Ticaret AS	12	0.01
7	Tofas Turk Otomobil Fabrikasi AS	68	0.03
27	Tukas Gida Sanayi ve Ticaret AS	19	0.01
1	Turk Traktor ve Ziraat Makineleri AS	21	0.01
36	Turkcell Iletisim Hizmetleri AS	59	0.03
17	Turkiye Garanti Bankasi AS	21	0.01
30	Turkiye Halk Bankasi AS	18	0.01
105	Turkiye Is Bankasi AS	57	0.03
27	Turkiye Petrol Rafinerileri AS	86	0.04
159	Turkiye Sinai Kalkinma Bankasi AS	31	0.01
100	Turkiye Vakiflar Bankasi TAO	45	0.02
16	Ulker Biskuvi Sanayi AS	26	0.01
43	Vestel Beyaz Esya Sanayi ve Ticaret AS	23	0.01
16	Vestel Elektronik Sanayi ve Ticaret AS	35	0.02
90	Yapi ve Kredi Bankasi AS	44	0.02
12	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	17	0.01
66	Zorlu Enerji Elektrik Uretim AS	16	0.01
		2,084	**0.96**
United Arab Emirates - 1.57%			
112	Abu Dhabi Commercial Bank PJSC	245	0.11
61	Abu Dhabi Islamic Bank PJSC	166	0.08

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Arab Emirates - 1.57% (continued)			
83	Abu Dhabi National Oil Co. for Distribution PJSC	93	0.04
10	Abu Dhabi Ship Building Co. PJSC	10	-
103	ADNOC Drilling Co. PJSC	102	0.05
25	Agthia Group PJSC	33	0.02
75	Ajman Bank PJSC	44	0.02
5	AL Seer Marine Supplies & Equipment Co. LLC	10	-
34	AL Yah Satellite Communications Co-PJSC-Yah Sat	24	0.01
96	Aldar Properties PJSC	133	0.06
13	Alpha Dhabi Holding PJSC	67	0.03
65	Amlak Finance PJSC	13	0.01
45	Aramex PJSC	36	0.02
156	Deyaar Development PJSC	28	0.01
84	Dubai Financial Market PJSC	33	0.02
134	Dubai Investments PJSC	80	0.04
196	Dubai Islamic Bank PJSC	281	0.13
49	Emaar Development PJSC	69	0.03
332	Emaar Properties PJSC	554	0.25
2	Emirates Driving Co.	13	0.01
42	Emirates Integrated Telecommunications Co. PJSC	59	0.03
114	Emirates NBD Bank PJSC	425	0.19
87	Emirates Telecommunications Group Co. PJSC	548	0.25
63	Eshraq Investments PJSC	9	-
19	Fertiglobe PLC	17	0.01
67	First Abu Dhabi Bank PJSC	231	0.11
1	Ghitha Holding PJSC	13	0.01
142	Manazel PJSC	14	0.01
3	Palms Sports PrJSC	9	-
135	RAK Properties PJSC	26	0.01
39	Ras Al Khaimah Ceramics	28	0.01
50	SHUAA CAPITAL PSC	5	-
107	Union Properties PJSC	8	-
		3,426	**1.57**
Total Common Stock - 98.93% (30 November 2022: 98.42%)		**215,541**	**98.93**
Preferred Stock			
Brazil - 0.77%			
8	Alpargatas SA	17	0.01
10	Banco ABC Brasil SA	34	0.01
116	Banco Bradesco SA (non-voting rights)	354	0.16
14	Banco do Estado do Rio Grande do Sul SA	35	0.02
13	Banco Pan SA	17	0.01
7	Braskem SA	31	0.01
2	Cia de Ferro Ligas da Bahia FERBASA	22	0.01
49	Cia de Saneamento do Parana (non-voting rights)	39	0.02
82	Cia Energetica de Minas Gerais (non-voting rights)	189	0.09
2	Cia Energetica do Ceara	17	0.01
107	Cia Paranaense de Energia (non-voting rights)	156	0.07
13	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	62	0.03
5	Eucatex SA Industria e Comercio	10	-
96	Itau Unibanco Holding SA (non-voting rights)	496	0.23
61	Marcopolo SA (non-voting rights)	56	0.02
82	Raizen SA	59	0.03
8	Randon SA Implementos e Participacoes	16	0.01
3	Unipar Carbocloro SA	41	0.02
15	Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	21	0.01
		1,672	**0.77**
Colombia - 0.02%			
171	Grupo Aval Acciones y Valores SA	18	0.01
6	Grupo de Inversiones Suramericana SA	15	0.01
		33	**0.02**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
India - 0.00%			
193	Sundaram-Clayton Ltd.	8	-
		8	**-**
Total Preferred Stock - 0.79% (30 November 2022: 0.83%)		**1,713**	**0.79**
Real Estate Investment Trust			
China - 0.01%			
84	Yuexiu Real Estate Investment Trust	20	0.01
		20	**0.01**
India - 0.01%			
3	Brookfield India Real Estate Trust	11	0.01
		11	**0.01**
Korea, Republic of - 0.03%			
6	JR Global Reit	21	0.01
3	Koramco Energy Plus Reit	11	0.01
4	Korea Asset In Trust Co. Ltd.	10	-
4	Shinhan Alpha REIT Co. Ltd.	19	0.01
		61	**0.03**
Malaysia - 0.02%			
50	Axis Real Estate Investment Trust	20	0.01
59	IGB Real Estate Investment Trust	20	0.01
30	Sunway Real Estate Investment Trust	11	-
		51	**0.02**
Mexico - 0.14%			
14	Concentradora Fibra Danhos SA de CV	18	0.01
31	FIBRA Macquarie Mexico	51	0.02
118	Fibra Uno Administracion SA de CV	172	0.08
36	TF Administradora Industrial S de Real de CV	66	0.03
		307	**0.14**
Philippines - 0.01%			
41	MREIT, Inc.	10	0.01
		10	**0.01**
Saudi Arabia - 0.03%			
8	Al Rajhi REIT	19	0.01
6	Jadwa REIT Saudi Fund	24	0.01
9	Riyad REIT Fund	22	0.01
		65	**0.03**
South Africa - 0.08%			
26	Equites Property Fund Ltd.	16	0.01
92	Growthpoint Properties Ltd.	54	0.03
12	Hyprop Investments Ltd.	19	0.01
23	Investec Property Fund Ltd.	9	-
144	Redefine Properties Ltd.	23	0.01
16	Resilient REIT Ltd.	32	0.01
14	Stor-Age Property REIT Ltd.	9	-
29	Vukile Property Fund Ltd.	18	0.01
		180	**0.08**
Taiwan - 0.01%			
42	Cathay No. 1 REIT	25	0.01
1	Cathay No. 2 REIT	-	-
		25	**0.01**
Thailand - 0.02%			
56	Frasers Property Thailand Industrial Freehold & Leasehold REIT	18	0.01
7	IMPACT Growth Real Estate Investment Trust	2	-
100	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	32	0.01
		52	**0.02**
Turkey - 0.03%			
103	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	35	0.01

Emerging Markets Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Turkey - 0.03% (continued)			
37	Is Gayrimenkul Yatirim Ortakligi AS	16	0.01
10	Yeni Gimat Gayrimenkul Ortakligi AS	17	0.01
		68	**0.03**
Total Real Estate Investment Trust - 0.39% (30 November 2022: 0.10%)		**850**	**0.39**
Rights			
Korea, Republic of - 0.00%			
-	Intellian Technologies, Inc.	-	-
5	KEC Corp.	2	-
-	Namyang Dairy Products Co. Ltd.	-	-
		2	**-**
Taiwan - 0.00%			
-	Acer, Inc.	-	-
2	Dummy CUSIP	1	-
		1	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**3**	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants			
Brazil - 0.00%			
-	Diagnosticos da America SA	-	-
		-	**-**
Thailand - 0.00%			
1	Kiatnakin Phatra Bank PCL CW24	-	-
1	Kiatnakin Phatra Bank PCL CW26	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 100.11% (30 November 2022: 99.35%)		**218,114**	**100.11**

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 764 USD		Sell 619 GBP		State Street Bank	01/06/2023	(6)	-
Unrealised Depreciation of Forward Currency Contracts						**(6)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2022: 0.00%)						**(6)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.31% (30 November 2022: 0.66%)	**686**	**0.31**
Other Liabilities in Excess of Other Assets - (0.42)% (30 November 2022: (0.01)%)	**(933)**	**(0.42)**
Total Net Assets	**217,861**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.46
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.53
Total Assets	**100.00**

Emerging Markets Value Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Brazil - 3.06%			
91	Anima Holding SA	53	-
164	Atacadao SA	306	0.02
499	Banco Bradesco SA (voting rights)	1,307	0.10
341	Banco do Brasil SA	2,999	0.24
112	Banco Santander Brasil SA	630	0.05
3	BrasilAgro - Co. Brasileira de Propriedades Agricolas	12	-
163	BRF SA	262	0.02
21	C&A MODAS SA	19	-
56	Camil Alimentos SA	77	0.01
62	Cia Brasileira de Aluminio	64	0.01
104	Cia Brasileira de Distribuicao	335	0.03
347	Cia Siderurgica Nacional SA	830	0.07
7	Cia Siderurgica Nacional SA, ADR	16	-
592	Cielo SA	545	0.04
1,029	Cogna Educacao SA	586	0.05
41	Construtora Tenda S/A	66	0.01
41	Cruzeiro do Sul Educacional SA	26	-
172	Cyrela Brazil Realty SA Empreendimentos e Participacoes	634	0.05
6	Desktop - Sigmanet Comunicacao Multimidia S.A	12	-
194	Dexco SA	339	0.03
27	Direcional Engenharia SA	94	0.01
426	Embraer SA	1,595	0.13
39	Empreendimentos Pague Menos SA	26	-
92	Enauta Participacoes SA	232	0.02
27	Eternit SA	58	-
65	Even Construtora e Incorporadora S/A	81	0.01
65	Ez Tec Empreendimentos e Participacoes S/A	227	0.02
30	Gafisa S/A	29	-
133	Gerdau SA (voting rights)	555	0.04
514	Gerdau SA, ADR	2,427	0.19
201	GRUPO DE MODA SOMA SA	410	0.03
65	Guararapes Confeccoes SA	60	-
1,613	Hapvida Participacoes e Investimentos SA	1,268	0.10
26	Helbor Empreendimentos SA	15	-
156	International Meal Co. Alimentacao SA	67	0.01
78	Iochpe Maxion SA	199	0.02
28	IRB-Brasil Resseguros SA	212	0.02
27	Jalles Machado SA	42	-
418	JBS S/A	1,385	0.11
205	JHSF Participacoes SA	191	0.02
22	Lavvi Empreendimentos Imobiliarios Ltda	28	-
16	M Dias Branco SA	119	0.01
23	Marcopolo SA (voting rights)	16	-
96	Marisa Lojas SA	12	-
37	Mills Estruturas e Servicos de Engenharia SA	86	0.01
60	Movida Participacoes SA	121	0.01
108	MPM Corporeos SA	30	-
192	MRV Engenharia e Participacoes SA	382	0.03
393	Natura & Co. Holding SA	1,076	0.09
50	Natura & Co. Holding SA, ADR	272	0.02
2,370	Petroleo Brasileiro SA (voting rights)	13,648	1.09
59	Positivo Tecnologia SA	78	0.01
27	Romi SA	90	0.01
19	Sao Carlos Empreendimentos e Participacoes SA	75	0.01
18	Ser Educacional SA	14	-
-	Sul America SA	-	-
402	TIM SA (Brazil listing)	1,105	0.09
66	Trisul SA	62	-
37	Tupy SA	183	0.01
123	Ultrapar Participacoes SA	409	0.03
65	Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	90	0.01
42	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	115	0.01
485	Via SA	228	0.02
484	Vibra Energia SA	1,535	0.12
97	YDUQS Participacoes SA	270	0.02
13	Zamp SA	10	-
		38,345	**3.06**
Chile - 0.56%			
5	Banco de Credito e Inversiones SA	133	0.01
19	Banco Itau Chile SA	203	0.02
66	Besalco SA	39	-
31	CAP SA	220	0.02
46	Cementos BIO BIO SA	38	-
690	Cencosud SA	1,303	0.10
2,962	Cia Sud Americana de Vapores SA	218	0.02
23	Cristalerias de Chile SA	85	0.01
109	Empresa Nacional de Telecomunicaciones SA	409	0.03
368	Empresas CMPC SA	628	0.05
171	Empresas COPEC SA	1,235	0.10
145	Empresas Hites SA	17	-
5,408	Enel Americas SA	697	0.06
201	Falabella SA	442	0.03
587	Grupo Security SA	147	0.01
198	Inversiones Aguas Metropolitanas SA	155	0.01
142	Ripley Corp. SA	26	-
255	Salfacorp SA	128	0.01
250	Sigdo Koppers SA	359	0.03
456	SMU SA	77	0.01
3,383	Sociedad Matriz SAAM SA	364	0.03
151	SONDA SA	77	0.01
		7,000	**0.56**
China - 27.02%			
131	360 Security Technology, Inc.	258	0.02
482	361 Degrees International Ltd.	218	0.02
708	3SBio, Inc.	718	0.06
35	5I5J Holding Group Co. Ltd.	13	-
380	AAC Technologies Holdings, Inc.	780	0.06
131	AAG Energy Holdings Ltd.	30	-
27	Accelink Technologies Co. Ltd.	105	0.01
32	ADAMA Ltd.	38	-
32	Advanced Technology & Materials Co. Ltd.	40	-
6	AECC Aero-Engine Control Co. Ltd.	21	-
9	AECC Aviation Power Co. Ltd.	51	-
23	Aerospace Hi-Tech Holdings Group Ltd.	32	-
798	Agile Group Holdings Ltd.	122	0.01
13,743	Agricultural Bank of China Ltd.	5,179	0.41
55	Aisino Corp.	112	0.01
378	Ajisen China Holdings Ltd.	44	-
965	Alibaba Group Holding Ltd.	9,609	0.77
5,990	Alibaba Pictures Group Ltd.	306	0.02
352	A-Living Smart City Services Co. Ltd.	220	0.02
2,092	Aluminum Corp. of China Ltd.	926	0.07
925	Angang Steel Co. Ltd.	248	0.02
691	Anhui Conch Cement Co. Ltd.	1,836	0.15
89	Anhui Construction Engineering Group Co. Ltd.	71	0.01
22	Anhui Guangxin Agrochemical Co. Ltd.	86	0.01
68	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	92	0.01
5	Anhui Honglu Steel Construction Group Co. Ltd.	19	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
13	Anhui Huilong Agricultural Means of Production Co. Ltd.	15	-
65	Anhui Jiangnan Chemical Industry Co. Ltd.	48	-
16	Anhui Jinhe Industrial Co. Ltd.	52	-
35	Anhui Tatfook Technology Co. Ltd.	48	-
16	Anhui Truchum Advanced Materials & Technology Co. Ltd.	16	-
62	Anhui Zhongding Sealing Parts Co. Ltd.	105	0.01
1,486	Anton Oilfield Services Group	80	0.01
5	Aoshikang Technology Co. Ltd.	28	-
19	Aoyuan Healthy Life Group Co. Ltd.	1	-
196	APT Satellite Holdings Ltd.	60	0.01
29	Asia - Potash International Investment Guangzhou Co. Ltd.	94	0.01
321	Asia Cement China Holdings Corp.	139	0.01
58	AsiaInfo Technologies Ltd.	92	0.01
71	Avary Holding Shenzhen Co. Ltd.	255	0.02
195	AVIC Industry-Finance Holdings Co. Ltd.	106	0.01
1,567	AviChina Industry & Technology Co. Ltd.	758	0.06
6	AVICOPTER PLC	35	-
1,137	BAIC Motor Corp. Ltd.	293	0.02
145	Baidu, Inc.	2,232	0.18
59	Baidu, Inc., ADR	7,242	0.58
318	BAIOO Family Interactive Ltd.	16	-
519	Bank of Beijing Co. Ltd.	346	0.03
135	Bank of Changsha Co. Ltd.	153	0.01
107	Bank of Chengdu Co. Ltd.	189	0.02
38,212	Bank of China Ltd.	14,959	1.19
379	Bank of Chongqing Co. Ltd.	213	0.02
2,925	Bank of Communications Co. Ltd.	1,886	0.15
93	Bank of Guiyang Co. Ltd.	74	0.01
190	Bank of Hangzhou Co. Ltd.	311	0.03
536	Bank of Jiangsu Co. Ltd.	560	0.05
357	Bank of Nanjing Co. Ltd.	424	0.03
232	Bank of Ningbo Co. Ltd.	803	0.06
358	Bank of Shanghai Co. Ltd.	311	0.03
93	Bank of Suzhou Co. Ltd.	89	0.01
266	Bank of Zhengzhou Co. Ltd.	36	-
832	Baoshan Iron & Steel Co. Ltd.	689	0.06
142	Baoye Group Co. Ltd.	74	0.01
15	Baozun, Inc.	20	-
1,344	BBMG Corp.	146	0.01
31	Befar Group Co. Ltd.	21	-
24	Beibuwan Port Co. Ltd.	27	-
78	Beijing Capital Development Co. Ltd.	44	-
251	Beijing Capital Eco-Environment Protection Group Co. Ltd.	109	0.01
826	Beijing Capital International Airport Co. Ltd.	576	0.05
13	Beijing Dabeinong Technology Group Co. Ltd.	12	-
15	Beijing Easpring Material Technology Co. Ltd.	103	0.01
506	Beijing Energy International Holding Co. Ltd.	13	-
43	Beijing Enlight Media Co. Ltd.	53	-
295	Beijing Enterprises Holdings Ltd.	1,140	0.09
2,874	Beijing Enterprises Water Group Ltd.	705	0.06
51	Beijing GeoEnviron Engineering & Technology, Inc.	66	0.01
57	Beijing Haixin Energy Technology Co. Ltd.	29	-
474	Beijing Health Holdings Ltd.	6	-
61	Beijing Jetsen Technology Co. Ltd.	53	-
30	Beijing Jingyuntong Technology Co. Ltd.	25	-
57	Beijing New Building Materials PLC	182	0.02
554	Beijing North Star Co. Ltd.	55	-
122	Beijing Orient Landscape & Environment Co. Ltd.	30	-
41	Beijing Orient National Communication Science & Technology Co. Ltd.	70	0.01
82	Beijing Originwater Technology Co. Ltd.	64	0.01
126	Beijing Shougang Co. Ltd.	63	0.01
42	Beijing Sinnet Technology Co. Ltd.	70	0.01
39	Beijing SL Pharmaceutical Co. Ltd.	52	-
33	Beijing Thunisoft Corp. Ltd.	45	-
88	Beijing Urban Construction Design & Development Group Co. Ltd.	24	-
105	Beijing Yanjing Brewery Co. Ltd.	171	0.01
21	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	34	-
766	Beijing-Shanghai High Speed Railway Co. Ltd.	622	0.05
82	Better Life Commercial Chain Share Co. Ltd.	53	-
10	BGI Genomics Co. Ltd.	85	0.01
36	Black Peony Group Co. Ltd.	30	-
45	Blue Sail Medical Co. Ltd.	47	-
51	BOC Aviation Ltd.	374	0.03
34	BOC International China Co. Ltd.	52	-
1,436	BOE Technology Group Co. Ltd.	803	0.06
256	Bohai Leasing Co. Ltd.	79	0.01
41	Bright Dairy & Food Co. Ltd.	65	0.01
141	Bright Real Estate Group Co. Ltd.	42	-
1,426	Brilliance China Automotive Holdings Ltd.	548	0.04
32	BTG Hotels Group Co. Ltd.	88	0.01
154	BYD Electronic International Co. Ltd.	448	0.04
15	By-health Co. Ltd.	47	-
616	C C Land Holdings Ltd.	126	0.01
107	C&D International Investment Group Ltd.	269	0.02
170	Cabbeen Fashion Ltd.	19	-
111	Caitong Securities Co. Ltd.	117	0.01
37	Camel Group Co. Ltd.	47	-
40	Cangzhou Mingzhu Plastic Co. Ltd.	24	-
1,192	Capital Environment Holdings Ltd.	19	-
41	CECEP Guozhen Environmental Protection Technology Co. Ltd.	41	-
88	CECEP Solar Energy Co. Ltd.	86	0.01
135	CECEP Wind-Power Corp.	73	0.01
646	Central China Management Co. Ltd.	26	-
671	Central China Real Estate Ltd.	12	-
774	CGN New Energy Holdings Co. Ltd.	230	0.02
17	CGN Nuclear Technology Development Co. Ltd.	19	-
32	Changchun Faway Automobile Components Co. Ltd.	37	-
143	Changjiang Securities Co. Ltd.	121	0.01
378	Chaowei Power Holdings Ltd.	75	0.01
6	Cheetah Mobile, Inc., ADR	12	-
20	Chengdu Fusen Noble-House Industrial Co. Ltd.	35	-
75	Chengdu Hongqi Chain Co. Ltd.	57	0.01
12	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	36	-
12	Chengdu Wintrue Holding Co. Ltd.	15	-
95	Chengtun Mining Group Co. Ltd.	64	0.01
45	Chengzhi Co. Ltd.	50	-
1,220	China Aerospace International Holdings Ltd.	62	0.01
174	China Aircraft Leasing Group Holdings Ltd.	101	0.01
1,162	China BlueChemical Ltd.	255	0.02
662	China Bohai Bank Co. Ltd.	96	0.01
66	China Boton Group Co. Ltd.	19	-
35	China CAMC Engineering Co. Ltd.	57	0.01
3,215	China Cinda Asset Management Co. Ltd.	357	0.03
3,623	China CITIC Bank Corp. Ltd.	1,907	0.15
1,275	China Coal Energy Co. Ltd.	964	0.08
1,505	China Communications Services Corp. Ltd.	716	0.06
483	China Conch Environment Protection Holdings Ltd.	143	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
791	China Conch Venture Holdings Ltd.	994	0.08
48,856	China Construction Bank Corp.	31,252	2.50
78	China CSSC Holdings Ltd.	315	0.03
220	China Development Bank Financial Leasing Co. Ltd.	29	-
30	China Dili Group	1	-
1,088	China Dongxiang Group Co. Ltd.	40	-
494	China Education Group Holdings Ltd.	401	0.03
1,352	China Electronics Optics Valley Union Holding Co. Ltd.	59	0.01
238	China Energy Engineering Corp. Ltd. (China listing)	80	0.01
780	China Energy Engineering Corp. Ltd. (Hong Kong listing)	103	0.01
123	China Enterprise Co. Ltd.	49	-
1,396	China Everbright Bank Co. Ltd.	430	0.03
357	China Everbright Greentech Ltd.	58	0.01
608	China Everbright Ltd.	389	0.03
450	China Foods Ltd.	144	0.01
1,649	China Galaxy Securities Co. Ltd.	889	0.07
1,610	China Gas Holdings Ltd.	1,825	0.15
66	China Glass Holdings Ltd.	8	-
69	China Gold International Resources Corp. Ltd. (Hong Kong listing)	275	0.02
149	China Grand Automotive Services Group Co. Ltd.	43	-
38	China Great Wall Securities Co. Ltd.	45	-
28	China Greatwall Technology Group Co. Ltd.	47	-
59	China Green Electricity Investment of Tianjin Co. Ltd.	99	0.01
514	China Harmony Auto Holding Ltd.	58	0.01
212	China High Speed Transmission Equipment Group Co. Ltd.	71	0.01
1,239	China Hongqiao Group Ltd.	879	0.07
1,176	China Huarong Asset Management Co. Ltd.	57	0.01
494	China International Marine Containers Group Co. Ltd.	296	0.02
6	China Isotope & Radiation Corp.	13	-
3,069	China Jinmao Holdings Group Ltd.	439	0.04
137	China Jushi Co. Ltd.	263	0.02
272	China Kepei Education Group Ltd.	87	0.01
650	China Lesso Group Holdings Ltd.	430	0.03
214	China Lilang Ltd.	112	0.01
213	China Longevity Group Co. Ltd.	7	-
724	China Maple Leaf Educational Systems Ltd.	6	-
456	China Medical System Holdings Ltd.	642	0.05
36	China Meheco Co. Ltd.	70	0.01
2,001	China Merchants Bank Co. Ltd.	9,305	0.74
16	China Merchants Expressway Network & Technology Holdings Co. Ltd.	22	-
932	China Merchants Land Ltd.	49	-
734	China Merchants Port Holdings Co. Ltd.	1,064	0.09
9	China Merchants Property Operation & Service Co. Ltd.	19	-
162	China Merchants Securities Co. Ltd.	154	0.01
155	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	276	0.02
580	China Metal Recycling Holdings Ltd.	-	-
1,951	China Minsheng Banking Corp. Ltd.	772	0.06
1,794	China Modern Dairy Holdings Ltd.	211	0.02
21	China National Accord Medicines Corp. Ltd.	172	0.01
2,359	China National Building Material Co. Ltd.	1,335	0.11
181	China National Chemical Engineering Co. Ltd.	217	0.02
12	China National Medicines Corp. Ltd.	68	0.01
744	China National Nuclear Power Co. Ltd.	738	0.06
317	China New Higher Education Group Ltd.	97	0.01
57	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	38	-
297	China Nonferrous Mining Corp. Ltd.	143	0.01
2,840	China Oil & Gas Group Ltd.	90	0.01
930	China Oilfield Services Ltd.	947	0.08
712	China Oriental Group Co. Ltd.	96	0.01
1,108	China Overseas Grand Oceans Group Ltd.	496	0.04
1,945	China Overseas Land & Investment Ltd.	3,948	0.32
1,073	China Pacific Insurance Group Co. Ltd.	2,715	0.22
13,740	China Petroleum & Chemical Corp.	8,652	0.69
1,651	China Railway Group Ltd.	1,088	0.09
710	China Railway Signal & Communication Corp. Ltd.	290	0.02
36	China Railway Tielong Container Logistics Co. Ltd.	31	-
2,607	China Reinsurance Group Corp.	180	0.01
70	China Renaissance Holdings Ltd.	65	0.01
1,514	China Resources Cement Holdings Ltd.	551	0.04
33	China Resources Double Crane Pharmaceutical Co. Ltd.	87	0.01
396	China Resources Gas Group Ltd.	1,304	0.10
1,786	China Resources Land Ltd.	6,685	0.53
548	China Resources Medical Holdings Co. Ltd.	432	0.04
1,041	China Resources Pharmaceutical Group Ltd.	999	0.08
35	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	324	0.03
379	China Risun Group Ltd.	162	0.01
505	China Sanjiang Fine Chemicals Co. Ltd.	92	0.01
1,164	China SCE Group Holdings Ltd.	72	0.01
187	China Shanshui Cement Group Ltd.	29	-
1,738	China Shenhua Energy Co. Ltd.	5,494	0.44
195	China Shineway Pharmaceutical Group Ltd.	214	0.02
351	China Shuifa Singyes Energy Holdings Ltd.	25	-
584	China Silver Group Ltd.	26	-
2,640	China South City Holdings Ltd.	152	0.01
54	China South Publishing & Media Group Co. Ltd.	102	0.01
1,320	China Starch Holdings Ltd.	32	-
1,438	China State Construction Engineering Corp. Ltd.	1,194	0.10
962	China State Construction International Holdings Ltd.	1,088	0.09
228	China Sunshine Paper Holdings Co. Ltd.	79	0.01
996	China Taiping Insurance Holdings Co. Ltd.	1,036	0.08
6	China Tianrui Group Cement Co. Ltd.	5	-
125	China Tianying, Inc.	83	0.01
23,690	China Tower Corp. Ltd.	2,602	0.21
1,696	China Traditional Chinese Medicine Holdings Co. Ltd.	816	0.07
44	China TransInfo Technology Co. Ltd.	83	0.01
1,160	China Travel International Investment Hong Kong Ltd.	222	0.02
21	China Tungsten & Hightech Materials Co. Ltd.	35	-
834	China Vanke Co. Ltd.	1,102	0.09
29	China West Construction Group Co. Ltd.	30	-
96	China Wood Optimization Holding Ltd.	2	-
140	China Xinhua Education Group Ltd.	14	-
276	China XLX Fertiliser Ltd.	148	0.01
573	China Yongda Automobiles Services Holdings Ltd.	303	0.02
474	China Yuhua Education Corp. Ltd.	56	0.01
263	China Zheshang Bank Co. Ltd.	88	0.01
890	Chinasoft International Ltd.	531	0.04
62	Chinese Universe Publishing & Media Group Co. Ltd.	139	0.01
216	Chongqing Changan Automobile Co. Ltd.	364	0.03
12	Chongqing Department Store Co. Ltd.	51	-
63	Chongqing Dima Industry Co. Ltd.	13	-
238	Chongqing Iron & Steel Co. Ltd.	24	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
1,220	Chongqing Rural Commercial Bank Co. Ltd.	421	0.03
20	Chongqing Sanfeng Environment Group Corp. Ltd.	20	-
30	Chongqing Zongshen Power Machinery Co. Ltd.	28	-
18	Chow Tai Seng Jewellery Co. Ltd.	42	-
254	Chu Kong Shipping Enterprises Group Co. Ltd.	34	-
344	CIMC Enric Holdings Ltd.	284	0.02
87	Cinda Real Estate Co. Ltd.	52	-
42	Cisen Pharmaceutical Co. Ltd.	94	0.01
2,132	CITIC Ltd.	2,461	0.20
1,246	CITIC Resources Holdings Ltd.	70	0.01
541	CITIC Securities Co. Ltd.	997	0.08
408	Citychamp Watch & Jewellery Group Ltd.	53	-
224	CMGE Technology Group Ltd.	57	0.01
59	CMST Development Co. Ltd.	47	-
1	CNFinance Holdings Ltd., ADR	2	-
38	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	33	-
180	CNOOC Energy Technology & Services Ltd.	83	0.01
13	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	22	-
57	COFCO Biotechnology Co. Ltd.	63	0.01
1,301	COFCO Joycome Foods Ltd.	304	0.02
222	Colour Life Services Group Co. Ltd.	3	-
450	Comba Telecom Systems Holdings Ltd.	78	0.01
3,830	Concord New Energy Group Ltd.	337	0.03
265	Consun Pharmaceutical Group Ltd.	162	0.01
1,542	COSCO SHIPPING Development Co. Ltd.	189	0.02
112	COSCO SHIPPING Energy Transportation Co. Ltd.	94	0.01
1,724	COSCO SHIPPING Holdings Co. Ltd.	1,519	0.12
1,190	COSCO SHIPPING Ports Ltd.	749	0.06
40	Cosmo Lady China Holdings Co. Ltd.	2	-
4,103	Country Garden Holdings Co. Ltd.	756	0.06
282	CPMC Holdings Ltd.	147	0.01
69	CQ Pharmaceutical Holding Co. Ltd.	72	0.01
1,561	CRRC Corp. Ltd.	967	0.08
47	CSG Holding Co. Ltd.	40	-
150	CSSC Hong Kong Shipping Co. Ltd.	26	-
19	CTS International Logistics Corp. Ltd.	26	-
16	D&O Home Collection Group Co. Ltd.	14	-
41	Daan Gene Co. Ltd.	70	0.01
56	Dalian Huarui Heavy Industry Group Co. Ltd.	39	-
285	Daqin Railway Co. Ltd.	306	0.02
30	Dare Power Dekor Home Co. Ltd.	32	-
10	Dashang Co. Ltd.	26	-
334	Dawnrays Pharmaceutical Holdings Ltd.	53	-
14	Dazzle Fashion Co. Ltd.	29	-
208	Dexin China Holdings Co. Ltd.	10	-
101	DHC Software Co. Ltd.	105	0.01
13	Dian Diagnostics Group Co. Ltd.	48	-
25	Digital China Group Co. Ltd.	99	0.01
402	Digital China Holdings Ltd.	164	0.01
24	Digital China Information Service Co. Ltd.	41	-
23	Dong-E-E-Jiao Co. Ltd.	159	0.01
48	Dongfang Electric Corp. Ltd.	64	0.01
644	Dongfeng Motor Group Co. Ltd.	279	0.02
14	Dongguan Development Holdings Co. Ltd.	18	-
60	Dongxing Securities Co. Ltd.	70	0.01
753	Dongyue Group Ltd.	659	0.05
36	Dynagreen Environmental Protection Group Co. Ltd.	12	-
500	E-Commodities Holdings Ltd.	71	0.01
82	Edvantage Group Holdings Ltd.	23	-
25	ENN Natural Gas Co. Ltd.	68	0.01
96	Essex Bio-technology Ltd.	44	-
90	Eternal Asia Supply Chain Management Ltd.	64	0.01
594	EVA Precision Industrial Holdings Ltd.	56	0.01
125	Everbright Securities Co. Ltd.	88	0.01
44	Fangda Carbon New Material Co. Ltd.	39	-
77	Fangda Special Steel Technology Co. Ltd.	49	-
1,050	Far East Horizon Ltd.	880	0.07
85	FAW Jiefang Group Co. Ltd.	97	0.01
46	FAWER Automotive Parts Co. Ltd.	31	-
38	Fiberhome Telecommunication Technologies Co. Ltd.	103	0.01
1,006	FIH Mobile Ltd.	98	0.01
52	Financial Street Holdings Co. Ltd.	34	-
27	FinVolution Group, ADR	103	0.01
38	First Capital Securities Co. Ltd.	31	-
1,004	Fosun International Ltd.	662	0.05
141	Founder Securities Co. Ltd.	138	0.01
344	Foxconn Industrial Internet Co. Ltd.	874	0.07
134	Fu Shou Yuan International Group Ltd.	98	0.01
44	Fuan Pharmaceutical Group Co. Ltd.	26	-
978	Fufeng Group Ltd.	534	0.04
23	Fujian Funeng Co. Ltd.	41	-
18	Fujian Sunner Development Co. Ltd.	49	-
20	Fulongma Group Co. Ltd.	27	-
17	Gansu Qilianshan Cement Group Co. Ltd.	26	-
35	Gansu Shangfeng Cement Co. Ltd.	48	-
44	GCL Energy Technology Co. Ltd.	77	0.01
409	GDS Holdings Ltd.	500	0.04
2,596	Geely Automobile Holdings Ltd.	3,024	0.24
89	GEM Co. Ltd.	84	0.01
110	Gemdale Corp.	112	0.01
3,416	Gemdale Properties & Investment Corp. Ltd.	179	0.01
596	Genertec Universal Medical Group Co. Ltd.	355	0.03
33	Genimous Technology Co. Ltd.	36	-
388	GF Securities Co. Ltd.	540	0.04
43	Giant Network Group Co. Ltd.	127	0.01
683	Glory Health Industry Ltd.	13	-
113	GoerTek, Inc.	292	0.02
40	Golden Eagle Retail Group Ltd.	34	-
335	Goldlion Holdings Ltd.	53	-
131	Goldpac Group Ltd.	24	-
28	Gotion High-tech Co. Ltd.	103	0.01
557	Grand Baoxin Auto Group Ltd.	18	-
436	Grand Pharmaceutical Group Ltd.	283	0.02
135	Grandjoy Holdings Group Co. Ltd.	69	0.01
95	Greattown Holdings Ltd.	41	-
461	Greatview Aseptic Packaging Co. Ltd.	121	0.01
109	Gree Electric Appliances, Inc. of Zhuhai	505	0.04
577	Greenland Hong Kong Holdings Ltd.	31	-
480	Greentown China Holdings Ltd.	451	0.04
59	GRG Banking Equipment Co. Ltd.	104	0.01
74	Guangdong Advertising Group Co. Ltd.	52	-
46	Guangdong Dongfang Precision Science & Technology Co. Ltd.	32	-
7	Guangdong Dowstone Technology Co. Ltd.	11	-
58	Guangdong HEC Technology Holding Co. Ltd.	58	0.01
59	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	16	-
20	Guangdong Hybribio Biotech Co. Ltd.	26	-
19	Guangdong Provincial Expressway Development Co. Ltd.	21	-
52	Guangdong Tapai Group Co. Ltd.	56	0.01
15	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	34	-
89	Guangdong Zhongnan Iron & Steel Co. Ltd.	36	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
252	Guanghui Energy Co. Ltd.	257	0.02
865	Guangshen Railway Co. Ltd.	242	0.02
38	Guangxi Liugong Machinery Co. Ltd.	42	-
11	Guangxi LiuYao Group Co. Ltd.	36	-
1,084	Guangzhou Automobile Group Co. Ltd.	622	0.05
74	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	248	0.02
46	Guangzhou Haige Communications Group, Inc. Co.	65	0.01
7	Guangzhou Shangpin Home Collection Co. Ltd.	22	-
87	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	83	0.01
27	Guangzhou Zhujiang Brewery Co. Ltd.	33	-
90	Guizhou Panjiang Refined Coal Co. Ltd.	86	0.01
50	Guizhou Xinbang Pharmaceutical Co. Ltd.	33	-
150	Guosen Securities Co. Ltd.	195	0.02
130	Guotai Junan Securities Co. Ltd.	160	0.01
128	Guoyuan Securities Co. Ltd.	121	0.01
45	Haier Smart Home Co. Ltd., Class A	135	0.01
297	Haitian International Holdings Ltd.	675	0.05
948	Haitong Securities Co. Ltd.	630	0.05
70	Haitong UniTrust International Leasing Co. Ltd.	10	-
35	Hang Zhou Great Star Industrial Co. Ltd.	85	0.01
24	Hangcha Group Co. Ltd.	68	0.01
67	Hangxiao Steel Structure Co. Ltd.	39	-
73	Hangzhou Binjiang Real Estate Group Co. Ltd.	87	0.01
14	Hangzhou Robam Appliances Co. Ltd.	45	-
45	Han's Laser Technology Industry Group Co. Ltd.	153	0.01
320	Harbin Bank Co. Ltd.	10	-
463	Harbin Electric Co. Ltd.	175	0.01
18	HBIS Resources Co. Ltd.	31	-
63	HC Group, Inc.	3	-
81	Health & Happiness H&H International Holdings Ltd.	110	0.01
67	Hebei Construction Group Corp. Ltd.	7	-
45	Hefei Urban Construction Development Co. Ltd.	41	-
7	Heilongjiang Agriculture Co. Ltd.	14	-
28	Henan Lingrui Pharmaceutical Co.	69	0.01
23	Henan Mingtai Al Industrial Co. Ltd.	40	-
64	Henan Shenhuo Coal & Power Co. Ltd.	115	0.01
45	Henan Yuguang Gold & Lead Co. Ltd.	39	-
45	Henan Zhongyuan Expressway Co. Ltd.	22	-
325	Hengan International Group Co. Ltd.	1,382	0.11
226	Hengli Petrochemical Co. Ltd.	501	0.04
58	Hengtong Optic-electric Co. Ltd.	118	0.01
160	Hengyi Petrochemical Co. Ltd.	151	0.01
366	Hesteel Co. Ltd.	118	0.01
10	Hexing Electrical Co. Ltd.	32	-
1,125	Hi Sun Technology China Ltd.	105	0.01
19	Hisense Home Appliances Group Co. Ltd.	38	-
112	Holitech Technology Co. Ltd.	56	-
103	Hongda Xingye Co. Ltd.	30	-
1,781	Honghua Group Ltd.	44	-
110	Honworld Group Ltd.	10	-
2,400	Hope Education Group Co. Ltd.	172	0.01
68	Hopefluent Group Holdings Ltd.	15	-
538	Hopson Development Holdings Ltd.	455	0.04
304	Hua Hong Semiconductor Ltd.	984	0.08
155	Huafon Chemical Co. Ltd.	146	0.01
93	Huafon Microfibre Shanghai Technology Co. Ltd.	47	-
85	Huafu Fashion Co. Ltd.	38	-
7	Huagong Tech Co. Ltd.	32	-
88	Huaibei Mining Holdings Co. Ltd.	162	0.01
52	Huapont Life Sciences Co. Ltd.	38	-
461	Huatai Securities Co. Ltd.	577	0.05
60	Huaxi Securities Co. Ltd.	70	0.01
368	Huaxia Bank Co. Ltd.	300	0.02
48	Huaxin Cement Co. Ltd. (China listing)	85	0.01
101	Huayu Automotive Systems Co. Ltd.	249	0.02
166	Hubei Biocause Pharmaceutical Co. Ltd.	75	0.01
32	Hubei Jumpcan Pharmaceutical Co. Ltd.	141	0.01
34	Hubei Xingfa Chemicals Group Co. Ltd.	103	0.01
380	Huishang Bank Corp. Ltd.	121	0.01
41	Humanwell Healthcare Group Co. Ltd.	152	0.01
11	Hunan Aihua Group Co. Ltd.	33	-
24	Hunan Gold Corp. Ltd.	47	-
43	Hunan TV & Broadcast Intermediary Co. Ltd.	37	-
236	Hunan Valin Steel Co. Ltd.	162	0.01
6	HUYA, Inc., ADR	17	-
34	Hytera Communications Corp. Ltd.	28	-
35	HyUnion Holding Co. Ltd.	35	-
11	IMAX China Holding, Inc.	8	-
28,661	Industrial & Commercial Bank of China Ltd.	15,306	1.22
759	Industrial Bank Co. Ltd.	1,768	0.14
184	Industrial Securities Co. Ltd.	158	0.01
105	Infore Environment Technology Group Co. Ltd.	77	0.01
111	Ingdan, Inc.	19	-
206	Inkeverse Group Ltd.	21	-
950	Inner Mongolia BaoTou Steel Union Co. Ltd.	245	0.02
68	Inner Mongolia Dian Tou Energy Corp. Ltd.	127	0.01
45	Inner Mongolia ERDOS Resources Co. Ltd.	88	0.01
274	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	169	0.01
58	Inner Mongolia Yitai Coal Co. Ltd.	123	0.01
128	Inner Mongolia Yuan Xing Energy Co. Ltd.	121	0.01
16	Inspur Electronic Information Industry Co. Ltd.	103	0.01
15	Intco Medical Technology Co. Ltd.	47	-
61	JCET Group Co. Ltd.	266	0.02
27	Jiangling Motors Corp. Ltd.	50	-
71	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	71	0.01
113	Jiangsu Eastern Shenghong Co. Ltd.	185	0.02
42	Jiangsu Guotai International Group Co. Ltd.	45	-
17	Jiangsu Huahong Technology Stock Co. Ltd.	29	-
46	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	26	-
50	Jiangsu Leike Defense Technology Co. Ltd.	36	-
13	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	36	-
32	Jiangsu Linyang Energy Co. Ltd.	35	-
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	21	-
77	Jiangsu Shagang Co. Ltd.	43	-
33	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	46	-
16	Jiangsu Sopo Chemical Co.	15	-
12	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	58	0.01
74	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	46	-
92	Jiangsu Zhongtian Technology Co. Ltd.	188	0.02
66	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	24	-
42	Jiangxi Bank Co. Ltd.	5	-
539	Jiangxi Copper Co. Ltd.	812	0.07
21	Jiangxi Wannianqing Cement Co. Ltd.	24	-
23	Jilin Aodong Pharmaceutical Group Co. Ltd.	55	-
268	Jinchuan Group International Resources Co. Ltd.	14	-
285	Jingrui Holdings Ltd.	6	-
19	Jinneng Science&Technology Co. Ltd.	23	-
66	Jizhong Energy Resources Co. Ltd.	68	0.01
71	Joincare Pharmaceutical Group Industry Co. Ltd.	136	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
85	Jointown Pharmaceutical Group Co. Ltd.	193	0.02
2,270	Joy City Property Ltd.	78	0.01
14	JOYY, Inc., ADR	357	0.03
31	JSTI Group	26	-
672	Ju Teng International Holdings Ltd.	107	0.01
180	Jutal Offshore Oil Services Ltd.	10	-
36	JY Grandmark Holdings Ltd.	6	-
66	Kaiser China Cultural Co. Ltd.	51	-
453	Kangda International Environmental Co. Ltd.	29	-
361	Kasen International Holdings Ltd.	15	-
14	Keshun Waterproof Technologies Co. Ltd.	19	-
416	Kingboard Holdings Ltd.	1,121	0.09
472	Kingboard Laminates Holdings Ltd.	432	0.04
52	Kingfa Sci & Tech Co. Ltd.	62	0.01
86	Kingsoft Corp. Ltd.	312	0.03
19	KPC Pharmaceuticals, Inc.	67	0.01
2,272	Kunlun Energy Co. Ltd.	1,812	0.15
831	KWG Group Holdings Ltd.	66	0.01
8	Lakala Payment Co. Ltd.	20	-
7	Lao Feng Xiang Co. Ltd.	60	0.01
85	LB Group Co. Ltd.	187	0.02
44	Lee & Man Chemical Co. Ltd.	27	-
761	Lee & Man Paper Manufacturing Ltd.	258	0.02
162	Lee's Pharmaceutical Holdings Ltd.	30	-
342	Legend Holdings Corp.	330	0.03
1,036	Lenovo Group Ltd.	974	0.08
151	Lens Technology Co. Ltd.	247	0.02
206	Leo Group Co. Ltd.	67	0.01
54	Leoch International Technology Ltd.	8	-
27	Lepu Medical Technology Beijing Co. Ltd.	93	0.01
43	LexinFintech Holdings Ltd., ADR	86	0.01
55	Leyard Optoelectronic Co. Ltd.	53	-
34	Lianhe Chemical Technology Co. Ltd.	52	-
36	Liaoning Cheng Da Co. Ltd.	67	0.01
7	Lier Chemical Co. Ltd.	12	-
81	LingNan Eco&Culture-Tourism Co. Ltd.	36	-
226	Lingyi iTech Guangdong Co.	200	0.02
6	Lizhong Sitong Light Alloys Group Co. Ltd.	17	-
48	Long Yuan Construction Group Co. Ltd.	33	-
1,027	Longfor Group Holdings Ltd.	1,978	0.16
1,241	Lonking Holdings Ltd.	182	0.02
63	Luenmei Quantum Co. Ltd.	64	0.01
38	Luoniushan Co. Ltd.	37	-
53	Luxi Chemical Group Co. Ltd.	79	0.01
884	Luye Pharma Group Ltd.	394	0.03
408	Maanshan Iron & Steel Co. Ltd.	74	0.01
14	Maccura Biotechnology Co. Ltd.	33	-
28	Mango Excellent Media Co. Ltd.	114	0.01
188	Maoyan Entertainment	156	0.01
617	Maoye International Holdings Ltd.	18	-
50	Markor International Home Furnishings Co. Ltd.	22	-
17	Mayinglong Pharmaceutical Group Co. Ltd.	75	0.01
54	Meinian Onehealth Healthcare Holdings Co. Ltd.	48	-
1,267	Metallurgical Corp. of China Ltd.	311	0.03
138	Midea Real Estate Holding Ltd.	121	0.01
80	Ming Yang Smart Energy Group Ltd.	197	0.02
1,058	Minmetals Land Ltd.	59	0.01
206	Minsheng Education Group Co. Ltd.	9	-
402	Minth Group Ltd.	1,006	0.08
50	MLS Co. Ltd.	64	0.01
1,388	MMG Ltd.	417	0.03
78	Myhome Real Estate Development Group Co. Ltd.	6	-
38	MYS Group Co. Ltd.	18	-
273	Nanjing Iron & Steel Co. Ltd.	130	0.01
27	Nanjing Sample Technology Co. Ltd.	13	-
56	Nanjing Xinjiekou Department Store Co. Ltd.	64	0.01
43	NavInfo Co. Ltd.	71	0.01
118	NetDragon Websoft Holdings Ltd.	214	0.02
434	New China Life Insurance Co. Ltd.	1,123	0.09
103	New Hope Liuhe Co. Ltd.	163	0.01
193	New World Department Store China Ltd.	19	-
37	Newland Digital Technology Co. Ltd.	96	0.01
602	Nexteer Automotive Group Ltd.	269	0.02
1,025	Nine Dragons Paper Holdings Ltd.	568	0.05
38	Ningbo Huaxiang Electronic Co. Ltd.	68	0.01
47	Ningbo Joyson Electronic Corp.	105	0.01
37	Ningbo Sanxing Medical Electric Co. Ltd.	67	0.01
222	Ningbo Zhoushan Port Co. Ltd.	110	0.01
40	North Huajin Chemical Industries Co. Ltd.	36	-
73	Northeast Securities Co. Ltd.	73	0.01
1,261	NVC International Holdings Ltd.	11	-
148	Offshore Oil Engineering Co. Ltd.	128	0.01
60	ORG Technology Co. Ltd.	38	-
66	Orient Overseas International Ltd.	798	0.06
239	Orient Securities Co. Ltd.	128	0.01
34	Oriental Energy Co. Ltd.	40	-
79	Oriental Pearl Group Co. Ltd.	93	0.01
118	Overseas Chinese Town Asia Holdings Ltd.	9	-
7	Pacific Shuanglin Bio-pharmacy Co. Ltd.	23	-
470	PAX Global Technology Ltd.	364	0.03
2,328	People's Insurance Co. Group of China Ltd.	880	0.07
11,556	PetroChina Co. Ltd.	7,470	0.60
2,792	PICC Property & Casualty Co. Ltd.	3,331	0.27
693	Ping An Bank Co. Ltd.	1,133	0.09
3,287	Ping An Insurance Group Co. of China Ltd.	20,863	1.67
91	Pingdingshan Tianan Coal Mining Co. Ltd.	102	0.01
1,486	Poly Property Group Co. Ltd.	330	0.03
3,642	Postal Savings Bank of China Co. Ltd.	2,288	0.18
1,332	Pou Sheng International Holdings Ltd.	118	0.01
324	Power Construction Corp. of China Ltd.	302	0.02
47	Prinx Chengshan Holdings Ltd.	37	-
139	Q Technology Group Co. Ltd.	55	-
20	Qifu Technology, Inc., ADR	275	0.02
31	Qingdao East Steel Tower Stock Co. Ltd.	32	-
13	Qingdao Gon Technology Co. Ltd.	41	-
124	Qingdao Hanhe Cable Co. Ltd.	71	0.01
105	Qingdao Port International Co. Ltd.	60	0.01
147	Qingdao Rural Commercial Bank Corp.	57	0.01
9	Qingdao Sentury Tire Co. Ltd.	36	-
404	Qingling Motors Co. Ltd.	40	-
24	Qudian, Inc., ADR	34	-
293	Radiance Holdings Group Co. Ltd.	134	0.01
63	Rainbow Digital Commercial Co. Ltd.	54	-
46	Realcan Pharmaceutical Group Co. Ltd.	23	-
280	Red Star Macalline Group Corp. Ltd.	100	0.01
460	Redco Properties Group Ltd.	78	0.01
41	Renhe Pharmacy Co. Ltd.	39	-
10	Renrui Human Resources Technology Holdings Ltd.	5	-
131	RiseSun Real Estate Development Co. Ltd.	22	-
10	Riyue Heavy Industry Co. Ltd.	31	-
281	Rongsheng Petrochemical Co. Ltd.	459	0.04
190	SAIC Motor Corp. Ltd.	358	0.03
53	Sailun Group Co. Ltd.	78	0.01
93	Sansteel Minguang Co. Ltd. Fujian	56	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
21	Sansure Biotech, Inc.	54	-
269	Sany Heavy Industry Co. Ltd.	557	0.04
91	Satellite Chemical Co. Ltd.	161	0.01
170	Sealand Securities Co. Ltd.	81	0.01
1,022	Seazen Group Ltd.	180	0.01
77	Seazen Holdings Co. Ltd.	151	0.01
43	SF Holding Co. Ltd.	288	0.02
384	Shaanxi Coal Industry Co. Ltd.	905	0.07
56	Shaanxi Construction Machinery Co. Ltd.	35	-
111	Shan Xi Hua Yang Group New Energy Co. Ltd.	196	0.02
19	Shandong Bohui Paper Industrial Co. Ltd.	16	-
47	Shandong Buchang Pharmaceuticals Co. Ltd.	150	0.01
211	Shandong Chenming Paper Holdings Ltd.	60	0.01
23	Shandong Dongyue Organosilicon Material Co. Ltd.	30	-
8	Shandong Himile Mechanical Science & Technology Co. Ltd.	37	-
1,100	Shandong Hi-Speed New Energy Group Ltd.	8	-
30	Shandong Hi-Speed Road & Bridge Co. Ltd.	29	-
59	Shandong Hualu Hengsheng Chemical Co. Ltd.	242	0.02
27	Shandong Humon Smelting Co. Ltd.	44	-
12	Shandong Jincheng Pharmaceutical Group Co. Ltd.	33	-
35	Shandong Linglong Tyre Co. Ltd.	105	0.01
258	Shandong Nanshan Aluminum Co. Ltd.	109	0.01
41	Shandong Publishing & Media Co. Ltd.	58	0.01
94	Shandong Sun Paper Industry JSC Ltd.	139	0.01
351	Shandong Weigao Group Medical Polymer Co. Ltd.	518	0.04
182	Shanghai 2345 Network Holding Group Co. Ltd.	76	0.01
50	Shanghai AJ Group Co. Ltd.	37	-
301	Shanghai Construction Group Co. Ltd.	112	0.01
958	Shanghai Electric Group Co. Ltd.	245	0.02
22	Shanghai Environment Group Co. Ltd.	30	-
49	Shanghai Fosun Pharmaceutical Group Co. Ltd.	133	0.01
26	Shanghai Industrial Development Co. Ltd.	14	-
283	Shanghai Industrial Holdings Ltd.	397	0.03
1,517	Shanghai Industrial Urban Development Group Ltd.	86	0.01
235	Shanghai International Port Group Co. Ltd.	174	0.01
7	Shanghai Jinjiang International Hotels Co. Ltd.	46	-
39	Shanghai Lingang Holdings Corp. Ltd.	72	0.01
41	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	58	0.01
27	Shanghai Maling Aquarius Co. Ltd.	28	-
28	Shanghai Mechanical & Electrical Industry Co. Ltd.	58	0.01
341	Shanghai Pharmaceuticals Holding Co. Ltd.	679	0.05
48	Shanghai Pudong Construction Co. Ltd.	41	-
705	Shanghai Pudong Development Bank Co. Ltd.	729	0.06
156	Shanghai RAAS Blood Products Co. Ltd.	148	0.01
32	Shanghai Tongji Science & Technology Industrial Co. Ltd.	47	-
102	Shanghai Tunnel Engineering Co. Ltd.	87	0.01
9	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	14	-
99	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	99	0.01
27	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	55	-
74	Shanghai Zijiang Enterprise Group Co. Ltd.	53	-
17	Shanxi Blue Flame Holding Co. Ltd.	18	-
187	Shanxi Coking Coal Energy Group Co. Ltd.	259	0.02
156	Shanxi Lu'an Environmental Energy Development Co. Ltd.	411	0.03
34	Shanxi Meijin Energy Co. Ltd.	34	-
58	Shanxi Securities Co. Ltd.	47	-
218	Shanxi Taigang Stainless Steel Co. Ltd.	122	0.01
201	Shanying International Holding Co. Ltd.	63	0.01
37	Shenghe Resources Holding Co. Ltd.	66	0.01
79	Shengjing Bank Co. Ltd.	57	0.01
59	Shengyi Technology Co. Ltd.	128	0.01
568	Shenwan Hongyuan Group Co. Ltd.	117	0.01
91	Shenzhen Agricultural Products Group Co. Ltd.	77	0.01
47	Shenzhen Airport Co. Ltd.	46	-
47	Shenzhen Aisidi Co. Ltd.	51	-
46	Shenzhen Cereals Holdings Co. Ltd.	49	-
76	Shenzhen Gas Corp. Ltd.	78	0.01
20	Shenzhen Gongjin Electronics Co. Ltd.	27	-
124	Shenzhen Heungkong Holding Co. Ltd.	34	-
11	Shenzhen Huaqiang Industry Co. Ltd.	18	-
922	Shenzhen International Holdings Ltd.	731	0.06
1,821	Shenzhen Investment Ltd.	321	0.03
60	Shenzhen Jinjia Group Co. Ltd.	59	0.01
19	Shenzhen Kaifa Technology Co. Ltd.	61	0.01
20	Shenzhen Kinwong Electronic Co. Ltd.	73	0.01
28	Shenzhen Laibao Hi-tech Co. Ltd.	34	-
27	Shenzhen Microgate Technology Co. Ltd.	33	-
164	Shenzhen MTC Co. Ltd.	115	0.01
68	Shenzhen Neptunus Bioengineering Co. Ltd.	32	-
226	Shenzhen Overseas Chinese Town Co. Ltd.	151	0.01
40	Shenzhen Suntak Circuit Technology Co. Ltd.	70	0.01
15	Shenzhen Sunway Communication Co. Ltd.	40	-
74	Shenzhen Tagen Group Co. Ltd.	53	-
44	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	44	-
51	Shenzhen World Union Group, Inc.	18	-
65	Shenzhen Yan Tian Port Holding Co. Ltd.	45	-
9	Shenzhen YUTO Packaging Technology Co. Ltd.	28	-
80	Shenzhen Zhenye Group Co. Ltd.	52	-
139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	92	0.01
71	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	67	0.01
860	Shimao Group Holdings Ltd.	91	0.01
396	Shoucheng Holdings Ltd.	106	0.01
1,351	Shougang Fushan Resources Group Ltd.	414	0.03
1,930	Shui On Land Ltd.	232	0.02
29	Sichuan Development Lomon Co. Ltd.	35	-
23	Sichuan Haite High-tech Co. Ltd.	29	-
269	Sichuan Hebang Biotechnology Co. Ltd.	89	0.01
52	Sichuan Kelun Pharmaceutical Co. Ltd.	226	0.02
157	Sichuan Road & Bridge Group Co. Ltd.	336	0.03
37	Sichuan Yahua Industrial Group Co. Ltd.	92	0.01
1,786	Sihuan Pharmaceutical Holdings Group Ltd.	169	0.01
48	Sinic Holdings Group Co. Ltd.	-	-
56	Sinochem International Corp.	47	-
1,426	Sinofert Holdings Ltd.	191	0.02
42	Sinoma International Engineering Co.	79	0.01
42	Sinoma Science & Technology Co. Ltd.	114	0.01
2,043	Sino-Ocean Group Holding Ltd.	124	0.01
914	Sinopec Engineering Group Co. Ltd.	388	0.03
696	Sinopec Kantons Holdings Ltd.	252	0.02
2,002	Sinopec Shanghai Petrochemical Co. Ltd.	310	0.03
738	Sinopharm Group Co. Ltd.	2,418	0.19
35	Sinosteel Engineering & Technology Co. Ltd.	44	-
1,354	Sinotrans Ltd.	448	0.04
478	Sinotruk Hong Kong Ltd.	677	0.05
27	Sinotruk Jinan Truck Co. Ltd.	56	-
843	Skyworth Group Ltd.	421	0.03
6	Sobute New Materials Co. Ltd.	12	-
1,240	SOHO China Ltd.	184	0.02
97	SooChow Securities Co. Ltd.	99	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
138	Southwest Securities Co. Ltd.	72	0.01
510	SPT Energy Group, Inc.	19	-
174	SSY Group Ltd.	107	0.01
24	STO Express Co. Ltd.	34	-
71	Sumavision Technologies Co. Ltd.	63	0.01
1,017	Sun Art Retail Group Ltd.	249	0.02
79	Suning Universal Co. Ltd.	31	-
251	Suning.com Co. Ltd.	70	0.01
286	Sunshine 100 China Holdings Ltd.	3	-
26	Sunward Intelligent Equipment Co. Ltd.	23	-
21	Sunwoda Electronic Co. Ltd.	48	-
23	Suzhou Anjie Technology Co. Ltd.	45	-
28	Suzhou Dongshan Precision Manufacturing Co. Ltd.	101	0.01
64	Suzhou Gold Mantis Construction Decoration Co. Ltd.	42	-
680	Symphony Holdings Ltd.	78	0.01
62	Tangshan Jidong Cement Co. Ltd.	67	0.01
170	TangShan Port Group Co. Ltd.	88	0.01
47	Tangshan Sanyou Chemical Industries Co. Ltd.	35	-
147	TBEA Co. Ltd.	462	0.04
520	TCL Electronics Holdings Ltd.	213	0.02
542	TCL Technology Group Corp.	295	0.02
228	Tencent Music Entertainment Group, ADR	1,585	0.13
323	Tian An China Investment Co. Ltd.	168	0.01
67	Tian Di Science & Technology Co. Ltd.	51	-
50	Tian Ge Interactive Holdings Ltd.	3	-
48	Tian Shan Development Holding Ltd.	2	-
572	Tiangong International Co. Ltd.	155	0.01
118	Tianjin Capital Environmental Protection Group Co. Ltd.	45	-
117	Tianjin Chase Sun Pharmaceutical Co. Ltd.	106	0.01
1,488	Tianjin Port Development Holdings Ltd.	108	0.01
79	Tianjin Teda Co. Ltd.	46	-
28	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	27	-
76	Tianma Microelectronics Co. Ltd.	104	0.01
418	Tianneng Power International Ltd.	481	0.04
134	Tianshan Aluminum Group Co. Ltd.	119	0.01
77	Tianshui Huatian Technology Co. Ltd.	105	0.01
28	Tibet Tianlu Co. Ltd.	23	-
19	Titan Wind Energy Suzhou Co. Ltd.	41	-
477	Tomson Group Ltd.	98	0.01
300	Tong Ren Tang Technologies Co. Ltd.	266	0.02
40	TongFu Microelectronics Co. Ltd.	140	0.01
65	Tongkun Group Co. Ltd.	110	0.01
98	Tongling Jingda Special Magnet Wire Co. Ltd.	58	0.01
279	Tongling Nonferrous Metals Group Co. Ltd.	114	0.01
139	Tongwei Co. Ltd.	667	0.05
113	Tongyu Heavy Industry Co. Ltd.	41	-
36	Top Spring International Holdings Ltd.	4	-
44	Topsec Technologies Group, Inc.	65	0.01
86	Transfar Zhilian Co. Ltd.	66	0.01
650	Trigiant Group Ltd.	32	-
8	Trip.com Group Ltd.	260	0.02
156	Trip.com Group Ltd., ADR	4,921	0.39
2,178	Trony Solar Holdings Co. Ltd.	-	-
9	Truking Technology Ltd.	18	-
852	Truly International Holdings Ltd.	89	0.01
32	Tunghsu Optoelectronic Technology Co. Ltd.	8	-
33	Tus Environmental Science & Technology Development Co. Ltd.	14	-
33	Unilumin Group Co. Ltd.	44	-
187	Uni-President China Holdings Ltd.	163	0.01
75	Unisplendour Corp. Ltd.	346	0.03
1,544	United Energy Group Ltd.	207	0.02
54	Universal Scientific Industrial Shanghai Co. Ltd.	107	0.01
24	Valiant Co. Ltd.	55	-
16	Victory Giant Technology Huizhou Co. Ltd.	61	0.01
161	Vinda International Holdings Ltd.	388	0.03
11	Viomi Technology Co. Ltd., ADR	9	-
224	Vipshop Holdings Ltd., ADR	3,208	0.26
242	Viva Biotech Holdings	47	-
14	Vnet Group, Inc., ADR	35	-
11	Wangneng Environment Co. Ltd.	26	-
65	Wangsu Science & Technology Co. Ltd.	69	0.01
100	Wanxiang Qianchao Co. Ltd.	74	0.01
356	Wasion Holdings Ltd.	145	0.01
66	Wasu Media Holding Co. Ltd.	83	0.01
1	Weibo Corp.	13	-
10	Weibo Corp., ADR	138	0.01
869	Weichai Power Co. Ltd.	1,180	0.09
31	Weifu High-Technology Group Co. Ltd.	64	0.01
332	Weiqiao Textile Co.	59	0.01
55	Wellhope Foods Co. Ltd.	72	0.01
1,468	West China Cement Ltd.	156	0.01
91	Western Securities Co. Ltd.	83	0.01
448	Wharf Holdings Ltd.	941	0.08
27	Wingtech Technology Co. Ltd.	188	0.02
4	Winner Medical Co. Ltd.	32	-
52	Wolong Electric Group Co. Ltd.	88	0.01
151	Wuchan Zhongda Group Co. Ltd.	109	0.01
62	Wuhu Token Science Co. Ltd.	55	-
23	Wushang Group Co. Ltd.	33	-
61	Wuxi Taiji Industry Co. Ltd.	61	0.01
264	XCMG Construction Machinery Co. Ltd.	222	0.02
61	Xiamen C & D, Inc.	100	0.01
31	Xiamen Comfort Science & Technology Group Co. Ltd.	34	-
83	Xiamen ITG Group Corp. Ltd.	109	0.01
23	Xiamen Tungsten Co. Ltd.	57	0.01
42	Xiamen Xiangyu Co. Ltd.	57	0.01
75	Xiandai Investment Co. Ltd.	44	-
3,761	Xiaomi Corp.	4,967	0.40
7	Xilinmen Furniture Co. Ltd.	23	-
12	Xinfengming Group Co. Ltd.	18	-
706	Xingda International Holdings Ltd.	143	0.01
136	Xinhu Zhongbao Co. Ltd.	51	-
153	Xinhua Winshare Publishing & Media Co. Ltd.	113	0.01
327	Xinjiang Goldwind Science & Technology Co. Ltd.	237	0.02
47	Xinjiang Tianshan Cement Co. Ltd.	57	0.01
520	Xinjiang Xinxin Mining Industry Co. Ltd.	82	0.01
95	Xinjiang Zhongtai Chemical Co. Ltd.	88	0.01
162	Xinte Energy Co. Ltd.	346	0.03
92	Xinxiang Chemical Fiber Co. Ltd.	41	-
131	Xinxing Ductile Iron Pipes Co. Ltd.	80	0.01
42	Xinyangfeng Agricultural Technology Co. Ltd.	62	0.01
748	Xinyi Energy Holdings Ltd.	216	0.02
105	Xinyu Iron & Steel Co. Ltd.	56	-
194	XPeng, Inc.	770	0.06
23	Xuji Electric Co. Ltd.	74	0.01
27	YaGuang Technology Group Co. Ltd.	26	-
624	Yankuang Energy Group Co. Ltd.	1,582	0.13
19	Yantai Changyu Pioneer Wine Co. Ltd.	81	0.01
33	Yantai Jereh Oilfield Services Group Co. Ltd.	112	0.01
165	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	138	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
China - 27.02% (continued)			
40	Yifan Pharmaceutical Co. Ltd.	88	0.01
132	Yip's Chemical Holdings Ltd.	58	0.01
24	Yiren Digital Ltd., ADR	48	-
128	Yixin Group Ltd.	13	-
9	Yixintang Pharmaceutical Group Co. Ltd.	35	-
71	Yotrio Group Co. Ltd.	39	-
95	Youngor Group Co. Ltd.	92	0.01
114	YTO Express Group Co. Ltd.	247	0.02
930	Yuexiu Property Co. Ltd.	1,008	0.08
101	Yunda Holding Co. Ltd.	162	0.01
93	Yunnan Aluminium Co. Ltd.	158	0.01
30	Yunnan Baiyao Group Co. Ltd.	225	0.02
46	Yunnan Copper Co. Ltd.	71	0.01
68	Yunnan Tin Co. Ltd.	136	0.01
106	Zhefu Holding Group Co. Ltd.	61	0.01
197	Zhejiang Century Huatong Group Co. Ltd.	172	0.01
117	Zhejiang China Commodities City Group Co. Ltd.	135	0.01
72	Zhejiang Chint Electrics Co. Ltd.	266	0.02
83	Zhejiang Communications Technology Co. Ltd.	48	-
21	Zhejiang Crystal-Optech Co. Ltd.	35	-
94	Zhejiang Dahua Technology Co. Ltd.	264	0.02
3	Zhejiang Garden Biopharmaceutical Co. Ltd.	5	-
155	Zhejiang Glass Co. Ltd.	-	-
59	Zhejiang Hailiang Co. Ltd.	99	0.01
34	Zhejiang Hangmin Co. Ltd.	36	-
72	Zhejiang Hisoar Pharmaceutical Co. Ltd.	94	0.01
53	Zhejiang Huace Film & Television Co. Ltd.	58	0.01
28	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	37	-
17	Zhejiang Jianfeng Group Co. Ltd.	29	-
34	Zhejiang Jingu Co. Ltd.	31	-
24	Zhejiang Jingxin Pharmaceutical Co. Ltd.	52	-
18	Zhejiang JIULI Hi-tech Metals Co. Ltd.	41	-
15	Zhejiang Juhua Co. Ltd.	27	-
42	Zhejiang Longsheng Group Co. Ltd.	57	0.01
40	Zhejiang Medicine Co. Ltd.	64	0.01
5	Zhejiang Narada Power Source Co. Ltd.	14	-
112	Zhejiang NHU Co. Ltd.	238	0.02
114	Zhejiang Orient Financial Holdings Group Co. Ltd.	63	0.01
4	Zhejiang Orient Gene Biotech Co. Ltd.	31	-
29	Zhejiang Runtu Co. Ltd.	27	-
128	Zhejiang Semir Garment Co. Ltd.	110	0.01
38	Zhejiang Southeast Space Frame Co. Ltd.	36	-
63	Zhejiang Wanfeng Auto Wheel Co. Ltd.	58	0.01
32	Zhejiang Wanliyang Co. Ltd.	36	-
29	Zhejiang Xianju Pharmaceutical Co. Ltd.	62	0.01
50	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	79	0.01
39	Zhejiang Yasha Decoration Co. Ltd.	25	-
30	Zhejiang Yinlun Machinery Co. Ltd.	58	0.01
115	Zhengzhou Coal Mining Machinery Group Co. Ltd.	108	0.01
56	Zheshang Securities Co. Ltd.	79	0.01
1,261	Zhong An Group Ltd.	32	-
115	Zhongjin Gold Corp. Ltd.	183	0.02
67	Zhongshan Broad Ocean Motor Co. Ltd.	50	-
142	Zhongtian Financial Group Co. Ltd.	8	-
32	Zhongyuan Environment-Protection Co. Ltd.	33	-
234	Zhuguang Holdings Group Co. Ltd.	20	-
34	Zhuhai Huafa Properties Co. Ltd.	47	-
74	Zhuzhou Kibing Group Co. Ltd.	84	0.01
601	Zoomlion Heavy Industry Science & Technology Co. Ltd.	280	0.02
		338,390	**27.02**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Colombia - 0.06%			
7	Bancolombia SA (voting rights)	41	-
6	Bancolombia SA, ADR	153	0.01
171	Cementos Argos SA	123	0.01
3	Corp. Financiera Colombiana SA	8	-
216	Grupo Argos SA (voting rights)	453	0.04
12	Mineros SA	5	-
		783	**0.06**
Czech Republic - 0.13%			
3	CEZ AS	116	0.01
45	Komercni Banka AS	1,349	0.11
49	Moneta Money Bank AS	175	0.01
		1,640	**0.13**
Greece - 0.47%			
854	Alpha Services & Holdings SA	1,267	0.10
4	Bank of Greece	74	0.01
14	ElvalHalcor SA	27	-
736	Eurobank Ergasias Services & Holdings SA	1,151	0.09
8	Fourlis Holdings SA	38	-
18	HELLENIQ ENERGY HOLDINGS SA	154	0.01
37	Intracom Holdings SA	76	0.01
14	Motor Oil Hellas Corinth Refineries SA	358	0.03
19	Mytilineos SA	597	0.05
239	National Bank of Greece SA	1,481	0.12
185	Piraeus Financial Holdings SA	546	0.04
10	Titan Cement International SA	178	0.01
		5,947	**0.47**
Hong Kong - 0.01%			
684	China Huiyuan Juice Group Ltd.	31	-
1,198	China Zhongwang Holdings Ltd.	48	0.01
626	CTEG	-	-
3,364	Hua Han Health Industry Holdings Ltd.	-	-
1,470	MediCare International Ltd.	8	-
335	Tenwow International Holdings Ltd.	-	-
1,990	Tongda Group Holdings Ltd.	23	-
115	Untrade.Lumena Newmat	-	-
		110	**0.01**
Hungary - 0.20%			
274	MOL Hungarian Oil & Gas PLC	2,229	0.18
9	OTP Bank Nyrt	296	0.02
		2,525	**0.20**
India - 16.17%			
37	ACC Ltd.	783	0.06
9	Adani Transmission Ltd.	91	0.01
293	Aditya Birla Capital Ltd.	602	0.05
13	AGI Greenpac Ltd.	90	0.01
62	Alembic Ltd.	50	-
26	Alembic Pharmaceuticals Ltd.	173	0.01
27	Allcargo Logistics Ltd.	88	0.01
27	Allcargo Terminals Ltd.	20	-
49	Amara Raja Batteries Ltd.	352	0.03
184	Ambuja Cements Ltd.	942	0.08
46	Andhra Sugars Ltd.	63	0.01
10	Apar Industries Ltd.	325	0.03
226	Apollo Tyres Ltd.	1,065	0.09
107	Arvind Ltd.	166	0.01
41	Ashoka Buildcon Ltd.	37	-
19	Asian Granito India Ltd.	10	-
70	Aster DM Healthcare Ltd.	233	0.02
177	Aurobindo Pharma Ltd.	1,404	0.11
1,349	Axis Bank Ltd.	14,928	1.19
2	Axis Bank Ltd., GDR	106	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 16.17% (continued)			
3	Bajaj Auto Ltd.	157	0.01
36	Bajaj Consumer Care Ltd.	81	0.01
84	Bajaj Hindusthan Sugar Ltd.	15	-
12	Bajaj Holdings & Investment Ltd.	1,035	0.08
51	Balmer Lawrie & Co. Ltd.	78	0.01
71	Balrampur Chini Mills Ltd.	334	0.03
10	Banco Products India Ltd.	33	-
166	Bandhan Bank Ltd.	535	0.04
604	Bank of Baroda	1,350	0.11
426	Bank of India	379	0.03
317	Bank of Maharashtra	116	0.01
-	Bannari Amman Sugars Ltd.	13	-
905	Bharat Electronics Ltd.	1,226	0.10
17	Birla Corp. Ltd.	225	0.02
38	Bodal Chemicals Ltd.	30	-
11	Bombay Burmah Trading Co.	126	0.01
65	Brightcom Group Ltd.	15	-
24	Can Fin Homes Ltd.	206	0.02
169	Canara Bank	629	0.05
3	Capacit'e Infraprojects Ltd.	6	-
3	Caplin Point Laboratories Ltd.	23	-
16	Ceat Ltd.	373	0.03
11	Century Enka Ltd.	55	-
30	Century Textiles & Industries Ltd.	289	0.02
97	Chambal Fertilisers & Chemicals Ltd.	328	0.03
307	Chennai Super Kings Cricket Ltd.	2	-
51	Cholamandalam Financial Holdings Ltd.	496	0.04
87	Cipla Ltd.	992	0.08
221	City Union Bank Ltd.	333	0.03
22	Cochin Shipyard Ltd.	133	0.01
45	Container Corp. Of India Ltd.	369	0.03
7	Cosmo First Ltd.	48	-
19	CSB Bank Ltd.	64	0.01
29	Cyient Ltd.	454	0.04
38	Dalmia Bharat Ltd.	989	0.08
11	Dalmia Bharat Sugar & Industries Ltd.	48	-
21	DB Corp. Ltd.	34	-
173	DCB Bank Ltd.	245	0.02
23	DCM Shriram Ltd.	241	0.02
59	DCW Ltd.	32	-
36	Deepak Fertilisers & Petrochemicals Corp. Ltd.	233	0.02
39	Delta Corp. Ltd.	113	0.01
53	DEN Networks Ltd.	21	-
25	Dhampur Bio Organics Ltd.	48	-
25	Dhampur Sugar Mills Ltd.	77	0.01
19	Dilip Buildcon Ltd.	48	-
529	Dish TV India Ltd.	91	0.01
27	Dishman Carbogen Amcis Ltd.	39	-
221	DLF Ltd.	1,266	0.10
48	Dwarikesh Sugar Industries Ltd.	52	-
111	Edelweiss Financial Services Ltd.	91	0.01
44	EID Parry India Ltd.	252	0.02
316	Electrosteel Castings Ltd.	178	0.01
164	Engineers India Ltd.	218	0.02
34	EPL Ltd.	74	0.01
95	Equitas Small Finance Bank Ltd.	100	0.01
3	Escorts Kubota Ltd.	87	0.01
5	Everest Industries Ltd.	50	-
10	Everest Kanto Cylinder Ltd.	12	-
3	Excel Industries Ltd.	34	-
212	Exide Industries Ltd.	542	0.04
31	FDC Ltd.	113	0.01
1,026	Federal Bank Ltd.	1,549	0.12
4	Federal-Mogul Goetze India Ltd.	13	-
4	FIEM Industries Ltd.	81	0.01
94	Filatex India Ltd.	42	-
37	Finolex Cables Ltd.	359	0.03
103	Finolex Industries Ltd.	222	0.02
162	Firstsource Solutions Ltd.	263	0.02
93	Fortis Healthcare Ltd.	309	0.03
46	Gabriel India Ltd.	98	0.01
1,572	GAIL India Ltd.	1,990	0.16
181	Gateway Distriparks Ltd.	145	0.01
29	General Insurance Corp. of India	64	0.01
44	Genus Power Infrastructures Ltd.	48	-
44	GHCL Ltd.	257	0.02
44	GHCL Textiles Ltd.	18	-
29	GIC Housing Finance Ltd.	59	0.01
98	Glenmark Pharmaceuticals Ltd.	708	0.06
23	Godawari Power & Ispat Ltd.	101	0.01
8	Godfrey Phillips India Ltd.	168	0.01
20	Godrej Industries Ltd.	114	0.01
81	Granules India Ltd.	276	0.02
32	Graphite India Ltd.	126	0.01
145	Grasim Industries Ltd.	2,968	0.24
67	Great Eastern Shipping Co. Ltd.	554	0.04
24	Gujarat Alkalies & Chemicals Ltd.	185	0.02
43	Gujarat Ambuja Exports Ltd.	125	0.01
11	Gujarat Fluorochemicals Ltd.	470	0.04
25	Gujarat Mineral Development Corp. Ltd.	51	-
47	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	335	0.03
161	Gujarat Pipavav Port Ltd.	210	0.02
110	Gujarat State Fertilizers & Chemicals Ltd.	208	0.02
164	Gujarat State Petronet Ltd.	597	0.05
259	Hathway Cable & Datacom Ltd.	43	-
70	HBL Power Systems Ltd.	91	0.01
167	HDFC Bank Ltd.	3,249	0.26
15	HeidelbergCement India Ltd.	31	-
24	Hero MotoCorp Ltd.	801	0.06
2	Heubach Colorants India Ltd.	8	-
4	HG Infra Engineering Ltd.	38	-
15	Hikal Ltd.	55	-
2	HIL Ltd.	79	0.01
177	Himadri Speciality Chemical Ltd.	273	0.02
10	Himatsingka Seide Ltd.	11	-
932	Hindalco Industries Ltd.	4,582	0.37
7	Hinduja Global Solutions Ltd.	94	0.01
18	Hindustan Aeronautics Ltd.	673	0.05
440	Housing Development Finance Corp. Ltd.	14,040	1.12
3	Huhtamaki India Ltd.	10	-
8	I G Petrochemicals Ltd.	43	-
528	ICICI Bank Ltd.	6,049	0.48
1,024	IDFC First Bank Ltd.	889	0.07
545	IDFC Ltd.	648	0.05
19	IIFL Finance Ltd.	104	0.01
97	IIFL Securities Ltd.	69	0.01
101	India Cements Ltd.	246	0.02
8	India Glycols Ltd.	56	-
163	Indiabulls Housing Finance Ltd.	226	0.02
98	Indiabulls Real Estate Ltd.	79	0.01
138	Indian Bank	448	0.04
9	Indian Metals & Ferro Alloys Ltd.	31	-
557	Indian Overseas Bank	164	0.01
774	Indian Railway Finance Corp. Ltd.	301	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 16.17% (continued)			
23	Indo Count Industries Ltd.	48	-
301	Indus Towers Ltd.	565	0.05
197	IndusInd Bank Ltd.	3,049	0.24
478	Infibeam Avenues Ltd.	87	0.01
9	IOL Chemicals & Pharmaceuticals Ltd.	49	-
2	Ipca Laboratories Ltd.	20	-
152	IRCON International Ltd.	150	0.01
20	ITD Cementation India Ltd.	39	-
12	J Kumar Infraprojects Ltd.	37	-
57	Jagran Prakashan Ltd.	47	-
14	Jai Corp. Ltd.	28	-
194	Jammu & Kashmir Bank Ltd.	135	0.01
15	Jindal Poly Films Ltd.	120	0.01
102	Jindal Saw Ltd.	294	0.02
241	Jindal Stainless Ltd.	877	0.07
246	Jindal Steel & Power Ltd.	1,538	0.12
31	JK Lakshmi Cement Ltd.	248	0.02
51	JK Paper Ltd.	203	0.02
76	JK Tyre & Industries Ltd.	169	0.01
246	JM Financial Ltd.	208	0.02
232	JSW Energy Ltd.	714	0.06
457	JSW Steel Ltd.	3,860	0.31
7	Jubilant Ingrevia Ltd.	34	-
50	Jubilant Pharmova Ltd.	199	0.02
43	Kalpataru Projects International Ltd.	276	0.02
16	Kalyani Steels Ltd.	65	0.01
219	Karnataka Bank Ltd.	399	0.03
286	Karur Vysya Bank Ltd.	367	0.03
14	Kaveri Seed Co. Ltd.	85	0.01
24	KCP Ltd.	29	-
20	KEC International Ltd.	126	0.01
6	Kirloskar Ferrous Industries Ltd.	33	-
24	Kirloskar Oil Engines Ltd.	123	0.01
15	Kitex Garments Ltd.	29	-
55	KNR Constructions Ltd.	165	0.01
15	Kolte-Patil Developers Ltd.	58	0.01
27	KRBL Ltd.	121	0.01
15	LG Balakrishnan & Bros Ltd.	148	0.01
218	LIC Housing Finance Ltd.	978	0.08
71	LT Foods Ltd.	98	0.01
6	Lumax Auto Technologies Ltd.	21	-
106	Lupin Ltd.	1,032	0.08
41	Maharashtra Seamless Ltd. (voting rights)	223	0.02
396	Mahindra & Mahindra Financial Services Ltd.	1,366	0.11
498	Mahindra & Mahindra Ltd.	7,918	0.63
9	Mahindra & Mahindra Ltd., GDR	138	0.01
78	Mahindra CIE Automotive Ltd.	421	0.03
5	Maithan Alloys Ltd.	61	0.01
299	Manappuram Finance Ltd.	397	0.03
5	Mangalam Cement Ltd.	17	-
83	Marksans Pharma Ltd.	86	0.01
4	MAS Financial Services Ltd.	39	-
15	Max Ventures & Industries Ltd.	36	-
2	Mayur Uniquoters Ltd.	10	-
3	Meghmani Finechem Ltd.	30	-
74	Meghmani Organics Ltd.	73	0.01
29	Minda Corp. Ltd.	98	0.01
8	Mishra Dhatu Nigam Ltd.	21	-
49	MOIL Ltd.	91	0.01
5	Monte Carlo Fashions Ltd.	50	-
20	Motilal Oswal Financial Services Ltd.	151	0.01
1	MRF Ltd.	1,686	0.13
53	Muthoot Finance Ltd.	714	0.06
2	Nahar Spinning Mills Ltd.	7	-
5	Natco Pharma Ltd.	38	-
502	National Aluminium Co. Ltd.	508	0.04
27	National Fertilizers Ltd.	21	-
8	Nava Ltd.	23	-
21	Navneet Education Ltd.	32	-
240	NCC Ltd.	346	0.03
13	NCL Industries Ltd.	30	-
8	NESCO Ltd.	61	0.01
1	Neuland Laboratories Ltd.	23	-
44	NIIT Ltd.	214	0.02
3	Nilkamal Ltd.	70	0.01
437	NMDC Ltd.	564	0.05
437	NMDC Steel Ltd.	234	0.02
56	NOCIL Ltd.	148	0.01
19	NRB Bearings Ltd.	37	-
7	Nucleus Software Exports Ltd.	80	0.01
46	Oberoi Realty Ltd.	512	0.04
15	Omaxe Ltd.	9	-
49	OnMobile Global Ltd.	44	-
64	Orient Cement Ltd.	102	0.01
2	Oriental Carbon & Chemicals Ltd.	20	-
11	Panama Petrochem Ltd.	36	-
18	Parag Milk Foods Ltd.	22	-
45	Patel Engineering Ltd.	14	-
73	PC Jeweller Ltd.	20	-
90	PCBL Ltd.	148	0.01
454	Petronet LNG Ltd.	1,236	0.10
43	Piramal Enterprises Ltd.	403	0.03
173	Piramal Pharma Ltd.	170	0.01
43	PNB Housing Finance Ltd.	266	0.02
57	PNC Infratech Ltd.	216	0.02
11	Polyplex Corp. Ltd.	185	0.02
622	Power Finance Corp. Ltd.	1,368	0.11
2	Power Mech Projects Ltd.	72	0.01
79	Prakash Industries Ltd.	58	0.01
93	Prestige Estates Projects Ltd.	541	0.04
40	Pricol Ltd.	113	0.01
243	PTC India Financial Services Ltd.	47	-
156	PTC India Ltd.	186	0.02
753	Punjab National Bank	471	0.04
12	Puravankara Ltd.	12	-
97	Rain Industries Ltd.	180	0.01
38	Rajesh Exports Ltd.	253	0.02
28	Rallis India Ltd.	65	0.01
36	Ramco Cements Ltd.	394	0.03
28	Ramco Industries Ltd.	52	-
18	Ramkrishna Forgings Ltd.	86	0.01
2	Rane Holdings Ltd.	24	-
86	Rashtriya Chemicals & Fertilizers Ltd.	107	0.01
27	Raymond Ltd.	507	0.04
261	RBL Bank Ltd.	508	0.04
811	REC Ltd.	1,385	0.11
347	Redington Ltd.	734	0.06
1,299	Reliance Industries Ltd.	38,679	3.09
-	Reliance Industries Ltd., GDR	24	-
1,512	Reliance Power Ltd.	235	0.02
13	Repco Home Finance Ltd.	40	-
29	Rico Auto Industries Ltd.	28	-
27	RITES Ltd.	123	0.01
15	RSWM Ltd.	33	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
India - 16.17% (continued)			
7	Sagar Cements Ltd.	18	-
512	Samvardhana Motherson International Ltd.	489	0.04
3	Sandhar Technologies Ltd.	11	-
4	Sangam India Ltd.	12	-
3	Sanghvi Movers Ltd.	15	-
6	Sarda Energy & Minerals Ltd.	85	0.01
7	Savita Oil Technologies Ltd.	22	-
4	Seshasayee Paper & Boards Ltd.	14	-
21	SH Kelkar & Co. Ltd.	28	-
1	Shakti Pumps India Ltd.	9	-
3	Shankara Building Products Ltd.	23	-
6	Sharda Cropchem Ltd.	36	-
15	Shilpa Medicare Ltd.	45	-
81	Shipping Corp. of India Ltd.	27	-
81	Shipping Corp. of India Ltd. (Partially Restricted)	93	0.01
132	Shriram Finance Ltd.	2,230	0.18
10	Siyaram Silk Mills Ltd.	66	0.01
24	Sobha Ltd.	153	0.01
3	Solara Active Pharma Sciences Ltd.	11	-
807	South Indian Bank Ltd.	169	0.01
6	Spandana Sphoorty Financial Ltd.	53	-
44	Star Cement Ltd.	71	0.01
734	State Bank of India	5,142	0.41
32	State Bank of India, GDR	2,232	0.18
634	Steel Authority of India Ltd.	631	0.05
18	Strides Pharma Science Ltd.	79	0.01
1	Styrenix Performance Materials Ltd.	13	-
132	Sun Pharmaceutical Industries Ltd.	1,561	0.12
48	Sun TV Network Ltd.	255	0.02
4	Sundaram Finance Ltd.	111	0.01
1	Sundaram-Clayton Ltd.	59	0.01
26	Sunflag Iron & Steel Co. Ltd.	46	-
25	Sunteck Realty Ltd.	85	0.01
10	Surya Roshni Ltd.	96	0.01
10	Sutlej Textiles & Industries Ltd.	5	-
24	Tamil Nadu Newsprint & Papers Ltd.	65	0.01
20	Tamilnadu Petroproducts Ltd.	19	-
101	Tata Chemicals Ltd.	1,179	0.09
44	Tata Coffee Ltd.	122	0.01
1	Tata Metaliks Ltd.	14	-
4,342	Tata Steel Ltd.	5,551	0.44
9	TD Power Systems Ltd.	21	-
20	Techno Electric & Engineering Co. Ltd.	93	0.01
142	Texmaco Rail & Engineering Ltd.	96	0.01
36	Thirumalai Chemicals Ltd.	78	0.01
18	Thomas Cook India Ltd.	14	-
1	Tide Water Oil Co. India Ltd.	7	-
67	Time Technoplast Ltd.	76	0.01
7	Tinplate Co. of India Ltd.	27	-
39	Titagarh Wagons Ltd.	167	0.01
27	TransIndia Realty & Logistics Parks Ltd.	8	-
15	Transport Corp. of India Ltd.	123	0.01
34	Triveni Engineering & Industries Ltd.	114	0.01
7	TV Today Network Ltd.	16	-
324	TV18 Broadcast Ltd.	138	0.01
1	TVS Srichakra Ltd.	35	-
17	Uflex Ltd.	85	0.01
24	Ujjivan Financial Services Ltd.	103	0.01
17	Unichem Laboratories Ltd.	78	0.01
1,014	Union Bank of India Ltd.	871	0.07
298	UPL Ltd.	2,457	0.20
77	Usha Martin Ltd.	213	0.02
8	UTI Asset Management Co. Ltd.	68	0.01
24	VA Tech Wabag Ltd.	132	0.01
97	Vakrangee Ltd.	19	-
70	Vardhman Textiles Ltd.	274	0.02
26	Varroc Engineering Ltd.	97	0.01
665	Vedanta Ltd.	2,232	0.18
2	Venky's India Ltd.	42	-
4	Vindhya Telelinks Ltd.	88	0.01
17	Visaka Industries Ltd.	16	-
903	Vodafone Idea Ltd.	78	0.01
2	Voltamp Transformers Ltd.	83	0.01
74	Welspun Corp. Ltd.	225	0.02
55	Welspun Enterprises Ltd.	100	0.01
145	Welspun India Ltd.	161	0.01
29	West Coast Paper Mills Ltd.	192	0.02
1	Wheels India Ltd.	9	-
776	Wipro Ltd.	3,788	0.30
26	Wockhardt Ltd.	53	-
1,880	Yes Bank Ltd.	371	0.03
511	Zee Entertainment Enterprises Ltd.	1,202	0.10
304	Zee Media Corp. Ltd.	29	-
47	Zensar Technologies Ltd.	212	0.02
532	Zomato Ltd.	441	0.04
93	Zydus Lifesciences Ltd.	566	0.05
3	Zydus Wellnes Ltd.	48	-
		202,500	**16.17**
Indonesia - 1.68%			
178	ABM Investama Tbk PT	33	-
3,499	Ace Hardware Indonesia Tbk PT	147	0.01
9,073	Adaro Energy Indonesia Tbk PT	1,233	0.10
991	Adhi Karya Persero Tbk PT	22	-
321	Adi Sarana Armada Tbk PT	24	-
9,301	Alam Sutera Realty Tbk PT	107	0.01
2,843	Aneka Tambang Tbk	359	0.03
464	Astra Agro Lestari Tbk PT	218	0.02
10,526	Astra International Tbk PT	4,522	0.36
292	Astra Otoparts Tbk PT	40	-
39,396	Bakrie Telecom Tbk PT	-	-
1,795	Bank Capital Indonesia Tbk PT	16	-
2,004	Bank Mandiri Persero Tbk PT	676	0.05
2,382	Bank Negara Indonesia Persero Tbk PT	1,437	0.12
1,967	Bank Pan Indonesia Tbk PT	142	0.01
2,077	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	168	0.01
2,686	Bank Pembangunan Daerah Jawa Timur Tbk PT	117	0.01
3,504	Bank Tabungan Negara Persero Tbk PT	299	0.02
3,668	Bekasi Fajar Industrial Estate Tbk PT	39	-
1,107	BISI International Tbk PT	120	0.01
208	Blue Bird Tbk PT	25	-
5,995	Buana Lintas Lautan Tbk PT	43	-
2,457	Bukit Asam Tbk PT	501	0.04
2,869	Bumi Serpong Damai Tbk PT	201	0.02
849	Catur Sentosa Adiprana Tbk PT	39	-
6,034	Ciputra Development Tbk PT	431	0.04
3,215	Delta Dunia Makmur Tbk PT	64	0.01
2,345	Dharma Satya Nusantara Tbk PT	89	0.01
4,593	Eagle High Plantations Tbk PT	17	-
3,023	Elang Mahkota Teknologi Tbk PT	120	0.01
2,123	Elnusa Tbk PT	47	-
5,691	Erajaya Swasembada Tbk PT	184	0.02
1,135	Gajah Tunggal Tbk PT	59	0.01
295	Gudang Garam Tbk PT	532	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Indonesia - 1.68% (continued)			
952	Harum Energy Tbk PT	89	0.01
1,553	Indah Kiat Pulp & Paper Tbk PT	714	0.06
1,417	Indika Energy Tbk PT	162	0.01
252	Indo Tambangraya Megah Tbk PT	371	0.03
409	Indocement Tunggal Prakarsa Tbk PT	270	0.02
2,807	Indofood Sukses Makmur Tbk PT	1,329	0.11
207	Indomobil Sukses Internasional Tbk PT	29	-
1,144	Integra Indocabinet Tbk PT	31	-
2,630	Japfa Comfeed Indonesia Tbk PT	210	0.02
2,515	Jaya Real Property Tbk PT	86	0.01
8,608	Kawasan Industri Jababeka Tbk PT	74	0.01
2,272	Krakatau Steel Persero Tbk PT	33	-
636	Lippo Cikarang Tbk PT	38	-
14,605	Lippo Karawaci Tbk PT	91	0.01
505	Malindo Feedmill Tbk PT	14	-
4,850	Medco Energi Internasional Tbk PT	292	0.02
5,649	Media Nusantara Citra Tbk PT	241	0.02
967	Mitra Pinasthika Mustika Tbk PT	75	0.01
7,470	MNC Land Tbk PT	34	-
9,050	MNC Vision Networks Tbk PT	30	-
4,895	Multipolar Tbk PT	27	-
597	Omni Inovasi Indonesia Tbk PT	2	-
699	Pabrik Kertas Tjiwi Kimia Tbk PT	267	0.02
4,149	Pakuwon Jati Tbk PT	129	0.01
2,584	Panin Financial Tbk PT	44	-
2,608	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	167	0.01
1,892	PP Persero Tbk PT	64	0.01
435	Ramayana Lestari Sentosa Tbk PT	18	-
2,604	Salim Ivomas Pratama Tbk PT	65	0.01
719	Sampoerna Agro Tbk PT	97	0.01
1,782	Samudera Indonesia Tbk PT	42	-
557	Sawit Sumbermas Sarana Tbk PT	57	0.01
2,048	Semen Indonesia Persero Tbk PT	792	0.06
198	Siloam International Hospitals Tbk PT	22	-
61	Sinar Mas Multiartha Tbk PT	50	-
5,526	Sri Rejeki Isman Tbk PT	10	-
370	Steel Pipe Industry of Indonesia PT	6	-
6,308	Summarecon Agung Tbk PT	269	0.02
1,416	Surya Citra Media Tbk PT	13	-
2,314	Surya Semesta Internusa Tbk PT	68	0.01
159	Tempo Scan Pacific Tbk PT	15	-
1,744	Timah Tbk PT	108	0.01
18,871	Trada Alam Minera Tbk PT	12	-
939	Triputra Agro Persada PT	33	-
1,743	Tunas Baru Lampung Tbk PT	73	0.01
1,051	United Tractors Tbk PT	1,561	0.13
947	Vale Indonesia Tbk PT	397	0.03
2,174	Wijaya Karya Persero Tbk PT	53	-
2,748	XL Axiata Tbk PT	363	0.03
		21,108	**1.68**
Korea, Republic of - 13.09%			
8	Agabang&Company	20	-
8	AJ Networks Co. Ltd.	27	-
11	Ajin Industrial Co. Ltd.	49	-
2	AK Holdings, Inc.	34	-
8	AMOREPACIFIC Group	174	0.01
9	Asia Cement Co. Ltd.	75	0.01
-	ASIA Holdings Co. Ltd.	52	0.01
2	Asia Paper Manufacturing Co. Ltd.	57	0.01
23	AUK Corp.	51	0.01
3	Autech Corp.	15	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 13.09% (continued)			
8	BGF Co. Ltd.	24	-
2	Binggrae Co. Ltd.	59	0.01
4	BioSmart Co. Ltd.	11	-
101	BNK Financial Group, Inc.	512	0.04
1	Bookook Securities Co. Ltd.	14	-
-	BYC Co. Ltd.	37	-
14	Byucksan Corp.	23	-
13	Chinyang Holdings Corp.	34	-
1	Chongkundang Holdings Corp.	50	-
12	Chosun Refractories Co. Ltd.	77	0.01
4	CJ CheilJedang Corp.	1,009	0.08
10	CJ Corp.	648	0.05
5	CJ ENM Co. Ltd.	304	0.03
4	CJ Logistics Corp.	272	0.02
3	Com2uSCorp	165	0.01
7	CROWNHAITAI Holdings Co. Ltd.	35	-
2	Cuckoo Holdings Co. Ltd.	24	-
1	Cuckoo Homesys Co. Ltd.	11	-
1	Dae Han Flour Mills Co. Ltd.	62	0.01
23	Dae Hyun Co. Ltd.	39	-
28	Dae Won Kang Up Co. Ltd.	89	0.01
19	Daechang Co. Ltd.	20	-
6	Daedong Corp.	54	0.01
7	Daeduck Co. Ltd.	34	-
5	Daehan Steel Co. Ltd.	50	0.01
12	Daesang Corp.	173	0.01
9	Daesang Holdings Co. Ltd.	48	-
9	Daewon San Up Co. Ltd.	43	-
110	Daewoo Engineering & Construction Co. Ltd.	354	0.03
1	Daewoong Co. Ltd.	15	-
1	Dahaam E-Tec Co. Ltd.	15	-
2	Daihan Pharmaceutical Co. Ltd.	41	-
18	Daishin Securities Co. Ltd.	178	0.02
19	Daol Investment & Securities Co. Ltd.	54	0.01
15	Daou Technology, Inc.	218	0.02
20	DB Financial Investment Co. Ltd.	63	0.01
18	DB Insurance Co. Ltd.	993	0.08
8	Deutsch Motors, Inc.	34	-
5	Development Advance Solution Co. Ltd.	17	-
1	Device ENG Co. Ltd.	10	-
102	DGB Financial Group, Inc.	537	0.04
3	DI Dong Il Corp.	52	0.01
6	Display Tech Co. Ltd.	39	-
3	DL Construction Co. Ltd.	34	-
17	DL E&C Co. Ltd.	477	0.04
7	DL Holdings Co. Ltd.	240	0.02
9	DMS Co. Ltd.	43	-
7	Dong A Eltek Co. Ltd.	53	0.01
3	Dong Ah Tire & Rubber Co. Ltd.	24	-
1	Dong-A Socio Holdings Co. Ltd.	48	-
2	Dong-A ST Co. Ltd.	70	0.01
7	Dongbu Corp.	37	-
14	Dongkuk Industries Co. Ltd.	65	0.01
37	Dongkuk Steel Mill Co. Ltd.	320	0.03
4	Dongsung Chemical Co. Ltd.	13	-
10	Dongwha Pharm Co. Ltd.	70	0.01
23	Dongwon Development Co. Ltd.	57	0.01
3	Dongwon F&B Co. Ltd.	69	0.01
3	Dongwon Industries Co. Ltd.	96	0.01
3	Dongyang E&P, Inc.	32	-
23	Doosan Bobcat, Inc.	944	0.08
3	Doosan Co. Ltd.	226	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 13.09% (continued)			
2	DoubleUGames Co. Ltd.	72	0.01
10	DY Corp.	45	-
2	Eagon Industrial Ltd.	10	-
31	Easy Holdings Co. Ltd.	76	0.01
3	EBEST Investment & Securities Co. Ltd.	10	-
29	Ehwa Technologies Information Co. Ltd.	20	-
2	e-LITECOM Co. Ltd.	8	-
6	E-MART, Inc.	404	0.03
2	ENF Technology Co. Ltd.	33	-
25	Eugene Corp.	67	0.01
44	Eugene Investment & Securities Co. Ltd.	110	0.01
12	Eusu Holdings Co. Ltd.	61	0.01
3	Exicon Co. Ltd.	24	-
6	Farmsco	17	-
3	Fila Holdings Corp.	73	0.01
3	Golfzon Newdin Holdings Co. Ltd.	12	-
6	Green Cross Holdings Corp.	65	0.01
28	GS Engineering & Construction Corp.	442	0.04
26	GS Global Corp.	59	0.01
25	GS Holdings Corp.	726	0.06
16	GS Retail Co. Ltd.	295	0.02
2	Gwangju Shinsegae Co. Ltd.	62	0.01
2	Haesung Industrial Co. Ltd.	16	-
3	Haitai Confectionery & Foods Co. Ltd.	13	-
116	Hana Financial Group, Inc.	3,608	0.29
3	Handok, Inc.	30	-
7	Handsome Co. Ltd.	129	0.01
5	Hanil Cement Co. Ltd.	45	-
6	Hanil Holdings Co. Ltd.	48	-
4	Hanjin Transportation Co. Ltd.	61	0.01
33	Hankook Tire & Technology Co. Ltd.	857	0.07
2	Hansae Yes24 Holdings Co. Ltd.	7	-
5	Hanshin Construction Co. Ltd.	28	-
19	Hansol Holdings Co. Ltd.	45	-
33	Hansol HomeDeco Co. Ltd.	27	-
9	Hansol Paper Co. Ltd.	77	0.01
11	Hansol Technics Co. Ltd.	60	0.01
34	Hanwha Galleria Corp.	43	-
64	Hanwha Investment & Securities Co. Ltd.	131	0.01
153	Hanwha Life Insurance Co. Ltd.	291	0.02
30	Hanwha Solutions Corp.	1,024	0.08
6	Hanyang Eng Co. Ltd.	65	0.01
1	Hanyang Securities Co. Ltd.	10	-
12	Harim Holdings Co. Ltd.	76	0.01
23	HD Hyundai Co. Ltd.	1,005	0.08
6	HD Hyundai Construction Equipment Co. Ltd.	281	0.02
63	HD Hyundai Infracore Co. Ltd.	452	0.04
14	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,034	0.08
15	HDC Holdings Co. Ltd.	77	0.01
19	HDC Hyundai Development Co-Engineering & Construction	176	0.02
8	HDC Hyundai Engineering Plastics Co. Ltd.	29	-
42	Heungkuk Fire & Marine Insurance Co. Ltd.	103	0.01
5	Hitejinro Holdings Co. Ltd.	39	-
17	HL D&I HALLA Corp.	37	-
4	HL Holdings Corp.	115	0.01
11	HL Mando Co. Ltd.	411	0.03
147	HMM Co. Ltd.	1,964	0.16
15	HS Industries Co. Ltd.	42	-
15	Humax Co. Ltd.	42	-
5	Huneed Technologies	22	-
3	Huons Global Co. Ltd.	39	-
25	Husteel Co. Ltd.	119	0.01
7	Huvis Corp.	26	-
5	Hwangkum Steel & Technology Co. Ltd.	31	-
3	HwaSung Industrial Co. Ltd.	22	-
3	Hy-Lok Corp.	57	0.01
4	Hyosung Corp.	174	0.01
2	Hyosung Heavy Industries Corp.	145	0.01
4	Hyundai BNG Steel Co. Ltd.	42	-
2	HYUNDAI Corp.	25	-
5	Hyundai Corp. Holdings, Inc.	41	-
8	Hyundai Department Store Co. Ltd.	295	0.02
26	Hyundai Engineering & Construction Co. Ltd. (voting rights)	756	0.06
28	Hyundai Futurenet Co. Ltd.	64	0.01
14	Hyundai GF Holdings	39	-
10	Hyundai Glovis Co. Ltd.	1,267	0.10
8	Hyundai Green Food	68	0.01
3	Hyundai Home Shopping Network Corp.	112	0.01
9	Hyundai Livart Furniture Co. Ltd.	52	0.01
33	Hyundai Marine & Fire Insurance Co. Ltd.	805	0.07
21	Hyundai Mobis Co. Ltd.	3,491	0.28
49	Hyundai Motor Co.	7,382	0.59
7	Hyundai Motor Securities Co. Ltd.	45	-
40	Hyundai Steel Co.	986	0.08
9	Hyundai Wia Corp.	400	0.03
1	IDIS Holdings Co. Ltd.	9	-
2	Iljin Diamond Co. Ltd.	33	-
12	Iljin Holdings Co. Ltd.	40	-
2	Ilshin Spinning Co. Ltd.	18	-
10	iMarketKorea, Inc.	77	0.01
123	Industrial Bank of Korea	949	0.08
-	INITECH Co. Ltd.	1	-
3	Innocean Worldwide, Inc.	93	0.01
5	INTOPS Co. Ltd.	146	0.01
3	Inzi Controls Co. Ltd.	19	-
6	IS Dongseo Co. Ltd.	157	0.01
65	JB Financial Group Co. Ltd.	417	0.03
5	KAON Group Co. Ltd.	28	-
160	KB Financial Group, Inc., ADR	5,758	0.46
5	KC Co. Ltd.	71	0.01
6	KC Tech Co. Ltd.	90	0.01
2	KCC Corp.	261	0.02
6	KCC Glass Corp.	183	0.02
9	KCTC	28	-
3	KG Chemical Corp.	68	0.01
3	KG Eco Technology Service Co. Ltd.	33	-
5	Kginicis Co. Ltd.	48	-
10	KGMobilians Co. Ltd.	41	-
127	Kia Corp.	8,180	0.65
11	KISCO Corp.	51	0.01
6	KISCO Holdings Co. Ltd.	87	0.01
6	KISWIRE Ltd.	89	0.01
8	KIWOOM Securities Co. Ltd.	555	0.05
4	Kolmar Korea Holdings Co. Ltd.	42	-
4	Kolon Corp.	56	0.01
4	Kolon Global Corp.	39	-
10	Kolon Industries, Inc.	337	0.03
12	Kolon Mobility Group Corp.	37	-
5	Komelon Corp.	34	-
5	Kook Soon Dang Brewery Co. Ltd.	26	-
9	Korea Alcohol Industrial Co. Ltd.	71	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 13.09% (continued)			
3	Korea Cast Iron Pipe Industries Co. Ltd.	16	-
3	Korea Electric Terminal Co. Ltd.	144	0.01
21	Korea Investment Holdings Co. Ltd.	855	0.07
94	Korea Line Corp.	133	0.01
2	Korea Petrochemical Ind Co. Ltd.	205	0.02
96	Korea Real Estate Investment & Trust Co. Ltd.	100	0.01
-	Korea Zinc Co. Ltd.	86	0.01
65	Korean Air Lines Co. Ltd.	1,082	0.09
59	Korean Reinsurance Co.	311	0.03
6	Kortek Corp.	41	-
2	KPX Chemical Co. Ltd.	54	0.01
8	KSS LINE Ltd.	46	-
15	KT Skylife Co. Ltd.	77	0.01
20	Ktis Corp.	48	-
-	Kukdo Chemical Co. Ltd.	2	-
9	Kukdong Oil & Chemicals Co. Ltd.	26	-
46	Kumho HT, Inc.	26	-
9	Kumho Petrochemical Co. Ltd.	836	0.07
30	Kumho Tire Co., Inc.	107	0.01
5	KUMHOE&C Co. Ltd.	24	-
9	Kumkang Kind Co. Ltd.	38	-
11	Kwang Dong Pharmaceutical Co. Ltd.	54	0.01
32	KX Hitech Co. Ltd.	36	-
3	Kyeryong Construction Industrial Co. Ltd.	41	-
11	Kyobo Securities Co. Ltd.	44	-
6	Kyungbang Co. Ltd.	49	-
10	Kyung-In Synthetic Corp.	36	-
12	LEADCORP, Inc.	67	0.01
10	LF Corp.	128	0.01
30	LG Corp.	1,913	0.15
76	LG Display Co. Ltd.	896	0.07
111	LG Display Co. Ltd., ADR	668	0.05
59	LG Electronics, Inc.	5,448	0.44
13	LG HelloVision Co. Ltd.	42	-
118	LG Uplus Corp.	997	0.08
8	Lotte Chemical Corp.	1,056	0.09
-	Lotte Chilsung Beverage Co. Ltd.	24	-
10	Lotte Corp.	204	0.02
9	LOTTE Fine Chemical Co. Ltd.	389	0.03
6	LOTTE Himart Co. Ltd.	50	-
22	Lotte Non-Life Insurance Co. Ltd.	29	-
4	Lotte Shopping Co. Ltd.	260	0.02
2	Lotte Wellfood Co. Ltd.	141	0.01
9	LS Corp.	544	0.04
3	LS Electric Co. Ltd.	164	0.01
4	LX Hausys Ltd.	122	0.01
15	LX Holdings Corp.	94	0.01
15	LX INTERNATIONAL Corp.	343	0.03
1	Maeil Dairies Co. Ltd.	29	-
3	Maeil Holdings Co. Ltd.	18	-
25	Meritz Financial Group, Inc.	831	0.07
1	Mi Chang Oil Industrial Co. Ltd.	42	-
42	Mirae Asset Life Insurance Co. Ltd.	98	0.01
167	Mirae Asset Securities Co. Ltd.	916	0.07
5	MK Electron Co. Ltd.	56	0.01
10	Mobase Electronics Co. Ltd.	19	-
14	Moorim P&P Co. Ltd.	38	-
12	Moorim Paper Co. Ltd.	23	-
1	Motonic Corp.	7	-
8	Muhak Co. Ltd.	35	-
4	Namhae Chemical Corp.	26	-
-	Namyang Dairy Products Co. Ltd.	62	0.01
6	Netmarble Corp.	272	0.02
3	New Power Plasma Co. Ltd.	14	-
16	Nexen Corp.	52	0.01
25	Nexen Tire Corp.	152	0.01
71	NH Investment & Securities Co. Ltd.	538	0.04
11	NHN Corp.	219	0.02
6	NI Steel Co. Ltd.	27	-
3	NICE Holdings Co. Ltd.	26	-
2	Nice Information & Telecommunication, Inc.	33	-
1	Nong Shim Holdings Co. Ltd.	54	0.01
1	NongShim Co. Ltd.	476	0.04
6	NOROO Paint & Coatings Co. Ltd.	40	-
8	NPC Inc (Korea listing)	37	-
3	OCI Co. Ltd.	291	0.02
6	OCI Holdings Co. Ltd.	383	0.03
6	OPTUS Pharmaceutical Co. Ltd.	25	-
14	Orion Holdings Corp.	159	0.01
23	Osung Advanced Materials Co. Ltd.	29	-
-	Ottogi Corp.	12	-
129	Pan Ocean Co. Ltd.	457	0.04
17	Partron Co. Ltd.	118	0.01
6	PHA Co. Ltd.	49	-
15	POSCO Holdings, Inc.	4,011	0.32
81	POSCO Holdings, Inc., ADR	5,522	0.44
28	Posco International Corp.	630	0.05
1	POSCO Steeleon Co. Ltd.	34	-
2	Protec Co. Ltd.	43	-
9	RFTech Co. Ltd.	29	-
-	Sajo Industries Co. Ltd.	13	-
3	Sajodaerim Corp.	73	0.01
4	Sam Young Electronics Co. Ltd.	30	-
2	Sam Yung Trading Co. Ltd.	18	-
2	Sambo Corrugated Board Co. Ltd.	18	-
6	Sambo Motors Co. Ltd.	28	-
8	Samho Development Co. Ltd.	22	-
6	SAMHWA Paints Industrial Co. Ltd.	27	-
20	Samick Musical Instruments Co. Ltd.	18	-
5	Samji Electronics Co. Ltd.	35	-
16	Samjin LND Co. Ltd.	35	-
15	SAMPYO Cement Co. Ltd.	41	-
26	Samsung C&T Corp.	2,172	0.17
10	Samsung Card Co. Ltd.	233	0.02
377	Samsung Electronics Co. Ltd.	20,245	1.62
13	Samsung Fire & Marine Insurance Co. Ltd.	2,137	0.17
23	Samsung Life Insurance Co. Ltd.	1,153	0.09
4	Samsung SDS Co. Ltd.	390	0.03
31	Samsung Securities Co. Ltd.	857	0.07
2	Samyang Corp.	74	0.01
2	Samyang Holdings Corp.	118	0.01
1	Samyang Tongsang Co. Ltd.	43	-
22	Sangsangin Co. Ltd.	90	0.01
11	SAVEZONE I&C Corp.	23	-
6	Seah Besteel Holdings Corp.	115	0.01
1	SeAH Holdings Corp.	65	0.01
1	SeAH Steel Corp.	82	0.01
1	SeAH Steel Holdings Corp.	71	0.01
3	Sebang Co. Ltd.	34	-
3	Sebang Global Battery Co. Ltd.	118	0.01
3	Seegene, Inc.	60	0.01
9	Sejong Industrial Co. Ltd.	56	0.01
3	Seobu T&D	17	-
56	Seohan Co. Ltd.	48	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 13.09% (continued)			
57	Seohee Construction Co. Ltd.	64	0.01
15	Seoul Semiconductor Co. Ltd.	135	0.01
3	SEOWONINTECH Co. Ltd.	15	-
6	Seoyon Co. Ltd.	41	-
3	Seoyon E-Hwa Co. Ltd.	43	-
1	SGC e Tec E&C Co. Ltd.	16	-
2	SGC Energy Co. Ltd.	40	-
13	Shindaeyang Paper Co. Ltd.	54	0.01
108	Shinhan Financial Group Co. Ltd.	2,854	0.23
67	Shinhan Financial Group Co. Ltd., ADR	1,763	0.14
1	Shinsegae Engineering & Construction Co. Ltd.	14	-
3	Shinsegae Information & Communication Co. Ltd.	32	-
3	Shinsegae International, Inc.	45	-
3	Shinsegae, Inc.	490	0.04
22	Shinwon Corp.	24	-
3	Shinyoung Securities Co. Ltd.	103	0.01
3	Silla Co. Ltd.	22	-
8	SIMPAC, Inc.	36	-
3	Sindoh Co. Ltd.	86	0.01
1	Sinil Pharm Co. Ltd.	8	-
2	SK Chemicals Co. Ltd.	87	0.01
2	SK D&D Co. Ltd.	31	-
6	SK Discovery Co. Ltd.	155	0.01
2	SK Gas Ltd.	149	0.01
276	SK Hynix, Inc.	22,540	1.80
31	SK Innovation Co. Ltd.	4,374	0.35
81	SK Networks Co. Ltd.	294	0.02
4	SK Rent A Car Co. Ltd.	31	-
109	SK Securities Co. Ltd.	57	0.01
19	SK, Inc.	2,359	0.19
5	SL Corp.	128	0.01
15	S-MAC Co. Ltd.	14	-
4	SNT Motiv Co. Ltd.	160	0.01
9	S-Oil Corp.	491	0.04
5	Solborn, Inc.	17	-
9	Songwon Industrial Co. Ltd.	105	0.01
3	Soulbrain Holdings Co. Ltd.	58	0.01
1	Spigen Korea Co. Ltd.	22	-
2	Suheung Co. Ltd.	37	-
2	Sung Kwang Bend Co. Ltd.	24	-
6	Sungchang Enterprise Holdings Ltd.	9	-
10	Sungshin Cement Co. Ltd.	68	0.01
23	Sungwoo Hitech Co. Ltd.	176	0.02
6	Sunjin Co. Ltd.	39	-
5	Tae Kyung Industrial Co. Ltd.	25	-
-	Taekwang Industrial Co. Ltd.	58	0.01
13	Taeyoung Engineering & Construction Co. Ltd.	40	-
10	Tailim Packaging Co. Ltd.	22	-
5	Thinkware Systems Corp.	52	0.01
12	TK Chemical Corp.	22	-
3	TK Corp.	41	-
29	Tongyang Life Insurance Co. Ltd.	83	0.01
36	Tongyang, Inc.	29	-
4	Top Engineering Co. Ltd.	19	-
8	Tovis Co. Ltd.	71	0.01
19	TS Corp.	51	0.01
14	TY Holdings Co. Ltd.	107	0.01
4	TYM Corp.	28	-
3	Unid Btplus Co. Ltd.	23	-
2	Unid Co. Ltd.	101	0.01
4	Uniquest Corp.	35	-
6	Visang Education, Inc.	22	-
36	WillBes & Co.	16	-
7	WiSoL Co. Ltd.	38	-
7	WONIK CUBE Corp.	11	-
23	Wonik Holdings Co. Ltd.	66	0.01
1	Wonik Materials Co. Ltd.	26	-
19	Woongjin Thinkbig Co. Ltd.	42	-
242	Woori Financial Group, Inc.	2,178	0.17
29	Woorison F&G Co. Ltd.	41	-
8	Y G-1 Co. Ltd.	43	-
3	Y-entec Co. Ltd.	18	-
-	Young Poong Corp.	86	0.01
6	Young Poong Precision Corp.	54	0.01
12	Youngone Corp.	403	0.03
4	Youngone Holdings Co. Ltd.	188	0.02
47	Yuanta Securities Korea Co. Ltd.	100	0.01
4	Yuyu Pharma, Inc.	19	-
2	Zinus, Inc.	42	-
		163,976	**13.09**
Kuwait - 0.12%			
192	A'ayan Leasing & Investment Co. KSCP	91	0.01
483	Agility Public Warehousing Co. KSC	961	0.08
24	Al-Eid Food KSC	17	-
29	Arzan Financial Group for Financing & Investment KPSC	10	-
127	Asiya Capital Investments Co. KSCP	25	-
92	Gulf Bank KSCP	77	0.01
17	Heavy Engineering & Ship Building Co. KSCP	34	-
26	Integrated Holding Co. KCSC	31	-
31	Mobile Telecommunications Co. KSCP	52	-
286	Warba Bank KSCP	197	0.02
		1,495	**0.12**
Malaysia - 1.59%			
35	Able Global Bhd	10	-
206	Aeon Co. M Bhd	59	-
213	AFFIN Bank Bhd	91	0.01
627	Alliance Bank Malaysia Bhd	468	0.04
24	Allianz Malaysia Bhd	76	0.01
1,095	AMMB Holdings Bhd	863	0.07
52	Ann Joo Resources Bhd	11	-
129	Bank Islam Malaysia Bhd	52	-
95	Batu Kawan Bhd	429	0.03
366	Berjaya Assets BHD	24	-
1,306	Berjaya Corp. Bhd	78	0.01
520	Boustead Plantations Bhd	76	0.01
1,566	Bumi Armada Bhd	212	0.02
368	Cahya Mata Sarawak Bhd	87	0.01
3,692	CIMB Group Holdings Bhd	3,854	0.31
56	Coastal Contracts Bhd	28	-
66	Comfort Glove Bhd	6	-
158	Dayang Enterprise Holdings Bhd	40	-
688	DRB-Hicom Bhd	196	0.02
551	Eco World Development Group Bhd	89	0.01
954	Ekovest BHD	74	0.01
566	Gadang Holdings BHD	36	-
881	Gamuda Bhd	847	0.07
805	Genting Bhd	732	0.06
1,139	Genting Malaysia Bhd	619	0.05
26	Genting Plantations Bhd	34	-
150	George Kent Malaysia BHD	15	-
85	Hengyuan Refining Co. Bhd	58	-
831	Hiap Teck Venture Bhd	55	-
759	Hibiscus Petroleum Bhd	149	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Malaysia - 1.59% (continued)			
138	Hong Leong Financial Group Bhd	516	0.04
6	Hong Leong Industries Bhd	11	-
76	IGB Bhd	49	-
1,341	IJM Corp. Bhd	477	0.04
679	IOI Properties Group Bhd	160	0.01
276	JAKS Resources Bhd	11	-
332	Jaya Tiasa Holdings BHD	45	-
61	Keck Seng Malaysia Bhd	47	-
1,197	KNM Group Bhd	16	-
416	Kossan Rubber Industries Bhd	133	0.01
59	Kumpulan Fima BHD	26	-
1,307	Land & General Bhd	30	-
402	LBS Bina Group Bhd	36	-
201	Leong Hup International Bhd	24	-
72	Lii Hen Industries BHD	13	-
274	Lotte Chemical Titan Holding Bhd	71	0.01
568	Magnum Bhd	124	0.01
844	Mah Sing Group Bhd	109	0.01
350	Malayan Banking Bhd	657	0.05
450	Malayan Flour Mills Bhd	63	0.01
1,458	Malaysia Building Society Bhd	196	0.02
1,505	Malaysian Resources Corp. Bhd	98	0.01
404	Matrix Concepts Holdings Bhd	129	0.01
16	MBM Resources BHD	12	-
55	Mega First Corp. BHD	39	-
607	MISC Bhd	959	0.08
270	MKH Bhd	70	0.01
74	MNRB Holdings Bhd	16	-
77	MPHB Capital Bhd	17	-
13	Muda Holdings Bhd	4	-
441	Muhibbah Engineering M Bhd	62	0.01
202	Oriental Holdings BHD	295	0.02
617	OSK Holdings Bhd	132	0.01
479	Pantech Group Holdings Bhd	77	0.01
105	Paramount Corp. Bhd	18	-
73	Perak Transit Bhd	17	-
31	Petron Malaysia Refining & Marketing Bhd	31	-
232	Pos Malaysia BHD	27	-
188	PPB Group Bhd	662	0.05
1,103	RHB Bank Bhd	1,279	0.10
3,070	Sapura Energy Bhd	23	-
181	Sarawak Oil Palms Bhd	95	0.01
1,663	Sime Darby Bhd	745	0.06
1,256	Sime Darby Property Bhd	126	0.01
1,044	SP Setia Bhd Group	120	0.01
808	Sunway Bhd	275	0.02
478	Supermax Corp. Bhd	100	0.01
110	Suria Capital Holdings Bhd	29	-
110	Ta Ann Holdings Bhd	80	0.01
153	Thong Guan Industries Bhd	73	0.01
2,660	Top Glove Corp. Bhd	656	0.05
350	Tropicana Corp. Bhd	104	0.01
180	TSH Resources Bhd	37	-
1,113	UEM Sunrise Bhd	64	0.01
79	UMW Holdings Bhd	66	0.01
101	United Malacca Bhd	115	0.01
272	UOA Development Bhd	102	0.01
1,076	Velesto Energy Bhd	53	-
463	WCT Holdings Bhd	42	-
459	Yinson Holdings BHD	258	0.02
192	YNH Property Bhd	202	0.02
2,301	YTL Corp. Bhd	483	0.04
		19,974	**1.59**
Mexico - 2.63%			
39	ALEATICA SAB de CV	74	0.01
1,691	Alfa SAB de CV	1,034	0.08
214	Alpek SAB de CV	214	0.02
103	Arca Continental SAB de CV	1,039	0.08
238	Banco del Bajio SA	749	0.06
463	Cemex SAB de CV, ADR	2,781	0.22
113	Coca-Cola Femsa SAB de CV	932	0.07
1,691	Controladora AXTEL SAB DE CV	26	-
56	Corp. Interamericana de Entretenimiento SAB de CV	41	-
64	El Puerto de Liverpool SAB de CV	374	0.03
177	Fomento Economico Mexicano SAB de CV	1,785	0.14
31	GCC SAB de CV	241	0.02
255	Genomma Lab Internacional SAB de CV	215	0.02
588	Gentera SAB de CV	633	0.05
131	Grupo Carso SAB de CV	764	0.06
152	Grupo Comercial Chedraui SA de CV	787	0.06
725	Grupo Financiero Banorte SAB de CV	5,825	0.47
649	Grupo Financiero Inbursa SAB de CV	1,442	0.12
638	Grupo Gigante SAB de CV	772	0.06
167	Grupo Industrial Saltillo SAB de CV	292	0.02
114	Grupo KUO SAB De CV	248	0.02
877	Grupo Mexico SAB de CV	3,912	0.31
5	Grupo Simec SAB de CV, ADR	149	0.01
659	Grupo Televisa SAB	632	0.05
39	Grupo Televisa SAB, ADR	189	0.02
35	Grupo Traxion SAB de CV	73	0.01
158	Industrias CH SAB de CV	1,835	0.15
55	Industrias Penoles SAB de CV	832	0.07
66	La Comer SAB de CV	143	0.01
3	Medica Sur SAB de CV	7	-
257	Megacable Holdings SAB de CV	597	0.05
532	Minera Frisco SAB de CV	80	0.01
951	Nemak SAB de CV	222	0.02
430	Orbia Advance Corp. SAB de CV	910	0.07
1,226	Organizacion Soriana SAB de CV	2,079	0.17
93	Promotora y Operadora de Infraestructura SAB de CV	903	0.07
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	34	-
3	Vista Energy SAB de CV	56	-
52	Vitro SAB de CV	54	-
		32,975	**2.63**
Philippines - 0.72%			
110	ACEN Corp.	12	-
1,556	Alliance Global Group, Inc.	368	0.03
502	Apex Mining Co., Inc.	24	-
608	Atlas Consolidated Mining & Development Corp.	44	-
53	Ayala Corp.	617	0.05
89	Ayala Land, Inc.	41	-
290	Bank of the Philippine Islands	516	0.04
643	BDO Unibank, Inc.	1,558	0.13
191	Belle Corp.	4	-
197	CEMEX Holdings Philippines, Inc.	4	-
572	China Banking Corp.	315	0.03
1,133	Cosco Capital, Inc.	98	0.01
1,882	DMCI Holdings, Inc.	317	0.03
59	DoubleDragon Corp.	8	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Philippines - 0.72% (continued)			
412	East West Banking Corp.	52	-
94	Filinvest Development Corp.	9	-
4,202	Filinvest Land, Inc.	53	-
113	First Philippine Holdings Corp.	127	0.01
1,221	Global Ferronickel Holdings, Inc.	47	-
9	GT Capital Holdings, Inc.	81	0.01
200	Integrated Micro-Electronics, Inc.	18	-
901	JG Summit Holdings, Inc.	770	0.06
782	LT Group, Inc.	133	0.01
5,482	Megaworld Corp.	199	0.02
864	Metropolitan Bank & Trust Co.	887	0.07
1,558	Petron Corp.	110	0.01
27	Philcomsat Holdings Corp.	37	-
479	Philex Mining Corp.	23	-
175	Philippine National Bank	58	0.01
13	Philtown Properties, Inc.	-	-
108	Phoenix Petroleum Philippines, Inc.	15	-
1,219	Premium Leisure Corp.	12	-
315	Puregold Price Club, Inc.	170	0.01
570	RFM Corp.	33	-
371	Rizal Commercial Banking Corp.	157	0.01
1,289	Robinsons Land Corp.	319	0.03
157	Robinsons Retail Holdings, Inc.	144	0.01
341	San Miguel Corp.	651	0.05
178	Security Bank Corp.	270	0.02
108	Shell Pilipinas Corp.	30	-
27	Top Frontier Investment Holdings, Inc.	53	0.01
420	Union Bank of the Philippines	587	0.05
2,242	Vista Land & Lifescapes, Inc.	68	0.01
		9,039	**0.72**
Poland - 0.75%			
53	Alior Bank SA	509	0.04
1	Amica SA	21	-
3	Arctic Paper SA	14	-
18	Asseco Poland SA	343	0.03
152	Bank Millennium SA	160	0.01
40	Bank Polska Kasa Opieki SA	911	0.07
24	Boryszew SA	40	-
64	Cyfrowy Polsat SA	234	0.02
145	Develia SA	132	0.01
111	Enea SA	168	0.01
20	Grenevia SA	15	-
31	Grupa Azoty SA	185	0.02
33	Jastrzebska Spolka Weglowa SA	302	0.02
56	KGHM Polska Miedz SA	1,388	0.11
11	Lubelski Wegiel Bogdanka SA	102	0.01
5	mBank SA	424	0.03
1	Mercator Medical SA	13	-
9	Mirbud SA	15	-
350	PGE Polska Grupa Energetyczna SA	555	0.05
24	PKP Cargo SA	97	0.01
12	Polimex-Mostostal SA	11	-
235	Polski Koncern Naftowy ORLEN SA	3,339	0.27
10	Powszechna Kasa Oszczednosci Bank Polski SA	76	0.01
608	Tauron Polska Energia SA	319	0.03
		9,373	**0.75**
Qatar - 0.65%			
1,210	Aamal Co.	272	0.02
161	Alijarah Holding Co. QPSC	36	-
469	Baladna	196	0.02
916	Barwa Real Estate Co.	645	0.05
869	Commercial Bank PSQC	1,338	0.11
720	Doha Bank QPSC	324	0.03
92	Doha Insurance Co. QSC	54	-
651	Gulf International Services QSC	337	0.03
131	Gulf Warehousing Co.	126	0.01
55	Lesha Bank LLC	18	-
1,182	Masraf Al Rayan QSC	827	0.07
145	Mazaya Real Estate Development QPSC	31	-
1,107	Mesaieed Petrochemical Holding Co.	598	0.05
442	Ooredoo QPSC	1,289	0.10
132	Qatar Aluminum Manufacturing Co.	56	0.01
9	Qatar Fuel QSC	38	-
7	Qatar Industrial Manufacturing Co. QSC	6	-
470	Qatar Insurance Co. SAQ	263	0.02
55	Qatar National Cement Co. QSC	59	0.01
199	Qatar Navigation QSC	557	0.04
678	Salam International Investment Ltd. QSC	134	0.01
1,103	United Development Co. QSC	358	0.03
1,082	Vodafone Qatar QSC	539	0.04
		8,101	**0.65**
Russia - 0.00%			
44	Etalon Group PLC, GDR	-	-
1,012	Gazprom PJSC, ADR	-	-
93	LUKOIL PJSC, ADR	-	-
5	Ros Agro PLC, GDR	-	-
357	RusHydro PJSC, ADR	-	-
505	VTB Bank PJSC, GDR	-	-
		-	**-**
Saudi Arabia - 3.91%			
5	Abdul Mohsen Al-Hokair Tourism & Development Co.	37	-
12	Al Babtain Power & Telecommunication Co.	82	0.01
15	Al Hassan Ghazi Ibrahim Shaker Co.	101	0.01
37	Al Jouf Cement Co.	125	0.01
21	Al Khaleej Training & Education Co.	126	0.01
9	AlAbdullatif Industrial Investment Co.	46	-
5	Al-Etihad Cooperative Insurance Co.	23	-
12	AlJazira Takaful Ta'awuni Co.	64	0.01
17	Allianz Saudi Fransi Cooperative Insurance Co.	76	0.01
223	Arab National Bank	1,510	0.12
33	Arabian Cement Co.	330	0.03
21	Arriyadh Development Co.	114	0.01
3	Astra Industrial Group	55	-
246	Bank Al-Jazira	1,148	0.09
235	Banque Saudi Fransi	2,494	0.20
7	Basic Chemical Industries Ltd.	66	0.01
47	City Cement Co.	299	0.02
362	Dar Al Arkan Real Estate Development Co.	1,488	0.12
32	Dur Hospitality Co.	232	0.02
29	Eastern Province Cement Co.	343	0.03
115	Emaar Economic City	303	0.02
247	Etihad Etisalat Co.	2,829	0.23
12	Gulf Insurance Group	95	0.01
33	Hail Cement Co.	114	0.01
22	Jazan Energy & Development Co.	86	0.01
19	L'Azurde Co. for Jewelry	73	0.01
8	Methanol Chemicals Co.	55	-
6	Middle East Specialized Cables Co.	24	-
276	Mobile Telecommunications Co. Saudi Arabia	1,013	0.08
59	Najran Cement Co.	220	0.02
171	National Industrialization Co.	670	0.05
58	Northern Region Cement Co.	187	0.01
88	Rabigh Refining & Petrochemical Co.	259	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 3.91% (continued)			
161	Sahara International Petrochemical Co.	1,528	0.12
560	Saudi Basic Industries Corp.	13,151	1.05
361	Saudi British Bank	3,559	0.28
11	Saudi Ceramic Co.	96	0.01
32	Saudi Chemical Co. Holding	298	0.02
137	Saudi Industrial Investment Group	897	0.07
22	Saudi Industrial Services Co.	173	0.01
201	Saudi Investment Bank	900	0.07
595	Saudi Kayan Petrochemical Co.	2,025	0.16
10	Saudi Marketing Co.	70	0.01
922	Saudi National Bank	9,068	0.72
9	Savola Group	85	0.01
83	Seera Group Holding	568	0.05
49	Sinad Holding Co.	166	0.01
24	Tabuk Cement Co.	102	0.01
16	Umm Al-Qura Cement Co.	78	0.01
9	United International Transportation Co.	166	0.01
68	Yamama Cement Co.	615	0.05
56	Yanbu National Petrochemical Co.	629	0.05
14	Zamil Industrial Investment Co.	73	0.01
		48,934	**3.91**
South Africa - 3.06%			
463	Absa Group Ltd.	3,625	0.29
14	Adcock Ingram Holdings Ltd.	35	-
59	AECI Ltd.	250	0.02
58	African Rainbow Minerals Ltd.	605	0.05
74	AngloGold Ashanti Ltd.	1,799	0.14
66	AngloGold Ashanti Ltd., ADR	1,608	0.13
155	Aspen Pharmacare Holdings Ltd.	1,345	0.11
21	Astral Foods Ltd.	154	0.01
34	Aveng Ltd.	16	-
106	Balwin Properties Ltd.	15	-
109	Barloworld Ltd.	459	0.04
320	Blue Label Telecoms Ltd.	59	0.01
165	Caxton & CTP Publishers & Printers Ltd.	75	0.01
151	DataTec Ltd.	292	0.02
129	Exxaro Resources Ltd.	1,053	0.08
74	Foschini Group Ltd.	314	0.03
3	Gold Fields Ltd., ADR	52	-
104	Grindrod Ltd.	48	-
188	Harmony Gold Mining Co. Ltd.	890	0.07
63	Harmony Gold Mining Co. Ltd., ADR	295	0.02
17	Hudaco Industries Ltd.	130	0.01
484	Impala Platinum Holdings Ltd.	3,886	0.31
163	Investec Ltd.	824	0.07
1,350	KAP Ltd.	152	0.01
60	Lewis Group Ltd.	121	0.01
23	Libstar Holdings Ltd.	5	-
513	Life Healthcare Group Holdings Ltd.	486	0.04
106	Merafe Resources Ltd.	6	-
113	Metair Investments Ltd.	108	0.01
623	Momentum Metropolitan Holdings	534	0.04
101	Motus Holdings Ltd.	465	0.04
121	Mpact Ltd.	161	0.01
116	MTN Group Ltd.	714	0.06
210	Murray & Roberts Holdings Ltd.	10	-
204	Nedbank Group Ltd.	2,155	0.17
31	Oceana Group Ltd.	113	0.01
2,042	Old Mutual Ltd.	1,106	0.09
116	Omnia Holdings Ltd.	336	0.03
709	Pepkor Holdings Ltd.	507	0.04
970	PPC Ltd.	111	0.01
93	Raubex Group Ltd.	115	0.01
41	RCL Foods Ltd.	20	-
100	Reunert Ltd.	285	0.02
13	RFG Holdings Ltd.	7	-
29	Royal Bafokeng Platinum Ltd.	196	0.02
435	Sappi Ltd.	961	0.08
263	Sasol Ltd.	3,072	0.25
692	Sibanye Stillwater Ltd.	1,223	0.10
153	Sibanye Stillwater Ltd., ADR	1,094	0.09
500	Southern Sun Ltd.	114	0.01
718	Standard Bank Group Ltd.	5,520	0.44
199	Super Group Ltd.	309	0.02
181	Telkom SA SOC Ltd.	252	0.02
30	Wilson Bayly Holmes-Ovcon Ltd.	145	0.01
109	Zeda Ltd.	50	-
		38,282	**3.06**
Taiwan - 17.77%			
20	ABC Taiwan Electronics Corp.	19	-
81	Abico Avy Co. Ltd.	56	-
1,215	Acer, Inc.	1,218	0.10
72	ACES Electronic Co. Ltd.	71	0.01
14	Acter Group Corp. Ltd.	70	0.01
114	ADATA Technology Co. Ltd.	331	0.03
28	Advanced International Multitech Co. Ltd.	72	0.01
26	Advanced Optoelectronic Technology, Inc.	17	-
125	AGV Products Corp.	46	-
25	Alltek Technology Corp.	34	-
19	Alpha Networks, Inc.	24	-
152	Altek Corp.	173	0.01
157	Ambassador Hotel	237	0.02
24	Ampire Co. Ltd.	29	-
64	AMPOC Far-East Co. Ltd.	141	0.01
194	AmTRAN Technology Co. Ltd.	84	0.01
54	Apacer Technology, Inc.	102	0.01
95	APCB, Inc.	54	-
23	Apex Biotechnology Corp.	20	-
45	Apex International Co. Ltd.	92	0.01
58	Arcadyan Technology Corp.	218	0.02
218	Ardentec Corp.	412	0.03
12	Argosy Research, Inc.	42	-
1,615	ASE Technology Holding Co. Ltd.	5,836	0.47
1,066	Asia Cement Corp.	1,523	0.12
31	Asia Electronic Material Co. Ltd.	17	-
90	Asia Optical Co., Inc.	191	0.02
426	Asia Pacific Telecom Co. Ltd.	92	0.01
204	Asia Polymer Corp.	171	0.01
11	Asia Tech Image, Inc.	25	-
68	Asia Vital Components Co. Ltd.	436	0.04
15	ASROCK, Inc.	77	0.01
345	Asustek Computer, Inc.	3,420	0.27
14	Aten International Co. Ltd.	39	-
33	Audix Corp.	61	0.01
325	AUO Corp.	186	0.02
254	AUO Corp., ADR	1,489	0.12
20	AVer Information, Inc.	27	-
62	Avermedia Technologies	44	-
10	Axiomtek Co. Ltd.	26	-
20	Azurewave Technologies, Inc.	18	-
123	Bank of Kaohsiung Co. Ltd.	49	-
49	Basso Industry Corp.	67	0.01
61	BenQ Materials Corp.	70	0.01
35	Bin Chuan Enterprise Co. Ltd.	26	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 17.77% (continued)			
64	Biostar Microtech International Corp.	41	-
92	Bright Led Electronics Corp.	68	0.01
187	Brighton-Best International Taiwan, Inc.	215	0.02
13	Capital Futures Corp.	19	-
929	Capital Securities Corp.	420	0.03
234	Career Technology MFG. Co. Ltd.	177	0.01
233	Catcher Technology Co. Ltd.	1,405	0.11
12	Cathay Chemical Works	13	-
3,002	Cathay Financial Holding Co. Ltd.	4,319	0.35
298	Cathay Real Estate Development Co. Ltd.	160	0.01
12	Cayman Engley Industrial Co. Ltd.	31	-
28	Celxpert Energy Corp.	32	-
116	Central Reinsurance Co. Ltd.	76	0.01
26	Chain Chon Industrial Co. Ltd.	13	-
81	Champion Building Materials Co. Ltd.	24	-
1,526	Chang Hwa Commercial Bank Ltd.	893	0.07
34	Charoen Pokphand Enterprise	100	0.01
75	CHC Healthcare Group	155	0.01
10	CHC Resources Corp.	17	-
49	Chen Full International Co. Ltd.	67	0.01
453	Cheng Loong Corp.	468	0.04
280	Cheng Mei Materials Technology Corp.	103	0.01
860	Cheng Shin Rubber Industry Co. Ltd.	1,089	0.09
240	Cheng Uei Precision Industry Co. Ltd.	325	0.03
71	Chia Chang Co. Ltd.	91	0.01
12	Chian Hsing Forging Industrial Co. Ltd.	14	-
106	Chicony Electronics Co. Ltd.	365	0.03
56	Chien Kuo Construction Co. Ltd.	26	-
14	Chime Ball Technology Co. Ltd.	18	-
1,507	China Airlines Ltd.	1,086	0.09
400	China Bills Finance Corp.	200	0.02
156	China Chemical & Pharmaceutical Co. Ltd.	131	0.01
8,006	China Development Financial Holding Corp. (voting rights)	3,301	0.26
54	China Electric Manufacturing Corp.	31	-
189	China General Plastics Corp.	145	0.01
707	China Man-Made Fiber Corp.	185	0.02
192	China Metal Products	218	0.02
147	China Motor Corp.	458	0.04
1,229	China Petrochemical Development Corp.	391	0.03
5,962	China Steel Corp.	5,622	0.45
17	China Wire & Cable Co. Ltd.	16	-
32	Chinese Maritime Transport Ltd.	41	-
22	Ching Feng Home Fashions Co. Ltd.	14	-
206	Chin-Poon Industrial Co. Ltd.	211	0.02
303	Chipbond Technology Corp.	660	0.05
360	ChipMOS Technologies, Inc.	462	0.04
58	Chong Hong Construction Co. Ltd.	150	0.01
287	Chun Yuan Steel Industry Co. Ltd.	152	0.01
239	Chung Hwa Pulp Corp.	199	0.02
210	Chung-Hsin Electric & Machinery Manufacturing Corp.	780	0.06
15	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	43	-
40	Chyang Sheng Dyeing & Finishing Co. Ltd.	19	-
332	CMC Magnetics Corp.	127	0.01
63	Co.-Tech Development Corp.	118	0.01
53	CoAsia Electronics Corp.	20	-
68	Collins Co. Ltd.	36	-
8	Compal Broadband Networks, Inc.	8	-
1,891	Compal Electronics, Inc.	1,712	0.14
533	Compeq Manufacturing Co. Ltd.	763	0.06
20	Compucase Enterprise	35	-
41	Concord International Securities Co. Ltd.	29	-
291	Concord Securities Co. Ltd.	114	0.01
200	Continental Holdings Corp.	200	0.02
126	Contrel Technology Co. Ltd.	82	0.01
242	Coretronic Corp.	591	0.05
8,476	CTBC Financial Holding Co. Ltd.	6,692	0.53
51	CviLux Corp.	62	0.01
196	DA CIN Construction Co. Ltd.	210	0.02
70	Da-Li Development Co. Ltd.	72	0.01
109	Darfon Electronics Corp.	166	0.01
112	Darwin Precisions Corp.	39	-
73	De Licacy Industrial Co. Ltd.	36	-
89	Depo Auto Parts Ind Co. Ltd.	290	0.02
16	Dimerco Express Corp.	44	-
184	D-Link Corp.	125	0.01
16	Dyaco International, Inc.	21	-
118	Dynamic Holding Co. Ltd.	108	0.01
8	Dynapack International Technology Corp.	20	-
130	Eastern Media International Corp.	80	0.01
130	Edimax Technology Co. Ltd.	65	0.01
46	Edison Opto Corp.	36	-
121	Edom Technology Co. Ltd.	111	0.01
50	Elite Advanced Laser Corp.	63	0.01
140	Elitegroup Computer Systems Co. Ltd.	131	0.01
31	Ennoconn Corp.	286	0.02
312	ENNOSTAR, Inc.	519	0.04
363	EnTie Commercial Bank Co. Ltd.	180	0.01
32	Epileds Technologies, Inc.	17	-
20	Eson Precision Ind Co. Ltd.	58	0.01
413	Eternal Materials Co. Ltd.	440	0.04
1,349	Eva Airways Corp.	1,486	0.12
158	Everest Textile Co. Ltd.	46	-
300	Evergreen International Storage & Transport Corp.	267	0.02
528	Evergreen Marine Corp. Taiwan Ltd.	2,620	0.21
76	EVERGREEN Steel Corp.	153	0.01
219	Everlight Chemical Industrial Corp.	143	0.01
243	Everlight Electronics Co. Ltd.	373	0.03
29	Excel Cell Electronic Co. Ltd.	27	-
64	Excelsior Medical Co. Ltd.	191	0.02
569	Far Eastern Department Stores Ltd.	449	0.04
1,282	Far Eastern International Bank	467	0.04
1,341	Far Eastern New Century Corp.	1,408	0.11
52	Farglory F T Z Investment Holding Co. Ltd.	109	0.01
133	Farglory Land Development Co. Ltd.	271	0.02
9	Feedback Technology Corp.	29	-
93	Feng Hsin Steel Co. Ltd.	206	0.02
2,830	First Financial Holding Co. Ltd.	2,586	0.21
140	First Insurance Co. Ltd.	73	0.01
517	First Steamship Co. Ltd.	151	0.01
73	FIT Holding Co. Ltd.	88	0.01
41	Fitipower Integrated Technology, Inc.	211	0.02
16	Fittech Co. Ltd.	43	-
161	FLEXium Interconnect, Inc.	516	0.04
9	Forcecon Tech Co. Ltd.	21	-
91	Formosa Advanced Technologies Co. Ltd.	127	0.01
1,289	Formosa Chemicals & Fibre Corp.	2,867	0.23
58	Formosa Laboratories, Inc.	161	0.01
6	Formosa Optical Technology Co. Ltd.	16	-
21	Formosa Petrochemical Corp.	59	0.01
1,742	Formosa Plastics Corp.	5,332	0.43
325	Formosa Taffeta Co. Ltd.	295	0.02
53	Formosan Rubber Group, Inc.	38	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 17.77% (continued)			
215	Formosan Union Chemical	176	0.01
119	Founding Construction & Development Co. Ltd.	75	0.01
363	Foxconn Technology Co. Ltd.	640	0.05
19	Foxsemicon Integrated Technology, Inc.	121	0.01
86	Froch Enterprise Co. Ltd.	63	0.01
30	FSP Technology, Inc.	49	-
78	Fu Chun Shin Machinery Manufacture Co. Ltd.	43	-
4,098	Fubon Financial Holding Co. Ltd.	8,093	0.65
43	Fulgent Sun International Holding Co. Ltd.	176	0.01
245	Fulltech Fiber Glass Corp.	96	0.01
79	Fwusow Industry Co. Ltd.	54	-
99	G Shank Enterprise Co. Ltd.	162	0.01
47	Gamania Digital Entertainment Co. Ltd.	119	0.01
15	GEM Services, Inc.	37	-
135	Gemtek Technology Corp.	138	0.01
125	General Interface Solution Holding Ltd.	299	0.02
155	Getac Holdings Corp.	348	0.03
164	Giantplus Technology Co. Ltd.	74	0.01
105	Gigabyte Technology Co. Ltd.	635	0.05
136	Global Brands Manufacture Ltd.	174	0.01
26	Global Lighting Technologies, Inc.	48	-
15	Global Mixed Mode Technology, Inc.	94	0.01
8	Global View Co. Ltd.	8	-
166	Globe Union Industrial Corp.	72	0.01
205	Gloria Material Technology Corp.	371	0.03
27	GMI Technology, Inc.	20	-
512	Goldsun Building Materials Co. Ltd.	476	0.04
18	Gourmet Master Co. Ltd.	87	0.01
184	Grand Fortune Securities Co. Ltd.	74	0.01
464	Grand Pacific Petrochemical	287	0.02
100	Great China Metal Industry	84	0.01
136	Greatek Electronics, Inc.	254	0.02
297	Green Energy Technology, Inc.	-	-
13	Group Up Industrial Co. Ltd.	49	-
71	GTM Holdings Corp.	67	0.01
175	Hannstar Board Corp.	240	0.02
1,162	HannStar Display Corp.	466	0.04
259	HannsTouch Solution, Inc.	83	0.01
14	Hanpin Electron Co. Ltd.	14	-
14	Harmony Electronics Corp.	14	-
89	Harvatek Corp.	68	0.01
8	Heran Co. Ltd.	28	-
86	Hey Song Corp.	105	0.01
13	Highlight Tech Corp.	23	-
372	Highwealth Construction Corp.	515	0.04
41	Hiroca Holdings Ltd.	60	0.01
444	Ho Tung Chemical Corp.	134	0.01
49	Hocheng Corp.	37	-
59	Holy Stone Enterprise Co. Ltd.	200	0.02
4,510	Hon Hai Precision Industry Co. Ltd.	15,605	1.25
132	Hong Pu Real Estate Development Co. Ltd.	110	0.01
140	Hong TAI Electric Industrial	104	0.01
68	Hong YI Fiber Industry Co.	39	-
176	Horizon Securities Co. Ltd.	59	0.01
79	Hsin Kuang Steel Co. Ltd.	123	0.01
84	Hsing TA Cement Co.	51	-
147	HTC Corp.	294	0.02
110	HUA ENG Wire & Cable Co. Ltd.	82	0.01
1,807	Hua Nan Financial Holdings Co. Ltd.	1,307	0.10
47	Huaku Development Co. Ltd.	138	0.01
12	Huang Hsiang Construction Corp.	18	-
23	Hung Ching Development & Construction Co. Ltd.	18	-
237	Hung Sheng Construction Ltd.	173	0.01
27	Hwa Fong Rubber Industrial Co. Ltd.	13	-
65	Hwacom Systems, Inc.	48	-
1,417	IBF Financial Holdings Co. Ltd.	573	0.05
140	Ichia Technologies, Inc.	131	0.01
86	I-Chiun Precision Industry Co. Ltd.	86	0.01
51	IEI Integration Corp.	148	0.01
4,427	Innolux Corp.	1,999	0.16
41	Inpaq Technology Co. Ltd.	76	0.01
33	Integrated Service Technology, Inc.	96	0.01
352	International CSRC Investment Holdings Co.	232	0.02
640	Inventec Corp.	767	0.06
8	Iron Force Industrial Co. Ltd.	22	-
9	I-Sheng Electric Wire & Cable Co. Ltd.	13	-
31	ITE Technology, Inc.	113	0.01
82	ITEQ Corp.	192	0.02
36	Jarllytec Co. Ltd.	86	0.01
117	Jean Co. Ltd.	68	0.01
63	Jess-Link Products Co. Ltd.	128	0.01
143	Jinli Group Holdings Ltd.	51	-
59	K Laser Technology, Inc.	45	-
26	Kaimei Electronic Corp.	59	0.01
27	Kaulin Manufacturing Co. Ltd.	13	-
6	Kedge Construction Co. Ltd.	14	-
241	Kenda Rubber Industrial Co. Ltd.	241	0.02
57	Kerry TJ Logistics Co. Ltd.	71	0.01
218	Kindom Development Co. Ltd.	209	0.02
12	King Chou Marine Technology Co. Ltd.	17	-
610	King Yuan Electronics Co. Ltd.	1,069	0.09
495	King's Town Bank Co. Ltd.	579	0.05
63	King's Town Construction Co. Ltd.	64	0.01
32	Kinko Optical Co. Ltd.	32	-
733	Kinpo Electronics	325	0.03
150	Kinsus Interconnect Technology Corp.	567	0.05
29	KS Terminals, Inc.	75	0.01
120	Kung Sing Engineering Corp.	30	-
123	Kuo Toong International Co. Ltd.	111	0.01
90	Kuo Yang Construction Co. Ltd.	55	-
34	Kwong Lung Enterprise Co. Ltd.	58	0.01
73	KYE Systems Corp.	27	-
120	L&K Engineering Co. Ltd.	245	0.02
19	Lanner Electronics, Inc.	84	0.01
39	Largan Precision Co. Ltd.	2,866	0.23
15	Laser Tek Taiwan Co. Ltd.	14	-
421	Lealea Enterprise Co. Ltd.	143	0.01
123	LEE CHI Enterprises Co. Ltd.	76	0.01
36	Lelon Electronics Corp.	73	0.01
389	Li Peng Enterprise Co. Ltd.	99	0.01
13	Lida Holdings Ltd.	15	-
235	Lien Hwa Industrial Holdings Corp.	475	0.04
164	Lingsen Precision Industries Ltd.	78	0.01
591	Lite-On Technology Corp.	1,711	0.14
15	Liton Technology Corp.	19	-
66	Long Bon International Co. Ltd.	40	-
46	Long Da Construction & Development Corp.	37	-
394	Longchen Paper & Packaging Co. Ltd.	213	0.02
9	Lu Hai Holding Corp.	10	-
20	Lucky Cement Corp.	10	-
14	Lumax International Corp. Ltd.	35	-
32	Lung Yen Life Service Corp.	39	-
13	Macauto Industrial Co. Ltd.	31	-
1,055	Macronix International Co. Ltd.	1,142	0.09

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 17.77% (continued)			
10	Materials Analysis Technology, Inc.	75	0.01
2,732	Mega Financial Holding Co. Ltd.	3,178	0.25
104	Mercuries & Associates Holding Ltd.	51	-
586	Mercuries Life Insurance Co. Ltd.	100	0.01
41	Merry Electronics Co. Ltd.	119	0.01
10	Mildef Crete, Inc.	17	-
63	MIN AIK Technology Co. Ltd.	35	-
120	Mitac Holdings Corp.	124	0.01
74	MOSA Industrial Corp.	78	0.01
47	MPI Corp.	249	0.02
53	Namchow Holdings Co. Ltd.	87	0.01
17	Nan Pao Resins Chemical Co. Ltd.	96	0.01
75	Nan Ren Lake Leisure Amusement Co. Ltd.	32	-
2,274	Nan Ya Plastics Corp.	5,747	0.46
14	Nang Kuang Pharmaceutical Co. Ltd.	29	-
53	Nantex Industry Co. Ltd.	65	0.01
659	Nanya Technology Corp.	1,571	0.13
54	Newmax Technology Co. Ltd.	54	-
14	Nexcom International Co. Ltd.	20	-
58	Nichidenbo Corp.	109	0.01
112	Nien Hsing Textile Co. Ltd.	78	0.01
23	Niko Semiconductor Co. Ltd.	40	-
18	Nishoku Technology, Inc.	57	-
732	O-Bank Co. Ltd.	245	0.02
25	Ocean Plastics Co. Ltd.	28	-
152	Orient Semiconductor Electronics Ltd.	104	0.01
161	Oriental Union Chemical Corp.	111	0.01
34	O-TA Precision Industry Co. Ltd.	106	0.01
10	Paiho Shih Holdings Corp.	8	-
135	Pan Jit International, Inc.	306	0.02
268	Pan-International Industrial Corp.	355	0.03
64	Para Light Electronics Co. Ltd.	25	-
30	PChome Online, Inc.	50	-
965	Pegatron Corp.	2,364	0.19
80	Phison Electronics Corp.	1,110	0.09
51	Pixart Imaging, Inc.	182	0.01
80	Plastron Precision Co. Ltd.	57	-
19	Plotech Co. Ltd.	11	-
883	Pou Chen Corp.	908	0.07
1,314	Powerchip Semiconductor Manufacturing Corp.	1,316	0.11
313	Powertech Technology, Inc.	1,015	0.08
57	Powertip Technology Corp.	32	-
490	President Securities Corp.	272	0.02
188	Primax Electronics Ltd.	395	0.03
456	Prince Housing & Development Corp.	179	0.01
31	Promate Electronic Co. Ltd.	44	-
45	Prosperity Dielectrics Co. Ltd.	63	0.01
684	Qisda Corp.	937	0.08
8	QST International Corp.	16	-
54	Qualipoly Chemical Corp.	63	0.01
4	Quang Viet Enterprise Co. Ltd.	15	-
808	Quanta Computer, Inc.	3,055	0.24
110	Quanta Storage, Inc.	250	0.02
97	Quintain Steel Co. Ltd.	54	-
203	Radiant Opto-Electronics Corp.	779	0.06
384	Radium Life Tech Co. Ltd.	115	0.01
69	Rechi Precision Co. Ltd.	41	-
376	Rich Development Co. Ltd.	125	0.01
301	Ritek Corp.	95	0.01
294	Roo Hsing Co. Ltd.	10	-
114	Ruentex Development Co. Ltd.	129	0.01
218	Ruentex Industries Ltd.	405	0.03
174	Sampo Corp.	154	0.01
25	San Fang Chemical Industry Co. Ltd.	19	-
209	San Far Property Ltd.	102	0.01
16	San Shing Fastech Corp.	28	-
155	Sanyang Motor Co. Ltd.	401	0.03
10	Sea Sonic Electronics Co. Ltd.	29	-
16	Senao International Co. Ltd.	19	-
43	Sercomm Corp.	133	0.01
81	Sesoda Corp.	97	0.01
977	Shanghai Commercial & Savings Bank Ltd.	1,435	0.11
50	Shan-Loong Transportation Co. Ltd.	53	-
59	Sharehope Medicine Co. Ltd.	68	0.01
72	Sheng Yu Steel Co. Ltd.	59	0.01
15	ShenMao Technology, Inc.	24	-
27	Shih Her Technologies, Inc.	56	-
124	Shih Wei Navigation Co. Ltd.	92	0.01
169	Shihlin Electric & Engineering Corp.	818	0.07
8	Shin Foong Specialty & Applied Materials Co. Ltd.	15	-
4,409	Shin Kong Financial Holding Co. Ltd.	1,235	0.10
76	Shin Zu Shing Co. Ltd.	231	0.02
113	Shining Building Business Co. Ltd.	44	-
133	Shinkong Insurance Co. Ltd.	227	0.02
630	Shinkong Synthetic Fibers Corp.	352	0.03
20	ShunSin Technology Holding Ltd.	60	0.01
78	Shuttle, Inc.	32	-
236	Sigurd Microelectronics Corp.	426	0.03
78	Simplo Technology Co. Ltd.	786	0.06
193	Sincere Navigation Corp.	130	0.01
21	Single Well Industrial Corp.	17	-
43	Sinher Technology, Inc.	52	-
6	Sinmag Equipment Corp.	26	-
110	Sinon Corp.	126	0.01
4,869	SinoPac Financial Holdings Co. Ltd.	2,739	0.22
77	Sirtec International Co. Ltd.	70	0.01
71	Siward Crystal Technology Co. Ltd.	83	0.01
17	Soft-World International Corp.	53	-
78	Solar Applied Materials Technology Corp.	94	0.01
78	Solomon Technology Corp.	82	0.01
35	Solteam, Inc.	52	-
110	Southeast Cement Co. Ltd.	67	0.01
11	Spirox Corp.	11	-
12	Sports Gear Co. Ltd.	27	-
18	St Shine Optical Co. Ltd.	140	0.01
26	Sunko INK Co. Ltd.	13	-
11	Sunonwealth Electric Machine Industry Co. Ltd.	31	-
131	Sunplus Technology Co. Ltd.	107	0.01
83	Sunrex Technology Corp.	112	0.01
76	Sunspring Metal Corp.	53	-
171	Supreme Electronics Co. Ltd.	257	0.02
85	Sweeten Real Estate Development Co. Ltd.	75	0.01
38	Syncmold Enterprise Corp.	73	0.01
539	Synnex Technology International Corp.	1,119	0.09
40	Systex Corp.	131	0.01
40	T3EX Global Holdings Corp.	91	0.01
636	TA Chen Stainless Pipe	933	0.07
46	TA-I Technology Co. Ltd.	73	0.01
121	Tai Tung Communication Co. Ltd.	78	0.01
2,871	Taichung Commercial Bank Co. Ltd.	1,367	0.11
16	TaiDoc Technology Corp.	96	0.01
90	Taiflex Scientific Co. Ltd.	125	0.01
36	Taimide Tech, Inc.	44	-
28	Tainan Enterprises Co. Ltd.	21	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 17.77% (continued)			
566	Tainan Spinning Co. Ltd.	298	0.02
31	Tai-Saw Technology Co. Ltd.	29	-
4,209	Taishin Financial Holding Co. Ltd.	2,511	0.20
177	Taita Chemical Co. Ltd.	116	0.01
15	TAI-TECH Advanced Electronics Co. Ltd.	51	-
27	Taitien Electronics Co. Ltd.	37	-
2,104	Taiwan Business Bank	964	0.08
1,994	Taiwan Cement Corp.	2,457	0.20
52	Taiwan Chinsan Electronic Industrial Co. Ltd.	66	0.01
1,581	Taiwan Cooperative Financial Holding Co. Ltd.	1,437	0.12
234	Taiwan Fertilizer Co. Ltd.	461	0.04
136	Taiwan Fire & Marine Insurance Co. Ltd.	99	0.01
88	Taiwan FU Hsing Industrial Co. Ltd.	127	0.01
574	Taiwan Glass Industry Corp.	342	0.03
125	Taiwan Hon Chuan Enterprise Co. Ltd.	424	0.03
100	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	146	0.01
34	Taiwan IC Packaging Corp.	14	-
495	Taiwan Kolin Co. Ltd.	-	-
127	Taiwan Navigation Co. Ltd.	120	0.01
113	Taiwan Paiho Ltd.	201	0.02
161	Taiwan PCB Techvest Co. Ltd.	212	0.02
25	Taiwan Sakura Corp.	54	-
57	Taiwan Semiconductor Co. Ltd.	175	0.01
73	Taiwan Shin Kong Security Co. Ltd.	99	0.01
234	Taiwan Styrene Monomer	126	0.01
122	Taiwan Surface Mounting Technology Corp.	400	0.03
112	Taiwan Union Technology Corp.	273	0.02
55	Taiyen Biotech Co. Ltd.	60	0.01
686	Tatung Co. Ltd.	944	0.08
9	TBI Motion Technology Co. Ltd.	12	-
38	Te Chang Construction Co. Ltd.	70	0.01
543	Teco Electric & Machinery Co. Ltd.	904	0.07
35	Test Research, Inc.	73	0.01
26	Test Rite International Co. Ltd.	18	-
95	Tex-Ray Industrial Co. Ltd.	35	-
11	Thinking Electronic Industrial Co. Ltd.	55	-
47	Thye Ming Industrial Co. Ltd.	68	0.01
432	Ton Yi Industrial Corp.	269	0.02
64	Tong Hsing Electronic Industries Ltd.	380	0.03
239	Tong Yang Industry Co. Ltd.	384	0.03
86	Tong-Tai Machine & Tool Co. Ltd.	46	-
15	TOPBI International Holdings Ltd.	6	-
31	Topco Scientific Co. Ltd.	201	0.02
8	Topco Technologies Corp.	19	-
8	Topkey Corp.	51	-
95	Topoint Technology Co. Ltd.	93	0.01
13	Toung Loong Textile Manufacturing	11	-
203	TPK Holding Co. Ltd.	280	0.02
62	Transcend Information, Inc.	155	0.01
150	Tripod Technology Corp.	627	0.05
42	Tsann Kuen Enterprise Co. Ltd.	60	0.01
3	TSC Auto ID Technology Co. Ltd.	23	-
268	TSRC Corp.	222	0.02
5	TST Group Holding Ltd.	19	-
307	Tung Ho Steel Enterprise Corp.	558	0.04
65	Tung Ho Textile Co. Ltd.	37	-
9	TURVO International Co. Ltd.	32	-
90	TXC Corp.	264	0.02
89	TYC Brother Industrial Co. Ltd.	84	0.01
268	Tycoons Group Enterprise	89	0.01
56	Tyntek Corp.	34	-
28	UDE Corp.	38	-
188	U-Ming Marine Transport Corp.	296	0.02
42	Unic Technology Corp.	28	-
1,255	Union Bank of Taiwan	680	0.05
71	Unitech Computer Co. Ltd.	83	0.01
275	Unitech Printed Circuit Board Corp.	161	0.01
5,402	United Microelectronics Corp.	9,041	0.72
22	United Orthopedic Corp.	48	-
156	Unity Opto Technology Co. Ltd.	-	-
124	Universal Cement Corp.	112	0.01
26	Universal, Inc.	21	-
101	Unizyx Holding Corp.	147	0.01
421	UPC Technology Corp.	196	0.02
453	USI Corp.	338	0.03
81	U-Tech Media Corp.	41	-
94	Ve Wong Corp.	126	0.01
13	Ventec International Group Co. Ltd.	38	-
84	Victory New Materials Ltd. Co.	36	-
5	Wafer Works Corp.	8	-
51	Wah Hong Industrial Corp.	52	-
100	Wah Lee Industrial Corp.	281	0.02
1,161	Walsin Lihwa Corp.	1,740	0.14
159	Walsin Technology Corp.	537	0.04
119	Walton Advanced Engineering, Inc.	53	-
354	Wan Hai Lines Ltd.	667	0.05
173	We & Win Development Co. Ltd.	40	-
161	Wei Chuan Foods Corp.	107	0.01
225	Weikeng Industrial Co. Ltd.	226	0.02
55	Well Shin Technology Co. Ltd.	99	0.01
33	Wholetech System Hitech Ltd.	55	-
119	Win Semiconductors Corp.	617	0.05
1,569	Winbond Electronics Corp.	1,356	0.11
1,627	Wintek Corp.	-	-
182	Wisdom Marine Lines Co. Ltd.	301	0.02
1,635	Wistron Corp.	3,544	0.28
13	Wistron Information Technology & Services Corp.	50	-
132	Wistron NeWeb Corp.	376	0.03
840	WPG Holdings Ltd.	1,452	0.12
244	WT Microelectronics Co. Ltd.	522	0.04
37	Xxentria Technology Materials Corp.	84	0.01
156	Yageo Corp.	2,570	0.21
960	Yang Ming Marine Transport Corp.	1,894	0.15
188	YC INOX Co. Ltd.	177	0.01
146	Yea Shin International Development Co. Ltd.	129	0.01
286	Yem Chio Co. Ltd.	149	0.01
16	Yen Sun Technology Corp.	18	-
57	Yeong Guan Energy Technology Group Co. Ltd.	136	0.01
659	YFY, Inc.	678	0.05
55	Yi Jinn Industrial Co. Ltd.	33	-
380	Yieh Phui Enterprise Co. Ltd.	190	0.02
61	Youngtek Electronics Corp.	131	0.01
3,808	Yuanta Financial Holding Co. Ltd.	2,952	0.24
19	Yuen Chang Stainless Steel Co. Ltd.	12	-
9	Yuen Foong Yu Consumer Products Co. Ltd.	11	-
310	Yulon Motor Co. Ltd.	883	0.07
12	Yungshin Construction & Development Co. Ltd.	27	-
54	YungShin Global Holding Corp.	80	0.01
21	Zeng Hsing Industrial Co. Ltd.	76	0.01
92	Zenitron Corp.	104	0.01
30	Zero One Technology Co. Ltd.	64	0.01
287	Zhen Ding Technology Holding Ltd.	1,080	0.09
293	Zig Sheng Industrial Co. Ltd.	99	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 17.77% (continued)			
30	Zippy Technology Corp.	45	-
94	ZongTai Real Estate Development Co. Ltd.	148	0.01
		222,529	**17.77**
Thailand - 2.05%			
76	AAPICO Hitech PCL (non-voting rights)	83	0.01
138	AAPICO Hitech PCL (voting rights)	149	0.01
1,324	AP Thailand PCL	441	0.04
561	Bangchak Corp. PCL	515	0.04
340	Bangkok Bank PCL (voting rights)	1,595	0.13
116	Bangkok Bank PCL, NVDR	546	0.04
8	Bangkok Insurance PCL	72	0.01
3,088	Bangkok Land PCL	75	0.01
11	Bangkok Life Assurance PCL, NVDR	8	-
172	Bangkok Ranch PCL	14	-
4,316	Banpu PCL	1,023	0.08
561	Berli Jucker PCL	584	0.05
1,981	Cal-Comp Electronics Thailand PCL	115	0.01
1,872	Charoen Pokphand Foods PCL	1,082	0.09
1,794	Country Group Holdings PCL	41	-
518	Demco PCL	51	-
34	Do Day Dream PCL	13	-
161	Eastern Water Resources Development & Management PCL	23	-
462	Esso Thailand PCL	115	0.01
147	Finansia Syrus Securities PCL, NVDR	12	-
56	GFPT PCL	20	-
72	ICC International PCL	84	0.01
859	Indorama Ventures PCL	784	0.06
110	Interlink Communication PCL	23	-
292	Interlink Telecom PCL	24	-
6,524	IRPC PCL	416	0.03
2,894	Italian-Thai Development PCL	123	0.01
2	Kang Yong Electric PCL	15	-
98	Kasikornbank PCL, NVDR	363	0.03
867	Khon Kaen Sugar Industry PCL	86	0.01
34	Kiatnakin Phatra Bank PCL	62	0.01
1,165	Krung Thai Bank PCL	640	0.05
1,270	LH Financial Group PCL	38	-
744	LPN Development PCL	94	0.01
58	MCS Steel PCL	12	-
1,050	Millcon Steel PCL	13	-
1,576	Nawarat Patanakarn PCL	27	-
149	Polyplex Thailand PCL	57	-
763	Power Solution Technologies PCL	26	-
305	Precious Shipping PCL	82	0.01
3,169	Property Perfect PCL	34	-
407	Pruksa Holding PCL	145	0.01
433	PTT Exploration & Production PCL	1,737	0.14
820	PTT Global Chemical PCL	831	0.07
5,030	PTT PCL	4,336	0.35
4,162	Quality Houses PCL	275	0.02
2,391	Rabbit Holdings PCL	43	-
87	Regional Container Lines PCL	60	-
538	Rojana Industrial Park PCL	88	0.01
422	RPCG Pcl	9	-
725	Sahakol Equipment PCL	27	-
93	Saha-Union PCL	79	0.01
6,895	Sansiri PCL	345	0.03
937	SC Asset Corp. PCL	117	0.01
246	SCB X PCL	731	0.06
263	Sena Development PCL	24	-
236	Siam Cement PCL	2,170	0.17
39	Siam City Cement PCL	146	0.01
312	Siamgas & Petrochemicals PCL	76	0.01
705	Singha Estate PCL	32	-
598	Sino-Thai Engineering & Construction PCL	161	0.01
88	SNC Former PCL	28	-
185	Somboon Advance Technology PCL	107	0.01
170	SPCG PCL	61	0.01
443	Sri Trang Agro-Industry PCL	242	0.02
417	Sri Trang Gloves Thailand PCL	110	0.01
989	Star Petroleum Refining PCL	235	0.02
593	STP & I PCL	64	0.01
641	Supalai PCL	372	0.03
10,058	Super Energy Corp. PCL	168	0.01
605	Susco PCL	66	0.01
960	Syntec Construction PCL	44	-
1,693	Tata Steel Thailand PCL	45	-
670	Thai Oil PCL	832	0.07
113	Thai Rubber Latex Group PCL	5	-
12	Thai Stanley Electric PCL	78	0.01
1,118	Thai Union Group PCL	472	0.04
89	Thanachart Capital PCL	132	0.01
121	Thitikorn PCL	26	-
864	Thoresen Thai Agencies PCL	177	0.01
56	TKS Technologies PCL	15	-
7,985	TMBThanachart Bank PCL	363	0.03
3,408	TPI Polene PCL	143	0.01
1,406	TPI Polene Power PCL	133	0.01
2,344	True Corp. PCL	734	0.06
313	TTCL PCL	36	-
107	Unique Engineering & Construction PCL	10	-
		25,710	**2.05**
Turkey - 0.93%			
2,186	Akbank TAS	1,667	0.13
1,150	Albaraka Turk Katilim Bankasi AS	139	0.01
89	Anadolu Efes Biracilik Ve Malt Sanayii AS	250	0.02
599	Cemas Dokum Sanayi AS	47	-
598	Dogan Sirketler Grubu Holding AS	240	0.02
418	Enka Insaat ve Sanayi AS	521	0.04
511	Eregli Demir ve Celik Fabrikalari TAS	815	0.07
72	Gozde Girisim Sermayesi Yatirim Ortakligi AS	40	-
708	GSD Holding AS	95	0.01
72	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	62	0.01
10	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	8	-
398	KOC Holding AS	1,513	0.12
61	Menderes Tekstil Sanayi ve Ticaret AS	19	-
117	Petkim Petrokimya Holding AS	79	0.01
6	Pinar SUT Mamulleri Sanayii AS	14	-
405	Sekerbank Turk AS	47	-
66	TAV Havalimanlari Holding AS	248	0.02
289	Turk Hava Yollari AO	2,001	0.16
252	Turkiye Garanti Bankasi AS	326	0.03
444	Turkiye Halk Bankasi AS	272	0.02
1,956	Turkiye Is Bankasi AS	1,055	0.08
926	Turkiye Sinai Kalkinma Bankasi AS	183	0.02
178	Turkiye Sise ve Cam Fabrikalari AS	347	0.03
854	Turkiye Vakiflar Bankasi TAO	387	0.03
60	Vestel Elektronik Sanayi ve Ticaret AS	130	0.01
2,079	Yapi ve Kredi Bankasi AS	1,024	0.08
458	Zorlu Enerji Elektrik Uretim AS	109	0.01
		11,638	**0.93**

Emerging Markets Value Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Arab Emirates - 1.21%			
1,317	Abu Dhabi Commercial Bank PJSC	2,865	0.23
19	Abu Dhabi National Insurance Co. PSC	29	-
92	Agthia Group PJSC	123	0.01
1,745	Aldar Properties PJSC	2,419	0.19
828	Amanat Holdings PJSC	219	0.02
182	Amlak Finance PJSC	37	-
1,558	Dana Gas PJSC	348	0.03
669	Deyaar Development PJSC	121	0.01
931	Dubai Investments PJSC	557	0.04
534	Emaar Development PJSC	753	0.06
3,033	Emaar Properties PJSC	5,071	0.41
625	Emirates NBD Bank PJSC	2,321	0.19
641	Eshraq Investments PJSC	98	0.01
324	Manazel PJSC	32	-
373	RAK Properties PJSC	71	0.01
55	Ras Al Khaimah Ceramics	39	-
208	SHUAA CAPITAL PSC	22	-
184	Union Properties PJSC	14	-
		15,139	**1.21**
Total Common Stock - 97.84% (30 November 2022: 98.91%)		**1,225,513**	**97.84**
Preferred Stock			
Brazil - 1.83%			
58	Banco ABC Brasil SA	189	0.02
27	Banco BMG SA	12	-
1,573	Banco Bradesco SA (non-voting rights)	4,808	0.38
126	Banco do Estado do Rio Grande do Sul SA	309	0.03
118	Banco Pan SA	152	0.01
25	Eucatex SA Industria e Comercio	51	-
78	Gerdau SA (non-voting rights)	368	0.03
2	Grazziotin SA	13	-
300	Marcopolo SA (non-voting rights)	273	0.02
3,011	Petroleo Brasileiro SA (non-voting rights)	15,505	1.24
55	Petroleo Brasileiro SA, ADR	565	0.05
107	Randon SA Implementos e Participacoes	226	0.02
309	Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	427	0.03
		22,898	**1.83**
Colombia - 0.03%			
14	Bancolombia SA (non-voting rights)	80	0.01
131	Grupo Argos SA (non-voting rights)	158	0.01
38	Grupo de Inversiones Suramericana SA	98	0.01
		336	**0.03**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
India - 0.00%			
978	Sundaram-Clayton Ltd.	40	-
		40	**-**
Philippines - 0.00%			
74	Cebu Air, Inc.	54	-
		54	**-**
Total Preferred Stock - 1.86% (30 November 2022: 1.69%)		**23,328**	**1.86**
Real Estate Investment Trust			
Korea, Republic of - 0.01%			
38	Korea Asset In Trust Co. Ltd.	87	0.01
		87	**0.01**
Total Real Estate Investment Trust - 0.01% (30 November 2022: 0.01%)		**87**	**0.01**
Rights			
Korea, Republic of - 0.00%			
-	Namyang Dairy Products Co. Ltd.	1	-
		1	**-**
Taiwan - 0.00%			
-	Acer, Inc.	-	-
3	Dummy CUSIP	1	-
		1	**-**
Thailand - 0.00%			
262	Mill Rates Rec (F)	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**2**	**-**
Warrants			
Thailand - 0.00%			
103	Demco PCL	-	-
3	Kiatnakin Phatra Bank PCL CW24	-	-
3	Kiatnakin Phatra Bank PCL CW26	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**1**	**-**
Total Investments - 99.71% (30 November 2022: 100.61%)		**1,248,931**	**99.71**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.42% (30 November 2022: 0.29%)	**5,217**	**0.42**
Other Liabilities in Excess of Other Assets - (0.13)% (30 November 2022: (0.90)%)	**(1,564)**	**(0.13)**
Total Net Assets	**1,252,584**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.79
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.20
Total Assets	**100.00**

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2023

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds					
France - 86.90%					
9,778	French Republic Government Bonds OAT	0.100	01/03/2029	11,346	17.24
8,877	French Republic Government Bonds OAT	0.700	25/07/2030	11,228	17.06
10,196	French Republic Government Bonds OAT	0.100	25/07/2031	11,709	17.80
6,580	French Republic Government Bonds OAT	3.150	25/07/2032	12,441	18.91
8,770	French Republic Government Bonds OAT	0.100	25/07/2036	9,955	15.13
298	French Republic Government Bonds OAT	1.800	25/07/2040	500	0.76
				57,179	**86.90**
Government Bonds (continued)					
Germany - 12.01%					
3,016	Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2026	3,678	5.59
2,995	Deutsche Bundesrepublik Bonds Inflation-Linked	0.500	15/04/2030	3,822	5.81
338	Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2033	402	0.61
				7,902	**12.01**
Total Government Bonds - 98.91% (30 November 2022: 101.64%)				**65,081**	**98.91**
Total Investments - 98.91% (30 November 2022: 101.64%)				**65,081**	**98.91**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.45% (30 November 2022: 0.32%)	**296**	**0.45**
Other Assets in Excess of Other Liabilities - 0.64% (30 November 2022: (1.96)%)	**418**	**0.64**
Total Net Assets	**65,795**	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.77
Current Assets	1.23
Total Assets	**100.00**

European Small Companies Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock			
Austria - 2.34%			
1	Addiko Bank AG	7	-
2	Agrana Beteiligungs AG	30	0.02
7	ANDRITZ AG	334	0.23
4	AT&S Austria Technologie & Systemtechnik AG	110	0.08
10	BAWAG Group AG	391	0.27
5	CA Immobilien Anlagen AG	129	0.09
1	DO & Co. AG	106	0.07
4	EVN AG	89	0.06
2	FACC AG	15	0.01
1	IMMOFINANZ AG	12	0.01
1	Kapsch TrafficCom AG	8	0.01
2	Lenzing AG	114	0.08
1	Mayr Melnhof Karton AG	120	0.08
2	Oberbank AG	194	0.14
4	Oesterreichische Post AG	144	0.10
2	Palfinger AG	46	0.03
2	POLYTEC Holding AG	11	0.01
2	Porr Ag	25	0.02
16	Raiffeisen Bank International AG	224	0.16
-	Rosenbauer International AG	15	0.01
1	Schoeller-Bleckmann Oilfield Equipment AG	77	0.05
2	Semperit AG Holding	37	0.03
21	Telekom Austria AG	142	0.10
1	UBM Development AG	24	0.02
15	UNIQA Insurance Group AG	123	0.09
4	Vienna Insurance Group AG Wiener Versicherung Gruppe	107	0.08
12	voestalpine AG	339	0.24
12	Wienerberger AG	331	0.23
3	Zumtobel Group AG	22	0.02
		3,326	**2.34**
Belgium - 2.78%			
3	Ackermans & van Haaren NV	479	0.34
20	AGFA-Gevaert NV	50	0.03
1	Atenor	17	0.01
3	Azelis Group NV	72	0.05
9	Barco NV	226	0.16
5	Bekaert SA	184	0.13
8	Biocartis Group NV	5	-
15	bpost SA	60	0.04
1	Cie d'Entreprises CFE	14	0.01
13	Deceuninck NV	31	0.02
1	Deme Group NV	166	0.12
20	Econocom Group SA	55	0.04
6	Etablissements Franz Colruyt NV	178	0.12
22	Euronav NV (Belgium listing)	328	0.23
3	Euronav NV (US listing)	44	0.03
1	EVS Broadcast Equipment SA	23	0.02
5	Exmar NV	53	0.04
8	Fagron	138	0.10
5	Galapagos NV	175	0.12
3	Gimv NV	121	0.08
4	Greenyard NV	25	0.02
1	Immobel SA	27	0.02
3	Ion Beam Applications	51	0.04
1	Jensen-Group NV	17	0.01
2	Kinepolis Group NV	79	0.05
-	Lotus Bakeries NV	257	0.18
7	MDxHealth SA	2	-
3	Melexis NV	209	0.15
1	Mithra Pharmaceuticals SA	3	-
7	Ontex Group NV	51	0.04

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Belgium - 2.78% (continued)			
2	Orange Belgium SA	26	0.02
18	Proximus SADP	129	0.09
5	Recticel SA	65	0.04
1	Roularta Media Group NV	14	0.01
1	Sipef NV	69	0.05
6	Telenet Group Holding NV	125	0.09
3	Tessenderlo Group SA	97	0.07
3	Umicore SA	66	0.05
1	Unifiedpost Group SA	4	-
1	Van de Velde NV	35	0.02
1	VGP NV	112	0.08
12	Viohalco SA	68	0.05
-	What's Cooking BV	10	0.01
		3,960	**2.78**
Denmark - 4.82%			
17	ALK-Abello AS	194	0.14
123	Alm Brand AS	184	0.13
13	Ambu AS	188	0.13
16	Bang & Olufsen AS	24	0.02
9	Bavarian Nordic AS	218	0.15
1	Brodrene Hartmann AS	21	0.01
1	cBrain AS	11	0.01
2	Chemometec AS	140	0.10
10	Columbus AS	9	0.01
3	D/S Norden AS	143	0.10
4	Dfds AS	143	0.10
-	Djurslands Bank AS	17	0.01
7	FLSmidth & Co. AS	259	0.18
14	GN Store Nord AS	323	0.23
41	H Lundbeck AS, Class B	203	0.14
2	H+H International AS	31	0.02
21	ISS AS	372	0.26
1	Jeudan AS	42	0.03
7	Jyske Bank AS	442	0.31
-	Lan & Spar Bank	20	0.01
6	Matas AS	63	0.04
5	Netcompany Group AS	198	0.14
4	Nilfisk Holding AS	76	0.05
5	NKT AS	272	0.19
2	NNIT AS	20	0.01
1	North Media AS	8	0.01
1	NTG Nordic Transport Group AS	86	0.06
2	Per Aarsleff Holding AS	99	0.07
4	Ringkjoebing Landbobank AS	461	0.32
-	ROCKWOOL AS, Class A	38	0.03
7	Royal Unibrew AS	520	0.37
1	RTX AS	10	0.01
9	Scandinavian Tobacco Group AS	133	0.09
2	Schouw & Co. AS	121	0.09
5	SimCorp AS	462	0.32
1	Solar AS	67	0.05
1	SP Group AS	29	0.02
12	Spar Nord Bank AS	171	0.12
1	Sparekassen Sjaelland-Fyn AS	27	0.02
8	Sydbank AS	303	0.21
1	TCM Group AS	9	0.01
-	Tivoli AS	41	0.03
5	Topdanmark AS	264	0.19
3	TORM PLC	80	0.06
3	UIE PLC	69	0.05

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Denmark - 4.82% (continued)			
45	Vestjysk Bank AS	21	0.01
6	Zealand Pharma AS	229	0.16
		6,861	**4.82**
Finland - 3.91%			
9	Aktia Bank Oyj	78	0.06
1	Alandsbanken Abp	35	0.02
3	Alma Media Oyj	25	0.02
1	Apetit Oyj	12	0.01
4	Aspo Oyj	27	0.02
2	Atria Oyj	21	0.02
4	Bittium Oyj	19	0.01
4	Cargotec Oyj	224	0.16
3	Caverion Oyj	29	0.02
10	Citycon Oyj	62	0.04
2	Digia Oyj	11	0.01
2	Enento Group Oyj	35	0.02
1	eQ Oyj	11	0.01
98	Finnair Oyj	56	0.04
4	Fiskars OYJ Abp	58	0.04
15	F-Secure Oyj	40	0.03
2	Harvia Oyj	48	0.03
5	HKScan Oyj	3	-
13	Huhtamaki Oyj	391	0.27
1	Incap Oyj	8	0.01
3	Kamux Corp.	18	0.01
15	Kemira Oyj	225	0.16
15	Kojamo Oyj	145	0.10
7	Konecranes Oyj	257	0.18
4	Lassila & Tikanoja Oyj	36	0.03
2	Marimekko Oyj	16	0.01
21	Metsa Board Oyj, Class B	158	0.11
4	Musti Group Oyj	82	0.06
17	Nokian Renkaat Oyj	135	0.10
2	Olvi Oyj	46	0.03
-	Oma Saastopankki Oyj	9	0.01
4	Oriola Oyj, Class A	7	0.01
15	Oriola Oyj, Class B	20	0.01
4	Orion Oyj, Class A	148	0.10
11	Orion Oyj, Class B	432	0.30
47	Outokumpu Oyj	242	0.17
2	Pihlajalinna Oyj	17	0.01
1	Ponsse Oyj	39	0.03
4	Puuilo Oyj	27	0.02
12	Raisio Oyj	25	0.02
3	Revenio Group Oyj	88	0.06
6	Rovio Entertainment Oyj	51	0.04
10	Sanoma Oyj	68	0.05
1	Scanfil Oyj	11	0.01
11	Stockmann OYJ Abp	21	0.02
3	Taaleri Oyj	28	0.02
1	Talenom Oyj	5	-
2	Teleste Oyj	8	0.01
11	Terveystalo Oyj	92	0.06
11	TietoEVRY Oyj	283	0.20
6	Tokmanni Group Corp.	76	0.05
8	Uponor Oyj	218	0.15
2	Vaisala Oyj	105	0.07
22	Valmet Oyj	603	0.42
3	Verkkokauppa.com Oyj	8	0.01
1	Viking Line Abp	20	0.01
51	Wartsila OYJ Abp	543	0.38
15	WithSecure Oyj	21	0.01
21	YIT Oyj	42	0.03
		5,568	**3.91**
France - 8.45%			
4	ABC arbitrage	27	0.02
91	Air France-KLM	152	0.11
2	AKWEL	22	0.02
17	ALD SA	169	0.12
3	Alten SA	462	0.32
1	Assystem SA	33	0.02
7	Atos SE	99	0.07
1	Aubay	41	0.03
1	Axway Software SA	21	0.02
-	Bastide le Confort Medical	10	0.01
7	Beneteau SA	106	0.07
2	Bigben Interactive	10	0.01
1	Boiron SA	26	0.02
2	Bonduelle SCA	24	0.02
-	Burelle SA	23	0.02
5	Casino Guichard Perrachon SA	30	0.02
3	Catana Group	22	0.02
1	Cegedim SA	24	0.02
103	CGG SA	67	0.05
2	Chargeurs SA	27	0.02
3	Cie des Alpes	42	0.03
7	Cie Plastic Omnium SA	106	0.07
3	Claranova SE	6	-
15	Coface SA	200	0.14
16	Derichebourg SA	80	0.06
1	Ekinops SAS	12	0.01
-	Electricite de Strasbourg SA	26	0.02
16	Elior Group SA	46	0.03
24	Elis SA	389	0.27
-	Equasens	35	0.02
1	Eramet SA	115	0.08
-	Esso SA Francaise	22	0.02
6	Etablissements Maurel et Prom SA	23	0.02
5	Eurazeo SE	319	0.22
26	Eutelsat Communications SA	155	0.11
16	Faurecia SE (France listing)	307	0.22
2	Fnac Darty SA	80	0.06
3	Gaztransport Et Technigaz SA	289	0.20
2	GL Events	40	0.03
1	Groupe Crit	47	0.03
1	Guerbet	15	0.01
3	Haulotte Group SA	8	0.01
-	ID Logistics Group	79	0.06
5	Imerys SA	183	0.13
1	Infotel SA	30	0.02
2	Innate Pharma SA	4	-
1	Interparfums SA	55	0.04
6	IPSOS	257	0.18
3	Jacquet Metals SACA	49	0.03
9	JCDecaux SE	171	0.12
2	Kaufman & Broad SA	56	0.04
10	Korian SA	74	0.05
-	Laurent-Perrier	59	0.04
3	Lectra	74	0.05
1	LISI	25	0.02
1	LNA Sante SA	20	0.01
1	Lumibird	17	0.01
6	Maisons du Monde SA	53	0.04

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
France - 8.45% (continued)			
2	Manitou BF SA	33	0.02
3	Mersen SA	95	0.07
5	Metropole Television SA	68	0.05
1	Nacon SA	2	-
4	Neoen SA	108	0.08
1	Neurones	21	0.01
4	Nexans SA	273	0.19
5	Nexity SA	106	0.07
3	Nicox	2	-
3	NRJ Group	20	0.01
3	Oeneo SA	38	0.03
1	OVH Groupe SAS	8	0.01
1	Plastiques Du Val De Loire	4	-
5	Quadient SA	80	0.06
3	Rallye SA	3	-
2	Recylex SA	-	-
30	Rexel SA	574	0.40
-	Robertet SA	18	0.01
5	Rothschild & Co.	220	0.15
13	Rubis SCA	323	0.23
-	Samse SACA	16	0.01
1	Savencia SA	35	0.02
21	SCOR SE	499	0.35
2	SEB SA	186	0.13
1	Seche Environnement SA	63	0.04
50	SES SA	277	0.19
3	SMCP SA	21	0.02
3	Societe BIC SA	163	0.11
-	Societe LDC SA	14	0.01
1	Societe pour l'Informatique Industrielle	55	0.04
3	SOITEC	375	0.26
16	Solocal Group	3	-
2	Sopra Steria Group SACA	407	0.29
15	SPIE SA	422	0.30
-	Stef SA	54	0.04
1	Sword Group	35	0.02
1	Synergie SE	46	0.03
18	Technicolor Creative Studios SA	2	-
15	Technip Energies NV	277	0.19
8	Television Francaise 1	50	0.04
1	Thermador Groupe	114	0.08
5	Tikehau Capital SCA	117	0.08
-	Totalenergies EP Gabon	20	0.01
1	Trigano SA	166	0.12
10	Ubisoft Entertainment SA	254	0.18
24	Valeo SA	436	0.31
14	Vallourec SA	142	0.10
18	Vantiva SA	3	-
8	Verallia SA	257	0.18
-	Vetoquinol SA	38	0.03
3	Vicat SA	84	0.06
5	VIEL & Cie SA	41	0.03
1	Vilmorin & Cie SA	56	0.04
1	Virbac SA	188	0.13
2	Voltalia SA	36	0.03
1	Vranken-Pommery Monopole SA	11	0.01
1	Wavestone	42	0.03
8	X-Fab Silicon Foundries SE	63	0.04
-	Xilam Animation SA	5	-
		12,032	**8.45**
Germany - 10.86%			
6	1&1 AG	57	0.04
7	7C Solarparken AG	27	0.02
7	Aareal Bank AG	224	0.16
2	About You Holding SE	9	0.01
-	Adesso SE	39	0.03
2	ADLER Group SA	1	-
2	ADVA Optical Networking SE	37	0.03
11	AIXTRON SE	309	0.22
-	All for One Group SE	9	0.01
1	Allgeier SE	36	0.03
1	Amadeus Fire AG	89	0.06
86	Aroundtown SA	84	0.06
1	Atoss Software AG	99	0.07
1	Aumann AG	21	0.01
4	Aurubis AG	298	0.21
6	Auto1 Group SE	50	0.03
2	Basler AG	45	0.03
3	Bauer AG	22	0.02
2	BayWa AG	84	0.06
10	Bechtle AG	367	0.26
5	Befesa SA	180	0.13
1	Bertrandt AG	36	0.03
1	Bijou Brigitte AG	43	0.03
5	Bilfinger SE	164	0.11
8	Borussia Dortmund GmbH & Co. KGaA	32	0.02
5	CANCOM SE	144	0.10
20	CECONOMY AG	43	0.03
1	CENIT AG	15	0.01
1	Cewe Stiftung & Co. KGAA	76	0.05
1	Cherry SE	6	-
4	CompuGroup Medical SE & Co. KgaA	206	0.14
4	CropEnergies AG	37	0.03
6	CTS Eventim AG & Co. KGaA	399	0.28
-	Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	19	0.01
2	Dermapharm Holding SE	107	0.07
2	Deutsche Beteiligungs AG	56	0.04
1	Deutsche EuroShop AG	16	0.01
19	Deutsche Pfandbriefbank AG	133	0.09
10	Deutz AG	57	0.04
9	DIC Asset AG	48	0.03
1	Dr Hoenle AG	14	0.01
1	Draegerwerk AG & Co. KGaA (voting rights)	18	0.01
6	Duerr AG	175	0.12
3	DWS Group GmbH & Co. KGaA	79	0.06
2	Eckert & Ziegler Strahlen- und Medizintechnik AG	79	0.06
2	EDAG Engineering Group AG	16	0.01
1	Elmos Semiconductor SE	59	0.04
4	ElringKlinger AG	35	0.02
15	Encavis AG	223	0.16
1	Energiekontor AG	56	0.04
3	Evotec SE	56	0.04
4	Fielmann AG	163	0.11
6	flatexDEGIRO AG	51	0.04
-	FORTEC Elektronik AG	12	0.01
5	Fraport AG Frankfurt Airport Services Worldwide	248	0.17
16	Freenet AG	365	0.26
4	FUCHS PETROLUB SE (voting rights)	129	0.09
2	GEA Group AG	78	0.05
5	Gerresheimer AG	496	0.35
2	Gesco SE	43	0.03
3	GFT Technologies SE	83	0.06
3	Global Fashion Group SA	2	-

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Germany - 10.86% (continued)			
15	Grand City Properties SA	102	0.07
2	GRENKE AG	56	0.04
3	H&R GmbH & Co. KGaA	14	0.01
3	Hamburger Hafen und Logistik AG	40	0.03
-	Hawesko Holding SE	9	0.01
43	Heidelberger Druckmaschinen AG	71	0.05
14	HelloFresh SE	310	0.22
5	Hensoldt AG	158	0.11
3	HOCHTIEF AG	245	0.17
1	Hornbach Holding AG & Co. KGaA	84	0.06
8	HUGO BOSS AG	504	0.35
-	Hypoport SE	63	0.04
3	Indus Holding AG	64	0.04
6	Instone Real Estate Group SE	30	0.02
1	IVU Traffic Technologies AG	18	0.01
7	Jenoptik AG	222	0.16
2	JOST Werke SE	114	0.08
22	K&S AG	338	0.24
4	KION Group AG	141	0.10
8	Kloeckner & Co. SE	79	0.06
-	Knaus Tabbert AG	11	0.01
2	Koenig & Bauer AG	33	0.02
7	Kontron AG	127	0.09
2	Krones AG	192	0.13
-	KSB SE & Co. KGaA	25	0.02
2	KWS Saat SE & Co. KGaA	81	0.06
10	LANXESS AG	340	0.24
6	LEG Immobilien SE	269	0.19
2	Leifheit AG	35	0.02
6	Leoni AG	1	-
1	Manz AG	18	0.01
2	Medigene AG	3	-
1	Medios AG	8	0.01
25	METRO AG	182	0.13
8	MLP SE	40	0.03
1	Nagarro SE	90	0.06
4	Nemetschek SE	291	0.20
-	New Work SE	43	0.03
2	Nexus AG	126	0.09
19	Nordex SE	211	0.15
4	Norma Group SE	67	0.05
1	OHB SE	30	0.02
7	PATRIZIA SE	54	0.04
1	Pfeiffer Vacuum Technology AG	117	0.08
3	PNE AG	41	0.03
27	ProSiebenSat.1 Media SE	208	0.15
1	PSI Software AG	45	0.03
2	PVA TePla AG	42	0.03
-	PWO AG	10	0.01
1	R Stahl AG	11	0.01
-	Rational AG	57	0.04
-	Rheinmetall AG	26	0.02
1	RTL Group SA	44	0.03
4	SAF-Holland SE	52	0.04
4	Salzgitter AG	129	0.09
-	Schloss Wachenheim AG	2	-
8	Scout24 SE	460	0.32
-	Secunet Security Networks AG	44	0.03
6	SGL Carbon SE	50	0.03
2	Shop Apotheke Europe NV	134	0.09
4	Siltronic AG	285	0.20
2	Sixt SE (voting rights)	198	0.14
-	SNP Schneider-Neureither & Partner SE	7	-
7	Software AG	218	0.15
3	Stabilus SE	175	0.12
1	STRATEC SE	46	0.03
5	Stroeer SE & Co. KGaA	217	0.15
9	Suedzucker AG	145	0.10
3	SUESS MicroTec SE	79	0.06
1	Surteco Group SE	26	0.02
1	Synlab AG	8	0.01
1	Syzygy AG	3	-
23	TAG Immobilien AG	174	0.12
4	Takkt AG	59	0.04
16	TeamViewer SE	238	0.17
1	Technotrans SE	36	0.03
55	thyssenkrupp AG	357	0.25
1	Traffic Systems SE	24	0.02
4	United Internet AG	49	0.03
-	USU Software AG	11	0.01
1	Varta AG	18	0.01
3	VERBIO Vereinigte BioEnergie AG	104	0.07
2	Vitesco Technologies Group AG	138	0.10
1	Vossloh AG	36	0.03
3	Wacker Neuson SE	66	0.05
1	Washtec AG	52	0.04
1	Westwing Group SE	12	0.01
2	Wuestenrot & Wuerttembergische AG	38	0.03
1	Zeal Network SE	31	0.02
		15,465	**10.86**
Ireland - 0.52%			
7	AIB Group PLC	25	0.02
79	Cairn Homes PLC	83	0.06
18	Dalata Hotel Group PLC	77	0.05
4	FBD Holdings PLC	51	0.04
24	Glanbia PLC	322	0.23
76	Glenveagh Properties PLC	79	0.05
19	Irish Continental Group PLC	86	0.06
6	Permanent TSB Group Holdings PLC	15	0.01
		738	**0.52**
Italy - 6.94%			
188	A2A SpA	292	0.20
7	ACEA SpA	88	0.06
3	Amplifon SpA	104	0.07
35	Anima Holding SpA	114	0.08
2	Aquafil SpA	7	-
4	Ariston Holding NV	40	0.03
19	Arnoldo Mondadori Editore SpA	35	0.02
14	Ascopiave SpA	33	0.02
2	Avio SpA	16	0.01
15	Azimut Holding SpA	290	0.20
8	Banca Generali SpA	232	0.16
4	Banca IFIS SpA	52	0.04
25	Banca Mediolanum SpA	201	0.14
77	Banca Popolare di Sondrio SPA	272	0.19
15	Banca Profilo SpA	3	-
12	Banca Sistema SpA	13	0.01
186	Banco BPM SpA	686	0.48
7	Banco di Desio e della Brianza SpA	24	0.02
2	Biesse SpA	24	0.02
149	BPER Banca	359	0.25
20	Brembo SpA	289	0.20
5	Brunello Cucinelli SpA	388	0.27
13	Buzzi SpA	272	0.19

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Italy - 6.94% (continued)			
14	Cairo Communication SpA	22	0.02
4	Carel Industries SpA	117	0.08
-	Cembre SpA	10	0.01
6	Cementir Holding NV	44	0.03
102	CIR SpA-Compagnie Industriali	37	0.03
11	Credito Emiliano SpA	72	0.05
138	d'Amico International Shipping SA	48	0.03
2	Danieli & C Officine Meccaniche SpA (voting rights)	53	0.04
11	De' Longhi SpA	196	0.14
1	Digital Bros SpA	14	0.01
3	doValue SpA	14	0.01
6	El.En. SpA	58	0.04
2	Elica SpA	4	-
15	Emak SpA	16	0.01
37	Enav SpA	147	0.10
3	ERG SpA	85	0.06
6	Esprinet SpA	36	0.03
5	Eurotech SpA	14	0.01
3	Fila SpA	22	0.02
56	Fincantieri SpA	29	0.02
30	FNM SpA	13	0.01
2	Garofalo Health Care SpA	9	0.01
1	Gefran SpA	10	0.01
17	Geox SpA	15	0.01
1	GPI SpA	6	-
5	Gruppo MutuiOnline SpA	132	0.09
112	Hera SpA	329	0.23
43	IMMSI SpA	21	0.01
9	Interpump Group SpA	442	0.31
98	Iren SpA	184	0.13
66	Italgas SpA	353	0.25
2	Italmobiliare SpA	56	0.04
20	Iveco Group NV	139	0.10
6	IVS Group SA	26	0.02
50	KME Group SpA	48	0.03
52	Leonardo SpA	523	0.37
-	LU-VE SpA	1	-
24	Maire Tecnimont SpA	82	0.06
121	MFE-MediaForEurope NV, Class A	54	0.04
39	MFE-MediaForEurope NV, Class B	26	0.02
2	Newlat Food SpA	10	0.01
1	Openjobmetis SpA agenzia per il lavoro	14	0.01
1	Orsero SpA	10	0.01
28	OVS SpA	68	0.05
-	Pharmanutra SpA	23	0.02
29	Piaggio & C SpA	105	0.07
46	Pirelli & C SpA	205	0.14
13	RAI Way SpA	68	0.05
3	Reply SpA	292	0.20
26	Rizzoli Corriere Della Sera Mediagroup SpA	19	0.01
1	Sabaf SpA	15	0.01
1	SAES Getters SpA (voting rights)	24	0.02
39	Safilo Group SpA	46	0.03
7	Salvatore Ferragamo SpA	103	0.07
1	Sanlorenzo SpA	50	0.04
89	Saras SpA	97	0.07
1	Sesa SpA	128	0.09
9	Sogefi SpA	10	0.01
6	SOL SpA	150	0.11
9	Spaxs SpA	56	0.04
15	Tamburi Investment Partners SpA	136	0.10
17	Technogym SpA	147	0.10
937	Telecom Italia SpA (voting rights)	233	0.16
3	Tinexta Spa	45	0.03
1	Tod's SpA	31	0.02
3	Unieuro SpA	31	0.02
52	Unipol Gruppo SpA	242	0.17
32	UnipolSai Assicurazioni SpA	70	0.05
33	Webuild SpA	60	0.04
1	Wiit SpA	10	0.01
3	Zignago Vetro SpA	50	0.04
		9,889	**6.94**
Netherlands - 4.09%			
14	Aalberts NV	556	0.39
1	Acomo NV	21	0.01
2	Alfen NV	157	0.11
8	Allfunds Group PLC	50	0.04
4	AMG Critical Materials NV	172	0.12
7	APERAM SA	203	0.14
10	Arcadis NV	374	0.26
10	ASR Nederland NV	399	0.28
2	B&S Group Sarl	8	0.01
6	Basic-Fit NV	229	0.16
10	BE Semiconductor Industries NV	1,025	0.72
3	Beter Bed Holding NV	9	0.01
3	Brunel International NV	38	0.03
7	Corbion NV	170	0.12
10	CTP NV	124	0.09
5	Flow Traders Ltd.	104	0.07
5	ForFarmers NV	14	0.01
14	Fugro NV	189	0.13
5	Heijmans NV	45	0.03
14	InPost SA	145	0.10
2	Kendrion NV	36	0.03
36	Koninklijke BAM Groep NV	69	0.05
8	Koninklijke Vopak NV	249	0.17
1	Lucas Bols NV	12	0.01
1	Nedap NV	43	0.03
3	OCI NV	53	0.04
14	Ordina NV	79	0.06
75	Pharming Group NV	86	0.06
55	PostNL NV	79	0.06
18	SBM Offshore NV	234	0.16
1	SIF Holding NV	7	-
17	Signify NV	416	0.29
3	Sligro Food Group NV	53	0.04
4	TKH Group NV	200	0.14
9	TomTom NV	62	0.04
4	Van Lanschot Kempen NV	108	0.08
		5,818	**4.09**
Norway - 1.88%			
3	2020 Bulkers Ltd.	26	0.02
61	ABG Sundal Collier Holding ASA	29	0.02
1	AF Gruppen ASA	8	-
7	Agilyx ASA	18	0.01
30	Akastor ASA	25	0.02
13	Aker Carbon Capture ASA	14	0.01
14	Aker Solutions ASA	45	0.03
9	AMSC ASA	29	0.02
3	ArcticZymes Technologies ASA	9	0.01
-	Arendals Fossekompani ASA	9	0.01
9	Atea ASA	115	0.08
5	Atlantic Sapphire ASA	2	-
4	Austevoll Seafood ASA	33	0.02

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Norway - 1.88% (continued)			
25	Axactor ASA	12	0.01
19	B2Holding ASA	11	0.01
8	Belships ASA	11	0.01
3	BLUENORD ASA	96	0.07
3	Bonheur ASA	64	0.04
15	Borr Drilling Ltd. (Norway listing)	98	0.07
6	Borr Drilling Ltd. (US listing)	42	0.03
12	Borregaard ASA	179	0.13
7	Bouvet ASA	38	0.03
20	BW Energy Ltd.	47	0.03
10	BW LPG Ltd.	82	0.06
11	BW Offshore Ltd.	24	0.02
3	Cadeler AS	13	0.01
9	Cloudberry Clean Energy ASA	9	0.01
8	Crayon Group Holding ASA	77	0.05
53	DNO ASA	44	0.03
4	Elopak ASA	9	0.01
1	Entra ASA	9	0.01
20	Europris ASA	124	0.09
1	FLEX LNG Ltd. (Norway listing)	30	0.02
2	FLEX LNG Ltd. (US listing)	68	0.05
6	Grieg Seafood ASA	40	0.03
15	Hexagon Composites ASA	34	0.02
35	IDEX Biometrics ASA	2	-
23	Kahoot! ASA	52	0.04
2	Kid ASA	15	0.01
27	Kitron ASA	104	0.07
135	Kongsberg Automotive ASA	29	0.02
1	Medistim ASA	20	0.01
12	MPC Container Ships ASA	20	0.01
8	Norske Skog ASA	26	0.02
42	Norwegian Air Shuttle ASA	46	0.03
4	NRC Group ASA	3	-
18	Odfjell Drilling Ltd.	39	0.03
2	Odfjell SE	12	0.01
3	Odfjell Technology Ltd.	11	0.01
5	OKEA ASA	14	0.01
1	Okeanis Eco Tankers Corp.	13	0.01
3	Otello Corp. ASA	2	-
8	Panoro Energy ASA	16	0.01
4	Pareto Bank ASA	17	0.01
103	PGS ASA	61	0.04
3	PhotoCure ASA	12	0.01
9	Protector Forsikring ASA	126	0.09
47	REC Silicon ASA	67	0.05
9	Scatec ASA	56	0.04
3	Self Storage Group ASA	5	-
6	Selvaag Bolig ASA	17	0.01
11	Shelf Drilling Ltd.	20	0.01
6	Solstad Offshore ASA	12	0.01
2	Sparebank 1 Oestlandet	26	0.02
6	SpareBank 1 Sorost-Norge	25	0.02
2	Sparebanken More	15	0.01
3	Stolt-Nielsen Ltd.	65	0.04
5	Treasure ASA	8	-
2	Ultimovacs ASA	17	0.01
12	Veidekke ASA	108	0.08
2	Vow ASA	2	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	12	0.01
2	Wilh Wilhelmsen Holding ASA (voting rights)	52	0.04
18	XXL ASA	3	-
		2,673	**1.88**

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.65%			
9	Altri SGPS SA	38	0.03
1,379	Banco Comercial Portugues SA	284	0.20
6	Corticeira Amorim SGPS SA	58	0.04
15	CTT-Correios de Portugal SA	50	0.04
3	Greenvolt-Energias Renovaveis SA	19	0.01
5	Ibersol SGPS SA	35	0.02
30	Navigator Co. SA	92	0.06
32	NOS SGPS SA	109	0.08
54	REN - Redes Energeticas Nacionais SGPS SA	135	0.09
122	Sonae SGPS SA	110	0.08
		930	**0.65**
Spain - 4.30%			
24	Acerinox SA	230	0.16
1	Aedas Homes SA	11	0.01
2	Alantra Partners SA	21	0.01
-	Almirall SA	2	-
9	Almirall SA (0.12 earnout)	76	0.05
124	Amper SA	12	0.01
19	Applus Services SA	166	0.12
13	Atresmedia Corp. de Medios de Comunicacion SA	47	0.03
3	Azkoyen SA	18	0.01
722	Banco de Sabadell SA	671	0.47
91	Bankinter SA	486	0.34
10	Cia de Distribucion Integral Logista Holdings SA	224	0.16
7	CIE Automotive SA	183	0.13
2	Construcciones y Auxiliar de Ferrocarriles SA	71	0.05
2,610	Distribuidora Internacional de Alimentacion SA	36	0.03
9	Ebro Foods SA	146	0.10
11	eDreams ODIGEO SA	59	0.04
6	Elecnor SA	66	0.05
31	Enagas SA	547	0.38
23	Ence Energia y Celulosa SA	67	0.05
8	Ercros SA	26	0.02
43	Faes Farma SA	141	0.10
9	Fluidra SA	153	0.11
7	Fomento de Construcciones y Contratas SA	63	0.04
25	Gestamp Automocion SA	104	0.07
12	Global Dominion Access SA	51	0.04
1	Grenergy Renovables SA	19	0.01
8	Grifols SA	84	0.06
7	Grupo Catalana Occidente SA	204	0.14
5	Grupo Empresarial San Jose SA	20	0.01
2	Iberpapel Gestion SA	26	0.02
17	Indra Sistemas SA	192	0.14
3	Laboratorios Farmaceuticos Rovi SA	105	0.07
90	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	80	0.06
121	Mapfre SA	224	0.16
17	Melia Hotels International SA	101	0.07
3	Miquel y Costas & Miquel SA	32	0.02
8	Neinor Homes SA	67	0.05
56	Obrascon Huarte Lain SA	25	0.02
3	Oryzon Genomics SA	6	-
2	Pharma Mar SA	56	0.04
2	Prim SA	26	0.02
35	Promotora de Informaciones SA	14	0.01
36	Prosegur Cash SA	23	0.02
24	Prosegur Cia de Seguridad SA	41	0.03
46	Realia Business SA	47	0.03
62	Sacyr SA	175	0.12
9	Solaria Energia y Medio Ambiente SA	117	0.08
10	Talgo SA (Spain listing)	31	0.02

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Spain - 4.30% (continued)			
6	Tecnicas Reunidas SA	53	0.04
15	Tubacex SA	37	0.03
154	Unicaja Banco SA	138	0.10
2	Vidrala SA (voting rights)	198	0.14
5	Viscofan SA	302	0.21
9	Vocento SA	6	-
		6,126	**4.30**
Sweden - 4.71%			
11	AcadeMedia AB	43	0.03
8	AddLife AB	95	0.07
16	AddNode Group AB	157	0.11
10	AFRY AB	141	0.10
9	Alimak Group AB	60	0.04
4	Alligo AB	45	0.03
7	Ambea AB	20	0.01
3	Annehem Fastigheter AB	5	-
1	AQ Group AB	30	0.02
3	Arise AB	12	0.01
22	Arjo AB	81	0.06
4	Atrium Ljungberg AB	60	0.04
14	Attendo AB	39	0.03
7	Beijer Alma AB	141	0.10
4	Bergman & Beving AB	61	0.04
12	Betsson AB (non-voting rights)	3	-
12	Betsson AB (voting rights)	117	0.08
3	Better Collective AS	59	0.04
8	BHG Group AB	8	0.01
13	Bilia AB	121	0.09
2	BioInvent International AB	5	-
9	Biotage AB	105	0.07
13	Bonava AB	21	0.02
5	Boozt AB	51	0.04
5	Bufab AB	153	0.11
2	Bulten AB	20	0.01
8	Bure Equity AB	158	0.11
2	Byggfakta Group Nordic Holdco AB	7	0.01
10	Byggmax Group AB	27	0.02
6	Catella AB	14	0.01
3	Catena AB	95	0.07
3	Catena Media PLC	6	-
9	Cavotec SA	11	0.01
1	Cellavision AB	18	0.01
4	Cibus Nordic Real Estate AB	37	0.03
6	Clas Ohlson AB	34	0.02
29	Cloetta AB	48	0.03
9	Collector Bank AB	22	0.02
2	Concentric AB	33	0.02
12	Coor Service Management Holding AB	51	0.04
46	Corem Property Group AB, Class B	24	0.02
-	Corem Property Group AB, Class D	4	-
12	Dios Fastigheter AB	67	0.05
11	Dometic Group AB	62	0.04
4	Duni AB	31	0.02
9	Dustin Group AB	22	0.02
2	Eastnine AB	23	0.02
2	Elanders AB	19	0.01
22	Electrolux Professional AB	100	0.07
14	Eltel AB	10	0.01
2	Enea AB	10	0.01
2	Eolus Vind AB	11	0.01
4	Ependion AB	39	0.03
2	eWork Group AB	20	0.01

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Sweden - 4.71% (continued)			
11	Fagerhult AB	64	0.05
1	Fasadgruppen Group AB	8	0.01
3	Fastighets AB Trianon	4	-
5	FastPartner AB, Class A	20	0.01
-	FastPartner AB, Class D	1	-
1	Fenix Outdoor International AG	43	0.03
-	Ferronordic AB	3	-
30	Fingerprint Cards AB (voting rights)	6	-
1	G5 Entertainment AB	19	0.01
3	GARO AB	18	0.01
17	Granges AB	143	0.10
8	Heba Fastighets AB	20	0.01
3	Hemnet Group AB	43	0.03
2	HMS Networks AB	75	0.05
9	Hoist Finance AB	20	0.01
5	Humana AB	6	-
21	Instalco AB	106	0.07
11	International Petroleum Corp. (Sweden listing)	84	0.06
5	Intrum AB	31	0.02
9	Inwido AB	76	0.05
5	ITAB Shop Concept AB	4	-
7	JM AB	83	0.06
1	John Mattson Fastighetsforetagen AB	6	-
9	Karnov Group AB	40	0.03
3	K-fast Holding AB	4	-
4	Klarabo Sverige AB	4	-
3	KNOW IT AB	44	0.03
2	Lagercrantz Group AB	24	0.02
1	Lime Technologies AB	24	0.02
11	Lindab International AB	157	0.11
2	Loomis AB	45	0.03
1	Medcap AB	12	0.01
7	MEKO AB	64	0.05
3	MIPS AB	162	0.11
13	Modern Times Group MTG AB	77	0.05
4	Momentum Group AB	40	0.03
13	Munters Group AB	142	0.10
11	Mycronic AB	220	0.16
10	NCAB Group AB	73	0.05
9	NCC AB	71	0.05
3	Nederman Holding AB	44	0.03
56	Net Insight AB	25	0.02
6	New Wave Group AB	94	0.07
18	Nobia AB	22	0.02
17	Nolato AB	80	0.06
6	Nordic Waterproofing Holding AB	71	0.05
3	Note AB	67	0.05
5	NP3 Fastigheter AB	67	0.05
23	Nyfosa AB	119	0.08
15	OEM International AB	129	0.09
1	Orexo AB	1	-
17	Orron Energy ab	16	0.01
16	Peab AB	62	0.04
8	Platzer Fastigheter Holding AB	54	0.04
21	Pricer AB	13	0.01
5	Proact IT Group AB	31	0.02
35	Ratos AB	93	0.07
3	RaySearch Laboratories AB	17	0.01
29	Resurs Holding AB	49	0.03
17	Rottneros AB	17	0.01
7	Scandi Standard AB	31	0.02
22	Scandic Hotels Group AB	75	0.05

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Sweden - 4.71% (continued)			
3	Sdiptech AB	59	0.04
5	Sedana Medical AB	13	0.01
84	Sensys Gatso Group AB	7	0.01
6	SkiStar AB	66	0.05
2	Solid Forsakring AB	10	0.01
1	Stendorren Fastigheter AB	18	0.01
43	Stillfront Group AB	74	0.05
3	Synsam AB	11	0.01
12	Systemair AB	92	0.07
4	Tethys Oil AB (17.00 earnout)	18	0.01
4	Tethys Oil AB (18.00 earnout)	1	-
1	TF Bank AB	7	0.01
6	Troax Group AB	112	0.08
2	VBG Group AB	29	0.02
5	Viaplay Group AB	86	0.06
4	Vitec Software Group AB	181	0.13
1	XSpray Pharma AB	3	-
		6,706	**4.71**
Switzerland - 14.16%			
4	Accelleron Industries AG	101	0.07
18	Adecco Group AG	494	0.35
2	Allreal Holding AG	312	0.22
1	ALSO Holding AG	160	0.11
35	ams-OSRAM AG	238	0.17
-	APG SGA SA	43	0.03
9	Arbonia AG	93	0.06
151	Aryzta AG	225	0.16
4	Ascom Holding AG	41	0.03
-	Autoneum Holding AG	58	0.04
6	Baloise Holding AG	816	0.57
-	Banque Cantonale de Geneve	59	0.04
2	Banque Cantonale Vaudoise	208	0.15
1	Basilea Pharmaceutica AG	70	0.05
1	Belimo Holding AG	547	0.38
-	Bell Food Group AG	71	0.05
1	Bellevue Group AG	41	0.03
1	Berner Kantonalbank AG	120	0.08
3	BKW AG	473	0.33
1	Bossard Holding AG	182	0.13
1	Bucher Industries AG	386	0.27
-	Burckhardt Compression Holding AG	265	0.19
-	Bystronic AG	156	0.11
1	Calida Holding AG	33	0.02
-	Carlo Gavazzi Holding AG	39	0.03
4	Cembra Money Bank AG	296	0.21
-	Cicor Technologies Ltd.	12	0.01
-	Cie Financiere Tradition SA	28	0.02
33	Clariant AG	439	0.31
1	Coltene Holding AG	46	0.03
1	Comet Holding AG	219	0.15
1	COSMO Pharmaceuticals NV	57	0.04
1	Daetwyler Holding AG	166	0.12
4	DKSH Holding AG	276	0.19
-	dormakaba Holding AG	173	0.12
12	Dufry AG	492	0.34
15	EFG International AG	134	0.09
-	Emmi AG	253	0.18
3	Energiedienst Holding AG	140	0.10
-	Evolva Holding SA	6	-
1	Feintool International Holding AG	31	0.02
3	Flughafen Zurich AG	532	0.37
-	Forbo Holding AG	202	0.14

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 14.16% (continued)			
2	Fundamenta Real Estate AG	33	0.02
7	Galenica AG	523	0.37
31	GAM Holding AG	18	0.01
12	Georg Fischer AG	747	0.52
-	Gurit Holding AG	38	0.03
6	Helvetia Holding AG	755	0.53
1	Hiag Immobilien Holding AG	96	0.07
-	HOCHDORF Holding AG	3	-
2	Huber & Suhner AG	160	0.11
-	Hypothekarbank Lenzburg AG	27	0.02
2	Implenia AG	84	0.06
1	Ina Invest Holding AG	12	0.01
-	Inficon Holding AG	237	0.17
-	Interroll Holding AG	237	0.17
-	Intershop Holding AG	126	0.09
-	Investis Holding SA	46	0.03
1	Jungfraubahn Holding AG	92	0.06
1	Kardex Holding AG	188	0.13
-	Komax Holding AG	114	0.08
8	Kudelski SA	15	0.01
3	Landis & Gyr Group AG	227	0.16
-	LEM Holding SA	152	0.11
2	Liechtensteinische Landesbank AG	92	0.06
3	Luzerner Kantonalbank AG	249	0.17
1	Medacta Group SA	102	0.07
3	Medmix AG	64	0.04
1	Meier Tobler Group AG	31	0.02
-	Metall Zug AG	51	0.04
6	Mobilezone Holding AG	82	0.06
1	Mobimo Holding AG	222	0.16
30	OC Oerlikon Corp. AG	136	0.10
2	Orascom Development Holding AG	14	0.01
-	Orell Fuessli AG	8	0.01
1	Orior AG	74	0.05
-	Peach Property Group AG	3	-
-	Phoenix Mecano AG	32	0.02
-	Plazza AG	57	0.04
6	PSP Swiss Property AG	626	0.44
1	Rieter Holding AG	58	0.04
-	Romande Energie Holding SA	65	0.05
-	Schaffner Holding AG	27	0.02
-	Schweiter Technologies AG	72	0.05
1	Sensirion Holding AG	117	0.08
3	SFS Group AG	378	0.26
1	Siegfried Holding AG	437	0.31
10	Softwareone Holding AG	138	0.10
-	St Galler Kantonalbank AG	172	0.12
1	Stadler Rail AG	40	0.03
3	Sulzer AG	253	0.18
10	Swiss Prime Site AG	753	0.53
76	Swiss Steel Holding AG	10	0.01
2	Swissquote Group Holding SA	307	0.22
8	Temenos AG	613	0.43
-	Thurgauer Kantonalbank	13	0.01
-	TX Group AG	52	0.04
1	u-blox Holding AG	107	0.07
2	Valiant Holding AG	177	0.12
1	Varia U.S. Properties AG	25	0.02
2	VAT Group AG	649	0.46
-	Vaudoise Assurances Holding SA	50	0.03
2	Vetropack Holding AG	66	0.05
11	Von Roll Holding AG	9	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Switzerland - 14.16% (continued)			
4	Vontobel Holding AG	259	0.18
1	VP Bank AG	53	0.04
2	VZ Holding AG	143	0.10
-	V-ZUG Holding AG	24	0.02
1	Walliser Kantonalbank	98	0.07
-	Warteck Invest AG	55	0.04
-	Ypsomed Holding AG	54	0.04
2	Zehnder Group AG	119	0.08
-	Zug Estates Holding AG	83	0.06
-	Zuger Kantonalbank AG	189	0.13
		20,171	**14.16**
United Kingdom - 22.77%			
3	4imprint Group PLC	180	0.13
43	888 Holdings PLC	35	0.02
54	abrdn PLC	126	0.09
1	accesso Technology Group PLC	12	0.01
24	Advanced Medical Solutions Group PLC	62	0.04
17	AG Barr PLC	100	0.07
33	AJ Bell PLC	123	0.09
7	Alfa Financial Software Holdings PLC	12	0.01
59	Alliance Pharma PLC	42	0.03
4	Anglo-Eastern Plantations PLC	39	0.03
46	Ascential PLC	121	0.09
52	Ashmore Group PLC	136	0.10
33	Aston Martin Lagonda Global Holdings PLC	110	0.08
5	Auction Technology Group PLC	49	0.03
4	Avon Rubber PLC	37	0.03
86	Babcock International Group PLC	307	0.22
15	Bakkavor Group PLC	16	0.01
88	Balfour Beatty PLC	377	0.26
5	Bank of Georgia Group PLC	168	0.12
38	Beazley PLC	265	0.19
10	Begbies Traynor Group PLC	14	0.01
15	Bellway PLC	391	0.27
7	Bloomsbury Publishing PLC	35	0.02
29	Bodycote PLC	219	0.15
82	boohoo Group PLC	38	0.03
4	BRAEMAR PLC	12	0.01
21	Breedon Group PLC	85	0.06
8	Bridgepoint Group PLC	20	0.01
39	Britvic PLC	396	0.28
-	Brooks Macdonald Group PLC	7	-
30	Burford Capital Ltd.	374	0.26
24	Bytes Technology Group PLC (UK listing)	144	0.10
49	C&C Group PLC	84	0.06
214	Capita PLC	84	0.06
29	Capricorn Energy PLC	65	0.05
57	Card Factory PLC	57	0.04
16	Carr's Group PLC	28	0.02
8	Castings PLC	33	0.02
1	Cazoo Group Ltd.	1	-
166	Centamin PLC	194	0.14
26	Centaur Media PLC	15	0.01
32	Central Asia Metals PLC	70	0.05
8	CentralNic Group PLC	11	0.01
2	Ceres Power Holdings PLC	6	-
37	Chemring Group PLC	108	0.08
22	Chesnara PLC	70	0.05
4	Clarkson PLC	122	0.09
21	Close Brothers Group PLC	224	0.16
23	CMC Markets PLC	47	0.03
212	Coats Group PLC	171	0.12
12	Computacenter PLC	313	0.22
26	Costain Group PLC	15	0.01
7	Cranswick PLC	275	0.19
43	Crest Nicholson Holdings PLC	120	0.08
132	Currys PLC	77	0.05
7	CVS Group PLC	180	0.13
25	De La Rue PLC	11	0.01
93	Deliveroo PLC	113	0.08
28	DFS Furniture PLC	38	0.03
5	Dialight PLC	14	0.01
16	Diploma PLC	572	0.40
104	Direct Line Insurance Group PLC	201	0.14
11	DiscoverIE Group PLC	106	0.07
108	Diversified Energy Co. PLC	107	0.08
51	Domino's Pizza Group PLC	167	0.12
29	dotdigital group PLC	31	0.02
32	Dr Martens PLC	58	0.04
61	Drax Group PLC	391	0.27
13	Dunelm Group PLC	162	0.11
8	Dyson Group PLC	-	-
31	easyJet PLC	169	0.12
24	ECORA RESOURCES PLC	30	0.02
9	EKF Diagnostics Holdings PLC	3	-
93	Elementis PLC	116	0.08
8	EMIS Group PLC	125	0.09
15	Energean PLC	194	0.14
238	EnQuest PLC	41	0.03
6	Epwin Group PLC	5	-
4	Ergomed PLC	53	0.04
67	Esken Ltd.	4	-
53	Essentra PLC	112	0.08
11	FDM Group Holdings PLC	89	0.06
7	Ferrexpo PLC	8	0.01
9	Fevertree Drinks PLC	147	0.10
65	Firstgroup PLC	88	0.06
8	Flowtech Fluidpower PLC	11	0.01
27	Forterra PLC	58	0.04
50	Foxtons Group PLC	22	0.02
21	Frasers Group PLC	163	0.11
1	Frontier Developments PLC	7	0.01
5	Fuller Smith & Turner PLC	30	0.02
1	Fund Technologies PLC	20	0.01
6	Future PLC	50	0.04
23	Galliford Try Holdings PLC	49	0.03
4	Games Workshop Group PLC	448	0.31
10	Gamma Communications PLC	130	0.09
6	GB Group PLC	20	0.01
21	Gem Diamonds Ltd.	5	-
14	Genel Energy PLC	18	0.01
36	Genuit Group PLC	135	0.09
3	Georgia Capital PLC	27	0.02
1	Gooch & Housego PLC	5	-
-	Goodwin PLC	16	0.01
33	Grafton Group PLC	311	0.22
85	Grainger PLC	247	0.17
75	Greencore Group PLC	70	0.05
15	Greggs PLC	473	0.33
32	Gulf Keystone Petroleum Ltd.	49	0.03
21	Gym Group PLC	24	0.02
4	H&T Group PLC	18	0.01
34	Halfords Group PLC	81	0.06
47	Harbour Energy PLC	122	0.09

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 22.77% (continued)			
9	Hargreaves Lansdown PLC	86	0.06
5	Harworth Group PLC	7	0.01
229	Hays PLC	287	0.20
16	Headlam Group PLC	45	0.03
85	Helios Towers PLC	90	0.06
15	Henry Boot PLC	42	0.03
8	Hikma Pharmaceuticals PLC	158	0.11
11	Hill & Smith PLC	189	0.13
10	Hilton Food Group PLC	83	0.06
29	Hiscox Ltd.	402	0.28
40	Hochschild Mining PLC	35	0.02
23	Hollywood Bowl Group PLC	73	0.05
8	Hostelworld Group PLC	11	0.01
12	Howden Joinery Group PLC	94	0.07
26	Hunting PLC	65	0.05
231	Hurricane Energy PLC	21	0.01
47	Ibstock PLC	88	0.06
21	IDOX PLC	17	0.01
31	IG Group Holdings PLC	242	0.17
11	IMI PLC	213	0.15
10	Impax Asset Management Group PLC	82	0.06
55	Inchcape PLC	489	0.34
20	Indivior PLC	347	0.24
32	IntegraFin Holdings PLC	94	0.07
8	Intermediate Capital Group PLC	136	0.10
60	International Distributions Services PLC	137	0.10
50	International Personal Finance PLC	65	0.05
11	iomart Group PLC	19	0.01
119	IP Group PLC	79	0.06
45	IQE PLC	12	0.01
396	ITV PLC	322	0.23
104	IWG PLC	177	0.12
17	J D Wetherspoon PLC	141	0.10
6	James Fisher & Sons PLC	25	0.02
29	James Halstead PLC	71	0.05
20	JET2 PLC	280	0.20
108	John Wood Group PLC	176	0.12
1	Johnson Matthey PLC	28	0.02
42	Johnson Service Group PLC	52	0.04
53	Jupiter Fund Management PLC	68	0.05
13	Just Eat Takeaway.com NV (UK listing)	177	0.12
175	Just Group PLC	172	0.12
10	Kainos Group PLC	146	0.10
9	Keller Group PLC	68	0.05
54	Kier Group PLC	48	0.03
22	Kin & Carta PLC	16	0.01
4	Kitwave Group PLC	11	0.01
35	Lancashire Holdings Ltd.	256	0.18
60	Learning Technologies Group PLC	69	0.05
7	Liontrust Asset Management PLC	61	0.04
2	London Investment Group PLC	13	0.01
66	Lookers PLC	62	0.04
11	LSL Property Services PLC	34	0.02
17	Luceco PLC	25	0.02
6	M&C Saatchi PLC	11	0.01
161	Man Group PLC	413	0.29
245	Marks & Spencer Group PLC	509	0.36
25	Marshalls PLC	90	0.06
115	Marston's PLC	42	0.03
23	McBride PLC	8	0.01
46	ME GROUP INTERNATIONAL PLC	73	0.05
18	Mears Group PLC	50	0.04
6	Medica Group PLC	16	0.01
10	Metro Bank Holdings PLC	12	0.01
1	Midwich Group PLC	5	-
51	Mitchells & Butlers PLC	122	0.09
194	Mitie Group PLC	201	0.14
7	MJ Gleeson PLC	34	0.02
72	Moneysupermarket.com Group PLC	211	0.15
47	Morgan Advanced Materials PLC	157	0.11
7	Morgan Sindall Group PLC	143	0.10
3	Mortgage Advice Bureau Holdings Ltd.	27	0.02
8	Motorpoint group PLC	12	0.01
1	MP Evans Group PLC	9	0.01
43	N Brown Group PLC	14	0.01
2	Naked Wines PLC	3	-
82	National Express Group PLC	103	0.07
48	NCC Group PLC	51	0.04
10	Next 15 Group PLC	91	0.06
3	Nichols PLC	29	0.02
47	Ninety One PLC	90	0.06
35	NIOX GROUP PLC	25	0.02
13	Norcros PLC	26	0.02
6	Numis Corp. PLC	24	0.02
32	Ocado Group PLC	136	0.10
15	On the Beach Group PLC	17	0.01
51	OSB Group PLC	294	0.21
8	Oxford Instruments PLC	251	0.18
37	Pagegroup PLC	188	0.13
205	Pan African Resources PLC	33	0.02
35	Paragon Banking Group PLC	197	0.14
5	Parkmead Group PLC	1	-
10	PayPoint PLC	46	0.03
182	Pendragon PLC	37	0.03
33	Pennon Group PLC	294	0.21
69	Petrofac Ltd.	57	0.04
64	Pets at Home Group PLC	282	0.20
37	Pharos Energy PLC	10	0.01
8	Phoenix Spree Deutschland Ltd.	17	0.01
29	Playtech PLC	204	0.14
11	Plus500 Ltd.	183	0.13
10	Polar Capital Holdings PLC	59	0.04
4	Porvair PLC	31	0.02
2	PPHE Hotel Group Ltd.	29	0.02
84	Premier Foods PLC	131	0.09
26	PureTech Health PLC	67	0.05
28	PZ Cussons PLC	60	0.04
81	QinetiQ Group PLC	339	0.24
188	Quilter PLC	184	0.13
31	Rank Group PLC	35	0.02
10	Rathbones Group PLC	236	0.17
43	Raven Property Group Ltd.	-	-
58	Reach PLC	49	0.03
10	Record PLC	10	0.01
11	Redcentric PLC	17	0.01
34	Redde Northgate PLC	148	0.10
37	Redrow PLC	209	0.15
10	Renew Holdings PLC	80	0.06
15	Renewi PLC	92	0.06
4	Renishaw PLC	182	0.13
32	Renold PLC	10	0.01
64	Restaurant Group PLC	34	0.02
1	Rhi Magnesita NV (Austria listing)	34	0.02
5	RHI Magnesita NV (UK listing)	134	0.09

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 22.77% (continued)			
8	Ricardo PLC	53	0.04
12	RM PLC	13	0.01
11	Robert Walters PLC	55	0.04
53	Rockhopper Exploration PLC	9	0.01
107	Rotork PLC	399	0.28
4	RS GROUP PLC	35	0.02
13	RWS Holdings PLC	35	0.02
-	S&U PLC	9	0.01
11	S4 Capital PLC	15	0.01
33	Sabre Insurance Group PLC	53	0.04
12	Saga PLC	16	0.01
21	Savannah Energy PLC	6	-
19	Savills PLC	199	0.14
1	Secure Trust Bank PLC	10	0.01
73	Senior PLC	142	0.10
145	Serco Group PLC	241	0.17
24	Serica Energy PLC	61	0.04
43	Severfield PLC	31	0.02
129	SIG PLC	60	0.04
157	Sirius Real Estate Ltd.	150	0.11
12	Smart Metering Systems PLC	114	0.08
16	Softcat PLC	252	0.18
100	SolGold PLC	20	0.01
12	Spectris PLC	527	0.37
51	Speedy Hire PLC	19	0.01
40	Spire Healthcare Group PLC	105	0.07
85	Spirent Communications PLC	176	0.12
96	SSP Group PLC	301	0.21
16	SThree PLC	69	0.05
16	Strix Group PLC	18	0.01
9	Studio Retail Group PLC	-	-
6	STV Group PLC	18	0.01
9	Superdry PLC	8	0.01
48	Synthomer PLC	50	0.04
46	Tate & Lyle PLC	421	0.30
5	TBC Bank Group PLC	124	0.09
9	TClarke PLC	16	0.01
8	Telecom Plus PLC	143	0.10
25	TI Fluid Systems PLC	35	0.02
34	Topps Tiles PLC	21	0.01
117	TP ICAP Group PLC	206	0.14
36	Travis Perkins PLC	362	0.25
12	Tremor International Ltd.	39	0.03
17	Trifast PLC	14	0.01
30	TT Electronics PLC	57	0.04
187	Tullow Oil PLC	54	0.04
25	Tyman PLC	80	0.06
31	Vanquis Banking Group PLC	77	0.05
-	Verici Dx PLC	-	-
48	Vertu Motors PLC	34	0.02
30	Vesuvius PLC	144	0.10
10	Victorian Plumbing Group PLC	9	0.01
12	Victrex PLC	207	0.15
7	VIDENDUM PLC	56	0.04
183	Virgin Money U.K. PLC	317	0.22
41	Vistry Group PLC	347	0.24
14	Volex PLC	43	0.03
27	Volution Group PLC	139	0.10
4	Vp PLC	28	0.02
27	Watches of Switzerland Group PLC	209	0.15
33	Watkin Jones PLC	26	0.02
16	WH Smith PLC	284	0.20
30	Wickes Group PLC	43	0.03
10	Wilmington PLC	31	0.02
22	Wincanton PLC	64	0.05
14	Xaar PLC	29	0.02
1	XP Power Ltd.	24	0.02
7	XPS Pensions Group PLC	13	0.01
3	Young & Co.'s Brewery PLC (voting rights)	37	0.03
5	Zotefoams PLC	19	0.01
		32,431	**22.77**
United States - 0.04%			
6	ADTRAN Holdings, Inc. (Germany listing)	51	0.03
1	Noble Corp. PLC (Denmark liisting)	11	0.01
		62	**0.04**
Total Common Stock - 93.22% (30 November 2022: 94.61%)		**132,756**	**93.22**
Preferred Stock			
Germany - 0.58%			
1	Draegerwerk AG & Co. KGaA (non-voting rights)	54	0.04
9	FUCHS PETROLUB SE (non-voting rights)	303	0.21
6	Jungheinrich AG	176	0.12
3	Sixt SE (non-voting rights)	197	0.14
1	STO SE & Co. KGaA	63	0.04
2	Villeroy & Boch AG	37	0.03
		830	**0.58**
Italy - 0.08%			
6	Danieli & C Officine Meccaniche SpA (non-voting rights)	101	0.07
-	SAES Getters SpA (non-voting rights)	15	0.01
		116	**0.08**
Total Preferred Stock - 0.66% (30 November 2022: 0.65%)		**946**	**0.66**
Real Estate Investment Trust			
Belgium - 1.13%			
5	Aedifica SA	280	0.20
1	Ascencio	36	0.03
4	Care Property Invest NV	55	0.04
4	Cofinimmo SA	254	0.18
1	Home Invest Belgium SA	19	0.01
3	Intervest Offices & Warehouses NV	49	0.03
1	Montea NV	107	0.07
-	Nextensa SA	12	0.01
1	Retail Estates NV	84	0.06
3	Shurgard Self Storage Ltd.	129	0.09
19	Warehouses De Pauw CVA	496	0.35
1	Wereldhave Belgium Comm VA	26	0.02
2	Xior Student Housing NV	59	0.04
		1,606	**1.13**
France - 0.99%			
1	Altarea SCA	69	0.05
2	ARGAN SA	153	0.11
9	Carmila SA	122	0.08
-	Covivio Hotels SACA	10	0.01
5	Covivio SA	249	0.17
4	ICADE	155	0.11
21	Klepierre SA	440	0.31
10	Mercialys SA	76	0.05
1	Societe de la Tour Eiffel	12	0.01
3	Unibail-Rodamco-Westfield	126	0.09
		1,412	**0.99**

European Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Real Estate Investment Trust (continued)			
Germany - 0.07%			
1	Deutsche Konsum REIT-AG	9	0.01
13	Hamborner REIT AG	86	0.06
		95	**0.07**
Ireland - 0.03%			
53	Irish Residential Properties REIT PLC	52	0.03
		52	**0.03**
Italy - 0.01%			
8	Immobiliare Grande Distribuzione SIIQ SpA	21	0.01
		21	**0.01**
Netherlands - 0.23%			
7	Eurocommercial Properties NV	149	0.10
4	NSI NV	78	0.06
2	Vastned Retail NV	28	0.02
5	Wereldhave NV	71	0.05
		326	**0.23**
Spain - 0.40%			
35	Inmobiliaria Colonial Socimi SA	194	0.14
10	Lar Espana Real Estate Socimi SA	47	0.03
42	Merlin Properties Socimi SA	326	0.23
		567	**0.40**
United Kingdom - 2.67%			
54	ABRDN PROPERTY INCOME TRUST Ltd.	31	0.02
355	Assura PLC	199	0.14
55	Balanced Commercial Property Trust Ltd.	51	0.04
21	Big Yellow Group PLC	280	0.20
42	British Land Co. PLC	168	0.12
67	Civitas Social Housing PLC	62	0.04
27	CLS Holdings PLC	43	0.03
47	Custodian Property Income Reit PLC	50	0.03
12	Derwent London PLC	296	0.21
24	Ediston Property Investment Co. PLC	17	0.01
80	Empiric Student Property PLC	84	0.06
27	Great Portland Estates PLC	153	0.11
624	Hammerson PLC	180	0.13
13	Helical PLC	36	0.02
22	Impact Healthcare Reit PLC	26	0.02

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 2.67% (continued)			
6	Industrials REIT Ltd.	13	0.01
112	LondonMetric Property PLC	236	0.17
206	LXI REIT PLC	236	0.17
48	NewRiver REIT PLC	46	0.03
42	Picton Property Income Ltd.	37	0.03
167	Primary Health Properties PLC	193	0.13
34	PRS REIT PLC	34	0.02
20	Regional REIT Ltd.	12	0.01
26	Safestore Holdings PLC	282	0.20
69	Schroder Real Estate Investment Trust Ltd.	34	0.02
188	Shaftesbury Capital PLC	263	0.18
120	Target Healthcare REIT PLC	110	0.08
161	Tritax Big Box REIT PLC	263	0.18
53	U.K. Commercial Property REIT Ltd.	33	0.02
15	UNITE Group PLC	156	0.11
43	Urban Logistics REIT PLC	69	0.05
19	Workspace Group PLC	110	0.08
		3,803	**2.67**
Total Real Estate Investment Trust - 5.53% (30 November 2022: 5.08%)		**7,882**	**5.53**
Rights			
Austria - 0.00%			
6	Intercell AG	-	-
8	S Immo AG	-	-
1	Strabag SE	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Warrants			
Italy - 0.00%			
3	Webuild SpA	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.41% (30 November 2022: 100.34%)		**141,584**	**99.41**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.62% (30 November 2022: 0.26%)	**879**	**0.62**
Other Liabilities in Excess of Other Assets - (0.03)% (30 November 2022: (0.60)%)	**(44)**	**(0.03)**
Total Net Assets	**142,419**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.98
Current Assets	3.02
Total Assets	**100.00**

European Value Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock			
Austria - 0.30%			
11	Erste Group Bank AG	349	0.30
		349	**0.30**
Belgium - 1.06%			
10	Ageas SA	367	0.32
5	KBC Group NV	330	0.29
5	Solvay SA	523	0.45
		1,220	**1.06**
Denmark - 4.03%			
-	AP Moller - Maersk AS, Class A	179	0.16
-	AP Moller - Maersk AS, Class B	213	0.19
9	Carlsberg AS	1,245	1.08
4	Chr Hansen Holding AS	235	0.20
23	Danske Bank AS	440	0.38
5	Demant AS	185	0.16
6	DSV AS	1,108	0.96
2	Genmab AS	602	0.52
1	Novozymes AS	58	0.05
-	ROCKWOOL AS, Class A	46	0.04
-	ROCKWOOL AS, Class B	77	0.07
12	Tryg AS	257	0.22
		4,645	**4.03**
Finland - 1.78%			
69	Nokia Oyj	259	0.23
44	Nokia Oyj, ADR	165	0.14
83	Nordea Bank Abp	765	0.66
27	Stora Enso Oyj	322	0.28
19	UPM-Kymmene Oyj	536	0.47
		2,047	**1.78**
France - 18.52%			
3	Accor SA	89	0.08
6	Alstom SA	141	0.12
1	Amundi SA	73	0.06
4	Arkema SA	309	0.27
24	AXA SA	626	0.54
32	BNP Paribas SA	1,722	1.49
34	Bollore SE	205	0.18
15	Bouygues SA	456	0.40
45	Carrefour SA	783	0.68
35	Cie de Saint-Gobain	1,832	1.59
50	Cie Generale des Etablissements Michelin SCA	1,332	1.16
26	Credit Agricole SA	276	0.24
6	Eiffage SA	572	0.50
113	Engie SA	1,596	1.39
1	Euroapi SA	6	-
148	Orange SA	1,657	1.44
13	Publicis Groupe SA	917	0.80
15	Renault SA	464	0.40
19	Rexel SA	365	0.32
21	Sanofi	2,023	1.76
47	Societe Generale SA	1,029	0.89
88	TotalEnergies SE	4,653	4.04
11	Vivendi SE	89	0.08
3	Worldline SA	108	0.09
		21,323	**18.52**
Germany - 12.01%			
32	BASF SE	1,442	1.25
29	Bayer AG	1,510	1.31
17	Bayerische Motoren Werke AG (voting rights)	1,677	1.46
78	Commerzbank AG	738	0.64
7	Continental AG	458	0.40
15	Covestro AG	544	0.47

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Germany - 12.01% (continued)			
21	Daimler Truck Holding AG	603	0.52
45	Deutsche Bank AG (Germany listing)	432	0.38
8	Deutsche Bank AG (US listing)	79	0.07
103	E.ON SE	1,171	1.02
7	Evonik Industries AG	132	0.11
8	Fresenius Medical Care AG & Co. KGaA	321	0.28
21	Fresenius SE & Co. KGaA	524	0.45
8	Heidelberg Materials AG	529	0.46
1	Henkel AG & Co. KGaA (voting rights)	43	0.04
39	Mercedes-Benz Group AG	2,703	2.35
2	RTL Group SA	74	0.06
12	Siemens Energy AG	289	0.25
86	Telefonica Deutschland Holding AG	227	0.20
1	Vitesco Technologies Group AG	48	0.04
2	Volkswagen AG (voting rights)	241	0.21
-	Wacker Chemie AG	46	0.04
		13,831	**12.01**
Ireland - 1.12%			
40	AIB Group PLC	155	0.13
17	Bank of Ireland Group PLC	153	0.13
6	CRH PLC	240	0.21
17	CRH PLC, ADR	747	0.65
		1,295	**1.12**
Italy - 3.93%			
8	Banco BPM SpA	30	0.03
43	Eni SpA	535	0.46
246	Intesa Sanpaolo SpA	535	0.46
27	Stellantis NV (Italy listing)	375	0.33
91	Stellantis NV (US listing)	1,307	1.13
313	Telecom Italia SpA (voting rights)	78	0.07
92	UniCredit SpA	1,665	1.45
		4,525	**3.93**
Netherlands - 6.20%			
19	ABN AMRO Bank NV	260	0.23
55	Aegon NV (Netherlands listing)	226	0.20
9	Akzo Nobel NV	672	0.58
32	ArcelorMittal SA (Netherlands listing)	744	0.65
5	ASR Nederland NV	187	0.16
1	Coca-Cola Europacific Partners PLC (Netherlands listing)	58	0.05
6	Heineken NV	554	0.48
96	ING Groep NV	1,112	0.96
5	JDE Peet's NV	136	0.12
58	Koninklijke Ahold Delhaize NV	1,710	1.48
96	Koninklijke KPN NV	308	0.27
20	Koninklijke Philips NV (Netherlands listing)	355	0.31
13	NN Group NV	425	0.37
8	Randstad NV	387	0.34
		7,134	**6.20**
Norway - 1.39%			
3	Adevinta ASA	21	0.02
1	Aker ASA	47	0.04
3	Aker BP ASA	60	0.05
6	Austevoll Seafood ASA	48	0.04
26	DNB Bank ASA	410	0.36
17	Elkem ASA	38	0.03
9	Golden Ocean Group Ltd. (Norway listing)	61	0.05
45	Norsk Hydro ASA	255	0.22
6	SpareBank 1 SR-Bank ASA	65	0.06
21	Storebrand ASA	143	0.13
14	Subsea 7 SA	129	0.11

European Value Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			
Norway - 1.39% (continued)			
10	Wallenius Wilhelmsen ASA	53	0.05
8	Yara International ASA	269	0.23
		1,599	**1.39**
Portugal - 0.19%			
6	EDP Renovaveis SA	119	0.10
10	Galp Energia SGPS SA	99	0.09
		218	**0.19**
Spain - 3.80%			
52	Banco Bilbao Vizcaya Argentaria SA, ADR	316	0.27
126	Banco de Sabadell SA	117	0.10
790	Banco Santander SA	2,415	2.10
36	CaixaBank SA	122	0.11
111	Repsol SA	1,407	1.22
		4,377	**3.80**
Sweden - 4.48%			
4	AFRY AB	60	0.05
6	Billerud AB	44	0.04
10	Boliden AB (non-voting rights)	10	0.01
10	Boliden AB (voting rights)	289	0.25
10	Dometic Group AB	55	0.05
16	Electrolux AB	196	0.17
1	Essity AB, Class A	17	0.02
-	Essity AB, Class B	6	0.01
5	Getinge AB	119	0.10
2	Holmen AB	80	0.07
25	Husqvarna AB, Class B	174	0.15
5	Loomis AB	141	0.12
12	Millicom International Cellular SA	197	0.17
1	Pandox AB	11	0.01
4	Saab AB	196	0.17
31	Securitas AB	214	0.19
38	Skandinaviska Enskilda Banken AB, Class A	372	0.32
24	Skanska AB	292	0.25
25	SKF AB	377	0.33
2	SKF AB, Class A	24	0.02
21	SSAB AB, Class A	126	0.11
43	SSAB AB, Class B	251	0.22
10	Svenska Cellulosa AB SCA	120	0.10
24	Svenska Handelsbanken AB, Class A	174	0.15
23	Swedbank AB	330	0.29
73	Telefonaktiebolaget LM Ericsson, Class B	351	0.31
111	Telia Co. AB	242	0.21
11	Trelleborg AB	265	0.23
2	Vitrolife AB	40	0.03
5	Volvo AB, Class A	83	0.07
17	Volvo AB, Class B	290	0.25
5	Volvo Car AB	15	0.01
		5,161	**4.48**
Switzerland - 17.07%			
1	ABB Ltd.	45	0.04
9	Alcon, Inc. (Switzerland listing)	627	0.54
2	Alcon, Inc. (US listing)	158	0.14
1	Baloise Holding AG	169	0.15
-	Barry Callebaut AG	74	0.06
23	Cie Financiere Richemont SA	3,377	2.93
109	Credit Suisse Group AG	85	0.07
4	Credit Suisse Group AG, ADR	3	-
5	DSM-Firmenich AG	526	0.46
26	Holcim AG	1,482	1.29
11	Julius Baer Group Ltd.	658	0.57
47	Novartis AG	4,218	3.66
15	Novartis AG, ADR	1,355	1.18
20	SIG Group AG	505	0.44
1	Swatch Group AG (Bearer)	279	0.24
2	Swatch Group AG (Registered)	111	0.10
2	Swiss Life Holding AG	812	0.70
2	Swiss Prime Site AG	190	0.16
5	Swiss Re AG	515	0.45
2	Swisscom AG	1,090	0.95
89	UBS Group AG (Switzerland listing)	1,596	1.39
21	UBS Group AG (US listing)	363	0.32
3	Zurich Insurance Group AG	1,420	1.23
		19,658	**17.07**
United Kingdom - 22.04%			
6	3i Group PLC	127	0.11
85	abrdn PLC	198	0.17
22	Airtel Africa PLC	30	0.03
22	Anglo American PLC	557	0.48
9	Associated British Foods PLC	194	0.17
53	Aviva PLC	244	0.21
733	Barclays PLC	1,296	1.12
7	Barclays PLC, ADR	47	0.04
60	Barratt Developments PLC	325	0.28
8	Bellway PLC	212	0.18
414	BP PLC	2,178	1.89
13	BP PLC, ADR	418	0.36
54	British American Tobacco PLC	1,609	1.40
26	British American Tobacco PLC, ADR	778	0.67
534	BT Group PLC	912	0.79
37	Dowlais Group PLC	56	0.05
101	DS Smith PLC	359	0.31
240	Glencore PLC	1,149	1.00
52	Haleon PLC	193	0.17
215	HSBC Holdings PLC	1,476	1.28
25	HSBC Holdings PLC, ADR	871	0.76
22	Investec PLC	104	0.09
148	J Sainsbury PLC	468	0.41
-	Just Eat Takeaway.com NV (Netherlands listing)	3	-
1	Just Eat Takeaway.com NV (UK listing)	15	0.01
149	Kingfisher PLC	400	0.35
2,034	Lloyds Banking Group PLC	1,048	0.91
201	Lloyds Banking Group PLC, ADR	408	0.35
11	Marks & Spencer Group PLC	23	0.02
37	Melrose Industries PLC	204	0.18
12	Mondi PLC	170	0.15
225	NatWest Group PLC	682	0.59
2	Persimmon PLC	33	0.03
190	Shell PLC	4,878	4.24
5	Shell PLC, ADR	238	0.21
100	Standard Chartered PLC	735	0.64
213	Taylor Wimpey PLC	283	0.25
318	Tesco PLC	966	0.84
1,677	Vodafone Group PLC	1,492	1.30
		25,379	**22.04**
Total Common Stock - 97.92% (30 November 2022: 98.86%)		**112,761**	**97.92**
Preferred Stock			
Germany - 1.45%			
3	Bayerische Motoren Werke AG (non-voting rights)	315	0.27
1	Henkel AG & Co. KGaA (non-voting rights)	45	0.04
5	Porsche Automobil Holding SE	266	0.23
9	Volkswagen AG (non-voting rights)	1,043	0.91
		1,669	**1.45**

European Value Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.04%		
212 Telecom Italia SpA (non-voting rights)	51	0.04
	51	**0.04**
Total Preferred Stock - 1.49% (30 November 2022: 1.68%)	**1,720**	**1.49**
Total Investments - 99.41% (30 November 2022: 100.55%)	**114,481**	**99.41**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.23% (30 November 2022: 0.21%)	**261**	**0.23**
Other Assets in Excess of Other Liabilities - 0.36% (30 November 2022: (0.76)%)	**415**	**0.36**
Total Net Assets	**115,157**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	94.25
Current Assets	5.75
Total Assets	**100.00**

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 2.07%			
22	29Metals Ltd.	10	-
15	3P Learning Ltd.	10	-
1,683	88 Energy Ltd.	8	-
20	A2B Australia Ltd.	19	-
77	Accent Group Ltd.	88	-
39	Acrow Formwork & Construction Services Ltd.	19	-
41	Adairs Ltd.	51	-
65	Adbri Ltd.	91	-
21	Aeris Resources Ltd.	7	-
66	AGL Energy Ltd.	404	0.01
22	Ainsworth Game Technology Ltd.	15	-
93	Alkane Resources Ltd.	45	-
21	Alliance Aviation Services Ltd.	44	-
51	Allkem Ltd.	496	0.01
60	ALS Ltd.	449	0.01
13	Altium Ltd.	336	0.01
288	Alumina Ltd.	272	0.01
89	AMA Group Ltd.	7	-
507	AMP Ltd.	361	0.01
43	Ampol Ltd.	871	0.02
24	Ansell Ltd.	411	0.01
167	ANZ Group Holdings Ltd.	2,489	0.05
86	APA Group	562	0.01
20	Appen Ltd.	41	-
71	Arafura Rare Earths Ltd.	17	-
10	ARB Corp. Ltd.	184	-
27	Archer Materials Ltd.	11	-
31	Ardea Resources Ltd.	7	-
105	Ardent Leisure Group Ltd.	34	-
35	Aristocrat Leisure Ltd.	846	0.02
45	ARN Media Ltd.	30	-
27	Aroa Biosurgery Ltd.	17	-
10	ASX Ltd.	419	0.01
154	Atlas Arteria Ltd	642	0.01
12	AUB Group Ltd.	196	-
4	Audinate Group Ltd.	26	-
304	Aurelia Metals Ltd.	23	-
459	Aurizon Holdings Ltd.	1,061	0.02
15	Aussie Broadband Ltd.	27	-
79	Austal Ltd.	102	-
65	Austin Engineering Ltd.	12	-
46	Australian Agricultural Co. Ltd.	48	-
11	Australian Clinical Labs Ltd.	22	-
14	Australian Ethical Investment Ltd.	25	-
46	Australian Finance Group Ltd.	51	-
9	Australian Strategic Materials Ltd.	6	-
702	Australian Vanadium Ltd.	16	-
53	Australian Vintage Ltd.	16	-
6	Auswide Bank Ltd.	22	-
7	Autosports Group Ltd.	10	-
73	AVZ Minerals Ltd.	8	-
20	Baby Bunting Group Ltd.	24	-
86	Bank of Queensland Ltd.	307	0.01
9	Bannerman Energy Ltd.	7	-
88	Bapcor Ltd.	354	0.01
96	Base Resources Ltd.	11	-
107	BCI Minerals Ltd.	15	-
484	Beach Energy Ltd.	438	0.01
650	Beacon Minerals Ltd.	13	-
46	Bega Cheese Ltd.	107	-
28	Bell Financial Group Ltd.	17	-
94	Bellevue Gold Ltd.	79	-
108	Bendigo & Adelaide Bank Ltd.	603	0.01
56	Berkeley Energia Ltd.	17	-
27	Betmakers Technology Group Ltd.	3	-
112	BHP Group Ltd.	3,067	0.06
207	BHP Group Ltd. (Australia listing)	5,661	0.11
96	BHP Group Ltd., ADR	5,286	0.10
38	Bigtincan Holdings Ltd.	13	-
14	Black Cat Syndicate Ltd.	3	-
2	Blackmores Ltd.	109	-
81	BlueScope Steel Ltd.	979	0.02
41	Boral Ltd.	105	-
33	Boss Energy Ltd.	58	-
192	Brambles Ltd.	1,715	0.03
72	Bravura Solutions Ltd.	21	-
13	Breville Group Ltd.	164	-
16	Brickworks Ltd.	266	0.01
108	Buru Energy Ltd.	6	-
26	BWX Ltd.	3	-
49	Byron Energy Ltd.	2	-
45	Calima Energy Ltd.	3	-
227	Capitol Health Ltd.	42	-
3	Capral Ltd.	13	-
41	Capricorn Metals Ltd.	116	-
187	Carnarvon Energy Ltd.	15	-
43	carsales.com Ltd.	644	0.01
57	Cash Converters International Ltd.	8	-
16	Cedar Woods Properties Ltd.	50	-
123	Central Petroleum Ltd.	5	-
116	Challenger Ltd.	469	0.01
66	Champion Iron Ltd.	257	0.01
27	City Chic Collective Ltd.	6	-
8	Clean Seas Seafood Ltd.	3	-
295	Cleanaway Waste Management Ltd.	499	0.01
38	ClearView Wealth Ltd.	11	-
5	Clinuvel Pharmaceuticals Ltd.	63	-
20	Clover Corp. Ltd.	16	-
5	Cochlear Ltd.	747	0.02
15	Codan Ltd.	71	-
87	Coles Group Ltd.	1,016	0.02
21	Collins Foods Ltd.	116	-
12	Comet Ridge Ltd.	1	-
99	Commonwealth Bank of Australia	6,255	0.12
51	Computershare Ltd.	744	0.01
488	Cooper Energy Ltd.	44	-
62	Core Lithium Ltd.	42	-
16	Corporate Travel Management Ltd.	220	0.01
89	Costa Group Holdings Ltd.	154	-
11	Credit Corp. Group Ltd.	116	-
10	CSL Ltd.	2,071	0.04
124	CSR Ltd.	393	0.01
30	Danakali Ltd.	8	-
26	Data#3 Ltd.	121	-
25	DDH1 Ltd.	13	-
88	De Grey Mining Ltd.	77	-
21	Deep Yellow Ltd.	8	-
56	Deterra Royalties Ltd.	165	-
10	Dicker Data Ltd.	58	-
35	Domain Holdings Australia Ltd.	79	-
9	Domino's Pizza Enterprises Ltd.	290	0.01
156	Downer EDI Ltd.	363	0.01
31	Eagers Automotive Ltd.	246	0.01
49	Earlypay Ltd.	7	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.07% (continued)			
46	Ecograf Ltd.	5	-
10	Elanor Investor Group	11	-
37	Elders Ltd.	152	-
15	Electro Optic Systems Holdings Ltd.	8	-
91	Emeco Holdings Ltd.	38	-
24	Emerald Resources NL	29	-
57	EML Payments Ltd.	25	-
99	Endeavour Group Ltd.	396	0.01
264	Energy Transition Minerals Ltd.	8	-
140	Energy World Corp. Ltd.	3	-
15	Enero Group Ltd.	17	-
4	EQT Holdings Ltd.	63	-
44	Estia Health Ltd.	71	-
40	Eureka Group Holdings Ltd.	12	-
194	European Lithium Ltd.	13	-
15	Euroz Hartleys Group Ltd.	12	-
226	Evolution Mining Ltd.	510	0.01
28	EVT Ltd.	215	0.01
3	Fiducian Group Ltd.	13	-
75	FleetPartners Group Ltd.	106	-
21	Fleetwood Ltd.	24	-
9	Flight Centre Travel Group Ltd.	125	-
186	Fortescue Metals Group Ltd.	2,327	0.04
20	Frontier Digital Ventures Ltd.	5	-
177	G8 Education Ltd.	120	-
25	Galan Lithium Ltd.	16	-
2	Genesis Minerals Ltd.	2	-
154	Gold Road Resources Ltd.	177	-
17	Good Drinks Australia Ltd.	7	-
18	GR Engineering Services Ltd.	23	-
63	GrainCorp Ltd.	315	0.01
125	Grange Resources Ltd.	43	-
3	GTN Ltd.	1	-
26	GUD Holdings Ltd.	149	-
47	GWA Group Ltd.	55	-
23	Hansen Technologies Ltd.	74	-
148	Harvey Norman Holdings Ltd.	323	0.01
146	Healius Ltd.	299	0.01
11	Healthia Ltd.	8	-
84	Helia Group Ltd.	181	-
6	Helloworld Travel Ltd.	11	-
33	Highfield Resources Ltd.	13	-
245	Hillgrove Resources Ltd.	8	-
197	Horizon Oil Ltd.	19	-
14	Hot Chili Ltd.	10	-
7	HUB24 Ltd.	119	-
70	Humm Group Ltd.	19	-
24	IDP Education Ltd.	342	0.01
35	IGO Ltd.	328	0.01
63	Iluka Resources Ltd.	464	0.01
43	Imdex Ltd.	52	-
82	Immutep Ltd.	16	-
484	Incitec Pivot Ltd.	929	0.02
42	Infomedia Ltd.	38	-
67	Inghams Group Ltd.	122	-
125	Insignia Financial Ltd.	234	0.01
155	Insurance Australia Group Ltd.	522	0.01
40	Integral Diagnostics Ltd.	88	-
13	Integrated Research Ltd.	3	-
15	InvoCare Ltd.	119	-
140	ioneer Ltd.	31	-
33	IPH Ltd.	166	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.07% (continued)			
27	IRESS Ltd.	179	-
28	IVE Group Ltd.	41	-
42	James Hardie Industries PLC	1,041	0.02
20	JB Hi-Fi Ltd.	547	0.01
17	Johns Lyng Group Ltd.	69	-
4	Jumbo Interactive Ltd.	38	-
219	Jupiter Mines Ltd.	30	-
153	Karoon Energy Ltd.	197	-
3	Kelly Partners Group Holdings Ltd.	9	-
30	Kelsian Group Ltd.	133	-
7	Kogan.com Ltd.	19	-
93	Lendlease Corp Ltd	477	0.01
4	Liberty Financial Group Ltd	9	-
15	Lifestyle Communities Ltd.	147	-
86	Link Administration Holdings Ltd.	108	-
237	Lottery Corp. Ltd.	768	0.02
11	Lovisa Holdings Ltd.	143	-
176	Lucapa Diamond Co. Ltd.	4	-
3	Lycopodium Ltd.	22	-
95	Lynas Rare Earths Ltd.	464	0.01
13	MA Financial Group Ltd.	40	-
11	Maas Group Holdings Ltd.	25	-
228	Macmahon Holdings Ltd.	19	-
14	Macquarie Group Ltd.	1,583	0.03
1	Macquarie Telecom Group Ltd.	33	-
26	Magellan Financial Group Ltd.	134	-
41	Maggie Beer Holdings Ltd.	3	-
5	MaxiPARTS Ltd.	8	-
14	Mayne Pharma Group Ltd.	32	-
12	McMillan Shakespeare Ltd.	120	-
20	McPherson's Ltd.	7	-
294	Medibank Pvt Ltd.	681	0.01
8	Medical Developments International Ltd.	4	-
7	Megaport Ltd.	31	-
86	Mesoblast Ltd.	56	-
104	Metals X Ltd.	18	-
142	Metcash Ltd.	328	0.01
34	Michael Hill International Ltd. (Australia listing)	21	-
15	Mineral Resources Ltd.	711	0.01
55	MMA Offshore Ltd.	39	-
12	Monadelphous Group Ltd.	92	-
89	Monash IVF Group Ltd.	66	-
5	MotorCycle Holdings Ltd.	6	-
173	Mount Gibson Iron Ltd.	43	-
218	Myer Holdings Ltd.	97	-
18	MyState Ltd.	39	-
17	Nanosonics Ltd.	54	-
187	National Australia Bank Ltd.	3,147	0.06
31	Navigator Global Investments Ltd.	20	-
48	Neometals Ltd.	15	-
22	Netwealth Group Ltd.	180	-
143	New Hope Corp. Ltd.	428	0.01
2	Newcrest Mining Ltd.	37	-
1	Newcrest Mining Ltd. (Australia listing)	14	-
80	Newcrest Mining Ltd. (Canada listing)	1,343	0.03
28	NEXTDC Ltd.	232	0.01
66	nib holdings Ltd.	365	0.01
12	Nick Scali Ltd.	64	-
194	Nickel Industries Ltd.	113	-
364	Nine Entertainment Co. Holdings Ltd.	445	0.01
123	Northern Star Resources Ltd.	1,044	0.02
30	Novonix Ltd.	18	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.07% (continued)			
133	NRW Holdings Ltd.	189	-
74	Nufarm Ltd.	261	0.01
3	Objective Corp. Ltd.	31	-
30	OFX Group Ltd.	36	-
26	OM Holdings Ltd.	10	-
28	Omni Bridgeway Ltd.	49	-
103	oOh!media Ltd.	82	-
36	Opthea Ltd.	14	-
52	Orica Ltd.	518	0.01
130	Origin Energy Ltd.	702	0.01
149	Orora Ltd.	319	0.01
12	Pacific Current Group Ltd.	52	-
45	Pact Group Holdings Ltd.	19	-
249	Paladin Energy Ltd.	88	-
211	Panoramic Resources Ltd.	14	-
295	Pantoro Ltd. (voting rights)	13	-
12	Paradigm Biopharmaceuticals Ltd.	7	-
43	Paragon Care Ltd.	7	-
71	Peet Ltd.	55	-
12	PeopleIN Ltd.	22	-
164	Perenti Ltd.	125	-
13	Perpetual Ltd.	211	0.01
332	Perseus Mining Ltd.	396	0.01
24	PEXA Group Ltd.	208	-
227	Pilbara Minerals Ltd.	650	0.01
13	Pinnacle Investment Management Group Ltd.	75	-
60	Platinum Asset Management Ltd.	66	-
29	PointsBet Holdings Ltd.	25	-
23	PolyNovo Ltd.	22	-
130	Poseidon Nickel Ltd.	4	-
41	Praemium Ltd.	17	-
17	Premier Investments Ltd.	248	0.01
8	Pro Medicus Ltd.	317	0.01
9	Probiotec Ltd.	16	-
7	Propel Funeral Partners Ltd.	19	-
6	PSC Insurance Group Ltd.	20	-
12	PWR Holdings Ltd.	69	-
62	Qantas Airways Ltd.	268	0.01
12	QANTM Intellectual Property Ltd.	6	-
104	QBE Insurance Group Ltd.	982	0.02
42	Qoria Ltd.	5	-
225	Qube Holdings Ltd.	435	0.01
220	Ramelius Resources Ltd.	196	-
20	Ramsay Health Care Ltd.	731	0.01
3	REA Group Ltd.	312	0.01
6	ReadyTech Holdings Ltd.	12	-
423	Red 5 Ltd.	41	-
31	Redbubble Ltd.	7	-
9	Reece Ltd.	110	-
3	Regal Partners Ltd.	5	-
27	Regis Healthcare Ltd.	39	-
193	Regis Resources Ltd.	255	0.01
9	Reject Shop Ltd.	26	-
138	Reliance Worldwide Corp. Ltd.	377	0.01
22	Resimac Group Ltd.	13	-
537	Resolute Mining Ltd.	169	-
391	Retail Food Group Ltd.	14	-
69	Ridley Corp. Ltd.	88	-
43	Rio Tinto Ltd.	2,977	0.06
17	RPMGlobal Holdings Ltd.	17	-
121	Sandfire Resources Ltd.	454	0.01
406	Santos Ltd.	1,923	0.04
35	SEEK Ltd.	533	0.01
22	Select Harvests Ltd.	63	-
12	Servcorp Ltd.	24	-
137	Service Stream Ltd.	55	-
21	Seven Group Holdings Ltd.	313	0.01
200	Seven West Media Ltd.	48	-
25	SG Fleet Group Ltd.	32	-
25	Shaver Shop Group Ltd.	16	-
37	Sheffield Resources Ltd.	12	-
11	Shine Justice Ltd.	5	-
20	Shriro Holdings Ltd.	10	-
36	Sierra Rutile Holdings Ltd.	5	-
235	Sigma Healthcare Ltd.	99	-
237	Silver Lake Resources Ltd.	162	-
66	Silver Mines Ltd.	9	-
34	Sims Ltd.	318	0.01
17	SmartGroup Corp. Ltd.	79	-
47	Solvar Ltd.	48	-
57	Sonic Healthcare Ltd.	1,301	0.03
711	South32 Ltd.	1,819	0.04
34	Southern Cross Electrical Engineering Ltd.	15	-
68	Southern Cross Media Group Ltd.	32	-
57	SRG Global Ltd.	25	-
131	St Barbara Ltd.	46	-
312	Star Entertainment Group Ltd.	235	0.01
14	Starpharma Holdings Ltd.	4	-
79	Steadfast Group Ltd.	306	0.01
101	Suncorp Group Ltd.	869	0.02
12	Sunland Group Ltd.	11	-
479	Sunstone Metals Ltd.	8	-
35	Super Retail Group Ltd.	261	0.01
83	Superloop Ltd.	36	-
8	Symbio Holdings Ltd.	10	-
65	Syrah Resources Ltd.	36	-
452	Tabcorp Holdings Ltd.	335	0.01
49	Technology One Ltd.	519	0.01
240	Telstra Group Ltd.	680	0.01
8	Temple & Webster Group Ltd.	24	-
44	Ten Sixty Four Ltd.	16	-
77	Terracom Ltd.	24	-
159	Tivan Ltd.	9	-
39	TPG Telecom Ltd.	138	-
121	Transurban Group	1,167	0.02
24	Treasury Wine Estates Ltd.	185	-
1	Tribune Resources Ltd.	2	-
22	Tuas Ltd.	26	-
16	Tyro Payments Ltd.	12	-
48	United Malt Group Ltd.	129	-
215	Viva Energy Group Ltd.	443	0.01
17	Viva Leisure Ltd.	14	-
43	Webjet Ltd.	207	-
76	Wesfarmers Ltd.	2,341	0.04
231	West African Resources Ltd.	130	-
120	Westgold Resources Ltd.	122	-
195	Westpac Banking Corp.	2,624	0.05
244	Whitehaven Coal Ltd.	898	0.02
11	Widgie Nickel Ltd.	2	-
32	Wiluna Mining Corp. Ltd.	2	-
10	WiseTech Global Ltd.	471	0.01
163	Woodside Energy Group Ltd. (Australia listing)	3,601	0.07
81	Woolworths Group Ltd.	1,972	0.04
42	Worley Ltd.	445	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.07% (continued)			
4	Xero Ltd.	287	0.01
64	Yancoal Australia Ltd.	189	-
49	Zip Co. Ltd.	17	-
		110,230	**2.07**
Austria - 0.14%			
2	Addiko Bank AG	27	-
2	Agrana Beteiligungs AG	43	-
12	ANDRITZ AG	645	0.01
3	AT&S Austria Technologie & Systemtechnik AG	84	-
11	BAWAG Group AG	490	0.01
4	CA Immobilien Anlagen AG	119	-
1	DO & Co. AG	146	-
29	Erste Group Bank AG	937	0.02
7	EVN AG	167	-
1	FACC AG	10	-
1	Kapsch TrafficCom AG	6	-
2	Lenzing AG	95	-
1	Mayr Melnhof Karton AG	156	-
-	Oberbank AG	30	-
5	Oesterreichische Post AG	168	0.01
24	OMV AG	1,079	0.02
2	Palfinger AG	66	-
2	POLYTEC Holding AG	9	-
5	Porr Ag	72	-
27	Raiffeisen Bank International AG	402	0.01
1	Rosenbauer International AG	26	-
1	Schoeller-Bleckmann Oilfield Equipment AG	75	-
2	Semperit AG Holding	39	-
36	Telekom Austria AG	264	0.01
1	UBM Development AG	26	-
17	UNIQA Insurance Group AG	143	-
5	Verbund AG	373	0.01
7	Vienna Insurance Group AG Wiener Versicherung Gruppe	178	0.01
30	voestalpine AG	925	0.02
25	Wienerberger AG	696	0.01
6	Zumtobel Group AG	42	-
		7,538	**0.14**
Belgium - 0.34%			
5	Ackermans & van Haaren NV	749	0.01
48	Ageas SA	1,924	0.04
29	AGFA-Gevaert NV	75	-
55	Anheuser-Busch InBev SA	2,936	0.06
1	Argenx SE	323	0.01
1	Atenor	20	-
4	Barco NV	116	-
12	Bekaert SA	526	0.01
3	Biocartis Group NV	2	-
24	bpost SA	102	-
1	Cie d'Entreprises CFE	14	-
22	Deceuninck NV	58	-
1	Deme Group NV	170	-
1	D'ieteren Group	234	0.01
23	Econocom Group SA	67	-
4	Elia Group SA	433	0.01
15	Etablissements Franz Colruyt NV	500	0.01
25	Euronav NV (Belgium listing)	401	0.01
-	Euronav NV (US listing)	4	-
2	EVS Broadcast Equipment SA	47	-
7	Exmar NV	83	-
11	Fagron	204	-
7	Galapagos NV	296	0.01
5	Gimv NV	252	0.01
3	Greenyard NV	24	-
1	Immobel SA	37	-
4	Ion Beam Applications	61	-
1	Jensen-Group NV	22	-
37	KBC Group NV	2,432	0.05
3	Kinepolis Group NV	112	-
-	Lotus Bakeries NV	474	0.01
3	MDxHealth SA	1	-
4	Melexis NV	330	0.01
1	Mithra Pharmaceuticals SA	2	-
12	Ontex Group NV	89	-
4	Orange Belgium SA	56	-
35	Proximus SADP	269	0.01
4	Recticel SA	49	-
1	Roularta Media Group NV	15	-
1	Sipef NV	90	-
21	Solvay SA	2,183	0.04
6	Telenet Group Holding NV	124	-
6	Tessenderlo Group SA	195	-
8	UCB SA	654	0.01
31	Umicore SA	858	0.02
4	Unifiedpost Group SA	16	-
1	Van de Velde NV	45	-
2	VGP NV	216	-
2	Viohalco SA	10	-
-	What's Cooking BV	15	-
		17,915	**0.34**
Canada - 3.36%			
18	5N Plus, Inc.	41	-
4	Absolute Software Corp. (Canada listing)	41	-
2	Absolute Software Corp. (US listing)	21	-
2	Acadian Timber Corp.	24	-
7	AcuityAds Holdings, Inc.	12	-
4	ADENTRA, Inc.	89	-
42	Advantage Energy Ltd.	225	0.01
11	Aecon Group, Inc.	104	-
59	Africa Oil Corp.	126	-
3	Ag Growth International, Inc.	102	-
11	AGF Management Ltd.	59	-
13	Agnico Eagle Mines Ltd. (Canada listing)	678	0.01
27	Agnico Eagle Mines Ltd. (US listing)	1,380	0.03
11	Aimia, Inc.	30	-
17	Air Canada	269	0.01
2	AirBoss of America Corp.	9	-
60	Alamos Gold, Inc. (Canada listing)	741	0.01
9	Alamos Gold, Inc. (US listing)	110	-
4	Alaris Equity Partners Income	49	-
2	Algoma Central Corp.	23	-
37	Algonquin Power & Utilities Corp. (Canada listing)	308	0.01
19	Algonquin Power & Utilities Corp. (US listing)	161	-
56	Alimentation Couche-Tard, Inc.	2,702	0.05
39	AltaGas Ltd.	656	0.01
4	Altius Minerals Corp.	60	-
2	Altus Group Ltd.	57	-
3	Americas Gold & Silver Corp.	1	-
48	Amerigo Resources Ltd.	49	-
3	Andlauer Healthcare Group, Inc.	108	-
5	Andrew Peller Ltd.	17	-
145	ARC Resources Ltd.	1,746	0.03
67	Argonaut Gold, Inc.	29	-
16	Aritzia, Inc.	409	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
69	Ascot Resources Ltd.	30	-
10	Atco Ltd., Class I	305	0.01
50	Athabasca Oil Corp.	105	-
10	ATS Corp.	431	0.01
4	Aura Minerals, Inc.	27	-
5	Aurora Cannabis, Inc. (Canada listing)	3	-
21	Aurora Cannabis, Inc. (US listing)	11	-
3	AutoCanada, Inc.	32	-
7	Avino Silver & Gold Mines Ltd.	5	-
3	Aya Gold & Silver, Inc.	21	-
241	B2Gold Corp. (Canada listing)	892	0.02
61	B2Gold Corp. (US listing)	225	0.01
5	Badger Infrastructure Solution	91	-
32	Ballard Power Systems, Inc. (US listing)	133	-
3	Bank of Montreal (Canada listing)	283	0.01
43	Bank of Montreal (US listing)	3,605	0.07
52	Bank of Nova Scotia (Canada listing)	2,505	0.05
23	Bank of Nova Scotia (US listing)	1,117	0.02
103	Barrick Gold Corp. (US listing)	1,738	0.03
26	Bausch Health Cos., Inc. (Canada listing)	209	-
12	Bausch Health Cos., Inc. (US listing)	99	-
119	Baytex Energy Corp.	375	0.01
7	BCE, Inc. (Canada listing)	318	0.01
1	BCE, Inc. (US listing)	35	-
74	Birchcliff Energy Ltd.	418	0.01
13	Bird Construction, Inc.	78	-
6	Black Diamond Group Ltd.	29	-
43	BlackBerry Ltd. (Canada listing)	229	0.01
19	BlackBerry Ltd. (US listing)	99	-
-	Bombardier, Inc., Class A	15	-
11	Bombardier, Inc., Class B	449	0.01
7	Bonterra Energy Corp.	26	-
9	Boralex, Inc.	246	0.01
2	Boyd Group Services, Inc.	447	0.01
1	Bridgemarq Real Estate Services	10	-
3	Brookfield Asset Management Ltd. (Canada listing)	89	-
9	Brookfield Asset Management Ltd. (US listing)	276	0.01
12	Brookfield Corp. (Canada listing)	345	0.01
63	Brookfield Corp. (US listing)	1,898	0.04
4	Brookfield Infrastructure Corp. (Canada listing)	181	-
6	Brookfield Infrastructure Corp. (US listing)	284	0.01
-	Brookfield Reinsurance Ltd. (Canada listing)	2	-
-	Brookfield Reinsurance Ltd. (US listing)	1	-
5	BRP, Inc. (Canada listing)	380	0.01
-	BRP, Inc. (US listing)	7	-
11	CAE, Inc. (Canada listing)	233	0.01
8	CAE, Inc. (US listing)	162	-
11	Calfrac Well Services Ltd.	34	-
1	Calian Group Ltd.	53	-
59	Calibre Mining Corp.	68	-
3	Cameco Corp. (Canada listing)	77	-
10	Cameco Corp. (US listing)	278	0.01
31	Canaccord Genuity Group, Inc.	219	0.01
5	Canacol Energy Ltd.	42	-
8	Canada Goose Holdings, Inc. (Canada listing)	122	-
2	Canada Goose Holdings, Inc. (US listing)	35	-
28	Canadian Imperial Bank of Commerce (Canada listing)	1,163	0.02
28	Canadian Imperial Bank of Commerce (US listing)	1,145	0.02
16	Canadian National Railway Co. (Canada listing)	1,769	0.03
10	Canadian National Railway Co. (US listing)	1,083	0.02
59	Canadian Natural Resources Ltd. (Canada listing)	3,157	0.06
44	Canadian Natural Resources Ltd. (US listing)	2,385	0.05
-	Canadian Pacific Kansas City Ltd. (Canada listing)	23	-
12	Canadian Pacific Kansas City Ltd. (US listing)	910	0.02
9	Canadian Tire Corp. Ltd.	1,129	0.02
14	Canadian Utilities Ltd., Class A	379	0.01
1	Canadian Utilities Ltd., Class B	14	-
19	Canadian Western Bank	344	0.01
21	Canfor Corp.	301	0.01
2	Canfor Pulp Products, Inc.	2	-
6	Canopy Growth Corp. (Canada listing)	5	-
9	Canopy Growth Corp. (US listing)	8	-
15	Capital Power Corp.	509	0.01
96	Capstone Copper Corp.	378	0.01
38	Cardinal Energy Ltd.	193	-
3	CareRx Corp.	5	-
11	Cascades, Inc.	89	-
17	CCL Industries, Inc.	772	0.02
18	Celestica, Inc. (Canada listing)	230	0.01
10	Celestica, Inc. (US listing)	124	-
110	Cenovus Energy, Inc. (Canada listing)	1,762	0.03
76	Cenovus Energy, Inc. (US listing)	1,215	0.02
42	Centerra Gold, Inc.	256	0.01
51	CES Energy Solutions Corp.	88	-
14	CGI, Inc. (Canada listing)	1,479	0.03
6	CGI, Inc. (US listing)	619	0.01
2	Chesswood Group Ltd.	12	-
46	CI Financial Corp.	446	0.01
4	Cogeco Communications, Inc.	199	-
2	Cogeco, Inc.	68	-
18	Colabor Group, Inc.	10	-
3	Colliers International Group, Inc. (Canada listing)	319	0.01
2	Colliers International Group, Inc. (US listing)	149	-
15	Computer Modelling Group Ltd.	75	-
5	Conifex Timber, Inc.	4	-
1	Constellation Software, Inc.	2,904	0.06
38	Copper Mountain Mining Corp.	61	-
2	Corby Spirit & Wine Ltd.	18	-
36	Corus Entertainment, Inc.	33	-
99	Crescent Point Energy Corp. (Canada listing)	622	0.01
65	Crescent Point Energy Corp. (US listing)	410	0.01
32	Crew Energy, Inc.	116	-
27	Cronos Group, Inc. (Canada listing)	48	-
10	Cronos Group, Inc. (US listing)	17	-
73	Denison Mines Corp. (Canada listing)	78	-
2	Descartes Systems Group, Inc. (Canada listing)	131	-
1	Descartes Systems Group, Inc. (US listing)	43	-
10	Dexterra Group, Inc.	42	-
30	Dollarama, Inc.	1,855	0.04
23	Doman Building Materials Group Ltd.	112	-
4	Dorel Industries, Inc.	12	-
4	DREAM Unlimited Corp.	54	-
61	Dundee Precious Metals, Inc.	419	0.01
4	Dye & Durham Ltd.	45	-
7	Dynacor Group, Inc.	16	-
12	ECN Capital Corp.	27	-
-	E-L Financial Corp. Ltd.	210	0.01
25	Eldorado Gold Corp. (Canada listing)	238	0.01
19	Eldorado Gold Corp. (US listing)	180	-
90	Element Fleet Management Corp.	1,358	0.03
16	Emera, Inc.	666	0.01
37	Empire Co. Ltd.	948	0.02
43	Enbridge, Inc. (Canada listing)	1,498	0.03

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
39	Enbridge, Inc. (US listing)	1,372	0.03
42	Endeavour Mining PLC	1,096	0.02
8	Endeavour Silver Corp. (Canada listing)	25	-
9	Endeavour Silver Corp. (US listing)	29	-
11	Enerflex Ltd. (Canada listing)	61	-
9	Enerflex Ltd. (US listing)	51	-
12	Energy Fuels, Inc.	72	-
29	Enerplus Corp. (Canada listing)	403	0.01
16	Enerplus Corp. (US listing)	226	0.01
7	Enghouse Systems Ltd.	204	-
30	Ensign Energy Services, Inc.	46	-
5	Enthusiast Gaming Holdings, Inc.	2	-
5	EQB, Inc.	243	0.01
11	Equinox Gold Corp. (Canada listing)	54	-
33	Equinox Gold Corp. (US listing)	156	-
10	ERO Copper Corp. (Canada listing)	165	-
29	Essential Energy Services Ltd.	8	-
3	Evertz Technologies Ltd.	28	-
3	Exchange Income Corp.	128	-
4	Exco Technologies Ltd.	22	-
15	Extendicare, Inc.	81	-
3	Fairfax Financial Holdings Ltd.	1,965	0.04
11	Fiera Capital Corp.	52	-
29	Finning International, Inc.	780	0.02
7	Firm Capital Mortgage Investment Corp.	57	-
8	First Majestic Silver Corp. (Canada listing)	46	-
34	First Majestic Silver Corp. (US listing)	197	-
36	First Mining Gold Corp.	5	-
3	First National Financial Corp.	91	-
70	First Quantum Minerals Ltd.	1,463	0.03
3	FirstService Corp. (Canada listing)	446	0.01
1	FirstService Corp. (US listing)	159	-
45	Fission Uranium Corp.	19	-
12	Foraco International SA	15	-
24	Fortis, Inc. (Canada listing)	992	0.02
9	Fortis, Inc. (US listing)	364	0.01
35	Fortuna Silver Mines, Inc. (Canada listing)	116	-
16	Fortuna Silver Mines, Inc. (US listing)	52	-
2	Franco-Nevada Corp. (Canada listing)	253	0.01
2	Franco-Nevada Corp. (US listing)	262	0.01
25	Freegold Ventures Ltd.	10	-
19	Freehold Royalties Ltd.	196	-
14	Frontera Energy Corp.	112	-
25	Galiano Gold, Inc.	15	-
2	Gamehost, Inc.	16	-
1	GDI Integrated Facility Services, Inc.	40	-
54	Gear Energy Ltd.	38	-
9	George Weston Ltd.	1,018	0.02
1	GFL Environmental, Inc. (Canada listing)	22	-
9	GFL Environmental, Inc. (US listing)	323	0.01
27	Gibson Energy, Inc.	438	0.01
2	Gildan Activewear, Inc. (Canada listing)	53	-
29	Gildan Activewear, Inc. (US listing)	796	0.02
2	goeasy Ltd.	151	-
10	GoldMoney, Inc.	14	-
8	Gran Tierra Energy, Inc.	43	-
21	Great-West Lifeco, Inc.	598	0.01
21	GreenFirst Forest Products, Inc.	20	-
10	Greenlane Renewables, Inc.	2	-
4	Guardian Capital Group Ltd.	132	-
2	Hammond Power Solutions, Inc.	59	-
30	Headwater Exploration, Inc.	145	-
4	Heroux-Devtek, Inc.	40	-
4	High Liner Foods, Inc.	45	-
2	HLS Therapeutics, Inc.	6	-
6	Home Capital Group, Inc.	191	-
47	Hudbay Minerals, Inc. (Canada listing)	202	-
5	Hudbay Minerals, Inc. (US listing)	22	-
24	Hydro One Ltd.	676	0.01
22	iA Financial Corp., Inc.	1,429	0.03
42	IAMGOLD Corp. (Canada listing)	116	-
27	IAMGOLD Corp. (US listing)	74	-
12	IGM Financial, Inc.	351	0.01
13	Imperial Metals Corp.	18	-
24	Imperial Oil Ltd. (Canada listing)	1,083	0.02
10	Imperial Oil Ltd. (US listing)	470	0.01
2	Information Services Corp.	35	-
14	Innergex Renewable Energy, Inc.	141	-
12	InPlay Oil Corp.	21	-
13	Intact Financial Corp.	1,914	0.04
11	Interfor Corp.	159	-
5	Invesque, Inc.	4	-
26	Ivanhoe Mines Ltd.	194	-
6	Jamieson Wellness, Inc.	124	-
11	Journey Energy, Inc.	43	-
16	K92 Mining, Inc.	69	-
14	Karora Resources, Inc.	46	-
1	K-Bro Linen, Inc.	21	-
39	Kelt Exploration Ltd.	154	-
22	Keyera Corp.	491	0.01
1	Kinaxis, Inc.	156	-
174	Kinross Gold Corp. (Canada listing)	822	0.02
20	Knight Therapeutics, Inc.	71	-
1	KP Tissue, Inc.	7	-
10	Labrador Iron Ore Royalty Corp.	224	0.01
32	Laramide Resources Ltd.	9	-
2	Largo, Inc. (Canada listing)	9	-
1	Lassonde Industries, Inc.	48	-
8	Laurentian Bank of Canada	187	-
6	Leon's Furniture Ltd.	89	-
2	Lightspeed Commerce, Inc. (Canada listing)	24	-
23	Lightspeed Commerce, Inc. (US listing)	307	0.01
9	Linamar Corp.	420	0.01
19	Loblaw Cos. Ltd.	1,688	0.03
1	Logistec Corp.	53	-
69	Lucara Diamond Corp.	22	-
4	Lumine Group, Inc.	54	-
11	Lundin Gold, Inc.	142	-
161	Lundin Mining Corp.	1,126	0.02
5	MAG Silver Corp. (Canada listing)	55	-
2	Magellan Aerospace Corp.	13	-
9	Magna International, Inc. (Canada listing)	436	0.01
38	Magna International, Inc. (US listing)	1,827	0.04
-	Mainstreet Equity Corp.	40	-
14	Major Drilling Group International, Inc.	93	-
24	Mandalay Resources Corp.	37	-
86	Manulife Financial Corp. (Canada listing)	1,586	0.03
26	Manulife Financial Corp. (US listing)	478	0.01
13	Maple Leaf Foods, Inc.	246	0.01
4	Marimaca Copper Corp.	11	-
18	Martinrea International, Inc.	150	-
4	MDA Ltd.	23	-
6	MDF Commerce, Inc.	14	-
8	Medical Facilities Corp.	47	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
91	MEG Energy Corp.	1,380	0.03
2	Melcor Developments Ltd.	12	-
6	Methanex Corp. (Canada listing)	261	0.01
9	Methanex Corp. (US listing)	351	0.01
20	Metro, Inc.	1,051	0.02
1	Morguard Corp.	45	-
10	Mountain Province Diamonds, Inc.	3	-
3	MTY Food Group, Inc.	132	-
21	Mullen Group Ltd.	242	0.01
42	National Bank of Canada	2,976	0.06
1	Neighbourly Pharmacy, Inc.	18	-
4	Neo Performance Materials, Inc.	22	-
112	New Gold, Inc. (Canada listing)	137	-
25	New Gold, Inc. (US listing)	30	-
2	New Pacific Metals Corp. (Canada listing)	5	-
4	Nexus Industrial REIT	27	-
13	NFI Group, Inc.	88	-
8	North American Construction Group Ltd. (Canada listing)	146	-
9	North West Co., Inc.	253	0.01
30	Northland Power, Inc.	663	0.01
9	Nutrien Ltd. (Canada listing)	495	0.01
73	Nutrien Ltd. (US listing)	3,852	0.07
4	Nuvei Corp. (US listing)	120	-
51	NuVista Energy Ltd.	406	0.01
17	Obsidian Energy Ltd. (Canada listing)	93	-
161	OceanaGold Corp.	351	0.01
12	Onex Corp.	560	0.01
31	Open Text Corp. (Canada listing)	1,303	0.03
2	Open Text Corp. (US listing)	72	-
1	Optiva, Inc.	6	-
43	Organigram Holdings, Inc. (US listing)	16	-
1	Orla Mining Ltd. (Canada listing)	6	-
21	Osisko Gold Royalties Ltd. (Canada listing)	337	0.01
7	Osisko Gold Royalties Ltd. (US listing)	116	-
38	Osisko Mining, Inc.	90	-
33	Pan American Silver Corp. (Canada listing)	502	0.01
28	Pan American Silver Corp. (US listing)	427	0.01
18	Paramount Resources Ltd.	374	0.01
39	Parex Resources, Inc.	791	0.02
5	Park Lawn Corp.	96	-
28	Parkland Corp.	709	0.01
13	Pason Systems, Inc.	107	-
25	Pembina Pipeline Corp. (Canada listing)	771	0.02
11	Pembina Pipeline Corp. (US listing)	324	0.01
4	Perpetua Resources Corp. (US listing)	18	-
10	Petrus Resources Ltd.	11	-
55	Peyto Exploration & Development Corp.	448	0.01
7	PHX Energy Services Corp.	32	-
27	Pine Cliff Energy Ltd.	26	-
26	Pipestone Energy Corp.	46	-
6	Pizza Pizza Royalty Corp.	60	-
5	Polaris Renewable Energy, Inc.	50	-
1	Pollard Banknote Ltd.	26	-
33	PrairieSky Royalty Ltd.	553	0.01
2	Precision Drilling Corp. (Canada listing)	98	-
1	Precision Drilling Corp. (US listing)	27	-
5	Premium Brands Holdings Corp.	331	0.01
16	Primo Water Corp. (Canada listing)	201	-
20	Primo Water Corp. (US listing)	257	0.01
11	Pulse Seismic, Inc.	15	-
28	Quarterhill, Inc.	25	-
26	Quebecor, Inc.	622	0.01
40	Questerre Energy Corp.	7	-
12	RB Global, Inc. (Canada listing)	624	0.01
14	RB Global, Inc. (US listing)	731	0.01
9	Real Matters, Inc.	38	-
2	Restaurant Brands International, Inc. (Canada listing)	123	-
24	Restaurant Brands International, Inc. (US listing)	1,763	0.03
1	RF Capital Group, Inc.	5	-
9	Richelieu Hardware Ltd.	290	0.01
51	Rogers Communications, Inc. (Canada listing)	2,243	0.04
15	Rogers Sugar, Inc.	65	-
8	Roots Corp.	17	-
89	Royal Bank of Canada (Canada listing)	7,922	0.15
24	Royal Bank of Canada (US listing)	2,132	0.04
21	Russel Metals, Inc.	546	0.01
17	Sandstorm Gold Ltd. (Canada listing)	92	-
1	Sandstorm Gold Ltd. (US listing)	4	-
9	Saputo, Inc.	224	0.01
5	Savaria Corp.	56	-
7	Seabridge Gold, Inc. (US listing)	99	-
47	Secure Energy Services, Inc.	204	-
14	ShawCor Ltd.	170	-
6	Shopify, Inc. (Canada listing)	318	0.01
6	Shopify, Inc. (US listing)	341	0.01
10	Sienna Senior Living, Inc.	78	-
11	Sierra Metals, Inc.	3	-
11	SilverCrest Metals, Inc.	70	-
7	Sleep Country Canada Holdings, Inc.	132	-
28	SNC-Lavalin Group, Inc.	656	0.01
6	SNDL, Inc.	9	-
2	Softchoice Corp.	27	-
20	Spartan Delta Corp.	223	0.01
6	Spin Master Corp.	140	-
2	Sprott, Inc. (Canada listing)	57	-
-	Sprott, Inc. (US listing)	3	-
35	SSR Mining, Inc. (Canada listing)	523	0.01
8	SSR Mining, Inc. (US listing)	112	-
11	Stantec, Inc. (Canada listing)	613	0.01
2	Stantec, Inc. (US listing)	103	-
5	Stelco Holdings, Inc.	165	-
17	Stella-Jones, Inc.	733	0.01
6	STEP Energy Services Ltd.	12	-
8	Steppe Gold Ltd.	6	-
23	StorageVault Canada, Inc.	103	-
12	Sun Life Financial, Inc. (Canada listing)	558	0.01
40	Sun Life Financial, Inc. (US listing)	1,959	0.04
63	Suncor Energy, Inc. (Canada listing)	1,772	0.03
148	Suncor Energy, Inc. (US listing)	4,146	0.08
2	SunOpta, Inc. (Canada listing)	15	-
7	SunOpta, Inc. (US listing)	45	-
28	Superior Plus Corp.	200	-
5	Supremex, Inc.	20	-
13	Surge Energy, Inc.	74	-
7	Taiga Building Products Ltd.	14	-
127	Tamarack Valley Energy Ltd.	313	0.01
37	Taseko Mines Ltd. (Canada listing)	45	-
25	Taseko Mines Ltd. (US listing)	31	-
58	TC Energy Corp. (US listing)	2,249	0.04
31	Teck Resources Ltd. (Canada listing)	1,197	0.02
66	Teck Resources Ltd. (US listing)	2,575	0.05
-	Teck Resources Ltd., Class A	15	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.36% (continued)			
1	TECSYS, Inc.	22	-
4	TELUS Corp. (non-voting rights)	74	-
6	TELUS Corp. (voting rights)	107	-
3	TELUS International CDA, Inc.	48	-
1	TeraGo, Inc.	2	-
2	TerraVest Industries, Inc.	37	-
11	TFI International, Inc. (Canada listing)	1,135	0.02
-	TFI International, Inc. (US listing)	32	-
1	Thomson Reuters Corp. (Canada listing)	123	-
1	Thomson Reuters Corp. (US listing)	75	-
54	Tidewater Midstream & Infrastructure Ltd.	34	-
18	Timbercreek Financial Corp.	97	-
4	TMX Group Ltd.	421	0.01
27	Torex Gold Resources, Inc.	428	0.01
9	Toromont Industries Ltd.	695	0.01
73	Toronto-Dominion Bank (Canada listing)	4,107	0.08
36	Toronto-Dominion Bank (US listing)	2,062	0.04
11	Total Energy Services, Inc.	74	-
46	Tourmaline Oil Corp.	1,923	0.04
41	TransAlta Corp.	400	0.01
12	TransAlta Renewables, Inc.	115	-
12	Transcontinental, Inc.	128	-
3	Tree Island Steel Ltd.	6	-
8	Trevali Mining Corp.	-	-
56	Trican Well Service Ltd.	130	-
34	Tricon Residential, Inc. (Canada listing)	273	0.01
6	Trilogy Metals, Inc. (US listing)	3	-
1	Triple Flag Precious Metals Corp. (US listing)	20	-
4	Trisura Group Ltd.	103	-
5	Uni-Select, Inc.	176	-
36	Vermilion Energy, Inc. (Canada listing)	390	0.01
16	Vermilion Energy, Inc. (US listing)	173	-
2	VersaBank (Canada listing)	13	-
1	VersaBank (US listing)	9	-
5	Victoria Gold Corp.	32	-
5	Viemed Healthcare, Inc. (US listing)	50	-
7	Village Farms International, Inc.	4	-
5	Vitalhub Corp.	9	-
7	Wajax Corp.	118	-
106	Wallbridge Mining Co. Ltd.	11	-
-	Waste Connections, Inc. (Canada listing)	58	-
11	Waste Connections, Inc. (US listing)	1,482	0.03
26	Wesdome Gold Mines Ltd.	146	-
19	West Fraser Timber Co. Ltd.	1,295	0.03
107	Western Forest Products, Inc.	79	-
4	Westport Fuel Systems, Inc. (US listing)	3	-
6	Westshore Terminals Investment Corp.	133	-
1	Wheaton Precious Metals Corp. (Canada listing)	63	-
11	Wheaton Precious Metals Corp. (US listing)	495	0.01
180	Whitecap Resources, Inc.	1,230	0.02
-	WildBrain Ltd.	-	-
3	Winpak Ltd.	85	-
9	WSP Global, Inc.	1,058	0.02
38	Xtract One Technologies, Inc.	29	-
11	Yangarra Resources Ltd.	13	-
		178,992	**3.36**
Cayman Islands - 0.00%			
40	TFG International Group Ltd.	1	-
		1	**-**
China - 0.01%			
31	AustAsia Group Ltd.	10	-
31	BOC Aviation Ltd.	227	0.01
30	China Gold International Resources Corp. Ltd. (Canada listing)	121	-
58	Fountain SET Holdings Ltd.	5	-
216	Goodbaby International Holdings Ltd.	16	-
263	SIIC Environment Holdings Ltd. (Singapore listing)	37	-
		416	**0.01**
Denmark - 0.81%			
20	ALK-Abello AS	232	-
173	Alm Brand AS	278	0.01
24	Ambu AS	371	0.01
-	AP Moller - Maersk AS, Class A	323	0.01
-	AP Moller - Maersk AS, Class B	390	0.01
16	Bang & Olufsen AS	26	-
1	BankNordik P	18	-
14	Bavarian Nordic AS	366	0.01
62	Bioporto AS	12	-
1	Brodrene Hartmann AS	24	-
10	Carlsberg AS	1,518	0.03
1	cBrain AS	16	-
1	Chemometec AS	83	-
11	Chr Hansen Holding AS	810	0.02
10	Coloplast AS	1,209	0.02
11	Columbus AS	11	-
6	D/S Norden AS	319	0.01
55	Danske Bank AS	1,123	0.02
12	Demant AS	437	0.01
7	Dfds AS	271	0.01
11	DSV AS	2,139	0.04
11	FLSmidth & Co. AS	443	0.01
-	Fluegger Group AS	6	-
4	Genmab AS	1,425	0.03
32	GN Store Nord AS	798	0.02
-	GronlandsBANKEN AS	13	-
9	H Lundbeck AS, Class A	46	-
53	H Lundbeck AS, Class B	279	0.01
4	H+H International AS	60	-
1	Harboes Bryggeri AS	8	-
1	Huscompagniet AS	11	-
33	ISS AS	625	0.01
1	Jeudan AS	48	-
12	Jyske Bank AS	804	0.02
7	Matas AS	84	-
1	MT Hoejgaard Holding AS	10	-
4	Netcompany Group AS	186	-
2	Nilfisk Holding AS	46	-
9	NKT AS	511	0.01
3	NNIT AS	34	-
2	North Media AS	16	-
106	Novo Nordisk AS	17,072	0.32
-	Novo Nordisk AS, ADR	25	-
14	Novozymes AS	695	0.01
2	NTG Nordic Transport Group AS	119	-
8	Orsted AS	671	0.01
22	Pandora AS	1,737	0.03
3	Per Aarsleff Holding AS	157	-
4	Ringkjoebing Landbobank AS	571	0.01
1	ROCKWOOL AS, Class A	232	0.01
2	ROCKWOOL AS, Class B	377	0.01
8	Royal Unibrew AS	687	0.01
1	RTX AS	19	-
13	Scandinavian Tobacco Group AS	221	-
2	Schouw & Co. AS	176	-

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.81% (continued)			
6	SimCorp AS	669	0.01
1	Solar AS	94	-
2	SP Group AS	57	-
18	Spar Nord Bank AS	256	0.01
4	Sparekassen Sjaelland-Fyn AS	89	-
11	Sydbank AS	459	0.01
2	TCM Group AS	23	-
-	Tivoli AS	43	-
7	Topdanmark AS	373	0.01
6	TORM PLC	148	-
46	Tryg AS	1,047	0.02
3	UIE PLC	67	-
43	Vestas Wind Systems AS	1,235	0.02
22	Vestjysk Bank AS	11	-
5	Zealand Pharma AS	207	-
		42,966	**0.81**
Finland - 0.46%			
9	Aktia Bank Oyj	93	-
2	Alandsbanken Abp	72	-
-	Alisa Bank PLC	10	-
5	Alma Media Oyj	46	-
5	Anora Group Oyj	24	-
1	Apetit Oyj	14	-
4	Aspo Oyj	27	-
2	Atria Oyj	26	-
4	Bittium Oyj	19	-
11	Cargotec Oyj	586	0.01
6	Caverion Oyj	52	-
10	Citycon Oyj	68	-
4	Digia Oyj	26	-
24	Elisa Oyj	1,324	0.03
3	Enento Group Oyj	62	-
1	eQ Oyj	20	-
-	Evli Oyj	10	-
1	Exel Composites Oyj	6	-
34	Finnair Oyj	21	-
5	Fiskars OYJ Abp	68	-
44	Fortum Oyj	591	0.01
14	F-Secure Oyj	41	-
10	Glaston OYJ ABP	10	-
1	Gofore Oyj	16	-
2	Harvia Oyj	56	-
12	HKScan Oyj	9	-
18	Huhtamaki Oyj	595	0.01
3	Ilkka Oyj	12	-
2	Incap Oyj	23	-
4	Kamux Corp.	21	-
31	Kemira Oyj	497	0.01
15	Kesko Oyj, Class A	287	0.01
50	Kesko Oyj, Class B	947	0.02
17	Kojamo Oyj	166	-
36	Kone Oyj	1,844	0.04
14	Konecranes Oyj	540	0.01
8	Lassila & Tikanoja Oyj	91	-
5	Marimekko Oyj	44	-
1	Metsa Board Oyj, Class A	11	-
30	Metsa Board Oyj, Class B	245	0.01
88	Metso Oyj	961	0.02
5	Musti Group Oyj	106	-
25	Neste Oyj	950	0.02
390	Nokia Oyj	1,577	0.03
38	Nokia Oyj, ADR	153	-
24	Nokian Renkaat Oyj	213	0.01
181	Nordea Bank Abp	1,784	0.03
2	Olvi Oyj	60	-
1	Oma Saastopankki Oyj	18	-
5	Oriola Oyj, Class A	7	-
25	Oriola Oyj, Class B	37	-
5	Orion Oyj, Class A	197	0.01
21	Orion Oyj, Class B	872	0.02
102	Outokumpu Oyj	559	0.01
4	Pihlajalinna Oyj	36	-
1	Ponsse Oyj	41	-
5	Puuilo Oyj	39	-
2	QT Group Oyj	194	0.01
18	Raisio Oyj	41	-
3	Rapala VMC Oyj	12	-
3	Revenio Group Oyj	108	-
6	Rovio Entertainment Oyj	55	-
45	Sampo Oyj	2,052	0.04
14	Sanoma Oyj	101	-
3	Scanfil Oyj	28	-
1	SRV Group Oyj	3	-
3	Stockmann OYJ Abp	6	-
81	Stora Enso Oyj	1,025	0.02
3	Suominen Oyj	9	-
3	Taaleri Oyj	31	-
4	Talenom Oyj	31	-
3	Teleste Oyj	10	-
15	Terveystalo Oyj	129	-
21	TietoEVRY Oyj	567	0.01
8	Tokmanni Group Corp.	98	-
50	UPM-Kymmene Oyj	1,517	0.03
8	Uponor Oyj	231	0.01
3	Vaisala Oyj	117	-
36	Valmet Oyj	1,059	0.02
4	Verkkokauppa.com Oyj	10	-
52	Wartsila OYJ Abp	589	0.01
19	WithSecure Oyj	28	-
22	YIT Oyj	47	-
		24,328	**0.46**
France - 2.95%			
8	ABC arbitrage	51	-
25	Accor SA	838	0.02
2	Aeroports de Paris	230	-
94	Air France-KLM	168	-
22	Air Liquide SA	3,608	0.07
49	Airbus SE	6,406	0.12
2	AKWEL	34	-
36	ALD SA	384	0.01
44	Alstom SA	1,212	0.02
3	Altamir	84	-
4	Alten SA	633	0.01
9	Amundi SA	497	0.01
13	Arkema SA	1,106	0.02
1	Assystem SA	39	-
18	Atos SE	258	0.01
1	Aubay	59	-
111	AXA SA	3,159	0.06
2	Axway Software SA	39	-
1	Bastide le Confort Medical	17	-
6	Beneteau SA	104	-
3	Bigben Interactive	16	-
4	BioMerieux	411	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.95% (continued)			
58	BNP Paribas SA	3,400	0.06
1	Boiron SA	40	-
80	Bollore SE	512	0.01
4	Bonduelle SCA	44	-
43	Bouygues SA	1,392	0.03
53	Bureau Veritas SA	1,359	0.03
-	Burelle SA	17	-
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	20	-
7	Capgemini SE	1,150	0.02
97	Carrefour SA	1,783	0.03
10	Casino Guichard Perrachon SA	57	-
5	Catana Group	36	-
6	CBo Territoria	23	-
1	Cegedim SA	30	-
192	CGG SA	134	-
5	Chargeurs SA	62	-
52	Cie de Saint-Gobain	2,886	0.05
5	Cie des Alpes	72	-
84	Cie Generale des Etablissements Michelin SCA	2,410	0.05
14	Cie Plastic Omnium SA	226	-
4	Claranova SE	8	-
19	Coface SA	270	0.01
79	Credit Agricole SA	908	0.02
25	Danone SA	1,500	0.03
1	Dassault Aviation SA	249	0.01
20	Dassault Systemes SE	882	0.02
28	Derichebourg SA	150	-
23	Edenred	1,479	0.03
18	Eiffage SA	1,897	0.04
3	Ekinops SAS	30	-
-	Electricite de Strasbourg SA	8	-
33	Elior Group SA	102	-
51	Elis SA	883	0.02
76	Engie SA	1,145	0.02
-	Equasens	30	-
3	Eramet SA	250	0.01
11	EssilorLuxottica SA	2,081	0.04
-	Esso SA Francaise	22	-
15	Etablissements Maurel et Prom SA	59	-
7	Eurazeo SE	497	0.01
3	Euroapi SA	27	-
17	Eurofins Scientific SE	1,156	0.02
10	Euronext NV	645	0.01
54	Eutelsat Communications SA	345	0.01
2	Exail Technologies SA	30	-
1	Exclusive Networks SA	30	-
-	Exel Industries	5	-
38	Faurecia SE (France listing)	790	0.02
4	Fnac Darty SA	139	-
4	Gaztransport Et Technigaz SA	408	0.01
4	Genfit SA	18	-
36	Getlink SE	619	0.01
2	GL Events	51	-
1	Groupe Crit	54	-
3	Groupe SFPI	8	-
2	Guerbet	29	-
1	Guillemot Corp.	7	-
2	Haulotte Group SA	5	-
2	Hermes International	3,929	0.07
1	HEXAOM	11	-
-	ID Logistics Group	123	-
8	Imerys SA	284	0.01
1	Infotel SA	47	-
3	Innate Pharma SA	7	-
1	Interparfums SA	72	-
7	Ipsen SA	805	0.02
8	IPSOS	384	0.01
3	Jacquet Metals SACA	65	-
19	JCDecaux SE	380	0.01
2	Kaufman & Broad SA	55	-
6	Kering SA	3,339	0.06
14	Korian SA	111	-
16	La Francaise des Jeux SAEM	633	0.01
1	Laurent-Perrier	73	-
3	Lectra	96	-
16	Legrand SA	1,524	0.03
1	LISI	33	-
1	LNA Sante SA	38	-
15	L'Oreal SA	6,230	0.12
1	Lumibird	20	-
19	LVMH Moet Hennessy Louis Vuitton SE	16,445	0.31
7	Maisons du Monde SA	65	-
3	Manitou BF SA	67	-
4	Mersen SA	162	-
7	Metropole Television SA	99	-
4	Nacon SA	9	-
6	Neoen SA	175	-
1	Neurones	30	-
6	Nexans SA	443	0.01
9	Nexity SA	184	-
1	Nicox	1	-
3	NRJ Group	21	-
4	Oeneo SA	53	-
4	OL Groupe SA	13	-
424	Orange SA	5,069	0.10
1	OVH Groupe SAS	11	-
8	Pernod Ricard SA	1,777	0.03
1	Plastiques Du Val De Loire	4	-
9	Prodways Group SA	21	-
20	Publicis Groupe SA	1,455	0.03
8	Quadient SA	138	-
3	Rallye SA	3	-
2	Recylex SA	-	-
2	Remy Cointreau SA	271	0.01
23	Renault SA	778	0.02
46	Rexel SA	940	0.02
-	Robertet SA	63	-
10	Rothschild & Co.	481	0.01
11	Rubis SCA	306	0.01
12	Safran SA	1,692	0.03
-	Samse SACA	35	-
54	Sanofi	5,494	0.10
2	Sartorius Stedim Biotech	442	0.01
1	Savencia SA	55	-
15	Schneider Electric SE	2,617	0.05
27	SCOR SE	695	0.01
5	SEB SA	515	0.01
1	Seche Environnement SA	109	-
85	SES SA	506	0.01
8	SMCP SA	60	-
5	Societe BIC SA	294	0.01
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	61	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.95% (continued)			
69	Societe Generale SA	1,606	0.03
1	Societe LDC SA	80	-
1	Societe pour l'Informatique Industrielle	79	-
10	Sodexo SA	1,119	0.02
3	SOITEC	384	0.01
14	Solocal Group	2	-
3	Sopra Steria Group SACA	534	0.01
30	SPIE SA	887	0.02
2	SRP Groupe SA	4	-
1	Stef SA	102	-
30	STMicroelectronics NV (France listing)	1,297	0.02
28	STMicroelectronics NV (US listing)	1,199	0.02
2	Sword Group	79	-
2	Synergie SE	60	-
2	Technicolor Creative Studios SA	-	-
31	Technip Energies NV	625	0.01
6	Teleperformance	965	0.02
10	Television Francaise 1	71	-
-	TFF Group	10	-
5	Thales SA	689	0.01
1	Thermador Groupe	140	-
4	Tikehau Capital SCA	112	-
-	Totalenergies EP Gabon	34	-
415	TotalEnergies SE	23,392	0.44
1	Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissments Reunies	9	-
2	Trigano SA	310	0.01
20	Ubisoft Entertainment SA	555	0.01
57	Valeo SA	1,101	0.02
22	Vallourec SA	235	0.01
2	Vantiva SA	-	-
44	Veolia Environnement SA	1,298	0.03
13	Verallia SA	437	0.01
-	Vetoquinol SA	38	-
4	Vicat SA	104	-
2	VIEL & Cie SA	16	-
1	Vilmorin & Cie SA	61	-
51	Vinci SA	5,834	0.11
-	Virbac SA	145	-
107	Vivendi SE	952	0.02
1	Voltalia SA	15	-
-	Vranken-Pommery Monopole SA	9	-
1	Wavestone	41	-
27	Worldline SA	1,054	0.02
12	X-Fab Silicon Foundries SE	101	-
1	Xilam Animation SA	19	-
		157,544	**2.95**
Germany - 2.30%			
9	1&1 AG	94	-
14	7C Solarparken AG	56	-
11	Aareal Bank AG	370	0.01
1	Adesso SE	69	-
15	adidas AG	2,446	0.05
5	ADLER Group SA	3	-
-	ADVA Optical Networking SE	10	-
-	All for One Group SE	11	-
1	Allgeier SE	38	-
30	Allianz SE	6,363	0.12
-	AlzChem Group AG	9	-
1	Amadeus Fire AG	129	-
99	Aroundtown SA	104	-
1	Atoss Software AG	162	-
2	Aumann AG	25	-
6	Aurubis AG	487	0.01
6	Auto1 Group SE	50	-
104	BASF SE	4,937	0.09
2	Basler AG	39	-
7	Bauer AG	45	-
137	Bayer AG	7,648	0.14
21	Bayerische Motoren Werke AG (voting rights)	2,261	0.04
4	BayWa AG	156	-
-	BayWa AG (Germany listing)	11	-
12	Bechtle AG	481	0.01
8	Befesa SA	305	0.01
1	Beiersdorf AG	186	-
1	Bertrandt AG	69	-
1	Bijou Brigitte AG	30	-
2	Bike24 Holding AG	7	-
6	Bilfinger SE	210	-
-	BioNTech SE, ADR	32	-
20	Borussia Dortmund GmbH & Co. KGaA	91	-
28	Brenntag SE	2,227	0.04
6	CANCOM SE	188	-
2	Carl Zeiss Meditec AG	230	0.01
23	CECONOMY AG	54	-
2	CENIT AG	21	-
1	Cewe Stiftung & Co. KGAA	88	-
3	Cherry SE	12	-
175	Commerzbank AG	1,766	0.03
4	CompuGroup Medical SE & Co. KgaA	235	0.01
11	Continental AG	736	0.01
52	Covestro AG	2,005	0.04
6	CropEnergies AG	61	-
9	CTS Eventim AG & Co. KGaA	638	0.01
57	Daimler Truck Holding AG	1,727	0.03
10	Delivery Hero SE	388	0.01
3	Dermapharm Holding SE	169	-
105	Deutsche Bank AG (Germany listing)	1,070	0.02
41	Deutsche Bank AG (US listing)	415	0.01
3	Deutsche Beteiligungs AG	85	-
9	Deutsche Boerse AG	1,596	0.03
2	Deutsche EuroShop AG	37	-
99	Deutsche Lufthansa AG	970	0.02
29	Deutsche Pfandbriefbank AG	217	-
150	Deutsche Post AG	6,766	0.13
480	Deutsche Telekom AG	10,652	0.20
5	Deutsche Wohnen SE	99	-
1	DFV Deutsche Familienversicherung AG	7	-
6	DIC Asset AG	32	-
1	Dr Hoenle AG	15	-
1	Draegerwerk AG & Co. KGaA (voting rights)	41	-
11	Duerr AG	313	0.01
6	DWS Group GmbH & Co. KGaA	178	-
339	E.ON SE	4,106	0.08
2	Eckert & Ziegler Strahlen- und Medizintechnik AG	90	-
2	EDAG Engineering Group AG	27	-
1	Elmos Semiconductor SE	95	-
7	ElringKlinger AG	65	-
15	Encavis AG	249	0.01
1	Energiekontor AG	88	-
35	Evonik Industries AG	701	0.01
1	Evotec SE	20	-
1	Fabasoft AG	9	-
5	Fielmann AG	225	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.30% (continued)			
10	flatexDEGIRO AG	93	-
7	Fraport AG Frankfurt Airport Services Worldwide	368	0.01
27	Freenet AG	659	0.01
30	Fresenius Medical Care AG & Co. KGaA	1,291	0.03
36	Fresenius SE & Co. KGaA	980	0.02
6	FUCHS PETROLUB SE (voting rights)	198	-
19	GEA Group AG	815	0.02
7	Gerresheimer AG	759	0.02
2	Gesco SE	60	-
3	GFT Technologies SE	97	-
15	Global Fashion Group SA	9	-
8	Grand City Properties SA	62	-
4	GRENKE AG	120	-
4	H&R GmbH & Co. KGaA	21	-
9	Hamburger Hafen und Logistik AG	115	-
3	Hannover Rueck SE	619	0.01
3	Hapag-Lloyd AG	546	0.01
-	Hawesko Holding SE	20	-
25	Heidelberg Materials AG	1,788	0.03
73	Heidelberger Druckmaschinen AG	130	-
1	Hella GmbH & Co. KGaA	79	-
19	HelloFresh SE	464	0.01
7	Henkel AG & Co. KGaA (voting rights)	472	0.01
7	Hensoldt AG	211	-
5	HOCHTIEF AG	376	0.01
2	Hornbach Holding AG & Co. KGaA	156	-
10	HUGO BOSS AG	671	0.01
1	Hypoport SE	97	-
4	Indus Holding AG	101	-
80	Infineon Technologies AG	2,969	0.06
7	Instone Real Estate Group SE	38	-
2	IVU Traffic Technologies AG	30	-
9	Jenoptik AG	310	0.01
3	JOST Werke SE	169	-
13	KION Group AG	456	0.01
13	Kloeckner & Co. SE	132	-
-	Knaus Tabbert AG	13	-
11	Knorr-Bremse AG	786	0.02
3	Koenig & Bauer AG	61	-
7	Kontron AG	138	-
5	KPS AG	12	-
2	Krones AG	258	0.01
-	KSB SE & Co. KGaA	13	-
1	KWS Saat SE & Co. KGaA	65	-
14	LANXESS AG	486	0.01
7	LEG Immobilien SE	389	0.01
1	Leifheit AG	12	-
6	Leoni AG	2	-
-	Manz AG	10	-
1	Medigene AG	2	-
1	Medios AG	9	-
107	Mercedes-Benz Group AG	8,025	0.15
5	Merck KGaA	820	0.02
52	METRO AG	403	0.01
13	MLP SE	68	-
6	MTU Aero Engines AG	1,401	0.03
5	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,878	0.04
2	Mutares SE & Co. KGaA	61	-
1	Nagarro SE	99	-
10	Nemetschek SE	756	0.02
-	New Work SE	58	-
2	Nexus AG	97	-
17	Nordex SE	203	-
4	Norma Group SE	72	-
1	OHB SE	33	-
8	PATRIZIA SE	70	-
1	Pfeiffer Vacuum Technology AG	80	-
6	PNE AG	97	-
2	ProCredit Holding AG & Co. KGaA	17	-
40	ProSiebenSat.1 Media SE	327	0.01
1	PSI Software AG	50	-
19	Puma SE (Germany listing)	918	0.02
3	PVA TePla AG	51	-
-	PWO AG	10	-
21	q.beyond AG	15	-
21	QIAGEN NV (US listing)	967	0.02
1	Rational AG	550	0.01
7	Rheinmetall AG	1,746	0.03
9	RTL Group SA	368	0.01
47	RWE AG	1,986	0.04
9	Salzgitter AG	308	0.01
12	SAP SE	1,539	0.03
1	Schloss Wachenheim AG	9	-
8	Scout24 SE	539	0.01
-	Secunet Security Networks AG	60	-
-	Serviceware SE	3	-
8	SGL Carbon SE	74	-
26	Siemens AG	4,197	0.08
58	Siemens Energy AG	1,475	0.03
8	Siemens Healthineers AG	456	0.01
4	Siltronic AG	316	0.01
3	Sixt SE (voting rights)	306	0.01
1	SMA Solar Technology AG	111	-
-	SNP Schneider-Neureither & Partner SE	11	-
11	Software AG	379	0.01
4	Stabilus SE	214	-
-	Stemmer Imaging AG	14	-
1	STRATEC SE	36	-
6	Stroeer SE & Co. KGaA	279	0.01
17	Suedzucker AG	285	0.01
3	SUESS MicroTec SE	75	-
1	Surteco Group SE	31	-
6	Symrise AG	661	0.01
7	Synlab AG	68	-
23	TAG Immobilien AG	187	-
6	Takkt AG	89	-
13	Talanx AG	703	0.01
25	TeamViewer SE	392	0.01
1	Technotrans SE	21	-
290	Telefonica Deutschland Holding AG	818	0.02
90	thyssenkrupp AG	624	0.01
1	Traffic Systems SE	23	-
16	United Internet AG	228	0.01
-	USU Software AG	12	-
1	va-Q-tec AG	13	-
3	Varta AG	44	-
3	VERBIO Vereinigte BioEnergie AG	122	-
4	Vitesco Technologies Group AG	249	0.01
5	Volkswagen AG (voting rights)	751	0.02
46	Vonovia SE	847	0.02
2	Vossloh AG	65	-
4	Wacker Chemie AG	496	0.01
6	Wacker Neuson SE	122	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.30% (continued)			
2	Washtec AG	73	-
2	Westwing Group SE	17	-
4	Wuestenrot & Wuerttembergische AG	74	-
10	Zalando SE	289	0.01
1	Zeal Network SE	49	-
		122,364	**2.30**
Hong Kong - 0.69%			
370	Aceso Life Science Group Ltd.	6	-
32	Aeon Credit Service Asia Co. Ltd.	22	-
722	AIA Group Ltd.	6,942	0.13
166	Aidigong Maternal & Child Health Ltd.	9	-
48	Allied Group Ltd.	10	-
86	Analogue Holdings Ltd.	15	-
120	APAC Resources Ltd.	15	-
1,352	Apollo Future Mobility Group Ltd.	15	-
150	Applied Development Holdings Ltd.	1	-
99	Asia Standard International Group Ltd.	8	-
73	ASMPT Ltd.	624	0.01
2	Associated International Hotels Ltd.	2	-
217	Bank of East Asia Ltd.	272	0.01
110	Blue River Holdings Ltd.	7	-
228	BOC Hong Kong Holdings Ltd.	678	0.01
120	BOCOM International Holdings Co. Ltd.	7	-
182	Bright Smart Securities & Commodities Group Ltd.	36	-
242	Brightoil Petroleum Holdings Ltd.	-	-
102	Budweiser Brewing Co. APAC Ltd.	256	0.01
90	Build King Holdings Ltd.	12	-
440	Burwill Holdings Ltd.	-	-
87	Cafe de Coral Holdings Ltd.	108	-
286	Cathay Pacific Airways Ltd.	261	0.01
1,512	Central Wealth Group Holdings Ltd.	9	-
184	Century City International Holdings Ltd.	7	-
34	Chen Hsong Holdings	7	-
11	Chevalier International Holdings Ltd.	10	-
1,268	China Energy Development Holdings Ltd.	12	-
2	China Motor Bus Co. Ltd.	21	-
140	China Star Entertainment Ltd.	14	-
76	Chinese Estates Holdings Ltd.	23	-
91	Chow Sang Sang Holdings International Ltd.	106	-
175	Chow Tai Fook Jewellery Group Ltd.	310	0.01
180	Chuang's China Investments Ltd.	5	-
96	Chuang's Consortium International Ltd.	7	-
417	CITIC Telecom International Holdings Ltd.	156	-
144	CK Asset Holdings Ltd.	775	0.02
238	CK Hutchison Holdings Ltd.	1,437	0.03
55	CK Infrastructure Holdings Ltd.	307	0.01
106	CLP Holdings Ltd.	771	0.02
71	CMBC Capital Holdings Ltd.	12	-
74	C-Mer Eye Care Holdings Ltd.	36	-
50	Convenience Retail Asia Ltd.	5	-
552	Convoy, Inc.	2	-
33	Cowell e Holdings, Inc.	76	-
131	Crystal International Group Ltd.	44	-
4,940	CSC Holdings Ltd.	22	-
960	CSI Properties Ltd.	17	-
78	Dah Sing Banking Group Ltd.	57	-
33	Dah Sing Financial Holdings Ltd.	82	-
52	Dickson Concepts International Ltd.	28	-
165	Digital Domain Holdings Ltd.	5	-
8	Dynamic Holdings Ltd.	11	-
44	Eagle Nice International Holdings Ltd.	25	-
135	EC Healthcare	72	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.69% (continued)			
62	EcoGreen International Group Ltd.	3	-
244	Emperor International Holdings Ltd.	17	-
360	Emperor Watch & Jewellery Ltd.	7	-
136	ENM Holdings Ltd.	8	-
575	Esprit Holdings Ltd.	40	-
174	ESR Group Ltd.	256	0.01
480	Eternity Investment Ltd.	4	-
8	EuroEyes International Eye Clinic Ltd.	5	-
25	Fairwood Holdings Ltd.	36	-
248	Far East Consortium International Ltd.	63	-
102	Far East Hotels & Entertainment Ltd.	12	-
621	First Pacific Co. Ltd.	232	0.01
323	FIT Hon Teng Ltd.	60	-
58	Fosun Tourism Group	52	-
124	Frontage Holdings Corp.	34	-
14	FSE Lifestyle Services Ltd.	11	-
48	Fullwealth International Group Holdings Ltd.	3	-
26	Galaxy Entertainment Group Ltd.	161	-
418	Genting Hong Kong Ltd.	4	-
302	Giordano International Ltd.	78	-
124	Glorious Sun Enterprises Ltd.	12	-
60	Gold Fin Holdings	-	-
218	Golden Resources Development International Ltd.	22	-
162	GR Properties Ltd.	19	-
45	Great Eagle Holdings Ltd.	85	-
136	Greentech Technology International Ltd.	9	-
64	G-Resources Group Ltd.	15	-
9	Guoco Group Ltd.	66	-
591	Guotai Junan International Holdings Ltd.	45	-
436	Haitong International Securities Group Ltd.	37	-
152	Hang Lung Group Ltd.	226	0.01
276	Hang Lung Properties Ltd.	438	0.01
37	Hang Seng Bank Ltd.	501	0.01
86	Hanison Construction Holdings Ltd.	11	-
3	Harbour Centre Development Ltd.	3	-
122	Henderson Land Development Co. Ltd.	386	0.01
263	HK Electric Investments & HK Electric Investments Ltd	158	-
221	HKBN Ltd.	142	-
163	HKR International Ltd.	46	-
791	HKT Trust & HKT Ltd	1,010	0.02
16	Hon Kwok Land Investment Co. Ltd.	4	-
872	Hong Kong & China Gas Co. Ltd.	787	0.02
80	Hong Kong Exchanges & Clearing Ltd.	2,919	0.06
48	Hong Kong Ferry Holdings Co. Ltd.	44	-
111	Hong Kong Technology Venture Co. Ltd.	60	-
80	Hongkong & Shanghai Hotels Ltd.	72	-
46	Hongkong Chinese Ltd.	3	-
43	Honma Golf Ltd.	18	-
54	Hung Hing Printing Group Ltd.	7	-
246	Hutchison Telecommunications Hong Kong Holdings Ltd.	38	-
74	Hysan Development Co. Ltd.	188	-
138	IGG, Inc.	72	-
104	Imagi International Holdings Ltd.	4	-
80	Impro Precision Industries Ltd.	29	-
71	International Housewares Retail Co. Ltd.	26	-
1,534	IRC Ltd.	17	-
96	ITC Properties Group Ltd.	12	-
174	Jacobson Pharma Corp. Ltd.	21	-
99	Johnson Electric Holdings Ltd.	121	-
237	K Wah International Holdings Ltd.	78	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.69% (continued)			
162	Karrie International Holdings Ltd.	17	-
22	Keck Seng Investments Hong Kong Ltd.	8	-
112	Kerry Logistics Network Ltd.	130	-
119	Kerry Properties Ltd.	261	0.01
44	Kingmaker Footwear Holdings Ltd.	5	-
73	Kowloon Development Co. Ltd.	79	-
40	KRP Development Holdings Ltd.	6	-
371	KuangChi Science Ltd.	6	-
36	Kwoon Chung Bus Holdings Ltd.	9	-
50	Lai Sun Development Co. Ltd.	9	-
69	Lai Sun Garment International Ltd.	13	-
217	Langham Hospitality Investments and Langham Hospitality Investments Ltd	26	-
410	Lippo China Resources Ltd.	5	-
26	Liu Chong Hing Investment Ltd.	19	-
87	L'Occitane International SA	233	0.01
87	Luk Fook Holdings International Ltd.	238	0.01
42	Lung Kee Bermuda Holdings	11	-
384	Man Wah Holdings Ltd.	252	0.01
4,691	Mason Group Holdings Ltd.	17	-
210	MECOM Power & Construction Ltd.	40	-
140	Melco International Development Ltd.	129	-
106	MGM China Holdings Ltd.	109	-
32	MH Development NPV	-	-
58	Midland Holdings Ltd.	5	-
34	Miramar Hotel & Investment	50	-
110	Modern Dental Group Ltd.	33	-
129	Mongolian Mining Corp.	31	-
88	MTR Corp. Ltd.	403	0.01
181	NagaCorp Ltd.	113	-
56	Nameson Holdings Ltd.	4	-
191	New World Development Co. Ltd.	456	0.01
116	NewOcean Energy Holdings Ltd.	-	-
58	Nissin Foods Co. Ltd.	50	-
301	NWS Holdings Ltd.	248	0.01
122	Oriental Enterprise Holdings Ltd.	10	-
102	Oriental Watch Holdings	56	-
857	Oshidori International Holdings Ltd.	26	-
1,528	Pacific Basin Shipping Ltd.	446	0.01
333	Pacific Century Premium Developments Ltd.	13	-
230	Pacific Textiles Holdings Ltd.	67	-
56	Paliburg Holdings Ltd.	11	-
68	Paradise Entertainment Ltd.	7	-
68	PC Partner Group Ltd.	37	-
791	PCCW Ltd.	404	0.01
102	Pentamaster International Ltd.	14	-
56	Perfect Medical Health Management Ltd.	23	-
156	Pico Far East Holdings Ltd.	25	-
80	Playmates Holdings Ltd.	7	-
188	Playmates Toys Ltd.	18	-
104	Plover Bay Technologies Ltd.	29	-
87	Power Assets Holdings Ltd.	467	0.01
68	PRADA SpA	457	0.01
246	PT International Development Co. Ltd.	2	-
56	Public Financial Holdings Ltd.	16	-
26	Realord Group Holdings Ltd.	18	-
46	Regal Hotels International Holdings Ltd.	17	-
66	Regina Miracle International Holdings Ltd.	22	-
18	Safety Godown Co. Ltd.	5	-
239	Samson Holding Ltd.	7	-
202	Samsonite International SA	514	0.01
59	Sands China Ltd.	190	-
40	SEA Holdings Ltd.	11	-
49	Shandong Hi-Speed Holdings Group Ltd.	30	-
224	Shangri-La Asia Ltd.	168	-
197	Shin Hwa World Ltd.	3	-
228	Shun Tak Holdings Ltd.	34	-
318	Singamas Container Holdings Ltd.	22	-
385	Sino Land Co. Ltd.	501	0.01
331	SITC International Holdings Co. Ltd.	575	0.01
323	SJM Holdings Ltd.	131	-
83	SmarTone Telecommunications Holdings Ltd.	47	-
458	Solomon Systech International Ltd.	27	-
14	Soundwill Holdings Ltd.	12	-
30	Space Group Holdings Ltd.	1	-
89	Stella International Holdings Ltd.	85	-
108	Sun Hung Kai & Co. Ltd.	39	-
80	Sun Hung Kai Properties Ltd.	1,020	0.02
266	Sundart Holdings Ltd.	15	-
185	SUNeVision Holdings Ltd.	99	-
40	Swire Pacific Ltd., Class A	266	0.01
61	Swire Pacific Ltd., Class B	66	-
84	Swire Properties Ltd.	199	-
50	TAI Cheung Holdings Ltd.	23	-
168	Tai Hing Group Holdings Ltd.	18	-
54	Tao Heung Holdings Ltd.	5	-
94	Techtronic Industries Co. Ltd.	868	0.02
60	Television Broadcasts Ltd.	34	-
103	Texhong International Group Ltd.	72	-
178	Texwinca Holdings Ltd.	25	-
56	TOM Group Ltd.	5	-
1,530	Tongda Group Holdings Ltd.	18	-
528	Town Health International Medical Group Ltd.	19	-
140	Tradelink Electronic Commerce Ltd.	16	-
37	Transport International Holdings Ltd.	48	-
240	United Laboratories International Holdings Ltd.	212	0.01
316	Value Convergence Holdings Ltd.	6	-
208	Value Partners Group Ltd.	58	-
88	Vitasoy International Holdings Ltd.	145	-
131	VPower Group International Holdings Ltd.	7	-
160	VSTECS Holdings Ltd.	81	-
42	VTech Holdings Ltd.	249	0.01
44	Wai Kee Holdings Ltd.	8	-
1,500	Wang On Group Ltd.	8	-
248	Wealthking Investments Ltd.	14	-
2,059	WH Group Ltd.	1,076	0.02
121	Wharf Real Estate Investment Co. Ltd.	597	0.01
5	Wing On Co. International Ltd.	8	-
44	Wing Tai Properties Ltd.	19	-
165	Wynn Macau Ltd.	141	-
102	Xingye Alloy Materials Group Ltd.	15	-
458	Xinyi Glass Holdings Ltd.	678	0.01
70	YTO International Express & Supply Chain Technology Ltd.	14	-
185	Yue Yuen Industrial Holdings Ltd.	227	0.01
130	Zensun Enterprises Ltd.	8	-
200	Zhaobangji Properties Holdings Ltd.	8	-
		36,618	**0.69**
Ireland - 0.26%			
191	AIB Group PLC	789	0.02
187	Bank of Ireland Group PLC	1,772	0.03
121	Cairn Homes PLC	135	-
61	CRH PLC	2,900	0.05
29	CRH PLC, ADR	1,390	0.03

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Ireland - 0.26% (continued)			
39	Dalata Hotel Group PLC	181	-
7	FBD Holdings PLC	92	-
3	Flutter Entertainment PLC (Ireland listing)	534	0.01
4	Flutter Entertainment PLC (UK listing)	845	0.02
27	Glanbia PLC	397	0.01
116	Glenveagh Properties PLC	129	-
2	ICON PLC	344	0.01
25	Irish Continental Group PLC	118	-
6	Kerry Group PLC	567	0.01
26	Kingspan Group PLC	1,711	0.03
17	Permanent TSB Group Holdings PLC	42	-
52	Smurfit Kappa Group PLC	1,842	0.04
		13,788	**0.26**
Israel - 0.24%			
13	Adgar Investment & Development Ltd.	15	-
1	Afcon Holdings Ltd.	15	-
1	AFI Properties Ltd.	37	-
1	Africa Israel Residences Ltd.	37	-
7	Airport City Ltd.	88	-
3	Allot Ltd.	7	-
15	Alony Hetz Properties & Investments Ltd.	113	-
1	Alrov Properties & Lodgings Ltd.	54	-
12	Amot Investments Ltd.	60	-
2	Arad Ltd.	28	-
1	Argo Properties NV	19	-
13	Ari Real Estate Arena Investment Ltd.	8	-
7	Ashtrom Group Ltd.	102	-
2	AudioCodes Ltd. (Israel listing)	18	-
4	AudioCodes Ltd. (US listing)	30	-
27	Aura Investments Ltd.	40	-
3	Automatic Bank Services Ltd.	12	-
12	Avgol Industries 1953 Ltd.	5	-
14	Azorim-Investment Development & Construction Co. Ltd.	34	-
2	Azrieli Group Ltd.	115	-
131	Bank Hapoalim BM	1,053	0.02
181	Bank Leumi Le-Israel BM	1,267	0.03
1	Bet Shemesh Engines Holdings 1997 Ltd.	24	-
229	Bezeq The Israeli Telecommunication Corp. Ltd.	286	0.01
1	Big Shopping Centers Ltd.	67	-
58	BioLine RX Ltd.	6	-
1	Blue Square Real Estate Ltd.	35	-
-	Brack Capital Properties NV	44	-
2	Camtek Ltd.	58	-
10	Carasso Motors Ltd.	48	-
22	Cellcom Israel Ltd.	86	-
16	Clal Insurance Enterprises Holdings Ltd.	222	0.01
10	Compugen Ltd.	10	-
1	Danel Adir Yeoshua Ltd.	52	-
7	Delek Automotive Systems Ltd.	55	-
3	Delek Group Ltd.	304	0.01
2	Delta Galil Ltd.	85	-
1	Diplomat Holdings Ltd.	9	-
1	Dor Alon Energy in Israel 1988 Ltd.	26	-
1	Duniec Brothers Ltd.	27	-
3	E&M Computing Ltd.	8	-
7	El Al Israel Airlines	9	-
2	Electra Consumer Products 1970 Ltd.	60	-
-	Electra Ltd.	170	0.01
-	Electra Power Ltd.	4	-
2	Electra Real Estate Ltd.	27	-
1	Ellomay Capital Ltd.	16	-
4	Elron Ventures Ltd.	4	-
21	Energix-Renewable Energies Ltd.	69	-
5	Enlight Renewable Energy Ltd.	87	-
6	Equital Ltd.	145	0.01
1	Fattal Holdings 1998 Ltd.	104	-
6	First International Bank Of Israel Ltd.	226	0.01
1	FMS Enterprises Migun Ltd.	24	-
1	Formula Systems 1985 Ltd.	88	-
-	Formula Systems 1985 Ltd., ADR	30	-
1	Fox Wizel Ltd.	108	-
9	Gav-Yam Lands Corp. Ltd.	63	-
6	Gilat Satellite Networks Ltd.	31	-
-	Globrands Ltd.	11	-
3	Hamat Group Ltd.	11	-
23	Harel Insurance Investments & Financial Services Ltd.	183	0.01
3	Hilan Ltd.	114	-
3	Hiper Global Ltd.	12	-
65	ICL Group Ltd.	356	0.01
2	IDI Insurance Co. Ltd.	42	-
-	IES Holdings Ltd.	33	-
1	Ilex Medical Ltd.	14	-
22	Inrom Construction Industries Ltd.	77	-
3	Intercure Ltd.	5	-
36	Isracard Ltd.	150	0.01
13	Israel Canada T.R Ltd.	25	-
141	Israel Discount Bank Ltd.	679	0.02
2	Israel Land Development Co. Ltd.	11	-
-	Isras Investment Co. Ltd.	86	-
1	Issta Ltd.	22	-
4	Kamada Ltd.	18	-
10	Kardan Real Estate Enterprise & Development Ltd.	10	-
3	Kenon Holdings Ltd.	83	-
2	Kerur Holdings Ltd.	33	-
-	Klil Industries Ltd.	7	-
-	Levinstein Properties Ltd.	7	-
1	M Yochananof & Sons Ltd.	36	-
3	Magic Software Enterprises Ltd. (Israel listing)	38	-
1	Magic Software Enterprises Ltd. (US listing)	17	-
1	Malam - Team Ltd.	18	-
6	Matrix IT Ltd.	112	-
12	Max Stock Ltd.	23	-
7	Maytronics Ltd.	89	-
20	Mediterranean Towers Ltd.	41	-
3	Mega Or Holdings Ltd.	47	-
-	Mehadrin Ltd.	4	-
4	Meitav Investment House Ltd.	15	-
2	Melisron Ltd.	96	-
4	Menora Mivtachim Holdings Ltd.	83	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	31	-
118	Migdal Insurance & Financial Holdings Ltd.	128	-
32	Mivne Real Estate KD Ltd.	79	-
1	Mivtach Shamir Holdings Ltd.	27	-
15	Mizrahi Tefahot Bank Ltd.	492	0.01
10	Naphtha Israel Petroleum Corp. Ltd.	42	-
4	Nawi Brothers Ltd.	27	-
2	Neto Malinda Trading Ltd.	31	-
1	Neto ME Holdings Ltd.	12	-
1	Nice Ltd.	106	-
-	Nice Ltd., ADR	53	-
3	Nova Ltd.	325	0.01
56	Novolog Ltd.	25	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.24% (continued)			
688	Oil Refineries Ltd.	185	0.01
6	One Software Technologies Ltd.	80	-
4	OPC Energy Ltd.	23	-
2	Palram Industries 1990 Ltd.	13	-
29	Partner Communications Co. Ltd.	116	-
3	Paz Oil Co. Ltd.	286	0.01
14	Peninsula Group Ltd.	7	-
3	Perion Network Ltd.	104	-
29	Phoenix Holdings Ltd.	301	0.01
1	Plasson Industries Ltd.	35	-
2	Prashkovsky Investments & Construction Ltd.	33	-
1	Priortech Ltd.	21	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	90	-
1	Rapac Communication & Infrastructure Ltd.	6	-
8	Raval Ics Ltd.	8	-
2	Retailors Ltd.	33	-
1	S.R Accord Ltd.	6	-
-	Sano-Brunos Enterprises Ltd.	6	-
1	Scope Metals Group Ltd.	51	-
6	Shapir Engineering & Industry Ltd.	41	-
12	Shikun & Binui Ltd.	25	-
20	Shufersal Ltd.	107	-
1	Solegreen Ltd.	2	-
3	Strauss Group Ltd.	58	-
8	Summit Real Estate Holdings Ltd.	101	-
47	Suny Cellular Communication Ltd.	18	-
1	Tadiran Group Ltd.	39	-
23	Tamar Petroleum Ltd.	63	-
8	Tel Aviv Stock Exchange Ltd.	39	-
-	Telsys Ltd.	13	-
6	Tera Light Ltd.	9	-
22	Teva Pharmaceutical Industries Ltd.	156	0.01
25	Teva Pharmaceutical Industries Ltd., ADR	179	0.01
12	TIV TAAM Holdings 1 Ltd.	20	-
11	Tower Semiconductor Ltd. (Israel listing)	469	0.01
3	Tower Semiconductor Ltd. (US listing)	127	-
1	Victory Supermarket Chain Ltd.	12	-
2	YD More Investments Ltd.	6	-
1	YH Dimri Construction & Development Ltd.	49	-
1	ZMH Hammerman Ltd.	4	-
		12,801	**0.24**
Italy - 0.80%			
339	A2A SpA	564	0.01
1	Abitare In SpA	8	-
11	ACEA SpA	153	-
6	Aeffe SpA	8	-
21	Amplifon SpA	713	0.01
36	Anima Holding SpA	126	-
3	Aquafil SpA	12	-
7	Ariston Holding NV	78	-
28	Arnoldo Mondadori Editore SpA	55	-
10	Ascopiave SpA	26	-
66	Assicurazioni Generali SpA	1,261	0.03
3	Avio SpA	30	-
17	Azimut Holding SpA	342	0.01
8	Banca Generali SpA	241	0.01
5	Banca IFIS SpA	72	-
25	Banca Mediolanum SpA	214	0.01
78	Banca Monte dei Paschi di Siena SpA	178	-
101	Banca Popolare di Sondrio SPA	378	0.01
9	Banca Sistema SpA	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.80% (continued)			
288	Banco BPM SpA	1,134	0.02
5	Banco di Desio e della Brianza SpA	20	-
3	BF SpA	12	-
19	BFF Bank SpA	194	0.01
1	Biesse SpA	9	-
200	BPER Banca	513	0.01
22	Brembo SpA	331	0.01
6	Brunello Cucinelli SpA	520	0.01
13	Buzzi SpA	307	0.01
18	Cairo Communication SpA	32	-
6	Carel Industries SpA	166	-
6	Cementir Holding NV	48	-
136	CIR SpA-Compagnie Industriali	53	-
19	Credito Emiliano SpA	129	-
122	d'Amico International Shipping SA	45	-
3	Danieli & C Officine Meccaniche SpA (voting rights)	62	-
2	Datalogic SpA	14	-
24	Davide Campari-Milano NV	311	0.01
7	De' Longhi SpA	135	-
1	DiaSorin SpA	101	-
10	doValue SpA	43	-
7	Elica SpA	19	-
13	Emak SpA	15	-
28	Enav SpA	120	-
493	Enel SpA	3,105	0.06
388	Eni SpA	5,169	0.10
3	Equita Group SpA	14	-
4	Esprinet SpA	26	-
5	Eurotech SpA	16	-
9	Exprivia SpA	13	-
7	Ferrari NV (Italy listing)	1,973	0.04
1	Ferrari NV (US listing)	178	-
4	Fila SpA	36	-
66	Fincantieri SpA	37	-
68	FinecoBank Banca Fineco SpA	912	0.02
49	FNM SpA	23	-
5	Garofalo Health Care SpA	19	-
1	Gefran SpA	12	-
17	Geox SpA	16	-
1	GPI SpA	17	-
3	Gruppo MutuiOnline SpA	78	-
1	GVS SpA	4	-
132	Hera SpA	413	0.01
40	IMMSI SpA	20	-
-	Indel B SpA	9	-
26	Infrastrutture Wireless Italiane SpA	336	0.01
7	Interpump Group SpA	362	0.01
856	Intesa Sanpaolo SpA	1,989	0.04
83	Iren SpA	167	-
66	Italgas SpA	375	0.01
3	Italmobiliare SpA	66	-
30	Iveco Group NV	229	0.01
7	IVS Group SA	31	-
143	Juventus Football Club SpA	46	-
29	KME Group SpA	30	-
52	Leonardo SpA	561	0.01
1	LU-VE SpA	34	-
26	Maire Tecnimont SpA	94	-
75	Mediobanca Banca di Credito Finanziario SpA	825	0.02
181	MFE-MediaForEurope NV, Class A	86	-
73	MFE-MediaForEurope NV, Class B	50	-
16	Moncler SpA	1,113	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.80% (continued)			
4	Newlat Food SpA	21	-
45	Nexi SpA	357	0.01
1	Openjobmetis SpA agenzia per il lavoro	10	-
1	Orsero SpA	14	-
49	OVS SpA	129	-
1	Pharmanutra SpA	45	-
31	Piaggio & C SpA	119	-
3	Piovan SpA	28	-
61	Pirelli & C SpA	288	0.01
67	Poste Italiane SpA	694	0.01
19	Prysmian SpA	703	0.01
18	RAI Way SpA	103	-
14	Recordati Industria Chimica e Farmaceutica SpA	602	0.01
3	Reply SpA	281	0.01
27	Rizzoli Corriere Della Sera Mediagroup SpA	21	-
2	Sabaf SpA	25	-
1	SAES Getters SpA (voting rights)	24	-
20	Safilo Group SpA	25	-
9	Salvatore Ferragamo SpA	149	-
2	Sanlorenzo SpA	72	-
151	Saras SpA	176	-
1	Sesa SpA	167	-
1	SIT SpA	5	-
98	Snam SpA	515	0.01
18	Sogefi SpA	21	-
6	SOL SpA	177	-
-	Somec SpA	8	-
7	Spaxs SpA	48	-
224	Stellantis NV (Italy listing)	3,408	0.07
114	Stellantis NV (US listing)	1,740	0.03
1	Stevanato Group SpA	31	-
15	Tamburi Investment Partners SpA	141	-
19	Technogym SpA	177	-
2,144	Telecom Italia SpA (voting rights)	570	0.01
27	Tenaris SA	333	0.01
5	Tenaris SA, ADR	119	-
92	Terna - Rete Elettrica Nazionale	777	0.02
2	Tinexta Spa	30	-
-	Tod's SpA	14	-
129	UniCredit SpA	2,497	0.05
3	Unieuro SpA	37	-
85	Unipol Gruppo SpA	428	0.01
55	UnipolSai Assicurazioni SpA	131	-
22	Webuild SpA	43	-
1	Wiit SpA	25	-
4	Zignago Vetro SpA	59	-
		42,673	**0.80**
Japan - 7.03%			
3	&Do Holdings Co. Ltd.	22	-
11	77 Bank Ltd.	189	0.01
6	A&D HOLON Holdings Co. Ltd.	70	-
2	ABC-Mart, Inc.	81	-
7	Access Co. Ltd.	55	-
2	Achilles Corp.	23	-
56	Acom Co. Ltd.	125	-
2	AD Works Group Co. Ltd.	3	-
4	Adastria Co. Ltd.	77	-
14	ADEKA Corp.	253	0.01
1	Ad-sol Nissin Corp.	15	-
1	Adtec Plasma Technology Co. Ltd.	13	-
2	Advan Group Co. Ltd.	15	-
1	Advance Create Co. Ltd.	11	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
13	Advantest Corp.	1,696	0.03
-	Adventure, Inc.	19	-
52	Aeon Co. Ltd.	1,033	0.02
2	Aeon Delight Co. Ltd.	36	-
2	Aeon Fantasy Co. Ltd.	45	-
24	AEON Financial Service Co. Ltd.	203	0.01
4	Aeon Hokkaido Corp.	23	-
1	Aeon Kyushu Co. Ltd.	23	-
11	Aeon Mall Co. Ltd.	138	-
1	Aeria, Inc.	4	-
2	AFC-HD AMS Life Science Co. Ltd.	11	-
29	AGC, Inc.	1,074	0.02
1	Agro-Kanesho Co. Ltd.	13	-
2	AGS Corp.	7	-
5	Ahresty Corp.	22	-
5	Ai Holdings Corp.	75	-
8	Aica Kogyo Co. Ltd.	177	-
6	Aichi Corp.	38	-
7	Aichi Financial Group, Inc.	107	-
2	Aichi Steel Corp.	32	-
2	Aichi Tokei Denki Co. Ltd.	16	-
7	Aida Engineering Ltd.	45	-
1	Aidma Holdings, Inc.	9	-
56	Aiful Corp.	131	-
6	Aiming, Inc.	22	-
4	Ain Holdings, Inc.	161	-
1	Ainavo Holdings Co. Ltd.	9	-
2	Aiphone Co. Ltd.	39	-
43	Air Water, Inc.	559	0.01
5	Airport Facilities Co. Ltd.	19	-
1	Airtech Japan Ltd.	12	-
2	Airtrip Corp.	45	-
10	Aisan Industry Co. Ltd.	70	-
26	Aisin Corp.	736	0.02
1	AIT Corp.	14	-
6	Aizawa Securities Group Co. Ltd.	31	-
29	Ajinomoto Co., Inc.	1,121	0.02
1	Ajis Co. Ltd.	13	-
6	Akatsuki Corp.	13	-
2	Akatsuki, Inc.	35	-
40	Akebono Brake Industry Co. Ltd.	36	-
3	Akita Bank Ltd.	37	-
1	Albis Co. Ltd.	17	-
7	Alconix Corp.	63	-
30	Alfresa Holdings Corp.	454	0.01
4	Alinco, Inc.	29	-
2	Alleanza Holdings Co. Ltd.	17	-
2	Allied Architects, Inc.	7	-
20	Allied Telesis Holdings KK	15	-
3	Alpen Co. Ltd.	43	-
1	Alpha Corp.	9	-
1	AlphaPolis Co. Ltd.	14	-
50	Alps Alpine Co. Ltd.	441	0.01
3	Alps Logistics Co. Ltd.	29	-
3	Altech Corp.	53	-
57	Amada Co. Ltd.	542	0.01
6	Amano Corp.	126	-
1	Amiyaki Tei Co. Ltd.	12	-
2	Amuse, Inc.	20	-
5	Amvis Holdings, Inc.	100	-
12	ANA Holdings, Inc.	255	0.01
2	Anabuki Kosan, Inc.	28	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
7	Anest Iwata Corp.	55	-
7	Anicom Holdings, Inc.	31	-
22	Anritsu Corp.	190	0.01
1	AOI Electronics Co. Ltd.	6	-
7	AOKI Holdings, Inc.	43	-
8	Aoyama Trading Co. Ltd.	70	-
4	Aoyama Zaisan Networks Co. Ltd.	27	-
21	Aozora Bank Ltd.	384	0.01
3	Apaman Co. Ltd.	9	-
3	Arakawa Chemical Industries Ltd.	19	-
2	Arata Corp.	76	-
1	Araya Industrial Co. Ltd.	14	-
2	Arcland Service Holdings Co. Ltd.	42	-
8	ARCLANDS Corp.	94	-
7	Arcs Co. Ltd.	120	-
2	Arealink Co. Ltd.	29	-
2	Argo Graphics, Inc.	51	-
6	Arisawa Manufacturing Co. Ltd.	44	-
4	ARTERIA Networks Corp.	59	-
2	Artiza Networks, Inc.	11	-
3	Artnature, Inc.	15	-
2	Aruhi Corp.	12	-
3	As One Corp.	122	-
2	Asahi Broadcasting Group Holdings Corp.	8	-
5	Asahi Co. Ltd.	42	-
12	Asahi Diamond Industrial Co. Ltd.	67	-
27	Asahi Group Holdings Ltd.	1,054	0.02
15	Asahi Holdings, Inc.	196	0.01
15	Asahi Intecc Co. Ltd.	292	0.01
1	Asahi Intelligence Service Co. Ltd.	11	-
147	Asahi Kasei Corp.	994	0.02
2	Asahi Kogyosha Co. Ltd.	30	-
5	Asahi Net, Inc.	20	-
1	Asahi Printing Co. Ltd.	9	-
3	ASAHI YUKIZAI Corp.	91	-
2	Asanuma Corp.	45	-
2	Asax Co. Ltd.	8	-
1	Ascentech KK	3	-
1	Ashimori Industry Co. Ltd.	14	-
7	Asia Pile Holdings Corp.	31	-
11	Asics Corp.	285	0.01
5	ASKA Pharmaceutical Holdings Co. Ltd.	41	-
7	ASKUL Corp.	97	-
50	Astellas Pharma, Inc.	786	0.02
7	Astena Holdings Co. Ltd.	22	-
6	Asteria Corp.	36	-
1	Asti Corp.	12	-
3	Ateam, Inc.	14	-
-	Atled Corp.	3	-
2	Atrae, Inc.	13	-
3	Atsugi Co. Ltd.	9	-
4	Aucnet, Inc.	43	-
13	Autobacs Seven Co. Ltd.	141	-
4	Avant Group Corp.	37	-
1	Avantia Co. Ltd.	8	-
5	Avex, Inc.	49	-
7	Awa Bank Ltd.	96	-
4	Axial Retailing, Inc.	105	-
3	Axxzia, Inc.	21	-
1	Axyz Co. Ltd.	11	-
7	Azbil Corp.	234	0.01
7	AZ-COM MARUWA Holdings, Inc.	107	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
44	Bandai Namco Holdings, Inc.	1,037	0.02
7	Bando Chemical Industries Ltd.	60	-
3	Bank of Iwate Ltd.	40	-
1	Bank of Kochi Ltd.	6	-
9	Bank of Kyoto Ltd.	407	0.01
3	Bank of Nagoya Ltd.	67	-
2	Bank of Saga Ltd.	24	-
10	Bank of the Ryukyus Ltd.	64	-
1	Bank of Toyama Ltd.	7	-
2	Baroque Japan Ltd.	10	-
1	Base Co. Ltd.	39	-
18	BayCurrent Consulting, Inc.	671	0.01
1	Beauty Garage, Inc.	18	-
2	Belc Co. Ltd.	101	-
6	Bell System24 Holdings, Inc.	61	-
6	Belluna Co. Ltd.	30	-
13	Benefit One, Inc.	145	-
17	Benesse Holdings, Inc.	220	0.01
2	Bengo4.com, Inc.	36	-
6	Bic Camera, Inc.	47	-
13	BIPROGY, Inc.	325	0.01
2	B-Lot Co. Ltd.	7	-
6	BML, Inc.	139	-
2	Bookoff Group Holdings Ltd.	13	-
1	Bourbon Corp.	20	-
1	BP Castrol KK	9	-
9	Br Holdings Corp.	23	-
3	BrainPad, Inc.	15	-
57	Bridgestone Corp.	2,329	0.05
10	Broadband Tower, Inc.	10	-
3	Broadleaf Co. Ltd.	10	-
-	Broccoli Co. Ltd.	2	-
57	Brother Industries Ltd.	831	0.02
2	Bull-Dog Sauce Co. Ltd.	25	-
6	Bunka Shutter Co. Ltd.	48	-
2	Bushiroad, Inc.	13	-
1	Business Brain Showa-Ota, Inc.	22	-
1	Business Engineering Corp.	19	-
-	BuySell Technologies Co. Ltd.	15	-
2	C Uyemura & Co. Ltd.	78	-
2	CAC Holdings Corp.	21	-
10	Calbee, Inc.	192	0.01
1	Canare Electric Co. Ltd.	7	-
5	Canon Electronics, Inc.	63	-
6	Canon Marketing Japan, Inc.	150	-
58	Canon, Inc.	1,439	0.03
19	Capcom Co. Ltd.	736	0.02
1	Career Design Center Co. Ltd.	8	-
1	Careerlink Co. Ltd.	22	-
6	Carenet, Inc.	33	-
4	Carlit Holdings Co. Ltd.	21	-
2	Carta Holdings, Inc.	15	-
3	Casa, Inc.	15	-
11	Casio Computer Co. Ltd.	90	-
2	Cawachi Ltd.	37	-
1	CDS Co. Ltd.	11	-
2	CE Holdings Co. Ltd.	8	-
1	CellSource Co. Ltd.	18	-
4	Celsys, Inc.	24	-
3	Central Automotive Products Ltd.	59	-
5	Central Glass Co. Ltd.	117	-
6	Central Japan Railway Co.	753	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
2	Central Security Patrols Co. Ltd.	41	-
1	Central Sports Co. Ltd.	21	-
2	Ceres, Inc.	13	-
3	Change Holdings, Inc.	46	-
3	Charm Care Corp. KK	21	-
37	Chiba Bank Ltd.	232	0.01
12	Chiba Kogyo Bank Ltd.	44	-
2	Chikaranomoto Holdings Co. Ltd.	17	-
4	Chilled & Frozen Logistics Holdings Co. Ltd.	32	-
1	Chino Corp.	19	-
3	Chiyoda Co. Ltd.	16	-
20	Chiyoda Corp.	49	-
2	Chiyoda Integre Co. Ltd.	36	-
4	Chofu Seisakusho Co. Ltd.	66	-
2	Chori Co. Ltd.	37	-
47	Chubu Electric Power Co., Inc.	564	0.01
5	Chubu Shiryo Co. Ltd.	36	-
4	Chudenko Corp.	61	-
1	Chuetsu Pulp & Paper Co. Ltd.	11	-
44	Chugai Pharmaceutical Co. Ltd.	1,195	0.02
1	Chugai Ro Co. Ltd.	13	-
27	Chugin Financial Group, Inc.	162	-
36	Chugoku Electric Power Co., Inc.	220	0.01
7	Chugoku Marine Paints Ltd.	51	-
2	Chuo Spring Co. Ltd.	12	-
2	Chuo Warehouse Co. Ltd.	17	-
7	CI Takiron Corp.	28	-
42	Citizen Watch Co. Ltd.	260	0.01
13	CKD Corp.	191	0.01
1	CK-San-Etsu Co. Ltd.	34	-
3	Cleanup Corp.	13	-
1	CMC Corp.	10	-
2	CMIC Holdings Co. Ltd.	32	-
8	CMK Corp.	24	-
19	Coca-Cola Bottlers Japan Holdings, Inc.	211	0.01
8	COLOPL, Inc.	39	-
13	Colowide Co. Ltd.	188	0.01
4	Computer Engineering & Consulting Ltd.	38	-
5	Computer Institute of Japan Ltd.	17	-
16	COMSYS Holdings Corp.	310	0.01
4	Comture Corp.	55	-
90	Concordia Financial Group Ltd.	349	0.01
9	COOKPAD, Inc.	12	-
1	Core Corp.	14	-
2	Corona Corp.	15	-
4	Cosel Co. Ltd.	33	-
25	Cosmo Energy Holdings Co. Ltd.	689	0.01
3	Cosmos Pharmaceutical Corp.	244	0.01
3	Cota Co. Ltd.	38	-
2	CRE, Inc.	22	-
2	Create Medic Co. Ltd.	10	-
22	Create Restaurants Holdings, Inc.	157	-
4	Create SD Holdings Co. Ltd.	100	-
29	Credit Saison Co. Ltd.	400	0.01
2	Creek & River Co. Ltd.	25	-
1	Cresco Ltd.	16	-
1	CrowdWorks, Inc.	9	-
3	CTI Engineering Co. Ltd.	65	-
3	CTS Co. Ltd.	18	-
1	Cube System, Inc.	11	-
9	Curves Holdings Co. Ltd.	46	-
1	Cyber Security Cloud, Inc.	11	-
72	CyberAgent, Inc.	510	0.01
2	Cyberlinks Co. Ltd.	7	-
1	Cybernet Systems Co. Ltd.	7	-
4	Cybozu, Inc.	71	-
20	Dai Nippon Printing Co. Ltd.	562	0.01
3	Dai Nippon Toryo Co. Ltd.	17	-
64	Daicel Corp.	545	0.01
3	Dai-Dan Co. Ltd.	55	-
1	Daido Kogyo Co. Ltd.	7	-
9	Daido Metal Co. Ltd.	30	-
6	Daido Steel Co. Ltd.	223	0.01
27	Daifuku Co. Ltd.	548	0.01
2	Daihatsu Diesel Manufacturing Co. Ltd.	10	-
4	Daihen Corp.	139	-
1	Daiho Corp.	29	-
2	Dai-Ichi Cutter Kogyo KK	19	-
2	Daiichi Jitsugyo Co. Ltd.	64	-
1	Daiichi Kensetsu Corp.	15	-
3	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	21	-
79	Dai-ichi Life Holdings, Inc.	1,347	0.03
19	Daiichi Sankyo Co. Ltd.	615	0.01
5	Daiichikosho Co. Ltd.	91	-
3	Daiken Corp.	53	-
2	Daiken Medical Co. Ltd.	7	-
7	Daiki Aluminium Industry Co. Ltd.	61	-
13	Daikin Industries Ltd.	2,417	0.05
1	Daikoku Denki Co. Ltd.	18	-
2	Daikokutenbussan Co. Ltd.	57	-
9	Daikyonishikawa Corp.	48	-
1	Dainichi Co. Ltd.	6	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	27	-
25	Daio Paper Corp.	182	-
6	Daiseki Co. Ltd.	145	-
1	Daiseki Eco. Solution Co. Ltd.	8	-
7	Daishi Hokuetsu Financial Group, Inc.	156	-
6	Daishinku Corp.	27	-
2	Daisue Construction Co. Ltd.	19	-
4	Daito Bank Ltd.	16	-
3	Daito Pharmaceutical Co. Ltd.	56	-
9	Daito Trust Construction Co. Ltd.	855	0.02
2	Daitron Co. Ltd.	39	-
59	Daiwa House Industry Co. Ltd.	1,550	0.03
6	Daiwa Industries Ltd.	56	-
101	Daiwa Securities Group, Inc.	459	0.01
14	Daiwabo Holdings Co. Ltd.	268	0.01
20	DCM Holdings Co. Ltd.	178	-
8	Dear Life Co. Ltd.	43	-
12	DeNA Co. Ltd.	152	-
17	Denka Co. Ltd.	317	0.01
2	Densan System Holdings Co. Ltd.	41	-
25	Denso Corp.	1,537	0.03
18	Dentsu Group, Inc.	589	0.01
3	Denyo Co. Ltd.	43	-
1	Descente Ltd.	22	-
9	Dexerials Corp.	203	0.01
1	Diamond Electric Holdings Co. Ltd.	5	-
17	DIC Corp.	309	0.01
2	Digital Arts, Inc.	79	-
5	Digital Garage, Inc.	139	-
2	Digital Hearts Holdings Co. Ltd.	21	-
2	Digital Holdings, Inc.	16	-

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
2	Digital Information Technologies Corp.	18	-
7	dip Corp.	166	-
3	Direct Marketing MiX, Inc.	23	-
9	Disco Corp.	1,328	0.03
2	DKK Co. Ltd.	28	-
2	DKK-Toa Corp.	9	-
2	DKS Co. Ltd.	25	-
22	DMG Mori Co. Ltd.	367	0.01
5	Doshisha Co. Ltd.	77	-
2	Double Standard, Inc.	31	-
5	Doutor Nichires Holdings Co. Ltd.	78	-
15	Dowa Holdings Co. Ltd.	441	0.01
2	Drecom Co. Ltd.	8	-
6	DTS Corp.	144	-
6	Duskin Co. Ltd.	124	-
1	DyDo Group Holdings, Inc.	39	-
7	Eagle Industry Co. Ltd.	75	-
1	Earth Corp.	50	-
13	East Japan Railway Co.	707	0.01
1	EAT&HOLDINGS Co. Ltd.	11	-
17	Ebara Corp.	767	0.02
1	Ebara Foods Industry, Inc.	23	-
2	Ebara Jitsugyo Co. Ltd.	45	-
4	Ebase Co. Ltd.	24	-
1	Eco's Co. Ltd.	17	-
14	EDION Corp.	139	-
3	EF-ON, Inc.	13	-
5	eGuarantee, Inc.	77	-
2	E-Guardian, Inc.	25	-
6	Ehime Bank Ltd.	32	-
4	Eidai Co. Ltd.	6	-
7	Eiken Chemical Co. Ltd.	78	-
4	Eisai Co. Ltd.	232	0.01
3	Eizo Corp.	99	-
3	EJ Holdings, Inc.	30	-
8	Elan Corp.	47	-
7	Elecom Co. Ltd.	68	-
14	Electric Power Development Co. Ltd.	211	0.01
5	Elematec Corp.	60	-
2	EM Systems Co. Ltd.	9	-
6	en Japan, Inc.	93	-
4	Endo Lighting Corp.	31	-
642	ENEOS Holdings, Inc.	2,131	0.04
4	Enigmo, Inc.	11	-
1	Enomoto Co. Ltd.	13	-
2	Enplas Corp.	66	-
2	Entrust, Inc.	11	-
4	Envipro Holdings, Inc.	15	-
5	eRex Co. Ltd.	38	-
1	ERI Holdings Co. Ltd.	13	-
5	ES-Con Japan Ltd.	30	-
2	Eslead Corp.	26	-
4	ESPEC Corp.	64	-
5	Exedy Corp.	77	-
21	EXEO Group, Inc.	408	0.01
8	Ezaki Glico Co. Ltd.	224	0.01
1	F&M Co. Ltd.	13	-
1	Fabrica Communications Co. Ltd.	10	-
2	Faith, Inc.	6	-
2	FALCO HOLDINGS Co. Ltd.	26	-
5	Fancl Corp.	83	-
28	FANUC Corp.	960	0.02
12	Fast Retailing Co. Ltd.	2,706	0.05
6	FCC Co. Ltd.	74	-
2	FDK Corp.	11	-
7	Feed One Co. Ltd.	36	-
1	Felissimo Corp.	6	-
8	Ferrotec Holdings Corp.	199	0.01
1	Fibergate, Inc.	11	-
4	FIDEA Holdings Co. Ltd.	34	-
9	Financial Partners Group Co. Ltd.	71	-
2	FINDEX, Inc.	8	-
10	First Bank of Toyama Ltd.	48	-
2	First Brothers Co. Ltd.	10	-
2	First Juken Co. Ltd.	12	-
2	First-Corp., Inc.	13	-
5	Fixstars Corp.	47	-
3	FJ Next Holdings Co. Ltd.	21	-
2	Focus Systems Corp.	12	-
19	Food & Life Cos. Ltd.	449	0.01
2	Forum Engineering, Inc.	16	-
1	Forval Corp.	10	-
4	Foster Electric Co. Ltd.	27	-
8	FP Corp.	154	-
5	France Bed Holdings Co. Ltd.	41	-
1	FreakOut Holdings, Inc.	9	-
3	Freebit Co. Ltd.	31	-
2	Freund Corp.	9	-
3	Fronteo, Inc.	14	-
1	Frontier Management, Inc.	10	-
4	F-Tech, Inc.	20	-
1	FTGroup Co. Ltd.	6	-
4	Fudo Tetra Corp.	53	-
5	Fuji Co. Ltd.	58	-
2	Fuji Corp.	23	-
12	Fuji Corp. (Aichi)	199	0.01
5	Fuji Corp. Ltd.	26	-
2	Fuji Die Co. Ltd.	7	-
12	Fuji Electric Co. Ltd.	513	0.01
1	Fuji Furukawa Engineering & Construction Co. Ltd.	13	-
4	Fuji Kyuko Co. Ltd.	148	-
9	Fuji Media Holdings, Inc.	84	-
15	Fuji Oil Co. Ltd.	28	-
8	Fuji Oil Holdings, Inc.	110	-
3	Fuji Pharma Co. Ltd.	24	-
9	Fuji Seal International, Inc.	94	-
2	Fuji Soft, Inc.	112	-
2	Fujibo Holdings, Inc.	52	-
4	Fujicco Co. Ltd.	50	-
21	FUJIFILM Holdings Corp.	1,297	0.03
5	Fujikura Composites, Inc.	33	-
4	Fujikura Kasei Co. Ltd.	13	-
69	Fujikura Ltd.	550	0.01
2	Fujimi, Inc.	109	-
4	Fujimori Kogyo Co. Ltd.	90	-
12	Fujisash Co. Ltd.	6	-
2	Fujishoji Co. Ltd.	15	-
3	Fujitsu General Ltd.	77	-
15	Fujitsu Ltd.	1,865	0.04
2	Fujiya Co. Ltd.	39	-
2	FuKoKu Co. Ltd.	15	-
1	Fukuda Corp.	42	-
4	Fukuda Denshi Co. Ltd.	142	-
5	Fukui Bank Ltd.	48	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
2	Fukui Computer Holdings, Inc.	46	-
26	Fukuoka Financial Group, Inc.	483	0.01
2	Fukushima Bank Ltd.	3	-
2	Fukushima Galilei Co. Ltd.	75	-
3	Fukuvi Chemical Industry Co. Ltd.	12	-
4	Fukuyama Transporting Co. Ltd.	86	-
3	FULLCAST Holdings Co. Ltd.	54	-
6	Funai Soken Holdings, Inc.	108	-
3	Furukawa Battery Co. Ltd.	23	-
6	Furukawa Co. Ltd.	57	-
16	Furukawa Electric Co. Ltd.	265	0.01
4	Furuno Electric Co. Ltd.	31	-
1	Furuya Metal Co. Ltd.	41	-
5	Furyu Corp.	38	-
3	Fuso Chemical Co. Ltd.	78	-
1	Fuso Pharmaceutical Industries Ltd.	17	-
8	Futaba Corp.	27	-
16	Futaba Industrial Co. Ltd.	52	-
8	Future Corp.	102	-
6	Fuyo General Lease Co. Ltd.	390	0.01
4	G-7 Holdings, Inc.	34	-
6	Gakken Holdings Co. Ltd.	39	-
1	Gakkyusha Co. Ltd.	22	-
2	Gakujo Co. Ltd.	26	-
2	Gecoss Corp.	11	-
1	Genki Sushi Co. Ltd.	11	-
2	Genky DrugStores Co. Ltd.	67	-
7	Geo Holdings Corp.	75	-
1	Gift Holdings, Inc.	26	-
2	Giken Ltd.	30	-
1	GL Sciences, Inc.	16	-
3	GLOBERIDE, Inc.	52	-
11	Glory Ltd.	214	0.01
2	Glosel Co. Ltd.	6	-
1	GMO Financial Gate, Inc.	53	-
6	GMO Financial Holdings, Inc.	28	-
1	GMO GlobalSign Holdings KK	23	-
11	GMO internet group, Inc.	198	0.01
4	GMO Payment Gateway, Inc.	326	0.01
-	GMO Pepabo, Inc.	5	-
2	Godo Steel Ltd.	47	-
3	Goldcrest Co. Ltd.	40	-
4	Goldwin, Inc.	325	0.01
3	Golf Digest Online, Inc.	14	-
3	Good Com Asset Co. Ltd.	17	-
2	Grandy House Corp.	9	-
1	Greens Co. Ltd.	8	-
1	gremz, Inc.	27	-
15	GS Yuasa Corp.	254	0.01
2	GSI Creos Corp.	20	-
5	G-Tekt Corp.	51	-
1	Gun-Ei Chemical Industry Co. Ltd.	16	-
8	GungHo Online Entertainment, Inc.	148	-
73	Gunma Bank Ltd.	262	0.01
2	Gunosy, Inc.	11	-
3	Gunze Ltd.	94	-
14	H.U. Group Holdings, Inc.	262	0.01
18	H2O Retailing Corp.	186	0.01
-	HABA Laboratories, Inc.	3	-
72	Hachijuni Bank Ltd.	304	0.01
2	Hagihara Industries, Inc.	16	-
1	Hagiwara Electric Holdings Co. Ltd.	28	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
2	Hakudo Co. Ltd.	24	-
22	Hakuhodo DY Holdings, Inc.	234	0.01
2	Hakuto Co. Ltd.	77	-
3	Halows Co. Ltd.	60	-
4	Hamakyorex Co. Ltd.	111	-
15	Hamamatsu Photonics KK	742	0.02
2	Handsman Co. Ltd.	14	-
18	Hankyu Hanshin Holdings, Inc.	563	0.01
12	Hanwa Co. Ltd.	347	0.01
4	Happinet Corp.	51	-
2	Hard Off Corp. Co. Ltd.	15	-
2	Harima Chemicals Group, Inc.	12	-
3	Harmonic Drive Systems, Inc.	121	-
44	Haseko Corp.	508	0.01
3	Hashimoto Sogyo Holdings Co. Ltd.	20	-
37	Hazama Ando Corp.	270	0.01
8	Heiwa Corp.	132	-
4	Heiwa Real Estate Co. Ltd.	113	-
6	Heiwado Co. Ltd.	91	-
2	Helios Techno Holding Co. Ltd.	9	-
2	Hennge KK	10	-
2	Hibino Corp.	17	-
3	Hibiya Engineering Ltd.	55	-
1	Higashi Twenty One Co. Ltd.	8	-
1	Hikari Tsushin, Inc.	109	-
4	HI-LEX Corp.	31	-
2	Himacs Ltd.	16	-
2	Himaraya Co. Ltd.	15	-
51	Hino Motors Ltd.	227	0.01
2	Hioki EE Corp.	97	-
2	Hirakawa Hewtech Corp.	21	-
1	Hirano Tecseed Co. Ltd.	18	-
1	Hirata Corp.	60	-
41	Hirogin Holdings, Inc.	223	0.01
2	Hirose Electric Co. Ltd.	317	0.01
1	Hirose Tusyo, Inc.	11	-
5	Hiroshima Electric Railway Co. Ltd.	28	-
9	Hiroshima Gas Co. Ltd.	22	-
3	Hisaka Works Ltd.	20	-
5	Hisamitsu Pharmaceutical Co., Inc.	134	-
14	Hitachi Construction Machinery Co. Ltd.	339	0.01
76	Hitachi Ltd.	4,374	0.08
40	Hitachi Zosen Corp.	231	0.01
1	Hito Communications Holdings, Inc.	15	-
2	Hochiki Corp.	25	-
1	Hodogaya Chemical Co. Ltd.	27	-
3	Hogy Medical Co. Ltd.	80	-
-	Hokkaido Coca-Cola Bottling Co. Ltd.	14	-
22	Hokkaido Electric Power Co., Inc.	91	-
2	Hokkaido Gas Co. Ltd.	29	-
2	Hokkan Holdings Ltd.	14	-
4	Hokko Chemical Industry Co. Ltd.	23	-
4	Hokkoku Financial Holdings, Inc.	142	-
27	Hokuetsu Corp.	171	-
5	Hokuetsu Industries Co. Ltd.	41	-
24	Hokuhoku Financial Group, Inc.	186	0.01
2	Hokuriku Electric Industry Co. Ltd.	17	-
22	Hokuriku Electric Power Co.	123	-
2	Hokuriku Electrical Construction Co. Ltd.	11	-
5	Hokuto Corp.	67	-
89	Honda Motor Co. Ltd.	2,537	0.05
-	Honda Motor Co. Ltd., ADR	13	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
5	H-One Co. Ltd.	24	-
4	Honeys Holdings Co. Ltd.	40	-
8	Hoosiers Holdings Co. Ltd.	51	-
8	Horiba Ltd.	420	0.01
3	Hoshizaki Corp.	122	-
9	Hosiden Corp.	116	-
3	Hosokawa Micron Corp.	53	-
2	Hotland Co. Ltd.	22	-
7	House Foods Group, Inc.	153	-
2	Howa Machinery Ltd.	9	-
24	Hoya Corp.	2,965	0.06
-	HPC Systems, Inc.	4	-
5	HS Holdings Co. Ltd.	36	-
47	Hulic Co. Ltd.	391	0.01
43	Hyakugo Bank Ltd.	119	-
4	Hyakujushi Bank Ltd.	55	-
18	Ibiden Co. Ltd.	953	0.02
3	IBJ, Inc.	14	-
39	Ichigo, Inc.	68	-
1	Ichiken Co. Ltd.	13	-
11	Ichikoh Industries Ltd.	38	-
1	Ichimasa Kamaboko Co. Ltd.	7	-
6	Ichinen Holdings Co. Ltd.	51	-
8	Ichiyoshi Securities Co. Ltd.	34	-
2	Icom, Inc.	31	-
2	ID Holdings Corp.	18	-
1	IDEA Consultants, Inc.	9	-
4	Idec Corp.	92	-
45	Idemitsu Kosan Co. Ltd.	865	0.02
9	IDOM, Inc.	55	-
34	IHI Corp.	782	0.02
18	Iida Group Holdings Co. Ltd.	298	0.01
15	Iino Kaiun Kaisha Ltd.	86	-
4	IJTT Co. Ltd.	13	-
2	I'll, Inc.	32	-
6	IMAGICA GROUP, Inc.	25	-
3	Imasen Electric Industrial	11	-
1	i-mobile Co. Ltd.	8	-
1	Imura & Co. Ltd.	10	-
1	Imuraya Group Co. Ltd.	19	-
7	Inaba Denki Sangyo Co. Ltd.	145	-
2	Inaba Seisakusho Co. Ltd.	15	-
6	Inabata & Co. Ltd.	128	-
4	Inageya Co. Ltd.	44	-
1	I-NE Co. Ltd.	22	-
5	Ines Corp.	48	-
2	I-Net Corp.	24	-
4	Infocom Corp.	66	-
20	Infomart Corp.	38	-
4	Information Services International-Dentsu Ltd.	152	-
57	INFRONEER Holdings, Inc.	508	0.01
3	Innotech Corp.	37	-
176	Inpex Corp.	1,845	0.04
10	Insource Co. Ltd.	84	-
6	Intage Holdings, Inc.	71	-
1	Inter Action Corp.	12	-
17	Internet Initiative Japan, Inc.	333	0.01
2	Inui Global Logistics Co. Ltd.	21	-
4	I-PEX, Inc.	35	-
1	IPS, Inc.	17	-
2	IR Japan Holdings Ltd.	18	-
3	Iriso Electronics Co. Ltd.	83	-
1	I'rom Group Co. Ltd.	11	-
2	ISB Corp.	25	-
-	Ise Chemicals Corp.	24	-
3	Iseki & Co. Ltd.	27	-
32	Isetan Mitsukoshi Holdings Ltd.	328	0.01
2	Ishihara Chemical Co. Ltd.	27	-
4	Ishihara Sangyo Kaisha Ltd.	34	-
1	Ishizuka Glass Co. Ltd.	6	-
12	Istyle, Inc.	44	-
76	Isuzu Motors Ltd.	879	0.02
6	ITbook Holdings Co. Ltd.	16	-
6	Itfor, Inc.	45	-
2	ITmedia, Inc.	19	-
9	Ito En Ltd.	270	0.01
110	ITOCHU Corp.	3,724	0.07
14	Itochu Enex Co. Ltd.	113	-
9	Itochu Techno-Solutions Corp.	223	0.01
1	Itochu-Shokuhin Co. Ltd.	33	-
20	Itoham Yonekyu Holdings, Inc.	102	-
7	Itoki Corp.	42	-
4	IwaiCosmo Holdings, Inc.	39	-
2	Iwaki Co. Ltd.	14	-
8	Iwatani Corp.	396	0.01
1	Iwatsu Electric Co. Ltd.	8	-
1	Iwatsuka Confectionery Co. Ltd.	21	-
46	Iyogin Holdings, Inc.	248	0.01
9	Izumi Co. Ltd.	209	0.01
44	J Front Retailing Co. Ltd.	429	0.01
13	J Trust Co. Ltd.	39	-
3	JAC Recruitment Co. Ltd.	46	-
6	Jaccs Co. Ltd.	184	-
12	JAFCO Group Co. Ltd.	143	-
5	JANOME Corp.	22	-
3	Japan Airlines Co. Ltd.	64	-
2	Japan Airport Terminal Co. Ltd.	70	-
14	Japan Aviation Electronics Industry Ltd.	244	0.01
2	Japan Best Rescue System Co. Ltd.	8	-
4	Japan Cash Machine Co. Ltd.	30	-
32	Japan Communications, Inc.	59	-
3	Japan Electronic Materials Corp.	30	-
11	Japan Elevator Service Holdings Co. Ltd.	150	-
56	Japan Exchange Group, Inc.	913	0.02
4	Japan Foundation Engineering Co. Ltd.	14	-
1	Japan Hospice Holdings, Inc.	15	-
1	Japan Investment Adviser Co. Ltd.	9	-
7	Japan Lifeline Co. Ltd.	54	-
13	Japan Material Co. Ltd.	200	0.01
2	Japan Medical Dynamic Marketing, Inc.	16	-
1	Japan Oil Transportation Co. Ltd.	17	-
4	Japan Petroleum Exploration Co. Ltd.	118	-
75	Japan Post Bank Co. Ltd.	562	0.01
125	Japan Post Holdings Co. Ltd.	882	0.02
17	Japan Post Insurance Co. Ltd.	254	0.01
2	Japan Property Management Center Co. Ltd.	13	-
3	Japan Pulp & Paper Co. Ltd.	106	-
1	Japan Pure Chemical Co. Ltd.	19	-
20	Japan Securities Finance Co. Ltd.	162	-
1	Japan System Techniques Co. Ltd.	21	-
88	Japan Tobacco, Inc.	1,910	0.04
8	Japan Transcity Corp.	35	-
9	Japan Wool Textile Co. Ltd.	64	-
2	Jastec Co. Ltd.	14	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
3	JBCC Holdings, Inc.	52	-
7	JCR Pharmaceuticals Co. Ltd.	71	-
4	JCU Corp.	97	-
8	JDC Corp.	34	-
8	Jeol Ltd.	271	0.01
98	JFE Holdings, Inc.	1,210	0.02
1	JFE Systems, Inc.	18	-
22	JGC Holdings Corp.	267	0.01
-	Jichodo Co. Ltd.	26	-
1	JIG-SAW, Inc.	33	-
5	Jimoto Holdings, Inc.	14	-
2	JINS Holdings, Inc.	52	-
3	JINUSHI Co. Ltd.	40	-
5	JK Holdings Co. Ltd.	31	-
1	J-Lease Co. Ltd.	15	-
3	JM Holdings Co. Ltd.	46	-
1	JMDC, Inc.	45	-
3	JMS Co. Ltd.	9	-
1	Joban Kosan Co. Ltd.	10	-
3	J-Oil Mills, Inc.	38	-
3	Joshin Denki Co. Ltd.	43	-
8	Joyful Honda Co. Ltd.	97	-
13	JP-Holdings, Inc.	30	-
1	JSB Co. Ltd.	29	-
2	JSP Corp.	29	-
9	JSR Corp.	224	0.01
2	J-Stream, Inc.	8	-
40	JTEKT Corp.	329	0.01
7	Juki Corp.	29	-
6	Juroku Financial Group, Inc.	135	-
7	Justsystems Corp.	196	0.01
1	JUTEC Holdings Corp.	9	-
30	JVCKenwood Corp.	108	-
2	K&O Energy Group, Inc.	33	-
6	Kadokawa Corp.	140	-
-	Kadoya Sesame Mills, Inc.	7	-
4	Kaga Electronics Co. Ltd.	165	-
8	Kagome Co. Ltd.	187	0.01
44	Kajima Corp.	618	0.01
23	Kakaku.com, Inc.	327	0.01
5	Kaken Pharmaceutical Co. Ltd.	132	-
1	Kakiyasu Honten Co. Ltd.	22	-
4	Kamakura Shinsho Ltd.	26	-
2	Kameda Seika Co. Ltd.	71	-
6	Kamei Corp.	59	-
14	Kamigumi Co. Ltd.	302	0.01
4	Kanaden Corp.	31	-
2	Kanagawa Chuo Kotsu Co. Ltd.	33	-
8	Kanamic Network Co. Ltd.	24	-
8	Kanamoto Co. Ltd.	131	-
22	Kandenko Co. Ltd.	155	-
14	Kaneka Corp.	363	0.01
2	Kaneko Seeds Co. Ltd.	21	-
21	Kanematsu Corp.	271	0.01
-	Kanemi Co. Ltd.	8	-
52	Kansai Electric Power Co., Inc.	596	0.01
7	Kansai Paint Co. Ltd.	106	-
11	Kanto Denka Kogyo Co. Ltd.	67	-
29	Kao Corp.	996	0.02
1	Kaonavi, Inc.	10	-
3	Kasai Kogyo Co. Ltd.	3	-
1	Katakura & Co.-op Agri Corp.	6	-
4	Katakura Industries Co. Ltd.	45	-
9	Katitas Co. Ltd.	155	-
4	Kato Sangyo Co. Ltd.	110	-
2	Kato Works Co. Ltd.	13	-
1	KAWADA TECHNOLOGIES, Inc.	28	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	36	-
36	Kawasaki Heavy Industries Ltd.	762	0.02
12	Kawasaki Kisen Kaisha Ltd.	265	0.01
1	Kawata Manufacturing Co. Ltd.	7	-
127	KDDI Corp.	3,912	0.07
2	KeePer Technical Laboratory Co. Ltd.	77	-
10	Keihan Holdings Co. Ltd.	246	0.01
4	Keihanshin Building Co. Ltd.	35	-
23	Keikyu Corp.	212	0.01
7	Keio Corp.	256	0.01
10	Keisei Electric Railway Co. Ltd.	375	0.01
3	KEIWA, Inc.	21	-
14	Keiyo Bank Ltd.	51	-
6	Keiyo Co. Ltd.	32	-
1	KEL Corp.	16	-
2	Kenko Mayonnaise Co. Ltd.	17	-
12	Kewpie Corp.	185	0.01
10	Keyence Corp.	4,623	0.09
1	KeyHolder, Inc.	9	-
2	KFC Holdings Japan Ltd.	38	-
1	KFC Ltd.	8	-
9	KH Neochem Co. Ltd.	139	-
3	Kibun Foods, Inc.	20	-
10	Kikkoman Corp.	601	0.01
7	Kimoto Co. Ltd.	9	-
2	Kimura Unity Co. Ltd.	15	-
20	Kinden Corp.	257	0.01
2	King Co. Ltd.	9	-
3	King Jim Co. Ltd.	17	-
1	Kintetsu Department Store Co. Ltd.	11	-
13	Kintetsu Group Holdings Co. Ltd.	429	0.01
21	Kirin Holdings Co. Ltd.	310	0.01
6	Kissei Pharmaceutical Co. Ltd.	124	-
2	Ki-Star Real Estate Co. Ltd.	79	-
2	Kitagawa Corp.	13	-
2	Kita-Nippon Bank Ltd.	25	-
1	Kitano Construction Corp.	13	-
11	Kitanotatsujin Corp.	22	-
14	Kitz Corp.	101	-
12	Kiyo Bank Ltd.	122	-
2	KNT-CT Holdings Co. Ltd.	23	-
7	Koa Corp.	85	-
2	Koa Shoji Holdings Co. Ltd.	8	-
5	Koatsu Gas Kogyo Co. Ltd.	24	-
2	Kobayashi Pharmaceutical Co. Ltd.	95	-
17	Kobe Bussan Co. Ltd.	457	0.01
1	Kobe Electric Railway Co. Ltd.	15	-
94	Kobe Steel Ltd.	740	0.02
11	Koei Tecmo Holdings Co. Ltd.	193	0.01
8	Kohnan Shoji Co. Ltd.	206	0.01
2	Kohsoku Corp.	30	-
15	Koito Manufacturing Co. Ltd.	288	0.01
5	Kojima Co. Ltd.	21	-
9	Kokuyo Co. Ltd.	121	-
1	KOMAIHALTEC, Inc.	14	-
91	Komatsu Ltd.	2,125	0.04
4	Komatsu Matere Co. Ltd.	21	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
2	Komatsu Wall Industry Co. Ltd.	29	-
6	KOMEDA Holdings Co. Ltd.	123	-
2	Komehyo Holdings Co. Ltd.	58	-
7	Komeri Co. Ltd.	147	-
8	Komori Corp.	55	-
5	Konaka Co. Ltd.	12	-
12	Konami Group Corp.	624	0.01
3	Kondotec, Inc.	23	-
75	Konica Minolta, Inc.	250	0.01
5	Konishi Co. Ltd.	75	-
6	Konoike Transport Co. Ltd.	61	-
1	Konoshima Chemical Co. Ltd.	10	-
3	Kosaido Holdings Co. Ltd.	47	-
1	Kose Corp.	50	-
8	Koshidaka Holdings Co. Ltd.	63	-
3	Kotobuki Spirits Co. Ltd.	226	0.01
1	Kozo Keikaku Engineering, Inc.	12	-
11	KPP Group Holdings Co. Ltd.	44	-
1	Krosaki Harima Corp.	52	-
5	KRS Corp.	34	-
38	K's Holdings Corp.	330	0.01
4	KU Holdings Co. Ltd.	37	-
60	Kubota Corp.	823	0.02
8	Kumagai Gumi Co. Ltd.	175	-
13	Kumiai Chemical Industry Co. Ltd.	84	-
1	Kunimine Industries Co. Ltd.	8	-
3	Kurabo Industries Ltd.	47	-
80	Kuraray Co. Ltd.	752	0.02
3	Kureha Corp.	175	-
2	Kurimoto Ltd.	22	-
9	Kurita Water Industries Ltd.	355	0.01
4	Kuriyama Holdings Corp.	23	-
1	Kushikatsu Tanaka Holdings Co.	14	-
3	Kusuri No. Aoki Holdings Co. Ltd.	148	-
4	KYB Corp.	120	-
18	Kyocera Corp.	1,014	0.02
4	Kyoden Co. Ltd.	12	-
2	Kyodo Printing Co. Ltd.	31	-
5	Kyoei Steel Ltd.	67	-
2	Kyokuto Boeki Kaisha Ltd.	18	-
5	Kyokuto Kaihatsu Kogyo Co. Ltd.	52	-
4	Kyokuto Securities Co. Ltd.	17	-
2	Kyokuyo Co. Ltd.	59	-
6	Kyorin Pharmaceutical Co. Ltd.	73	-
4	KYORITSU Co. Ltd.	4	-
5	Kyoritsu Maintenance Co. Ltd.	186	0.01
6	Kyosan Electric Manufacturing Co. Ltd.	18	-
3	Kyowa Electronic Instruments Co. Ltd.	8	-
7	Kyowa Kirin Co. Ltd.	133	-
2	Kyowa Leather Cloth Co. Ltd.	8	-
10	Kyudenko Corp.	255	0.01
41	Kyushu Electric Power Co., Inc.	256	0.01
73	Kyushu Financial Group, Inc.	274	0.01
3	Kyushu Leasing Service Co. Ltd.	16	-
14	Kyushu Railway Co.	296	0.01
1	LA Holdings Co. Ltd.	30	-
3	LAC Co. Ltd.	12	-
2	Lacto Japan Co. Ltd.	25	-
5	Laox Holdings Co. Ltd.	8	-
5	Lasertec Corp.	835	0.02
7	Lawson, Inc.	286	0.01
5	LEC, Inc.	31	-
33	Leopalace21 Corp.	72	-
4	Life Corp.	87	-
18	LIFULL Co. Ltd.	32	-
1	LIKE, Inc.	15	-
2	Linical Co. Ltd.	9	-
6	Link & Motivation, Inc.	17	-
7	Lintec Corp.	114	-
16	Lion Corp.	157	-
3	LITALICO, Inc.	54	-
51	Lixil Corp.	656	0.01
2	Loadstar Capital KK	22	-
2	Locondo, Inc.	18	-
1	Look Holdings, Inc.	22	-
1	LTS, Inc.	17	-
3	M&A Capital Partners Co. Ltd.	62	-
30	M3, Inc.	663	0.01
10	Mabuchi Motor Co. Ltd.	271	0.01
-	Macbee Planet, Inc.	46	-
11	Macnica Holdings, Inc.	411	0.01
10	Macromill, Inc.	63	-
2	Maeda Kosen Co. Ltd.	43	-
3	Maezawa Industries, Inc.	16	-
2	Maezawa Kasei Industries Co. Ltd.	24	-
3	Maezawa Kyuso Industries Co. Ltd.	22	-
5	Makino Milling Machine Co. Ltd.	197	0.01
19	Makita Corp.	518	0.01
2	Management Solutions Co. Ltd.	42	-
5	Mandom Corp.	58	-
9	Mani, Inc.	108	-
2	MarkLines Co. Ltd.	41	-
3	Mars Group Holdings Corp.	56	-
120	Marubeni Corp.	1,717	0.03
3	Marubun Corp.	28	-
3	Marudai Food Co. Ltd.	34	-
11	Maruha Nichiro Corp.	191	0.01
19	Marui Group Co. Ltd.	317	0.01
11	Maruichi Steel Tube Ltd.	242	0.01
3	MARUKA FURUSATO Corp.	50	-
1	Marumae Co. Ltd.	15	-
12	Marusan Securities Co. Ltd.	35	-
1	Maruwa Co. Ltd.	170	-
1	Maruyama Manufacturing Co., Inc.	9	-
3	Maruzen CHI Holdings Co. Ltd.	8	-
1	Maruzen Co. Ltd.	15	-
3	Maruzen Showa Unyu Co. Ltd.	72	-
6	Marvelous, Inc.	28	-
1	Matching Service Japan Co. Ltd.	7	-
3	Matsuda Sangyo Co. Ltd.	46	-
3	Matsui Construction Co. Ltd.	14	-
18	Matsui Securities Co. Ltd.	100	-
5	MatsukiyoCocokara & Co.	258	0.01
2	Matsuoka Corp.	12	-
4	Max Co. Ltd.	72	-
7	Maxell Ltd.	76	-
2	Maxvalu Tokai Co. Ltd.	41	-
64	Mazda Motor Corp.	541	0.01
6	McDonald's Holdings Co. Japan Ltd.	229	0.01
11	MCJ Co. Ltd.	72	-
144	Mebuki Financial Group, Inc.	337	0.01
2	MEC Co. Ltd.	47	-
2	Media Do Co. Ltd.	16	-
4	Medical Data Vision Co. Ltd.	20	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
5	Medical System Network Co. Ltd.	12	-
2	Medikit Co. Ltd.	27	-
27	Medipal Holdings Corp.	433	0.01
4	Medius Holdings Co. Ltd.	20	-
2	MedPeer, Inc.	18	-
3	Megachips Corp.	64	-
10	Megmilk Snow Brand Co. Ltd.	135	-
9	Meidensha Corp.	114	-
2	Meiho Facility Works Ltd.	8	-
1	Meiji Electric Industries Co. Ltd.	13	-
29	MEIJI Holdings Co. Ltd.	640	0.01
3	Meiji Shipping Co. Ltd.	13	-
5	Meiko Electronics Co. Ltd.	89	-
6	Meisei Industrial Co. Ltd.	41	-
13	Meitec Corp.	222	0.01
2	Meito Sangyo Co. Ltd.	27	-
4	Meiwa Corp.	20	-
2	Meiwa Estate Co. Ltd.	10	-
1	Melco Holdings, Inc.	31	-
2	Members Co. Ltd.	16	-
11	Menicon Co. Ltd.	190	0.01
4	Mercari, Inc.	86	-
2	Mercuria Holdings Co. Ltd.	8	-
1	MetaReal Corp.	9	-
3	METAWATER Co. Ltd.	43	-
7	Micronics Japan Co. Ltd.	95	-
1	Midac Holdings Co. Ltd.	17	-
11	Mie Kotsu Group Holdings, Inc.	42	-
6	Mikuni Corp.	18	-
4	Milbon Co. Ltd.	123	-
3	MIMAKI ENGINEERING Co. Ltd.	15	-
4	Mimasu Semiconductor Industry Co. Ltd.	94	-
41	MINEBEA MITSUMI, Inc.	785	0.02
3	Ministop Co. Ltd.	35	-
2	Mipox Corp.	10	-
1	Mirai Industry Co. Ltd.	20	-
1	Miraial Co. Ltd.	13	-
21	MIRAIT ONE Corp.	259	0.01
22	Mirarth Holdings, Inc.	65	-
3	Miroku Jyoho Service Co. Ltd.	29	-
24	MISUMI Group, Inc.	518	0.01
1	Mitachi Co. Ltd.	10	-
6	Mitani Corp.	53	-
4	Mitani Sangyo Co. Ltd.	9	-
1	Mitani Sekisan Co. Ltd.	45	-
11	Mito Securities Co. Ltd.	22	-
8	Mitsuba Corp.	40	-
214	Mitsubishi Chemical Group Corp.	1,200	0.02
76	Mitsubishi Corp.	3,038	0.06
87	Mitsubishi Electric Corp.	1,133	0.02
67	Mitsubishi Estate Co. Ltd.	764	0.02
25	Mitsubishi Gas Chemical Co., Inc.	355	0.01
126	Mitsubishi HC Capital, Inc.	682	0.01
26	Mitsubishi Heavy Industries Ltd.	1,106	0.02
1	Mitsubishi Kakoki Kaisha Ltd.	22	-
8	Mitsubishi Logisnext Co. Ltd.	65	-
8	Mitsubishi Logistics Corp.	202	0.01
23	Mitsubishi Materials Corp.	378	0.01
116	Mitsubishi Motors Corp.	381	0.01
4	Mitsubishi Paper Mills Ltd.	12	-
4	Mitsubishi Pencil Co. Ltd.	51	-
2	Mitsubishi Research Institute, Inc.	77	-
3	Mitsubishi Shokuhin Co. Ltd.	80	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	15	-
634	Mitsubishi UFJ Financial Group, Inc.	4,214	0.08
2	Mitsuboshi Belting Ltd.	54	-
69	Mitsui & Co. Ltd.	2,183	0.04
37	Mitsui Chemicals, Inc.	931	0.02
3	Mitsui DM Sugar Holdings Co. Ltd.	60	-
15	Mitsui E&S Co. Ltd.	51	-
50	Mitsui Fudosan Co. Ltd.	962	0.02
3	Mitsui High-Tec, Inc.	214	0.01
2	Mitsui Matsushima Holdings Co. Ltd.	39	-
14	Mitsui Mining & Smelting Co. Ltd.	309	0.01
26	Mitsui OSK Lines Ltd.	594	0.01
6	Mitsui-Soko Holdings Co. Ltd.	149	-
6	Mitsuuroko Group Holdings Co. Ltd.	53	-
8	Miura Co. Ltd.	205	0.01
6	Mixi, Inc.	121	-
1	Miyaji Engineering Group, Inc.	30	-
3	Miyazaki Bank Ltd.	55	-
1	Miyoshi Oil & Fat Co. Ltd.	8	-
128	Mizuho Financial Group, Inc.	1,882	0.04
5	Mizuho Leasing Co. Ltd.	151	-
1	Mizuho Medy Co. Ltd.	15	-
3	Mizuno Corp.	81	-
1	Mobile Factory, Inc.	5	-
2	Mochida Pharmaceutical Co. Ltd.	54	-
3	Modec, Inc.	32	-
3	Molitec Steel Co. Ltd.	5	-
23	Monex Group, Inc.	78	-
5	Monogatari Corp.	107	-
30	MonotaRO Co. Ltd.	422	0.01
1	MORESCO Corp.	8	-
5	Morinaga & Co. Ltd.	152	-
10	Morinaga Milk Industry Co. Ltd.	343	0.01
3	Moriroku Holdings Co. Ltd.	34	-
6	Morita Holdings Corp.	63	-
3	Morito Co. Ltd.	19	-
1	Morozoff Ltd.	16	-
1	Mortgage Service Japan Ltd.	4	-
1	Mory Industries, Inc.	18	-
8	MRK Holdings, Inc.	6	-
5	MrMax Holdings Ltd.	22	-
23	MS&AD Insurance Group Holdings, Inc.	795	0.02
2	Mugen Estate Co. Ltd.	10	-
6	m-up Holdings, Inc.	48	-
1	Murakami Corp.	23	-
41	Murata Manufacturing Co. Ltd.	2,373	0.05
9	Musashi Seimitsu Industry Co. Ltd.	110	-
6	Musashino Bank Ltd.	87	-
11	Nabtesco Corp.	236	0.01
2	NAC Co. Ltd.	11	-
3	Nachi-Fujikoshi Corp.	79	-
1	Nadex Co. Ltd.	6	-
2	Nafco Co. Ltd.	31	-
1	Nagano Bank Ltd.	15	-
4	Nagano Keiki Co. Ltd.	45	-
20	Nagase & Co. Ltd.	328	0.01
3	Nagatanien Holdings Co. Ltd.	43	-
1	Nagawa Co. Ltd.	39	-
20	Nagoya Railroad Co. Ltd.	329	0.01
1	Naigai Tec Corp.	11	-
1	Naigai Trans Line Ltd.	16	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
4	Nakabayashi Co. Ltd.	14	-
1	Nakamoto Packs Co. Ltd.	10	-
3	Nakamura Choukou Co. Ltd.	13	-
1	Nakamuraya Co. Ltd.	24	-
10	Nakanishi, Inc.	217	0.01
3	Nakano Corp.	9	-
-	Nakano Refrigerators Co. Ltd.	12	-
4	Nakayama Steel Works Ltd.	24	-
1	Nakayamafuku Co. Ltd.	2	-
9	Namura Shipbuilding Co. Ltd.	33	-
10	Nankai Electric Railway Co. Ltd.	219	0.01
5	Nanto Bank Ltd.	93	-
1	Nanyo Corp.	9	-
-	Narasaki Sangyo Co. Ltd.	6	-
-	Nasu Denki Tekko Co. Ltd.	19	-
2	Natori Co. Ltd.	21	-
2	NEC Capital Solutions Ltd.	46	-
27	NEC Corp.	1,278	0.03
10	NEC Networks & System Integration Corp.	131	-
1	NEOJAPAN, Inc.	9	-
13	NET One Systems Co. Ltd.	295	0.01
6	Neturen Co. Ltd.	36	-
1	New Art Holdings Co. Ltd.	14	-
1	New Cosmos Electric Co. Ltd.	9	-
7	New Japan Chemical Co. Ltd.	11	-
6	Nexon Co. Ltd.	116	-
8	Nextage Co. Ltd.	145	-
1	NexTone, Inc.	16	-
1	NF Holdings Corp.	6	-
45	NGK Insulators Ltd.	548	0.01
15	NH Foods Ltd.	407	0.01
46	NHK Spring Co. Ltd.	310	0.01
1	Nicca Chemical Co. Ltd.	8	-
2	Nice Corp.	16	-
5	Nichia Steel Works Ltd.	11	-
14	Nichias Corp.	266	0.01
2	Nichiban Co. Ltd.	29	-
10	Nichicon Corp.	98	-
3	Nichiden Corp.	55	-
6	Nichiha Corp.	113	-
1	Nichimo Co. Ltd.	18	-
15	Nichirei Corp.	332	0.01
6	Nichireki Co. Ltd.	71	-
3	Nichirin Co. Ltd.	44	-
28	Nidec Corp.	1,390	0.03
10	Nifco, Inc.	263	0.01
4	Nihon Chouzai Co. Ltd.	32	-
5	Nihon Dempa Kogyo Co. Ltd.	51	-
1	Nihon Dengi Co. Ltd.	35	-
1	Nihon Denkei Co. Ltd.	15	-
5	Nihon Flush Co. Ltd.	36	-
9	Nihon House Holdings Co. Ltd.	24	-
2	Nihon Kagaku Sangyo Co. Ltd.	15	-
9	Nihon Kohden Corp.	231	0.01
43	Nihon M&A Center Holdings, Inc.	299	0.01
10	Nihon Nohyaku Co. Ltd.	42	-
17	Nihon Parkerizing Co. Ltd.	122	-
3	Nihon Plast Co. Ltd.	9	-
2	Nihon Tokushu Toryo Co. Ltd.	16	-
1	Nihon Trim Co. Ltd.	14	-
1	Nihon Yamamura Glass Co. Ltd.	5	-
1	Niitaka Co. Ltd.	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
14	Nikkiso Co. Ltd.	85	-
6	Nikko Co. Ltd.	27	-
8	Nikkon Holdings Co. Ltd.	153	-
43	Nikon Corp.	479	0.01
73	Nintendo Co. Ltd.	3,096	0.06
-	Nippi, Inc.	11	-
10	Nippn Corp.	131	-
4	Nippon Air Conditioning Services Co. Ltd.	19	-
2	Nippon Aqua Co. Ltd.	12	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	36	-
2	Nippon Carbide Industries Co., Inc.	14	-
2	Nippon Carbon Co. Ltd.	50	-
1	Nippon Ceramic Co. Ltd.	16	-
2	Nippon Chemical Industrial Co. Ltd.	20	-
6	Nippon Chemi-Con Corp.	52	-
48	Nippon Coke & Engineering Co. Ltd.	33	-
1	Nippon Concept Corp.	16	-
7	Nippon Concrete Industries Co. Ltd.	14	-
20	Nippon Denko Co. Ltd.	38	-
7	Nippon Densetsu Kogyo Co. Ltd.	98	-
1	Nippon Dry-Chemical Co. Ltd.	12	-
14	Nippon Electric Glass Co. Ltd.	264	0.01
14	NIPPON EXPRESS HOLDINGS, Inc.	765	0.02
3	Nippon Felt Co. Ltd.	8	-
3	Nippon Filcon Co. Ltd.	8	-
2	Nippon Fine Chemical Co. Ltd.	34	-
19	Nippon Gas Co. Ltd.	264	0.01
4	Nippon Hume Corp.	20	-
27	Nippon Kayaku Co. Ltd.	228	0.01
1	Nippon Kodoshi Corp.	8	-
3	Nippon Koei Co. Ltd.	82	-
15	Nippon Light Metal Holdings Co. Ltd.	148	-
12	Nippon Paint Holdings Co. Ltd.	95	-
22	Nippon Paper Industries Co. Ltd.	184	-
41	Nippon Parking Development Co. Ltd.	69	-
4	Nippon Pillar Packing Co. Ltd.	131	-
1	Nippon Piston Ring Co. Ltd.	14	-
3	Nippon Rietec Co. Ltd.	30	-
1	Nippon Road Co. Ltd.	30	-
28	Nippon Sanso Holdings Corp.	564	0.01
10	Nippon Seiki Co. Ltd.	60	-
1	Nippon Seisen Co. Ltd.	22	-
2	Nippon Sharyo Ltd.	21	-
15	Nippon Sheet Glass Co. Ltd.	65	-
6	Nippon Shinyaku Co. Ltd.	258	0.01
6	Nippon Shokubai Co. Ltd.	214	0.01
9	Nippon Signal Company Ltd.	64	-
4	Nippon Soda Co. Ltd.	138	-
106	Nippon Steel Corp.	2,069	0.04
49	Nippon Telegraph & Telephone Corp.	1,393	0.03
11	Nippon Thompson Co. Ltd.	45	-
4	Nippon Yakin Kogyo Co. Ltd.	121	-
56	Nippon Yusen KK	1,192	0.02
43	Nipro Corp.	305	0.01
2	Nishikawa Rubber Co. Ltd.	19	-
5	Nishimatsu Construction Co. Ltd.	119	-
9	Nishimatsuya Chain Co. Ltd.	109	-
1	Nishimoto Co. Ltd.	36	-
24	Nishi-Nippon Financial Holdings, Inc.	185	-
7	Nishi-Nippon Railroad Co. Ltd.	119	-
6	Nishio Holdings Co. Ltd.	146	-
14	Nissan Chemical Corp.	594	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
144	Nissan Motor Co. Ltd.	535	0.01
14	Nissan Shatai Co. Ltd.	83	-
6	Nissan Tokyo Sales Holdings Co. Ltd.	14	-
1	Nissei ASB Machine Co. Ltd.	40	-
2	Nissei Plastic Industrial Co. Ltd.	15	-
6	Nissha Co. Ltd.	73	-
6	Nisshin Group Holdings Co. Ltd.	19	-
5	Nisshin Oillio Group Ltd.	122	-
19	Nisshin Seifun Group, Inc.	244	0.01
24	Nisshinbo Holdings, Inc.	175	-
3	Nissin Corp.	47	-
3	Nissin Foods Holdings Co. Ltd.	282	0.01
4	Nisso Corp.	27	-
81	Nissui Corp.	364	0.01
39	Niterra Co. Ltd.	715	0.01
7	Nitori Holdings Co. Ltd.	814	0.02
3	Nitta Corp.	56	-
3	Nitta Gelatin, Inc.	13	-
6	NITTAN Corp.	12	-
3	Nittetsu Mining Co. Ltd.	68	-
5	Nitto Boseki Co. Ltd.	90	-
17	Nitto Denko Corp.	1,194	0.02
1	Nitto Fuji Flour Milling Co. Ltd.	20	-
3	Nitto Kogyo Corp.	70	-
2	Nitto Kohki Co. Ltd.	34	-
5	Nitto Seiko Co. Ltd.	21	-
3	Nittoc Construction Co. Ltd.	20	-
1	Nittoku Co. Ltd.	12	-
1	NJS Co. Ltd.	23	-
1	Noda Corp.	11	-
2	Noevir Holdings Co. Ltd.	93	-
6	NOF Corp.	274	0.01
3	Nohmi Bosai Ltd.	41	-
16	Nojima Corp.	151	-
14	NOK Corp.	190	0.01
128	Nomura Holdings, Inc.	449	0.01
82	Nomura Holdings, Inc., ADR	289	0.01
1	Nomura Micro Science Co. Ltd.	53	-
21	Nomura Real Estate Holdings, Inc.	508	0.01
42	Nomura Research Institute Ltd.	1,064	0.02
2	Noritake Co. Ltd.	60	-
4	Noritsu Koki Co. Ltd.	61	-
6	Noritz Corp.	76	-
56	North Pacific Bank Ltd.	104	-
3	NS Solutions Corp.	89	-
2	NS Tool Co. Ltd.	16	-
2	NS United Kaiun Kaisha Ltd.	57	-
11	NSD Co. Ltd.	205	0.01
63	NSK Ltd.	380	0.01
2	NSW, Inc.	31	-
78	NTN Corp.	154	-
44	NTT Data Corp.	632	0.01
19	OAK Capital Corp.	11	-
1	Oat Agrio Co. Ltd.	18	-
2	Obara Group, Inc.	57	-
50	Obayashi Corp.	401	0.01
2	OBIC Business Consultants Co. Ltd.	69	-
3	Obic Co. Ltd.	560	0.01
1	Ochi Holdings Co. Ltd.	9	-
22	Odakyu Electric Railway Co. Ltd.	322	0.01
8	Oenon Holdings, Inc.	21	-
7	Ogaki Kyoritsu Bank Ltd.	91	-
1	Ohara, Inc.	9	-
2	Ohashi Technica, Inc.	21	-
2	Ohba Co. Ltd.	11	-
-	Ohmoto Gumi Co. Ltd.	15	-
2	Ohsho Food Service Corp.	77	-
5	Oiles Corp.	61	-
4	Oisix ra daichi, Inc.	72	-
2	Oita Bank Ltd.	37	-
181	Oji Holdings Corp.	697	0.01
6	Okabe Co. Ltd.	33	-
1	Okada Aiyon Corp.	13	-
2	Okamoto Industries, Inc.	50	-
1	Okamoto Machine Tool Works Ltd.	55	-
9	Okamura Corp.	111	-
16	Okasan Securities Group, Inc.	51	-
24	Oki Electric Industry Co. Ltd.	136	-
4	Okinawa Cellular Telephone Co.	83	-
6	Okinawa Electric Power Co., Inc.	49	-
4	Okinawa Financial Group, Inc.	61	-
4	OKUMA Corp.	196	0.01
5	Okumura Corp.	129	-
2	Okura Industrial Co. Ltd.	27	-
5	Okuwa Co. Ltd.	31	-
1	Olba Healthcare Holdings, Inc.	11	-
80	Olympus Corp.	1,212	0.02
10	Omron Corp.	591	0.01
33	Ono Pharmaceutical Co. Ltd.	624	0.01
3	Onoken Co. Ltd.	34	-
17	Onward Holdings Co. Ltd.	45	-
-	Ootoya Holdings Co. Ltd.	11	-
12	Open House Group Co. Ltd.	464	0.01
8	Open Up Group, Inc.	106	-
4	Optex Group Co. Ltd.	60	-
3	Optim Corp.	23	-
4	Optorun Co. Ltd.	63	-
4	Oracle Corp. Japan	330	0.01
1	Orchestra Holdings, Inc.	8	-
3	Organo Corp.	86	-
1	Oricon, Inc.	7	-
14	Orient Corp.	107	-
1	Oriental Consultants Holdings Co. Ltd.	12	-
17	Oriental Land Co. Ltd.	625	0.01
18	Oriental Shiraishi Corp.	38	-
1	Origin Co. Ltd.	9	-
89	ORIX Corp.	1,511	0.03
1	Oro Co. Ltd.	17	-
28	Osaka Gas Co. Ltd.	448	0.01
3	Osaka Organic Chemical Industry Ltd.	54	-
2	Osaka Soda Co. Ltd.	49	-
3	Osaka Steel Co. Ltd.	25	-
7	Osaki Electric Co. Ltd.	25	-
20	OSG Corp.	272	0.01
10	Otsuka Corp.	367	0.01
15	Otsuka Holdings Co. Ltd.	567	0.01
1	OUG Holdings, Inc.	10	-
23	Outsourcing, Inc.	206	0.01
4	Oyo Corp.	53	-
1	Ozu Corp.	8	-
11	Pacific Industrial Co. Ltd.	94	-
3	Pacific Metals Co. Ltd.	39	-
3	Pack Corp.	72	-
4	PAL GROUP Holdings Co. Ltd.	88	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
3	PALTAC Corp.	114	-
40	Pan Pacific International Holdings Corp.	689	0.01
215	Panasonic Holdings Corp.	2,246	0.04
1	PAPYLESS Co. Ltd.	6	-
1	Paraca, Inc.	7	-
7	Paramount Bed Holdings Co. Ltd.	121	-
3	Paris Miki Holdings, Inc.	7	-
21	Park24 Co. Ltd.	317	0.01
3	Parker Corp.	13	-
1	Pasco Corp.	9	-
5	Pasona Group, Inc.	68	-
5	PC Depot Corp.	16	-
2	PCA Corp.	18	-
2	PCI Holdings, Inc.	11	-
3	Pegasus Co. Ltd.	11	-
34	Penta-Ocean Construction Co. Ltd.	170	-
3	People Dreams & Technologies Group Co. Ltd.	26	-
16	PeptiDream, Inc.	247	0.01
21	Persol Holdings Co. Ltd.	398	0.01
2	PHC Holdings Corp.	21	-
1	PIA Corp.	14	-
3	Pickles Holdings Co. Ltd.	31	-
14	Pigeon Corp.	199	0.01
4	Pilot Corp.	139	-
5	Piolax, Inc.	74	-
2	Plus Alpha Consulting Co. Ltd.	45	-
6	Pola Orbis Holdings, Inc.	80	-
4	Pole To Win Holdings, Inc.	28	-
1	Poppins Corp.	9	-
2	Port, Inc.	20	-
1	PR Times, Inc.	6	-
1	Premier Anti-Aging Co. Ltd.	5	-
6	Premium Group Co. Ltd.	68	-
1	Premium Water Holdings, Inc.	12	-
17	Press Kogyo Co. Ltd.	68	-
4	Pressance Corp.	58	-
11	Prestige International, Inc.	49	-
6	Prima Meat Packers Ltd.	88	-
6	Procrea Holdings, Inc.	82	-
2	Pronexus, Inc.	16	-
1	Pro-Ship, Inc.	11	-
5	Proto Corp.	40	-
7	PS Mitsubishi Construction Co. Ltd.	37	-
4	Punch Industry Co. Ltd.	15	-
2	QB Net Holdings Co. Ltd.	22	-
5	Qol Holdings Co. Ltd.	62	-
2	Quick Co. Ltd.	24	-
2	Raccoon Holdings, Inc.	9	-
9	Raito Kogyo Co. Ltd.	122	-
5	Raiznext Corp.	51	-
12	Rakus Co. Ltd.	198	0.01
24	Rakuten Group, Inc.	99	-
3	RaQualia Pharma, Inc.	19	-
1	Rasa Corp.	13	-
2	Rasa Industries Ltd.	27	-
1	Raysum Co. Ltd.	23	-
96	Recruit Holdings Co. Ltd.	2,940	0.06
7	Relia, Inc.	71	-
19	Relo Group, Inc.	262	0.01
2	Renaissance, Inc.	14	-
86	Renesas Electronics Corp.	1,385	0.03
3	RenetJapanGroup, Inc.	12	-
48	Rengo Co. Ltd.	285	0.01
4	RENOVA, Inc.	52	-
174	Resona Holdings, Inc.	790	0.02
54	Resonac Holdings Corp.	820	0.02
7	Resorttrust, Inc.	108	-
4	Restar Holdings Corp.	62	-
4	Retail Partners Co. Ltd.	43	-
3	Rheon Automatic Machinery Co. Ltd.	28	-
1	Rhythm Co. Ltd.	10	-
1	Riberesute Corp.	6	-
61	Ricoh Co. Ltd.	511	0.01
4	Ricoh Leasing Co. Ltd.	101	-
2	Ride On Express Holdings Co. Ltd.	11	-
2	Right On Co. Ltd.	8	-
1	Riken Corp.	27	-
1	Riken Keiki Co. Ltd.	37	-
7	Riken Technos Corp.	28	-
4	Riken Vitamin Co. Ltd.	51	-
11	Rinnai Corp.	228	0.01
1	Rion Co. Ltd.	15	-
23	Riso Kyoiku Co. Ltd.	50	-
2	River Eletec Corp.	7	-
1	Rix Corp.	19	-
2	Rock Field Co. Ltd.	18	-
8	Rohm Co. Ltd.	653	0.01
11	Rohto Pharmaceutical Co. Ltd.	236	0.01
2	Rokko Butter Co. Ltd.	19	-
3	Roland Corp.	78	-
2	Roland DG Corp.	56	-
2	Rorze Corp.	158	-
36	Round One Corp.	167	-
2	RS Technologies Co. Ltd.	36	-
6	Ryobi Ltd.	64	-
3	Ryoden Corp.	41	-
34	Ryohin Keikaku Co. Ltd.	332	0.01
4	Ryosan Co. Ltd.	109	-
4	S Foods, Inc.	90	-
2	S&B Foods, Inc.	46	-
3	Sac's Bar Holdings, Inc.	26	-
1	Sagami Rubber Industries Co. Ltd.	5	-
3	Saibu Gas Holdings Co. Ltd.	46	-
1	Saison Information Systems Co. Ltd.	10	-
2	Sakai Chemical Industry Co. Ltd.	28	-
1	Sakai Heavy Industries Ltd.	22	-
2	Sakai Moving Service Co. Ltd.	65	-
9	Sakata INX Corp.	70	-
3	Sakura Internet, Inc.	13	-
13	Sala Corp.	70	-
1	Samco, Inc.	24	-
3	SAMTY Co. Ltd.	47	-
2	San Holdings, Inc.	28	-
5	San ju San Financial Group, Inc.	54	-
3	San-A Co. Ltd.	87	-
10	San-Ai Obbli Co. Ltd.	99	-
6	Sanden Corp.	8	-
3	Sanei Architecture Planning Co. Ltd.	34	-
7	Sangetsu Corp.	122	-
31	San-In Godo Bank Ltd.	168	-
3	Sanken Electric Co. Ltd.	238	0.01
6	Sanki Engineering Co. Ltd.	66	-
4	Sanko Gosei Ltd.	15	-
1	Sanko Metal Industrial Co. Ltd.	17	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
5	Sankyo Co. Ltd.	216	0.01
1	Sankyo Frontier Co. Ltd.	26	-
6	Sankyo Seiko Co. Ltd.	22	-
4	Sankyo Tateyama, Inc.	17	-
12	Sankyu, Inc.	395	0.01
9	Sanoh Industrial Co. Ltd.	44	-
6	Sanrio Co. Ltd.	232	0.01
1	Sansei Technologies, Inc.	11	-
2	Sansha Electric Manufacturing Co. Ltd.	17	-
1	Sanshin Electronics Co. Ltd.	17	-
1	Santec Holdings Corp.	26	-
34	Santen Pharmaceutical Co. Ltd.	311	0.01
3	Sanwa Co. Ltd./Kitahama Chuo-Ku Osaka	12	-
41	Sanwa Holdings Corp.	477	0.01
3	Sanyo Chemical Industries Ltd.	75	-
2	Sanyo Denki Co. Ltd.	110	-
2	Sanyo Electric Railway Co. Ltd.	36	-
2	Sanyo Shokai Ltd.	24	-
4	Sanyo Special Steel Co. Ltd.	74	-
4	Sanyo Trading Co. Ltd.	34	-
8	Sapporo Holdings Ltd.	220	0.01
3	Sata Construction Co. Ltd.	9	-
-	Sato Foods Co. Ltd.	11	-
4	Sato Holdings Corp.	57	-
3	Sato Shoji Corp.	25	-
2	Satori Electric Co. Ltd.	24	-
9	Sawai Group Holdings Co. Ltd.	220	0.01
1	Saxa Holdings, Inc.	12	-
1	SB Technology Corp.	24	-
3	SBI Global Asset Management Co. Ltd.	9	-
26	SBI Holdings, Inc.	483	0.01
1	SBI Insurance Group Co. Ltd.	5	-
6	SBI Shinsei Bank Ltd.	125	-
3	SBS Holdings, Inc.	65	-
3	Scala, Inc.	16	-
7	SCREEN Holdings Co. Ltd.	692	0.01
9	Scroll Corp.	58	-
24	SCSK Corp.	379	0.01
-	SEC Carbon Ltd.	13	-
8	Secom Co. Ltd.	494	0.01
1	Seed Co. Ltd.	5	-
12	Sega Sammy Holdings, Inc.	229	0.01
1	Seibu Electric & Machinery Co. Ltd.	12	-
17	Seibu Holdings, Inc.	175	-
2	Seika Corp.	21	-
8	Seikagaku Corp.	41	-
8	Seikitokyu Kogyo Co. Ltd.	78	-
-	Seiko Electric Co. Ltd.	3	-
43	Seiko Epson Corp.	646	0.01
6	Seiko Group Corp.	119	-
2	Seiko PMC Corp.	8	-
25	Seino Holdings Co. Ltd.	285	0.01
6	Seiren Co. Ltd.	94	-
48	Sekisui Chemical Co. Ltd.	658	0.01
54	Sekisui House Ltd.	1,061	0.02
5	Sekisui Jushi Corp.	68	-
3	Sekisui Kasei Co. Ltd.	10	-
1	SEMITEC Corp.	11	-
28	Senko Group Holdings Co. Ltd.	185	0.01
3	Senshu Electric Co. Ltd.	59	-
27	Senshu Ikeda Holdings, Inc.	44	-
6	Senshukai Co. Ltd.	17	-
1	SERAKU Co. Ltd.	8	-
8	Seria Co. Ltd.	129	-
60	Seven & i Holdings Co. Ltd.	2,498	0.05
73	Seven Bank Ltd.	143	-
43	SG Holdings Co. Ltd.	637	0.01
6	Sharingtechnology, Inc.	27	-
42	Sharp Corp.	240	0.01
2	Shibaura Electronics Co. Ltd.	72	-
3	Shibaura Machine Co. Ltd.	99	-
1	Shibaura Mechatronics Corp.	87	-
2	Shibusawa Warehouse Co. Ltd.	25	-
4	Shibuya Corp.	75	-
4	Shidax Corp.	19	-
2	SHIFT, Inc.	367	0.01
8	Shiga Bank Ltd.	156	-
2	Shikibo Ltd.	12	-
8	Shikoku Bank Ltd.	48	-
22	Shikoku Electric Power Co., Inc.	153	-
5	Shikoku Kasei Holdings Corp.	54	-
5	Shima Seiki Manufacturing Ltd.	67	-
17	Shimadzu Corp.	533	0.01
3	Shimamura Co. Ltd.	256	0.01
6	Shimano, Inc.	972	0.02
2	Shimizu Bank Ltd.	19	-
55	Shimizu Corp.	331	0.01
2	Shimojima Co. Ltd.	15	-
2	Shin Maint Holdings Co. Ltd.	18	-
3	Shin Nippon Air Technologies Co. Ltd.	42	-
4	Shin Nippon Biomedical Laboratories Ltd.	64	-
1	Shinagawa Refractories Co. Ltd.	34	-
2	Shindengen Electric Manufacturing Co. Ltd.	44	-
143	Shin-Etsu Chemical Co. Ltd.	4,408	0.08
5	Shin-Etsu Polymer Co. Ltd.	54	-
-	Shinki Bus Co. Ltd.	2	-
11	Shinko Electric Industries Co. Ltd.	406	0.01
5	Shinko Shoji Co. Ltd.	41	-
12	Shinmaywa Industries Ltd.	110	-
6	Shinnihon Corp.	48	-
3	Shin-Nihon Tatemono Co. Ltd.	10	-
2	Shinnihonseiyaku Co. Ltd.	21	-
2	Shinobu Foods Products Co. Ltd.	10	-
1	Shinsho Corp.	38	-
2	Shinwa Co. Ltd. Prime (Tokyo)	28	-
3	Shinwa Co. Ltd. Standard (Tokyo)	18	-
3	Shionogi & Co. Ltd.	135	-
11	Ship Healthcare Holdings, Inc.	183	-
19	Shiseido Co. Ltd.	871	0.02
3	Shizuki Electric Co., Inc.	10	-
60	Shizuoka Financial Group, Inc.	438	0.01
8	Shizuoka Gas Co. Ltd.	64	-
5	SHO-BOND Holdings Co. Ltd.	183	-
8	Shoei Co. Ltd.	154	-
2	Shoei Foods Corp.	54	-
2	Shofu, Inc.	29	-
3	Showa Sangyo Co. Ltd.	65	-
1	Sigma Koki Co. Ltd.	14	-
4	SIGMAXYZ Holdings, Inc.	34	-
6	Siix Corp.	63	-
1	Silver Life Co. Ltd.	8	-
2	Simplex Holdings, Inc.	27	-
1	Sinanen Holdings Co. Ltd.	31	-
4	Sinfonia Technology Co. Ltd.	50	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
4	Sinko Industries Ltd.	59	-
7	Sintokogio Ltd.	56	-
2	SK-Electronics Co. Ltd.	30	-
33	SKY Perfect JSAT Holdings, Inc.	122	-
42	Skylark Holdings Co. Ltd.	558	0.01
1	Smaregi, Inc.	13	-
2	SMC Corp.	941	0.02
1	SMK Corp.	11	-
12	SMS Co. Ltd.	258	0.01
5	Snow Peak, Inc.	62	-
2	Soda Nikka Co. Ltd.	13	-
9	Sodick Co. Ltd.	48	-
2	Soft99 Corp.	25	-
185	SoftBank Corp.	1,969	0.04
50	SoftBank Group Corp.	1,950	0.04
3	Softcreate Holdings Corp.	33	-
-	Software Service, Inc.	25	-
9	Sohgo Security Services Co. Ltd.	243	0.01
6	Soiken Holdings, Inc.	11	-
25	Sojitz Corp.	503	0.01
2	Soken Chemical & Engineering Co. Ltd.	28	-
9	Solasto Corp.	38	-
1	Soliton Systems KK	10	-
3	Solxyz Co. Ltd.	10	-
12	Sompo Holdings, Inc.	488	0.01
99	Sony Group Corp.	9,286	0.18
9	Sotetsu Holdings, Inc.	161	-
1	Sotoh Co. Ltd.	7	-
2	Space Co. Ltd.	17	-
3	Sparx Group Co. Ltd.	31	-
2	SPK Corp.	24	-
11	S-Pool, Inc.	44	-
1	Sprix, Inc.	7	-
8	Square Enix Holdings Co. Ltd.	349	0.01
2	SRA Holdings	50	-
1	SRE Holdings Corp.	15	-
2	ST Corp.	20	-
3	St. Marc Holdings Co. Ltd.	41	-
12	Stanley Electric Co. Ltd.	250	0.01
4	Star Mica Holdings Co. Ltd.	20	-
7	Star Micronics Co. Ltd.	93	-
7	Starts Corp., Inc.	135	-
3	Starzen Co. Ltd.	53	-
2	St-Care Holding Corp.	14	-
2	Stella Chemifa Corp.	54	-
1	Step Co. Ltd.	14	-
2	Strike Co. Ltd.	42	-
2	Studio Alice Co. Ltd.	37	-
87	Subaru Corp.	1,488	0.03
-	Subaru Enterprise Co. Ltd.	13	-
4	Sugi Holdings Co. Ltd.	185	0.01
2	Sugimoto & Co. Ltd.	21	-
62	SUMCO Corp.	887	0.02
8	Sumida Corp.	76	-
-	Suminoe Textile Co. Ltd.	6	-
8	Sumiseki Holdings, Inc.	18	-
6	Sumitomo Bakelite Co. Ltd.	230	0.01
124	Sumitomo Chemical Co. Ltd.	368	0.01
70	Sumitomo Corp.	1,329	0.03
3	Sumitomo Densetsu Co. Ltd.	69	-
80	Sumitomo Electric Industries Ltd.	944	0.02
40	Sumitomo Forestry Co. Ltd.	903	0.02
20	Sumitomo Heavy Industries Ltd.	443	0.01
37	Sumitomo Metal Mining Co. Ltd.	1,126	0.02
20	Sumitomo Mitsui Construction Co. Ltd.	51	-
69	Sumitomo Mitsui Financial Group, Inc.	2,782	0.05
25	Sumitomo Mitsui Trust Holdings, Inc.	868	0.02
5	Sumitomo Osaka Cement Co. Ltd.	125	-
29	Sumitomo Pharma Co. Ltd.	131	-
32	Sumitomo Realty & Development Co. Ltd.	775	0.02
12	Sumitomo Riko Co. Ltd.	65	-
32	Sumitomo Rubber Industries Ltd.	283	0.01
2	Sumitomo Seika Chemicals Co. Ltd.	55	-
12	Sumitomo Warehouse Co. Ltd.	182	-
5	Sun Frontier Fudousan Co. Ltd.	51	-
1	Sun*, Inc. (voting rights)	4	-
3	Suncall Corp.	12	-
8	Sundrug Co. Ltd.	221	0.01
13	Suntory Beverage & Food Ltd.	464	0.01
2	Sun-Wa Technos Corp.	34	-
1	SuRaLa Net Co. Ltd.	2	-
18	Suruga Bank Ltd.	66	-
11	Suzuken Co. Ltd.	276	0.01
3	Suzuki Co. Ltd.	19	-
33	Suzuki Motor Corp.	1,092	0.02
7	SWCC Corp.	90	-
17	Sysmex Corp.	1,100	0.02
2	System Information Co. Ltd.	9	-
1	System Research Co. Ltd.	10	-
1	System Support, Inc.	17	-
48	Systena Corp.	105	-
4	Syuppin Co. Ltd.	28	-
3	T Hasegawa Co. Ltd.	63	-
2	T RAD Co. Ltd.	24	-
38	T&D Holdings, Inc.	521	0.01
3	T&K Toka Co. Ltd.	26	-
3	Tachibana Eletech Co. Ltd.	40	-
2	Tachikawa Corp.	13	-
5	Tachi-S Co. Ltd.	56	-
18	Tadano Ltd.	132	-
2	Taihei Dengyo Kaisha Ltd.	63	-
30	Taiheiyo Cement Corp.	515	0.01
2	Taiheiyo Kouhatsu, Inc.	8	-
4	Taiho Kogyo Co. Ltd.	23	-
4	Taikisha Ltd.	111	-
1	Taiko Bank Ltd.	8	-
11	Taisei Corp.	359	0.01
2	Taisei Lamick Co. Ltd.	34	-
1	Taisei Oncho Co. Ltd.	12	-
5	Taisho Pharmaceutical Holdings Co. Ltd.	200	0.01
6	Taiyo Holdings Co. Ltd.	112	-
19	Taiyo Yuden Co. Ltd.	590	0.01
3	Takamatsu Construction Group Co. Ltd.	51	-
6	Takamiya Co. Ltd.	21	-
1	Takano Co. Ltd.	6	-
2	Takaoka Toko Co. Ltd.	24	-
2	Takara & Co. Ltd.	35	-
9	Takara Bio, Inc.	104	-
35	Takara Holdings, Inc.	256	0.01
6	Takara Standard Co. Ltd.	72	-
3	Takasago International Corp.	56	-
7	Takasago Thermal Engineering Co. Ltd.	112	-
1	Takashima & Co. Ltd.	17	-
28	Takashimaya Co. Ltd.	372	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
2	Takasho Co. Ltd.	9	-
-	Takatori Corp.	14	-
3	Take & Give Needs Co. Ltd.	26	-
2	TAKEBISHI Corp.	18	-
85	Takeda Pharmaceutical Co. Ltd.	2,720	0.05
1	Takemoto Yohki Co. Ltd.	5	-
6	Takeuchi Manufacturing Co. Ltd.	166	-
1	Takisawa Machine Tool Co. Ltd.	6	-
8	Takuma Co. Ltd.	84	-
2	Tama Home Co. Ltd.	60	-
4	Tamron Co. Ltd.	91	-
11	Tamura Corp.	56	-
2	Tanabe Consulting Group Co. Ltd.	11	-
2	Tanaka Chemical Corp.	13	-
8	Tanseisha Co. Ltd.	43	-
2	Taoka Chemical Co. Ltd.	8	-
7	Tatsuta Electric Wire & Cable Co. Ltd.	36	-
4	Tayca Corp.	32	-
1	Tazmo Co. Ltd.	12	-
4	TBK Co. Ltd.	9	-
6	TBS Holdings, Inc.	96	-
3	TDC Soft, Inc.	34	-
68	TDK Corp.	2,605	0.05
6	TechMatrix Corp.	82	-
1	TECHNO HORIZON Co. Ltd.	5	-
2	Techno Medica Co. Ltd.	20	-
1	Techno Ryowa Ltd.	9	-
1	Technoflex Corp.	11	-
19	TechnoPro Holdings, Inc.	413	0.01
3	Tecnos Japan, Inc.	11	-
40	Teijin Ltd.	370	0.01
2	Teikoku Electric Manufacturing Co. Ltd.	24	-
4	Teikoku Sen-I Co. Ltd.	41	-
1	Teikoku Tsushin Kogyo Co. Ltd.	12	-
2	Tekken Corp.	30	-
-	Temairazu, Inc.	11	-
3	Tenma Corp.	54	-
1	Tenpos Holdings Co. Ltd.	10	-
1	Tenryu Saw Manufacturing Co. Ltd.	11	-
1	Tera Probe, Inc.	28	-
1	Terasaki Electric Co. Ltd.	8	-
2	Terilogy Holdings	4	-
19	Terumo Corp.	578	0.01
1	TESEC Corp.	11	-
3	Tess Holdings Co. Ltd.	24	-
5	T-Gaia Corp.	60	-
17	THK Co. Ltd.	355	0.01
2	Tigers Polymer Corp.	8	-
24	TIS, Inc.	684	0.01
3	TKC Corp.	83	-
2	TKP Corp.	27	-
3	Toa Corp. (non-voting rights)	68	-
3	Toa Corp. (voting rights)	20	-
2	TOA ROAD Corp.	57	-
19	Toagosei Co. Ltd.	166	-
1	Toba, Inc.	13	-
4	Tobishima Corp.	36	-
14	Tobu Railway Co. Ltd.	377	0.01
8	TOC Co. Ltd.	34	-
11	Tocalo Co. Ltd.	107	-
20	Tochigi Bank Ltd.	33	-
30	Toda Corp.	168	-
1	Toda Kogyo Corp.	13	-
1	Toei Animation Co. Ltd.	84	-
1	Toei Co. Ltd.	102	-
1	Toell Co. Ltd.	6	-
2	Toenec Corp.	50	-
1	Togami Electric Manufacturing Co. Ltd.	8	-
37	Toho Bank Ltd.	59	-
5	Toho Co. Ltd.	182	-
1	Toho Co. Ltd. (Wholesale)	17	-
9	Toho Gas Co. Ltd.	158	-
11	Toho Holdings Co. Ltd.	208	0.01
6	Toho Titanium Co. Ltd.	79	-
2	Toho Zinc Co. Ltd.	29	-
2	Tohoku Bank Ltd.	15	-
47	Tohoku Electric Power Co., Inc.	282	0.01
4	Tohokushinsha Film Corp.	25	-
44	Tokai Carbon Co. Ltd.	367	0.01
5	Tokai Corp.	61	-
17	TOKAI Holdings Corp.	107	-
9	Tokai Rika Co. Ltd.	115	-
41	Tokai Tokyo Financial Holdings, Inc.	104	-
1	Token Corp.	61	-
104	Tokio Marine Holdings, Inc.	2,334	0.05
2	Tokushu Tokai Paper Co. Ltd.	33	-
17	Tokuyama Corp.	266	0.01
2	Tokyo Base Co. Ltd.	5	-
11	Tokyo Century Corp.	377	0.01
102	Tokyo Electric Power Co. Holdings, Inc.	353	0.01
1	Tokyo Electron Device Ltd.	72	-
29	Tokyo Electron Ltd.	3,928	0.08
4	Tokyo Energy & Systems, Inc.	28	-
28	Tokyo Gas Co. Ltd.	601	0.01
5	Tokyo Individualized Educational Institute, Inc.	18	-
2	Tokyo Keiki, Inc.	13	-
2	Tokyo Kikai Seisakusho Ltd.	7	-
5	Tokyo Kiraboshi Financial Group, Inc.	115	-
4	Tokyo Ohka Kogyo Co. Ltd.	243	0.01
1	Tokyo Rakutenchi Co. Ltd.	15	-
3	Tokyo Rope Manufacturing Co. Ltd.	23	-
3	Tokyo Sangyo Co. Ltd.	16	-
9	Tokyo Seimitsu Co. Ltd.	379	0.01
16	Tokyo Steel Manufacturing Co. Ltd.	153	-
47	Tokyo Tatemono Co. Ltd.	575	0.01
1	Tokyo Tekko Co. Ltd.	19	-
1	Tokyo Theatres Co., Inc.	7	-
3	Tokyotokeiba Co. Ltd.	88	-
11	Tokyu Construction Co. Ltd.	56	-
38	Tokyu Corp.	497	0.01
152	Tokyu Fudosan Holdings Corp.	810	0.02
7	Toli Corp.	15	-
1	Tomato Bank Ltd.	7	-
1	Tomen Devices Corp.	37	-
3	Tomoe Corp.	9	-
1	Tomoe Engineering Co. Ltd.	21	-
2	Tomoku Co. Ltd.	32	-
30	TOMONY Holdings, Inc.	77	-
17	Tomy Co. Ltd.	199	0.01
1	Tonami Holdings Co. Ltd.	30	-
18	Topcon Corp.	243	0.01
23	TOPPAN, Inc.	501	0.01
9	Topre Corp.	90	-
3	Topy Industries Ltd.	43	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
147	Toray Industries, Inc.	775	0.02
2	Torex Semiconductor Ltd.	33	-
8	Toridoll Holdings Corp.	176	-
2	Torigoe Co. Ltd.	7	-
2	Torii Pharmaceutical Co. Ltd.	48	-
4	Torishima Pump Manufacturing Co. Ltd.	43	-
8	Tosei Corp.	97	-
15	Toshiba Corp.	499	0.01
5	Toshiba TEC Corp.	150	-
3	Tosho Co. Ltd.	29	-
60	Tosoh Corp.	688	0.01
2	Totech Corp.	47	-
3	Totetsu Kogyo Co. Ltd.	47	-
8	TOTO Ltd.	252	0.01
1	Tottori Bank Ltd.	8	-
-	Toukei Computer Co. Ltd.	18	-
6	Towa Bank Ltd.	21	-
6	Towa Corp.	100	-
7	Towa Pharmaceutical Co. Ltd.	92	-
22	Toyo Construction Co. Ltd.	155	-
3	Toyo Corp.	33	-
1	Toyo Denki Seizo KK	6	-
7	Toyo Engineering Corp.	28	-
1	Toyo Gosei Co. Ltd.	31	-
7	Toyo Ink SC Holdings Co. Ltd.	111	-
2	Toyo Kanetsu KK	41	-
4	Toyo Logistics Co. Ltd.	8	-
3	Toyo Machinery & Metal Co. Ltd.	12	-
10	Toyo Securities Co. Ltd.	19	-
19	Toyo Seikan Group Holdings Ltd.	285	0.01
2	Toyo Suisan Kaisha Ltd.	102	-
2	Toyo Tanso Co. Ltd.	83	-
28	Toyo Tire Corp.	340	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	6	-
14	Toyobo Co. Ltd.	97	-
14	Toyoda Gosei Co. Ltd.	233	0.01
19	Toyota Boshoku Corp.	309	0.01
9	Toyota Industries Corp.	553	0.01
624	Toyota Motor Corp.	8,498	0.16
21	Toyota Tsusho Corp.	936	0.02
5	TPR Co. Ltd.	51	-
4	Traders Holdings Co. Ltd.	14	-
2	Trancom Co. Ltd.	95	-
3	Trans Genic, Inc.	7	-
2	Transaction Co. Ltd.	26	-
5	Transcosmos, Inc.	108	-
11	TRE Holdings Corp.	87	-
3	Treasure Factory Co. Ltd.	36	-
14	Trend Micro, Inc.	686	0.01
1	Trenders, Inc.	10	-
4	Tri Chemical Laboratories, Inc.	64	-
2	Trinity Industrial Corp.	11	-
10	Trusco Nakayama Corp.	150	-
19	TS Tech Co. Ltd.	233	0.01
10	TSI Holdings Co. Ltd.	47	-
8	Tsubaki Nakashima Co. Ltd.	51	-
5	Tsubakimoto Chain Co.	128	-
1	Tsubakimoto Kogyo Co. Ltd.	25	-
6	Tsuburaya Fields Holdings, Inc.	92	-
10	Tsugami Corp.	98	-
6	Tsukishima Holdings Co. Ltd.	52	-
15	Tsukuba Bank Ltd.	21	-
11	Tsumura & Co.	217	0.01
4	Tsuruha Holdings, Inc.	299	0.01
3	Tsurumi Manufacturing Co. Ltd.	47	-
1	Tsutsumi Jewelry Co. Ltd.	12	-
2	Tsuzuki Denki Co. Ltd.	22	-
5	TV Asahi Holdings Corp.	60	-
1	Tv Tokyo Holdings Corp.	18	-
2	Twinbird Corp.	9	-
1	TYK Corp.	2	-
10	UACJ Corp.	188	0.01
28	UBE Corp.	448	0.01
1	Ubicom Holdings, Inc.	11	-
2	Uchida Yoko Co. Ltd.	80	-
1	Ueki Corp.	9	-
2	UEX Ltd.	12	-
-	ULS Group, Inc.	4	-
1	Ultrafabrics Holdings Co. Ltd.	11	-
12	Ulvac, Inc.	474	0.01
19	Unicharm Corp.	741	0.02
1	Union Tool Co.	18	-
7	Unipres Corp.	53	-
-	UNIRITA, Inc.	4	-
2	United Arrows Ltd.	29	-
8	United Super Markets Holdings, Inc.	61	-
4	UNITED, Inc.	20	-
21	Unitika Ltd.	33	-
5	Universal Entertainment Corp.	92	-
3	Usen-Next Holdings Co. Ltd.	65	-
1	User Local, Inc.	9	-
20	Ushio, Inc.	271	0.01
29	USS Co. Ltd.	474	0.01
5	UT Group Co. Ltd.	100	-
2	UUUM Co. Ltd.	10	-
2	V Technology Co. Ltd.	44	-
10	Valor Holdings Co. Ltd.	133	-
3	Valqua Ltd.	68	-
1	Valtes Co. Ltd.	20	-
2	Value HR Co. Ltd.	20	-
3	ValueCommerce Co. Ltd.	26	-
1	Valuence Holdings, Inc.	10	-
3	V-Cube, Inc.	9	-
6	Vector, Inc.	57	-
6	Vertex Corp.	58	-
1	VINX Corp.	13	-
4	Vision, Inc.	48	-
3	Visional, Inc.	158	-
8	Vital KSK Holdings, Inc.	52	-
18	VT Holdings Co. Ltd.	65	-
9	Wacoal Holdings Corp.	176	-
24	Wacom Co. Ltd.	122	-
3	Wakachiku Construction Co. Ltd.	71	-
7	Wakita & Co. Ltd.	67	-
4	Warabeya Nichiyo Holdings Co. Ltd.	68	-
1	Waseda Academy Co. Ltd.	12	-
3	Watahan & Co. Ltd.	25	-
1	Watts Co. Ltd.	7	-
2	WDB Holdings Co. Ltd.	22	-
1	Wealth Management, Inc.	12	-
1	Weathernews, Inc.	43	-
3	Welbe, Inc.	11	-
16	Welcia Holdings Co. Ltd.	328	0.01
3	Wellneo Sugar Co. Ltd.	50	-

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.03% (continued)			
3	Wellnet Corp.	12	-
4	West Holdings Corp.	91	-
13	West Japan Railway Co.	547	0.01
3	Will Group, Inc.	25	-
2	WILLs, Inc.	9	-
3	WingArc1st, Inc.	56	-
1	Wood One Co. Ltd.	10	-
3	Workman Co. Ltd.	133	-
5	World Co. Ltd.	52	-
2	World Holdings Co. Ltd.	41	-
1	Wowow, Inc.	11	-
4	Xebio Holdings Co. Ltd.	36	-
1	YAC Holdings Co. Ltd.	34	-
3	Yachiyo Industry Co. Ltd.	22	-
1	Yagi & Co. Ltd.	9	-
4	Yahagi Construction Co. Ltd.	35	-
1	Yaizu Suisankagaku Industry Co. Ltd.	8	-
5	Yakult Honsha Co. Ltd.	329	0.01
3	YAKUODO Holdings Co. Ltd.	47	-
5	YAMABIKO Corp.	54	-
2	YAMADA Consulting Group Co. Ltd.	30	-
110	Yamada Holdings Co. Ltd.	326	0.01
3	Yamae Group Holdings Co. Ltd.	53	-
4	Yamagata Bank Ltd.	31	-
41	Yamaguchi Financial Group, Inc.	266	0.01
7	Yamaha Corp.	276	0.01
39	Yamaha Motor Co. Ltd.	949	0.02
5	Yamaichi Electronics Co. Ltd.	82	-
5	YA-MAN Ltd.	44	-
6	Yamanashi Chuo Bank Ltd.	48	-
31	Yamashina Corp.	32	-
2	Yamatane Corp.	21	-
3	Yamato Corp.	16	-
18	Yamato Holdings Co. Ltd.	331	0.01
6	Yamato Kogyo Co. Ltd.	221	0.01
2	Yamaura Corp.	12	-
1	Yamaya Corp.	9	-
16	Yamazaki Baking Co. Ltd.	232	0.01
1	Yamazawa Co. Ltd.	7	-
12	Yamazen Corp.	91	-
3	Yaoko Co. Ltd.	171	-
3	Yashima Denki Co. Ltd.	24	-
16	Yaskawa Electric Corp.	679	0.01
3	Yasuda Logistics Corp.	19	-
1	Yasunaga Corp.	6	-
3	YE DIGITAL Corp.	9	-
7	Yellow Hat Ltd.	96	-
4	Yodogawa Steel Works Ltd.	88	-
7	Yokogawa Bridge Holdings Corp.	119	-
7	Yokogawa Electric Corp.	139	-
27	Yokohama Rubber Co. Ltd.	573	0.01
5	Yokorei Co. Ltd.	41	-
4	Yokowo Co. Ltd.	53	-
1	Yomeishu Seizo Co. Ltd.	17	-
2	Yondenko Corp.	23	-
3	Yondoshi Holdings, Inc.	39	-
9	Yonex Co. Ltd.	83	-
1	Yonkyu Co. Ltd.	12	-
3	Yorozu Corp.	19	-
2	Yoshimura Food Holdings KK	9	-
7	Yoshinoya Holdings Co. Ltd.	122	-
3	Yotai Refractories Co. Ltd.	26	-
1	Yuasa Funashoku Co. Ltd.	10	-
2	Yuasa Trading Co. Ltd.	75	-
1	Yuken Kogyo Co. Ltd.	7	-
4	Yukiguni Maitake Co. Ltd.	26	-
7	Yurtec Corp.	38	-
4	Yushin Precision Equipment Co. Ltd.	19	-
2	Yushiro Chemical Industry Co. Ltd.	11	-
-	Yutaka Giken Co. Ltd.	4	-
143	Z Holdings Corp.	356	0.01
1	Zaoh Co. Ltd.	16	-
-	Zenitaka Corp.	6	-
7	Zenkoku Hosho Co. Ltd.	254	0.01
6	Zenrin Co. Ltd.	35	-
15	Zensho Holdings Co. Ltd.	608	0.01
28	Zeon Corp.	289	0.01
3	ZERIA Pharmaceutical Co. Ltd.	47	-
8	ZIGExN Co. Ltd.	40	-
15	ZOZO, Inc.	302	0.01
4	Zuiko Corp.	29	-
		374,843	**7.03**
Netherlands - 1.08%			
20	Aalberts NV	840	0.02
35	ABN AMRO Bank NV	506	0.01
3	Acomo NV	78	-
1	Adyen NV	1,032	0.02
56	Aegon NV	242	-
231	Aegon NV (Netherlands listing)	1,015	0.02
18	Akzo Nobel NV	1,351	0.03
2	Alfen NV	168	-
5	AMG Critical Materials NV	229	-
12	APERAM SA	389	0.01
9	Arcadis NV	368	0.01
23	ArcelorMittal SA	585	0.01
42	ArcelorMittal SA (Netherlands listing)	1,049	0.02
4	ASM International NV	1,549	0.03
22	ASML Holding NV (Netherlands listing)	15,922	0.30
4	ASML Holding NV (US listing)	2,587	0.05
29	ASR Nederland NV	1,220	0.02
5	Avantium NV	18	-
7	B&S Group Sarl	29	-
4	Basic-Fit NV	147	-
17	BE Semiconductor Industries NV	1,873	0.04
4	Beter Bed Holding NV	12	-
5	Brunel International NV	66	-
19	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,198	0.02
10	Coca-Cola Europacific Partners PLC (US listing)	604	0.01
9	Corbion NV	250	0.01
9	CTP NV	113	-
4	Flow Traders Ltd.	101	-
8	ForFarmers NV	24	-
17	Fugro NV	245	0.01
5	Heijmans NV	58	-
15	Heineken NV	1,478	0.03
7	IMCD NV	1,090	0.02
196	ING Groep NV	2,421	0.05
14	InPost SA	146	-
8	JDE Peet's NV	243	0.01
3	Kendrion NV	59	-
140	Koninklijke Ahold Delhaize NV	4,451	0.08
57	Koninklijke BAM Groep NV	117	-
443	Koninklijke KPN NV	1,526	0.03

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.08% (continued)			
67	Koninklijke Philips NV (Netherlands listing)	1,264	0.02
-	Koninklijke Philips NV (US listing)	5	-
14	Koninklijke Vopak NV	502	0.01
2	Lucas Bols NV	21	-
1	Nedap NV	51	-
30	NN Group NV	1,099	0.02
2	NX Filtration NV	17	-
23	OCI NV	501	0.01
16	Ordina NV	98	-
86	Pharming Group NV	105	-
68	PostNL NV	106	-
30	Prosus NV (Netherlands listing)	1,983	0.04
20	Randstad NV	993	0.02
31	SBM Offshore NV	422	0.01
1	SIF Holding NV	14	-
27	Signify NV	692	0.01
4	Sligro Food Group NV	67	-
6	TKH Group NV	287	0.01
11	TomTom NV	84	-
41	Universal Music Group NV	811	0.02
7	Van Lanschot Kempen NV	182	-
1	Vivoryon Therapeutics NV	17	-
25	Wolters Kluwer NV	2,809	0.05
		57,529	**1.08**
New Zealand - 0.10%			
60	a2 Milk Co. Ltd.	210	0.01
406	Air New Zealand Ltd.	189	-
115	Arvida Group Ltd.	83	-
66	Auckland International Airport Ltd.	353	0.01
5	Briscoe Group Ltd.	14	-
15	CDL Investments New Zealand Ltd.	7	-
50	Channel Infrastructure NZ Ltd.	45	-
105	Chorus Ltd.	518	0.01
37	Contact Energy Ltd.	175	-
2	Delegat Group Ltd.	13	-
10	EBOS Group Ltd.	255	0.01
28	Fisher & Paykel Healthcare Corp. Ltd.	394	0.01
111	Fletcher Building Ltd.	335	0.01
11	Fonterra Co-operative Group Ltd	22	-
24	Freightways Group Ltd.	132	-
55	Genesis Energy Ltd.	91	-
4	Gentrack Group Ltd.	10	-
12	Hallenstein Glasson Holdings Ltd.	43	-
135	Heartland Group Holdings Ltd.	128	-
38	Infratil Ltd.	227	0.01
133	KMD Brands Ltd.	87	-
6	Mainfreight Ltd.	233	0.01
7	Manawa Energy Ltd.	20	-
21	Mercury NZ Ltd.	85	-
44	Meridian Energy Ltd.	139	-
15	Napier Port Holdings Ltd.	23	-
30	NEW Zealand King Salmon Investments Ltd.	3	-
17	NZME Ltd. (Australia listing)	9	-
12	NZME Ltd. (New Zealand listing)	7	-
37	NZX Ltd.	25	-
134	Oceania Healthcare Ltd.	68	-
39	Pacific Edge Ltd.	10	-
3	PGG Wrightson Ltd.	8	-
19	Port of Tauranga Ltd.	73	-
13	Rakon Ltd.	8	-
3	Restaurant Brands New Zealand Ltd.	11	-
41	Ryman Healthcare Ltd.	155	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.10% (continued)			
13	Sanford Ltd.	34	-
21	Scales Corp. Ltd.	40	-
5	Serko Ltd.	9	-
22	Skellerup Holdings Ltd.	61	-
37	SKY Network Television Ltd.	56	-
140	SKYCITY Entertainment Group Ltd.	186	-
152	Spark New Zealand Ltd.	473	0.01
29	Steel & Tube Holdings Ltd.	20	-
40	Summerset Group Holdings Ltd.	219	0.01
21	Synlait Milk Ltd.	19	-
20	Tourism Holdings Ltd.	45	-
67	TOWER Ltd.	24	-
9	Turners Automotive Group Ltd.	18	-
25	Vector Ltd.	59	-
24	Vista Group International Ltd.	19	-
29	Warehouse Group Ltd.	31	-
		5,521	**0.10**
Norway - 0.26%			
3	2020 Bulkers Ltd.	27	-
88	ABG Sundal Collier Holding ASA	45	-
18	Adevinta ASA	126	-
4	AF Gruppen ASA	56	-
3	Agilyx ASA	9	-
30	Akastor ASA	27	-
3	Aker ASA	136	-
2	Aker BioMarine ASA	8	-
38	Aker BP ASA	815	0.02
8	Aker Carbon Capture ASA	9	-
22	Aker Solutions ASA	74	-
1	AKVA Group ASA	5	-
6	AMSC ASA	20	-
4	ArcticZymes Technologies ASA	16	-
1	Arendals Fossekompani ASA	10	-
13	Atea ASA	172	0.01
13	Atlantic Sapphire ASA	6	-
18	Austevoll Seafood ASA	143	-
5	Avance Gas Holding Ltd.	41	-
14	Awilco LNG AS	11	-
25	Axactor ASA	12	-
46	B2Holding ASA	31	-
3	Bakkafrost P	186	0.01
27	Belships ASA	40	-
4	BLUENORD ASA	131	-
2	Bonheur ASA	47	-
16	Borr Drilling Ltd. (Norway listing)	116	-
13	Borr Drilling Ltd. (US listing)	91	-
12	Borregaard ASA	193	0.01
12	Bouvet ASA	71	-
21	BW Energy Ltd.	50	-
18	BW LPG Ltd.	155	0.01
18	BW Offshore Ltd.	42	-
2	Cadeler AS	11	-
3	Carasent ASA	4	-
23	Cloudberry Clean Energy ASA	26	-
7	Crayon Group Holding ASA	73	-
54	DNB Bank ASA	908	0.02
115	DNO ASA	103	-
76	Elkem ASA	182	0.01
6	Elopak ASA	13	-
5	Entra ASA	41	-
84	Equinor ASA	2,140	0.04
26	Europris ASA	170	0.01

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.26% (continued)			
3	FLEX LNG Ltd. (Norway listing)	95	-
1	FLEX LNG Ltd. (US listing)	40	-
2	Froey ASA	13	-
9	Frontline PLC	124	-
8	Gaming Innovation Group, Inc.	18	-
4	Gjensidige Forsikring ASA	70	-
-	Golar LNG Ltd.	8	-
31	Golden Ocean Group Ltd. (Norway listing)	218	0.01
2	Golden Ocean Group Ltd. (US listing)	11	-
9	Grieg Seafood ASA	70	-
20	Hafnia Ltd.	95	-
16	Hexagon Composites ASA	39	-
4	Hoegh Autoliners ASA	22	-
62	IDEX Biometrics ASA	5	-
29	Kahoot! ASA	71	-
5	Kid ASA	39	-
23	Kitron ASA	94	-
4	Klaveness Combination Carriers ASA	26	-
221	Kongsberg Automotive ASA	50	-
1	Kongsberg Gruppen ASA	59	-
33	Leroy Seafood Group ASA	149	-
21	LINK Mobility Group Holding ASA	23	-
1	Medistim ASA	28	-
12	Meltwater NV	20	-
10	MORROW BANK ASA	4	-
23	Mowi ASA	393	0.01
64	MPC Container Ships ASA	121	-
2	Multiconsult ASA	31	-
5	Napatech AS	5	-
10	Nekkar ASA	6	-
62	NEL ASA	79	-
18	Nordic Semiconductor ASA	184	0.01
131	Norsk Hydro ASA	795	0.02
14	Norske Skog ASA	50	-
11	Northern Ocean Ltd.	12	-
12	Norwegian Air Shuttle ASA	14	-
16	NRC Group ASA	16	-
9	Nykode Therapeutics ASA	23	-
27	Odfjell Drilling Ltd.	63	-
5	Odfjell SE	45	-
6	OKEA ASA	17	-
2	Okeanis Eco Tankers Corp.	36	-
2	Olav Thon Eiendomsselskap ASA	35	-
34	Orkla ASA	244	0.01
13	Otello Corp. ASA	9	-
18	Panoro Energy ASA	41	-
8	Pareto Bank ASA	38	-
13	Pexip Holding ASA	29	-
243	PGS ASA	154	-
2	PhotoCure ASA	7	-
1	Prosafe SE	7	-
9	Protector Forsikring ASA	134	-
6	Rana Gruber ASA	30	-
21	REC Silicon ASA	31	-
41	Saga Pure ASA	5	-
3	Salmar ASA	138	-
3	Sandnes Sparebank	21	-
5	SATS ASA (Norway listing)	5	-
16	Scatec ASA	104	-
5	Schibsted ASA, Class A	94	-
7	Schibsted ASA, Class B	129	-
38	SD Standard ETC PLC	6	-
7	Self Storage Group ASA	15	-
11	Selvaag Bolig ASA	30	-
33	Shelf Drilling Ltd.	62	-
2	SpareBank 1 Helgeland	18	-
6	Sparebank 1 Oestlandet	63	-
11	SpareBank 1 Sorost-Norge	50	-
21	SpareBank 1 SR-Bank ASA	221	0.01
7	Sparebanken More	50	-
4	Stolt-Nielsen Ltd.	104	-
41	Storebrand ASA	296	0.01
31	Subsea 7 SA	318	0.01
37	Telenor ASA	377	0.01
23	TGS ASA	311	0.01
8	TOMRA Systems ASA	131	-
5	Treasure ASA	8	-
2	Ultimovacs ASA	19	-
16	Veidekke ASA	152	-
5	Vow ASA	5	-
18	Wallenius Wilhelmsen ASA	105	-
3	Wilh Wilhelmsen Holding ASA (voting rights)	61	-
32	XXL ASA	6	-
16	Yara International ASA	606	0.01
		14,142	**0.26**
Portugal - 0.09%			
12	Altri SGPS SA	53	-
1,563	Banco Comercial Portugues SA	344	0.01
7	Corticeira Amorim SGPS SA	76	-
16	CTT-Correios de Portugal SA	57	-
183	EDP - Energias de Portugal SA	894	0.02
19	EDP Renovaveis SA	369	0.01
139	Galp Energia SGPS SA	1,472	0.03
5	Greenvolt-Energias Renovaveis SA	32	-
4	Ibersol SGPS SA	32	-
26	Jeronimo Martins SGPS SA	631	0.01
10	Mota-Engil SGPS SA	21	-
40	Navigator Co. SA	131	-
56	NOS SGPS SA	208	0.01
54	REN - Redes Energeticas Nacionais SGPS SA	143	-
165	Sonae SGPS SA	159	-
		4,622	**0.09**
Singapore - 0.35%			
42	AEM Holdings Ltd.	113	-
92	Avarga Ltd.	14	-
36	Aztech Global Ltd.	18	-
52	Banyan Tree Holdings Ltd.	13	-
6	Best World International Ltd.	9	-
62	Boustead Singapore Ltd.	37	-
34	Bukit Sembawang Estates Ltd.	101	-
125	Capitaland India Trust	98	-
85	Capitaland Investment Ltd.	207	0.01
47	China Aviation Oil Singapore Corp. Ltd.	29	-
112	China Sunsine Chemical Holdings Ltd.	34	-
45	Chuan Hup Holdings Ltd.	6	-
127	City Developments Ltd.	634	0.01
277	ComfortDelGro Corp. Ltd.	225	0.01
299	COSCO SHIPPING International Singapore Co. Ltd.	35	-
136	CSE Global Ltd.	34	-
115	DBS Group Holdings Ltd.	2,571	0.05
152	Del Monte Pacific Ltd.	24	-
50	Delfi Ltd.	49	-
51	DFI Retail Group Holdings Ltd.	142	-
117	Dyna-Mac Holdings Ltd.	25	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.35% (continued)			
367	Ezion Holdings Ltd.	-	-
356	Ezra Holdings Ltd.	-	-
36	Far East Orchard Ltd.	27	-
106	First Resources Ltd.	118	-
42	Food Empire Holdings Ltd.	30	-
46	Fraser & Neave Ltd.	38	-
58	Frasers Property Ltd.	37	-
110	Frencken Group Ltd.	69	-
145	Fu Yu Corp. Ltd.	19	-
128	Gallant Venture Ltd.	12	-
236	Genting Singapore Ltd.	177	0.01
121	Geo Energy Resources Ltd.	21	-
1,964	Golden Agri-Resources Ltd.	384	0.01
53	Golden Energy & Resources Ltd.	37	-
8	Great Eastern Holdings Ltd.	100	-
37	GuocoLand Ltd.	43	-
22	Haw Par Corp. Ltd.	149	-
26	Ho Bee Land Ltd.	40	-
55	Hong Fok Corp. Ltd.	41	-
55	Hong Leong Asia Ltd.	26	-
49	Hong Leong Finance Ltd.	89	-
89	Hongkong Land Holdings Ltd.	383	0.01
13	Hotel Grand Central Ltd.	9	-
38	Hour Glass Ltd.	57	-
29	HRnetgroup Ltd.	16	-
1,329	Hutchison Port Holdings Trust	243	0.01
66	Hyflux Ltd.	-	-
23	iFAST Corp. Ltd.	76	-
37	Indofood Agri Resources Ltd.	8	-
33	InnoTek Ltd.	11	-
153	Japfa Ltd.	27	-
17	Jardine Cycle & Carriage Ltd.	400	0.01
102	Keppel Corp. Ltd.	476	0.01
451	Keppel Infrastructure Trust	162	0.01
27	KSH Holdings Ltd.	6	-
34	Mandarin Oriental International Ltd.	57	-
237	Marco Polo Marine Ltd.	9	-
68	Metro Holdings Ltd.	30	-
11	Micro-Mechanics Holdings Ltd.	14	-
102	Midas Holdings Ltd.	-	-
99	mm2 Asia Ltd.	3	-
54	Nanofilm Technologies International Ltd.	59	-
352	NETLINK NBN TRUST	225	0.01
1,225	Oceanus Group Ltd.	10	-
135	Olam Group Ltd.	141	-
58	OUE Ltd.	47	-
173	Oversea-Chinese Banking Corp. Ltd.	1,568	0.03
228	Oxley Holdings Ltd.	21	-
31	Propnex Ltd.	24	-
69	PSC Corp. Ltd.	17	-
40	Q&M Dental Group Singapore Ltd.	9	-
35	QAF Ltd.	21	-
122	Raffles Education Ltd.	5	-
157	Raffles Medical Group Ltd.	151	-
51	Riverstone Holdings Ltd.	23	-
53	SATS Ltd. (Singapore listing)	100	-
7	SBS Transit Ltd.	14	-
5,111	Seatrium Ltd.	464	0.01
158	Sembcorp Industries Ltd.	588	0.01
128	Sheng Siong Group Ltd.	153	-
30	SIA Engineering Co. Ltd.	52	-
38	Silverlake Axis Ltd.	8	-
111	Sinarmas Land Ltd.	18	-
52	Sing Holdings Ltd.	14	-
145	Singapore Airlines Ltd.	689	0.01
143	Singapore Exchange Ltd.	980	0.02
27	Singapore Land Group Ltd.	42	-
349	Singapore Post Ltd.	115	-
158	Singapore Technologies Engineering Ltd.	428	0.01
209	Singapore Telecommunications Ltd.	384	0.01
37	Sinostar PEC Holdings Ltd.	4	-
82	Stamford Land Corp. Ltd.	24	-
101	StarHub Ltd.	75	-
48	Straits Trading Co. Ltd.	70	-
7	Swiber Holdings Ltd.	-	-
340	Thomson Medical Group Ltd.	15	-
21	Tiong Woon Corp. Holding Ltd.	7	-
110	Tuan Sing Holdings Ltd.	25	-
93	UMS Holdings Ltd.	73	-
88	United Overseas Bank Ltd.	1,814	0.04
87	UOB-Kay Hian Holdings Ltd.	88	-
65	UOL Group Ltd.	307	0.01
98	Valuetronics Holdings Ltd.	38	-
39	Venture Corp. Ltd.	442	0.01
15	Vicom Ltd.	19	-
373	Wilmar International Ltd.	1,078	0.02
75	Wing Tai Holdings Ltd.	81	-
547	Yangzijiang Shipbuilding Holdings Ltd.	498	0.01
		18,890	**0.35**
Spain - 0.73%			
4	Acciona SA	686	0.01
54	Acerinox SA	556	0.01
21	ACS Actividades de Construccion y Servicios SA	689	0.01
2	Aedas Homes SA	26	-
5	Aena SME SA	750	0.02
2	Alantra Partners SA	28	-
-	Almirall SA	2	-
9	Almirall SA (0.12 earnout)	77	-
32	Amadeus IT Group SA	2,282	0.04
164	Amper SA	17	-
29	Applus Services SA	283	0.01
20	Atresmedia Corp. de Medios de Comunicacion SA	76	-
1	Azkoyen SA	8	-
542	Banco Bilbao Vizcaya Argentaria SA	3,566	0.07
164	Banco Bilbao Vizcaya Argentaria SA, ADR	1,068	0.02
1,195	Banco de Sabadell SA	1,187	0.02
926	Banco Santander SA	3,026	0.06
115	Bankinter SA	659	0.01
230	CaixaBank SA	847	0.02
13	Cellnex Telecom SA	528	0.01
12	Cia de Distribucion Integral Logista Holdings SA	310	0.01
10	CIE Automotive SA	278	0.01
4	Construcciones y Auxiliar de Ferrocarriles SA	140	-
1,689	Distribuidora Internacional de Alimentacion SA	25	-
9	Ebro Foods SA	152	-
8	eDreams ODIGEO SA	44	-
9	Elecnor SA	119	-
35	Enagas SA	669	0.01
23	Ence Energia y Celulosa SA	71	-
34	Endesa SA	740	0.02
21	Ercros SA	74	-
52	Faes Farma SA	183	-
31	Ferrovial SA (voting rights)	972	0.02
27	Fluidra SA	478	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.73% (continued)			
6	Fomento de Construcciones y Contratas SA	53	-
44	Gestamp Automocion SA	194	-
8	Global Dominion Access SA	33	-
23	Grifols SA	265	0.01
6	Grupo Catalana Occidente SA	183	-
4	Grupo Empresarial San Jose SA	15	-
324	Iberdrola SA	3,958	0.08
3	Iberpapel Gestion SA	49	-
24	Indra Sistemas SA	300	0.01
67	Industria de Diseno Textil SA	2,234	0.04
-	Laboratorio Reig Jofre SA	-	-
3	Laboratorio Reig Jofre SA (0.5 earnout)	9	-
4	Laboratorios Farmaceuticos Rovi SA	163	-
78	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	74	-
174	Mapfre SA	342	0.01
22	Melia Hotels International SA	141	-
3	Miquel y Costas & Miquel SA	40	-
14	Naturgy Energy Group SA	413	0.01
7	Neinor Homes SA	63	-
79	Obrascon Huarte Lain SA	38	-
3	Pharma Mar SA	88	-
2	Prim SA	18	-
33	Promotora de Informaciones SA	14	-
74	Prosegur Cash SA	50	-
56	Prosegur Cia de Seguridad SA	100	-
37	Realia Business SA	41	-
37	Red Electrica Corp. SA	623	0.01
269	Repsol SA	3,639	0.07
56	Sacyr SA	168	-
10	Solaria Energia y Medio Ambiente SA	142	-
10	Talgo SA (Spain listing)	34	-
3	Tecnicas Reunidas SA	25	-
883	Telefonica SA	3,761	0.07
24	Tubacex SA	63	-
278	Unicaja Banco SA	266	0.01
3	Vidrala SA (voting rights)	259	0.01
6	Viscofan SA	404	0.01
8	Vocento SA	6	-
		38,884	**0.73**
Sweden - 0.91%			
4	AAK AB	75	-
29	AcadeMedia AB	125	-
16	AddLife AB	202	-
16	AddNode Group AB	169	-
26	AddTech AB	538	0.01
14	AFRY AB	207	0.01
7	Alfa Laval AB	251	0.01
14	Alimak Group AB	96	-
18	Alleima AB	74	-
5	Alligo AB	54	-
18	Ambea AB	59	-
9	Annehem Fastigheter AB	14	-
2	AQ Group AB	87	-
6	Arise AB	28	-
45	Arjo AB	176	-
4	Ascelia Pharma AB	6	-
32	Assa Abloy AB	722	0.01
179	Atlas Copco ABB, Class A (Sweden listing)	2,624	0.05
104	Atlas Copco ABB, Class B (Sweden listing)	1,317	0.03
5	Atrium Ljungberg AB	76	-
19	Attendo AB	57	-
20	Avanza Bank Holding AB	406	0.01
12	Axfood AB	254	0.01
1	B3 Consulting Group AB	11	-
2	Balco Group AB	7	-
2	BE Group AB	14	-
7	Beijer Alma AB	162	-
9	Beijer Ref AB	136	-
6	Bergman & Beving AB	94	-
2	Besqab AB	6	-
25	Betsson AB (non-voting rights)	6	-
25	Betsson AB (voting rights)	256	0.01
5	Better Collective AS	93	-
14	BHG Group AB	16	-
18	Bilia AB	176	-
38	Billerud AB	302	0.01
1	BioArctic AB	31	-
10	BioGaia AB	94	-
9	Biotage AB	114	-
6	Bjorn Borg AB (non-voting rights)	1	-
6	Bjorn Borg AB (voting rights)	22	-
40	Boliden AB (non-voting rights)	42	-
40	Boliden AB (voting rights)	1,224	0.02
17	Bonava AB	28	-
4	Boozt AB	45	-
28	Bravida Holding AB	270	0.01
4	Bufab AB	116	-
3	Bulten AB	28	-
12	Bure Equity AB	270	0.01
6	Byggfakta Group Nordic Holdco AB	20	-
12	Byggmax Group AB	34	-
27	Cantargia AB	11	-
9	Castellum AB (non-voting rights)	83	-
18	Castellum AB (voting rights)	168	-
7	Catella AB	19	-
4	Catena AB	133	-
14	Catena Media PLC	26	-
9	Cavotec SA	11	-
2	Cellavision AB	31	-
1	Cibus Nordic Real Estate AB	12	-
9	Clas Ohlson AB	62	-
37	Cloetta AB	65	-
19	Collector Bank AB	53	-
4	Concentric AB	72	-
17	Coor Service Management Holding AB	79	-
54	Corem Property Group AB, Class B	30	-
1	Corem Property Group AB, Class D	6	-
1	Dedicare AB	13	-
11	Dios Fastigheter AB	63	-
54	Dometic Group AB	314	0.01
7	Duni AB	61	-
14	Dustin Group AB	37	-
2	Eastnine AB	22	-
5	Elanders AB	55	-
35	Electrolux AB	468	0.01
27	Electrolux Professional AB	137	-
42	Elekta AB	312	0.01
16	Eltel AB	11	-
3	Enea AB	13	-
3	Eolus Vind AB	18	-
4	Ependion AB	50	-
55	Epiroc AB, Class A	974	0.02
34	Epiroc AB, Class B	521	0.01

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.91% (continued)			
2	Essity AB, Class A	47	-
27	Essity AB, Class B	718	0.01
9	Evolution AB	1,166	0.02
1	eWork Group AB	16	-
25	Fabege AB	180	-
16	Fagerhult AB	97	-
2	Fasadgruppen Group AB	18	-
40	Fastighets AB Balder	136	-
7	Fastighets AB Trianon	10	-
4	FastPartner AB, Class A	17	-
2	FastPartner AB, Class D	10	-
1	Fenix Outdoor International AG	63	-
3	Ferronordic AB	21	-
18	Fingerprint Cards AB (voting rights)	4	-
54	Fortnox AB	347	0.01
1	G5 Entertainment AB	18	-
5	GARO AB	31	-
17	Getinge AB	397	0.01
21	Granges AB	186	-
2	Green Landscaping Group AB	12	-
60	H & M Hennes & Mauritz AB	756	0.02
4	Hanza AB	37	-
8	Heba Fastighets AB	20	-
76	Hexagon AB	888	0.02
27	Hexatronic Group AB	169	-
29	Hexpol AB	293	0.01
5	HMS Networks AB	218	0.01
18	Hoist Finance AB	44	-
8	Holmen AB	288	0.01
11	Hufvudstaden AB	131	-
11	Humana AB	15	-
4	Husqvarna AB, Class A	30	-
37	Husqvarna AB, Class B	273	0.01
1	IAR Systems Group AB	9	-
22	Indutrade AB	525	0.01
1	Infant Bacterial Therapeutics AB	4	-
25	Instalco AB	134	-
10	International Petroleum Corp. (Canada listing)	81	-
28	International Petroleum Corp. (Sweden listing)	236	0.01
13	Intrum AB	97	-
13	Inwido AB	114	-
6	ITAB Shop Concept AB	5	-
11	JM AB	134	-
2	John Mattson Fastighetsforetagen AB	9	-
1	Kabe Group AB	18	-
12	Karnov Group AB	55	-
10	K-fast Holding AB	18	-
47	Kindred Group PLC	539	0.01
3	KNOW IT AB	55	-
32	Lagercrantz Group AB	394	0.01
19	Lifco AB	398	0.01
2	Lime Technologies AB	45	-
14	Lindab International AB	229	0.01
18	Loomis AB	484	0.01
15	Maha Energy AB	12	-
1	Medcap AB	15	-
6	Medicover AB	87	-
20	Medivir AB	13	-
8	MEKO AB	83	-
2	Micro Systemation AB	8	-
1	Midsona AB	-	-
53	Millicom International Cellular SA	895	0.02
5	MIPS AB	240	0.01
22	Modern Times Group MTG AB	138	-
5	Momentum Group AB	48	-
17	Munters Group AB	211	0.01
7	Mycronic AB	149	-
19	NCAB Group AB	147	-
25	NCC AB	204	0.01
3	Nederman Holding AB	50	-
9	New Wave Group AB	149	-
26	Nibe Industrier AB	246	0.01
3	Nilorngruppen AB	15	-
30	Nobia AB	40	-
45	Nolato AB	225	0.01
3	Nordic Paper Holding AB	10	-
6	Nordic Waterproofing Holding AB	79	-
12	Nordnet AB publ	171	-
4	Norva24 Group AB	9	-
3	Note AB	66	-
3	NP3 Fastigheter AB	52	-
20	Nyfosa AB	109	-
14	OEM International AB	128	-
1	Orexo AB	1	-
9	Orron Energy ab	10	-
4	Ovzon AB	14	-
8	OX2 AB	52	-
17	Pandox AB	179	-
49	Peab AB	202	-
7	Platzer Fastigheter Holding AB	47	-
1	Prevas AB	14	-
10	Pricer AB	7	-
7	Proact IT Group AB	49	-
1	Probi AB	12	-
26	Ratos AB	75	-
4	RaySearch Laboratories AB	28	-
3	Rejlers AB	37	-
21	Resurs Holding AB	37	-
16	Rottneros AB	17	-
6	Saab AB	318	0.01
-	Sagax AB, Class A	7	-
9	Sagax AB, Class B	186	-
91	Samhallsbyggnadsbolaget i Norden AB, Class B	29	-
11	Samhallsbyggnadsbolaget i Norden AB, Class D	4	-
103	Sandvik AB	1,816	0.04
11	Scandi Standard AB	52	-
36	Scandic Hotels Group AB	130	-
4	Sdiptech AB	97	-
20	Sectra AB	335	0.01
35	Securitas AB	261	0.01
66	Sensys Gatso Group AB	6	-
2	Serneke Group AB	6	-
65	Sinch AB	135	-
1	SinterCast AB	7	-
90	Skandinaviska Enskilda Banken AB, Class A	949	0.02
1	Skandinaviska Enskilda Banken AB, Class C	12	-
33	Skanska AB	438	0.01
40	SKF AB	642	0.01
3	SKF AB, Class A	55	-
8	SkiStar AB	93	-
4	Softronic AB	6	-
2	Solid Forsakring AB	13	-
37	SSAB AB, Class A	236	0.01
102	SSAB AB, Class B	635	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.91% (continued)			
2	Stendorren Fastigheter AB	23	-
71	Stillfront Group AB	130	-
34	Svenska Cellulosa AB SCA	454	0.01
2	Svenska Cellulosa AB SCA, Class A	29	-
82	Svenska Handelsbanken AB, Class A	646	0.01
2	Svenska Handelsbanken AB, Class B	16	-
20	Sweco AB	223	0.01
51	Swedbank AB	778	0.02
10	Swedish Orphan Biovitrum AB	204	0.01
6	Synsam AB	24	-
16	Systemair AB	125	-
92	Tele2 AB	840	0.02
6	Telefonaktiebolaget LM Ericsson, Class A	34	-
227	Telefonaktiebolaget LM Ericsson, Class B	1,176	0.02
435	Telia Co. AB	1,015	0.02
8	Tethys Oil AB (17.00 earnout)	32	-
8	Tethys Oil AB (18.00 earnout)	2	-
1	TF Bank AB	7	-
16	Thule Group AB	413	0.01
5	Tobii AB	10	-
19	Trelleborg AB	480	0.01
7	Troax Group AB	141	-
4	VBG Group AB	65	-
10	Viaplay Group AB	189	-
4	Vitec Software Group AB	177	-
6	Vitrolife AB	125	-
3	Volati AB	27	-
28	Volvo AB, Class A	550	0.01
214	Volvo AB, Class B	3,963	0.08
69	Volvo Car AB	238	0.01
30	Wallenstam AB	97	-
29	Wihlborgs Fastigheter AB	210	0.01
2	XANO Industri AB	23	-
1	XSpray Pharma AB	5	-
		48,723	**0.91**
Switzerland - 2.62%			
173	ABB Ltd.	6,337	0.12
11	Accelleron Industries AG	272	0.01
30	Adecco Group AG	883	0.02
20	Alcon, Inc. (Switzerland listing)	1,561	0.03
21	Alcon, Inc. (US listing)	1,604	0.03
2	Allreal Holding AG	404	0.01
1	ALSO Holding AG	232	0.01
1	Aluflexpack AG	13	-
59	ams-OSRAM AG	436	0.01
-	APG SGA SA	43	-
11	Arbonia AG	123	-
220	Aryzta AG	351	0.01
6	Ascom Holding AG	67	-
1	Autoneum Holding AG	118	-
10	Baloise Holding AG	1,462	0.03
-	Banque Cantonale de Geneve	94	-
6	Banque Cantonale Vaudoise	643	0.01
-	Barry Callebaut AG	913	0.02
1	Basilea Pharmaceutica AG	74	-
1	Belimo Holding AG	545	0.01
-	Bell Food Group AG	139	-
2	Bellevue Group AG	65	-
1	Berner Kantonalbank AG	229	0.01
3	BKW AG	522	0.01
1	Bossard Holding AG	348	0.01
2	Bucher Industries AG	700	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.62% (continued)			
1	Burckhardt Compression Holding AG	305	0.01
1	Burkhalter Holding AG	89	-
-	Bystronic AG	196	-
1	Calida Holding AG	32	-
-	Carlo Gavazzi Holding AG	46	-
6	Cembra Money Bank AG	431	0.01
-	Chocoladefabriken Lindt & Spruengli AG	726	0.01
1	Cicor Technologies Ltd.	25	-
31	Cie Financiere Richemont SA	4,983	0.09
-	Cie Financiere Tradition SA	44	-
38	Clariant AG	545	0.01
1	Coltene Holding AG	65	-
1	Comet Holding AG	323	0.01
2	COSMO Pharmaceuticals NV	85	-
-	CPH Chemie & Papier Holding AG	11	-
194	Credit Suisse Group AG	162	-
41	Credit Suisse Group AG, ADR	34	-
1	Daetwyler Holding AG	234	0.01
8	DKSH Holding AG	593	0.01
-	DocMorris AG	5	-
-	dormakaba Holding AG	216	0.01
12	DSM-Firmenich AG	1,287	0.03
18	Dufry AG	833	0.02
18	EFG International AG	178	-
-	Emmi AG	387	0.01
1	EMS-Chemie Holding AG	441	0.01
1	Energiedienst Holding AG	53	-
1	Feintool International Holding AG	19	-
4	Flughafen Zurich AG	737	0.01
-	Forbo Holding AG	334	0.01
3	Fundamenta Real Estate AG	55	-
10	Galenica AG	759	0.02
25	GAM Holding AG	16	-
4	Geberit AG	2,139	0.04
17	Georg Fischer AG	1,132	0.02
1	Givaudan SA	2,772	0.05
1	Glarner Kantonalbank	25	-
1	Gurit Holding AG	61	-
8	Helvetia Holding AG	1,118	0.02
-	Hiag Immobilien Holding AG	36	-
-	HOCHDORF Holding AG	4	-
40	Holcim AG	2,493	0.05
4	Huber & Suhner AG	296	0.01
-	Hypothekarbank Lenzburg AG	53	-
4	Implenia AG	195	-
1	Ina Invest Holding AG	12	-
-	Inficon Holding AG	334	0.01
-	Interroll Holding AG	312	0.01
-	Intershop Holding AG	104	-
1	Investis Holding SA	64	-
-	IVF Hartmann Holding AG	23	-
32	Julius Baer Group Ltd.	1,957	0.04
1	Jungfraubahn Holding AG	168	-
1	Kardex Holding AG	206	-
1	Klingelnberg AG	14	-
1	Komax Holding AG	189	-
3	Kudelski SA	7	-
8	Kuehne & Nagel International AG	2,242	0.04
4	Landis & Gyr Group AG	385	0.01
-	LEM Holding SA	209	-
3	Liechtensteinische Landesbank AG	167	-
9	Logitech International SA (Switzerland listing)	564	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.62% (continued)			
18	Logitech International SA (US listing)	1,156	0.02
3	Lonza Group AG	2,104	0.04
4	Luzerner Kantonalbank AG	316	0.01
1	Medacta Group SA	117	-
3	Medmix AG	76	-
1	Meier Tobler Group AG	73	-
-	Metall Zug AG	60	-
1	Mikron Holding AG	18	-
8	Mobilezone Holding AG	112	-
2	Mobimo Holding AG	407	0.01
176	Nestle SA	20,851	0.39
91	Novartis AG	8,721	0.16
41	Novartis AG, ADR	3,965	0.08
-	Novavest Real Estate AG	18	-
40	OC Oerlikon Corp. AG	192	-
2	Orascom Development Holding AG	14	-
-	Orell Fuessli AG	19	-
1	Orior AG	60	-
2	Partners Group Holding AG	2,194	0.04
-	Phoenix Mecano AG	80	-
-	Plazza AG	35	-
6	PSP Swiss Property AG	631	0.01
-	Rieter Holding AG	21	-
44	Roche Holding AG (non-voting rights)	13,862	0.26
2	Roche Holding AG (voting rights)	574	0.01
-	Romande Energie Holding SA	64	-
-	Schaffner Holding AG	32	-
3	Schindler Holding AG	561	0.01
-	Schweiter Technologies AG	107	-
2	Sensirion Holding AG	170	-
-	SF Urban Properties AG	12	-
5	SFS Group AG	666	0.01
18	SGS SA	1,575	0.03
1	Siegfried Holding AG	843	0.02
45	SIG Group AG	1,229	0.02
12	Sika AG	3,219	0.06
13	Softwareone Holding AG	206	-
5	Sonova Holding AG	1,179	0.02
1	St Galler Kantonalbank AG	339	0.01
1	Stadler Rail AG	48	-
8	Straumann Holding AG	1,182	0.02
5	Sulzer AG	367	0.01
3	Swatch Group AG (Bearer)	875	0.02
6	Swatch Group AG (Registered)	363	0.01
3	Swiss Life Holding AG	1,445	0.03
14	Swiss Prime Site AG	1,158	0.02
25	Swiss Re AG	2,460	0.05
70	Swiss Steel Holding AG	10	-
4	Swisscom AG	2,709	0.05
3	Swissquote Group Holding SA	552	0.01
10	Temenos AG	839	0.02
-	Thurgauer Kantonalbank	17	-
1	Tornos Holding AG	7	-
1	TX Group AG	61	-
2	u-blox Holding AG	244	0.01
188	UBS Group AG (Switzerland listing)	3,588	0.07
1	UBS Group AG (US listing)	25	-
4	Valiant Holding AG	371	0.01
-	Varia U.S. Properties AG	20	-
4	VAT Group AG	1,649	0.03
-	Vaudoise Assurances Holding SA	99	-
3	Vetropack Holding AG	122	-
24	Von Roll Holding AG	20	-
6	Vontobel Holding AG	367	0.01
1	VP Bank AG	62	-
3	VZ Holding AG	214	0.01
-	V-ZUG Holding AG	41	-
-	Walliser Kantonalbank	41	-
-	Warteck Invest AG	43	-
-	Ypsomed Holding AG	38	-
2	Zehnder Group AG	149	-
-	Zug Estates Holding AG	108	-
-	Zuger Kantonalbank AG	202	-
10	Zurich Insurance Group AG	4,457	0.08
		139,539	**2.62**
United Kingdom - 4.27%			
117	3i Group PLC	2,846	0.05
5	4imprint Group PLC	260	0.01
43	888 Holdings PLC	37	-
339	abrdn PLC	841	0.02
1	accesso Technology Group PLC	10	-
31	Admiral Group PLC	886	0.02
23	Advanced Medical Solutions Group PLC	63	-
12	AG Barr PLC	77	-
223	Airtel Africa PLC	332	0.01
44	AJ Bell PLC	175	-
18	Alfa Financial Software Holdings PLC	37	-
69	Alliance Pharma PLC	53	-
128	Anglo American PLC	3,516	0.07
4	Anglo-Eastern Plantations PLC	47	-
26	Antofagasta PLC	427	0.01
59	Ascential PLC	166	-
82	Ashmore Group PLC	228	0.01
59	Ashtead Group PLC	3,599	0.07
3	Ashtead Technology Holdings PLC	13	-
8	ASOS PLC	35	-
30	Associated British Foods PLC	684	0.01
33	Aston Martin Lagonda Global Holdings PLC	119	-
30	AstraZeneca PLC	4,406	0.08
70	AstraZeneca PLC, ADR	5,134	0.10
5	Auction Technology Group PLC	47	-
155	Auto Trader Group PLC	1,213	0.02
231	Aviva PLC	1,136	0.02
2	Avon Rubber PLC	27	-
157	B&M European Value Retail SA	997	0.02
158	Babcock International Group PLC	606	0.01
139	BAE Systems PLC	1,603	0.03
29	Bakkavor Group PLC	33	-
99	Balfour Beatty PLC	452	0.01
6	Bank of Georgia Group PLC	228	0.01
1,064	Barclays PLC	2,009	0.04
145	Barratt Developments PLC	835	0.02
55	Beazley PLC	413	0.01
15	Begbies Traynor Group PLC	23	-
23	Bellway PLC	653	0.01
12	Berkeley Group Holdings PLC	567	0.01
14	Bloomsbury Publishing PLC	71	-
66	BlueJay Mining PLC	2	-
26	Bodycote PLC	204	-
112	boohoo Group PLC	55	-
1,374	BP PLC	7,717	0.15
218	BP PLC, ADR	7,341	0.14
5	BRAEMAR PLC	18	-
40	Breedon Group PLC	173	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.27% (continued)			
4	Bridgepoint Group PLC	11	-
108	British American Tobacco PLC	3,416	0.07
11	British American Tobacco PLC, ADR	355	0.01
38	Britvic PLC	420	0.01
1	Brooks Macdonald Group PLC	13	-
1,279	BT Group PLC	2,336	0.04
18	Bunzl PLC	712	0.01
53	Burberry Group PLC	1,410	0.03
24	Burford Capital Ltd.	327	0.01
39	Bytes Technology Group PLC (UK listing)	249	0.01
83	C&C Group PLC	150	-
-	Camellia PLC	8	-
255	Capita PLC	106	-
11	Capital Ltd.	12	-
46	Capricorn Energy PLC	111	-
77	Card Factory PLC	83	-
7	Carnival PLC	67	-
1	Carnival PLC, ADR	5	-
10	Carr's Group PLC	18	-
3	Castings PLC	16	-
1	Cazoo Group Ltd.	1	-
217	Centamin PLC	271	0.01
47	Central Asia Metals PLC	110	-
18	CentralNic Group PLC	26	-
1,368	Centrica PLC	2,006	0.04
38	Chemring Group PLC	121	-
27	Chesnara PLC	93	-
4	Clarkson PLC	130	-
35	Close Brothers Group PLC	396	0.01
20	CMC Markets PLC	43	-
177	Coats Group PLC	153	-
18	Coca-Cola HBC AG	525	0.01
1	Cohort PLC	8	-
48	Compass Group PLC	1,324	0.03
12	Computacenter PLC	333	0.01
134	ConvaTec Group PLC	340	0.01
30	Costain Group PLC	19	-
9	Cranswick PLC	342	0.01
49	Crest Nicholson Holdings PLC	149	-
8	Croda International PLC	580	0.01
247	Currys PLC	155	-
4	Curtis Banks Group PLC	16	-
9	CVS Group PLC	243	0.01
13	DCC PLC	746	0.02
26	De La Rue PLC	12	-
6	Dechra Pharmaceuticals PLC	256	0.01
115	Deliveroo PLC	151	-
62	DFS Furniture PLC	89	-
119	Diageo PLC	4,957	0.09
5	Diageo PLC, ADR	797	0.02
3	Dialight PLC	8	-
15	Diploma PLC	580	0.01
250	Direct Line Insurance Group PLC	518	0.01
11	DiscoverIE Group PLC	110	-
60	Diversified Energy Co. PLC	63	-
56	Domino's Pizza Group PLC	195	-
33	dotdigital group PLC	36	-
188	Dowlais Group PLC	306	0.01
11	Dr Martens PLC	21	-
94	Drax Group PLC	651	0.01
253	DS Smith PLC	956	0.02
19	Dunelm Group PLC	257	0.01
11	DWF Group PLC	9	-
31	easyJet PLC	183	-
41	ECORA RESOURCES PLC	56	-
56	EKF Diagnostics Holdings PLC	20	-
122	Elementis PLC	163	-
9	EMIS Group PLC	144	-
14	Energean PLC	193	-
330	EnQuest PLC	60	-
32	Entain PLC	533	0.01
22	Epwin Group PLC	19	-
5	Ergomed PLC	68	-
43	Esken Ltd.	3	-
49	Essentra PLC	111	-
59	Evraz PLC	-	-
70	Experian PLC	2,455	0.05
16	FDM Group Holdings PLC	132	-
77	Ferrexpo PLC	88	-
11	Fevertree Drinks PLC	191	-
8	Fintel PLC	19	-
212	Firstgroup PLC	306	0.01
30	Forterra PLC	69	-
45	Foxtons Group PLC	21	-
29	Frasers Group PLC	241	0.01
22	Fresnillo PLC	178	-
2	Frontier Developments PLC	16	-
7	Fuller Smith & Turner PLC	46	-
3	Fund Technologies PLC	59	-
23	Funding Circle Holdings PLC	15	-
12	Future PLC	112	-
26	Galliford Try Holdings PLC	59	-
6	Games Workshop Group PLC	717	0.01
27	Gaming Realms PLC	10	-
11	Gamma Communications PLC	153	-
26	GB Group PLC	97	-
19	Gem Diamonds Ltd.	5	-
41	Genel Energy PLC	56	-
35	Genuit Group PLC	138	-
7	Georgia Capital PLC	70	-
1,464	Glencore PLC	7,487	0.14
2	Gooch & Housego PLC	12	-
-	Goodwin PLC	18	-
37	Grafton Group PLC	372	0.01
140	Grainger PLC	433	0.01
111	Greencore Group PLC	111	-
20	Greggs PLC	662	0.01
26	Griffin Mining Ltd.	28	-
231	GSK PLC	3,884	0.07
62	Gulf Keystone Petroleum Ltd.	102	-
27	Gym Group PLC	33	-
6	H&T Group PLC	30	-
231	Haleon PLC	912	0.02
43	Halfords Group PLC	109	-
19	Halma PLC	578	0.01
46	Harbour Energy PLC	130	-
54	Hargreaves Lansdown PLC	535	0.01
3	Hargreaves Services PLC	15	-
32	Harworth Group PLC	47	-
218	Hays PLC	291	0.01
13	Headlam Group PLC	40	-
100	Helios Towers PLC	113	-
17	Henry Boot PLC	49	-
21	Hikma Pharmaceuticals PLC	464	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.27% (continued)			
10	Hill & Smith PLC	175	-
15	Hilton Food Group PLC	134	-
42	Hiscox Ltd.	615	0.01
49	Hochschild Mining PLC	46	-
17	Hollywood Bowl Group PLC	59	-
17	Hostelworld Group PLC	26	-
82	Howden Joinery Group PLC	671	0.01
714	HSBC Holdings PLC	5,231	0.10
76	HSBC Holdings PLC, ADR	2,786	0.05
104	HSS Hire Group PLC	18	-
32	Hunting PLC	88	-
134	Hurricane Energy PLC	13	-
50	Ibstock PLC	100	-
38	IDOX PLC	32	-
60	IG Group Holdings PLC	499	0.01
31	IMI PLC	608	0.01
12	Impax Asset Management Group PLC	103	-
98	Imperial Brands PLC	2,061	0.04
49	Inchcape PLC	468	0.01
25	Indivior PLC	449	0.01
103	Informa PLC	891	0.02
47	IntegraFin Holdings PLC	147	-
11	InterContinental Hotels Group PLC	756	0.02
25	Intermediate Capital Group PLC	441	0.01
56	International Consolidated Airlines Group SA	108	-
130	International Distributions Services PLC	320	0.01
47	International Personal Finance PLC	64	-
24	Intertek Group PLC	1,231	0.02
97	Investec PLC	496	0.01
11	iomart Group PLC	21	-
195	IP Group PLC	137	-
110	IQE PLC	30	-
807	ITV PLC	701	0.01
145	IWG PLC	263	0.01
12	J D Wetherspoon PLC	106	-
328	J Sainsbury PLC	1,107	0.02
6	James Fisher & Sons PLC	26	-
3	James Halstead PLC	8	-
397	JD Sports Fashion PLC	754	0.02
12	JET2 PLC	178	-
146	John Wood Group PLC	255	0.01
26	Johnson Matthey PLC	554	0.01
60	Johnson Service Group PLC	81	-
102	Jupiter Fund Management PLC	139	-
8	Just Eat Takeaway.com NV (Netherlands listing)	119	-
11	Just Eat Takeaway.com NV (UK listing)	162	-
207	Just Group PLC	217	0.01
15	Kainos Group PLC	245	0.01
19	Keller Group PLC	159	-
5	Keywords Studios PLC	123	-
82	Kier Group PLC	79	-
15	Kin & Carta PLC	11	-
345	Kingfisher PLC	992	0.02
3	Kitwave Group PLC	9	-
12	Knights Group Holdings PLC	13	-
48	Lancashire Holdings Ltd.	371	0.01
60	Learning Technologies Group PLC	74	-
459	Legal & General Group PLC	1,305	0.03
7	Liontrust Asset Management PLC	63	-
2,692	Lloyds Banking Group PLC	1,483	0.03
387	Lloyds Banking Group PLC, ADR	841	0.02
2	London Investment Group PLC	10	-
15	London Stock Exchange Group PLC	1,550	0.03
71	Lookers PLC	72	-
18	LSL Property Services PLC	60	-
20	Luceco PLC	32	-
5	M&C Saatchi PLC	10	-
367	M&G PLC	907	0.02
27	Macfarlane Group PLC	38	-
299	Man Group PLC	819	0.02
412	Marks & Spencer Group PLC	918	0.02
18	Marshalls PLC	68	-
132	Marston's PLC	52	-
46	McBride PLC	17	-
55	ME GROUP INTERNATIONAL PLC	94	-
34	Mears Group PLC	101	-
9	Medica Group PLC	23	-
188	Melrose Industries PLC	1,107	0.02
21	Metro Bank Holdings PLC	26	-
4	Midwich Group PLC	22	-
61	Mitchells & Butlers PLC	156	-
225	Mitie Group PLC	249	0.01
8	MJ Gleeson PLC	41	-
50	Mondi PLC	769	0.02
99	Moneysupermarket.com Group PLC	310	0.01
51	Morgan Advanced Materials PLC	186	-
9	Morgan Sindall Group PLC	212	-
4	Mortgage Advice Bureau Holdings Ltd.	37	-
11	Motorpoint group PLC	17	-
4	MP Evans Group PLC	35	-
44	N Brown Group PLC	15	-
7	Naked Wines PLC	9	-
96	National Express Group PLC	128	-
91	National Grid PLC	1,252	0.02
11	National Grid PLC, ADR	783	0.02
316	NatWest Group PLC	1,023	0.02
45	NatWest Group PLC, ADR	291	0.01
35	NCC Group PLC	39	-
9	Network International Holdings PLC	39	-
12	Next 15 Group PLC	107	-
14	Next PLC	1,078	0.02
79	Ninety One PLC	160	-
16	NIOX GROUP PLC	13	-
17	Norcros PLC	37	-
13	Numis Corp. PLC	55	-
15	Ocado Group PLC	67	-
25	On the Beach Group PLC	30	-
89	OSB Group PLC	546	0.01
7	Oxford Instruments PLC	244	0.01
57	Pagegroup PLC	308	0.01
462	Pan African Resources PLC	78	-
49	Paragon Banking Group PLC	297	0.01
17	Parkmead Group PLC	5	-
13	PayPoint PLC	64	-
74	Pearson PLC	732	0.01
-	Pearson PLC, ADR	4	-
267	Pendragon PLC	57	-
35	Pennon Group PLC	341	0.01
37	Persimmon PLC	551	0.01
9	Petra Diamonds Ltd.	7	-
55	Petrofac Ltd.	49	-
86	Pets at Home Group PLC	403	0.01
72	Pharos Energy PLC	20	-
98	Phoenix Group Holdings PLC	673	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.27% (continued)			
3	Phoenix Spree Deutschland Ltd.	7	-
45	Playtech PLC	335	0.01
22	Plus500 Ltd.	403	0.01
10	Polar Capital Holdings PLC	65	-
3	Porvair PLC	26	-
3	PPHE Hotel Group Ltd.	37	-
132	Premier Foods PLC	219	0.01
47	Prudential PLC	616	0.01
2	Prudential PLC, ADR	40	-
29	PureTech Health PLC	79	-
37	PZ Cussons PLC	84	-
103	QinetiQ Group PLC	459	0.01
259	Quilter PLC	271	0.01
47	Rank Group PLC	56	-
10	Rathbones Group PLC	259	0.01
62	Raven Property Group Ltd.	-	-
5	REA Holdings PLC	6	-
56	Reach PLC	51	-
32	Reckitt Benckiser Group PLC	2,519	0.05
10	Record PLC	11	-
56	Redde Northgate PLC	260	0.01
64	Redrow PLC	386	0.01
21	RELX PLC (Netherlands listing)	665	0.01
63	RELX PLC (UK listing)	1,978	0.04
40	RELX PLC, ADR	1,263	0.02
7	Renew Holdings PLC	58	-
16	Renewi PLC	107	-
3	Renishaw PLC	160	-
44	Renold PLC	15	-
120	Rentokil Initial PLC (UK listing)	956	0.02
4	Rentokil Initial PLC, ADR	142	-
150	Restaurant Group PLC	84	-
2	Rhi Magnesita NV (Austria listing)	58	-
6	RHI Magnesita NV (UK listing)	200	-
12	Ricardo PLC	87	-
139	Rightmove PLC	908	0.02
139	Rio Tinto PLC	8,219	0.16
9	RM PLC	10	-
11	Robert Walters PLC	59	-
75	Rockhopper Exploration PLC	13	-
460	Rolls-Royce Holdings PLC	822	0.02
88	Rotork PLC	354	0.01
52	RS GROUP PLC	510	0.01
33	RWS Holdings PLC	94	-
1	S&U PLC	34	-
45	S4 Capital PLC	68	-
36	Sabre Insurance Group PLC	63	-
17	SafeStyle U.K. PLC	4	-
20	Saga PLC	28	-
43	Sage Group PLC	464	0.01
128	Savannah Energy PLC	41	-
27	Savills PLC	310	0.01
92	Schroders PLC	525	0.01
10	ScS Group PLC	20	-
2	Secure Trust Bank PLC	18	-
57	Senior PLC	119	-
204	Serco Group PLC	363	0.01
39	Serica Energy PLC	105	-
51	Severfield PLC	40	-
18	Severn Trent PLC	618	0.01
565	Shell PLC	15,546	0.29
156	Shell PLC, ADR	8,717	0.16
157	SIG PLC	78	-
22	Sigmaroc PLC	16	-
143	Sirius Real Estate Ltd.	146	-
17	Smart Metering Systems PLC	169	-
50	Smith & Nephew PLC	747	0.02
-	Smith & Nephew PLC, ADR	14	-
32	Smiths Group PLC	634	0.01
22	Softcat PLC	367	0.01
106	SolGold PLC	22	-
13	Spectris PLC	582	0.01
122	Speedy Hire PLC	47	-
5	Spirax-Sarco Engineering PLC	708	0.01
48	Spire Healthcare Group PLC	132	-
53	Spirent Communications PLC	119	-
87	SSE PLC	2,041	0.04
136	SSP Group PLC	455	0.01
32	St. James's Place PLC	439	0.01
15	Staffline Group PLC	7	-
200	Standard Chartered PLC	1,572	0.03
24	SThree PLC	109	-
10	Strix Group PLC	12	-
11	Studio Retail Group PLC	-	-
5	STV Group PLC	17	-
10	Superdry PLC	10	-
50	Synthomer PLC	56	-
59	Tate & Lyle PLC	581	0.01
2	Tatton Asset Management PLC	10	-
519	Taylor Wimpey PLC	739	0.01
9	TBC Bank Group PLC	252	0.01
6	TClarke PLC	12	-
10	Telecom Plus PLC	197	-
743	Tesco PLC	2,415	0.05
132	THG PLC	101	-
49	TI Fluid Systems PLC	74	-
35	Topps Tiles PLC	22	-
155	TP ICAP Group PLC	291	0.01
52	Travis Perkins PLC	570	0.01
5	Tremor International Ltd.	18	-
3	Tremor International Ltd., ADR	20	-
11	Trifast PLC	10	-
36	TT Electronics PLC	73	-
122	Tullow Oil PLC	38	-
43	Tyman PLC	143	-
63	Unilever PLC (Netherlands listing)	3,163	0.06
57	Unilever PLC (UK listing)	2,837	0.05
28	Unilever PLC, ADR	1,405	0.03
47	United Utilities Group PLC	589	0.01
56	Vanquis Banking Group PLC	151	-
1	Verici Dx PLC	-	-
88	Vertu Motors PLC	67	-
43	Vesuvius PLC	222	0.01
2	Victoria PLC	12	-
9	Victrex PLC	181	-
5	VIDENDUM PLC	40	-
241	Virgin Money U.K. PLC	445	0.01
49	Vistry Group PLC	442	0.01
2,246	Vodafone Group PLC	2,136	0.04
19	Volex PLC	61	-
28	Volution Group PLC	155	-
3	Vp PLC	27	-
4	WAG Payment Solutions PLC	5	-
40	Watches of Switzerland Group PLC	332	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.27% (continued)			
38	Watkin Jones PLC	31	-
23	Weir Group PLC	492	0.01
22	WH Smith PLC	439	0.01
21	Whitbread PLC	858	0.02
63	Wickes Group PLC	96	-
19	Wincanton PLC	60	-
7	Wise PLC	49	-
70	WPP PLC	747	0.02
2	WPP PLC, ADR	99	-
10	Xaar PLC	22	-
1	XP Power Ltd.	37	-
3	Young & Co.'s Brewery PLC (non-voting rights)	31	-
4	Young & Co.'s Brewery PLC (voting rights)	61	-
5	Zotefoams PLC	24	-
		227,722	**4.27**
United States - 65.38%			
3	10X Genomics, Inc.	136	-
7	1-800-Flowers.com, Inc.	58	-
5	1st Source Corp.	213	-
5	1stdibs.com, Inc.	18	-
14	2U, Inc.	56	-
24	3D Systems Corp.	197	-
93	3M Co.	8,676	0.16
1	4D Molecular Therapeutics, Inc.	14	-
10	8x8, Inc.	39	-
3	908 Devices, Inc.	25	-
27	A O Smith Corp.	1,717	0.03
9	A10 Networks, Inc.	137	-
6	AAON, Inc.	544	0.01
8	AAR Corp.	387	0.01
5	Aaron's Co., Inc.	64	-
103	Abbott Laboratories	10,460	0.20
119	AbbVie, Inc.	16,351	0.31
11	Abercrombie & Fitch Co.	338	0.01
15	ABM Industries, Inc.	649	0.01
9	Acacia Research Corp.	37	-
23	Academy Sports & Outdoors, Inc.	1,118	0.02
19	Acadia Healthcare Co., Inc.	1,366	0.03
21	ACADIA Pharmaceuticals, Inc.	502	0.01
6	Accel Entertainment, Inc.	56	-
38	Accenture PLC	11,592	0.22
22	ACCO Brands Corp.	106	-
13	Accolade, Inc.	156	-
20	Accuray, Inc.	74	-
28	Achillion Pharmaceuticals, Inc.	8	-
23	ACI Worldwide, Inc.	517	0.01
1	Acme United Corp.	19	-
2	ACNB Corp.	55	-
4	Actinium Pharmaceuticals, Inc.	36	-
78	Activision Blizzard, Inc.	6,223	0.12
5	Acuity Brands, Inc.	737	0.01
6	Acumen Pharmaceuticals, Inc.	28	-
12	Acushnet Holdings Corp.	526	0.01
13	ACV Auctions, Inc.	229	-
1	Adams Resources & Energy, Inc.	42	-
24	Adaptive Biotechnologies Corp.	165	-
3	Addus HomeCare Corp.	300	0.01
12	Adeia, Inc.	114	-
7	Adicet Bio, Inc.	37	-
19	Adient PLC	657	0.01
25	Adobe, Inc.	10,283	0.19
116	ADT, Inc.	662	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
8	Adtalem Global Education, Inc.	317	0.01
10	ADTRAN Holdings, Inc. (Germany listing)	83	-
10	ADTRAN Holdings, Inc. (US listing)	87	-
3	Aduro Biotech, Inc.	7	-
10	Advance Auto Parts, Inc.	702	0.01
12	Advanced Drainage Systems, Inc.	1,126	0.02
4	Advanced Emissions Solutions, Inc.	6	-
6	Advanced Energy Industries, Inc.	560	0.01
93	Advanced Micro Devices, Inc.	11,018	0.21
8	AdvanSix, Inc.	268	0.01
4	Advantage Solutions, Inc.	8	-
20	AECOM	1,584	0.03
1	Aehr Test Systems	32	-
1	Aerovate Therapeutics, Inc.	8	-
4	AeroVironment, Inc.	329	0.01
1	AerSale Corp.	9	-
61	AES Corp.	1,211	0.02
7	Affiliated Managers Group, Inc.	1,025	0.02
1	Affinity Bancshares, Inc.	16	-
7	Affirm Holdings, Inc.	111	-
49	Aflac, Inc.	3,121	0.06
19	AGCO Corp.	2,113	0.04
14	Agilent Technologies, Inc.	1,607	0.03
17	Agiliti, Inc.	279	0.01
34	agilon health, Inc.	672	0.01
2	Agilysys, Inc.	113	-
11	Agios Pharmaceuticals, Inc.	280	0.01
28	Air Lease Corp.	1,082	0.02
19	Air Products & Chemicals, Inc.	5,161	0.10
1	Air T, Inc.	14	-
21	Air Transport Services Group, Inc.	359	0.01
3	Airgain, Inc.	14	-
18	Akamai Technologies, Inc.	1,681	0.03
5	Akazoo SA	-	-
5	Akero Therapeutics, Inc.	221	-
6	Akoustis Technologies, Inc.	18	-
3	Alamo Group, Inc.	418	0.01
7	Alarm.com Holdings, Inc.	366	0.01
24	Alaska Air Group, Inc.	1,086	0.02
5	Albany International Corp.	430	0.01
10	Albemarle Corp.	1,959	0.04
37	Albertsons Cos., Inc.	757	0.01
2	Albireo Pharma, Inc.	4	-
46	Alcoa Corp.	1,454	0.03
10	Aldeyra Therapeutics, Inc.	95	-
7	Alector, Inc.	49	-
3	Alerus Financial Corp.	50	-
2	Alico, Inc.	40	-
85	Alight, Inc.	719	0.01
4	Align Technology, Inc.	1,131	0.02
1	Alithya Group, Inc.	1	-
4	Alkami Technology, Inc.	59	-
25	Alkermes PLC	730	0.01
2	Allakos, Inc.	11	-
4	Allegiant Travel Co.	405	0.01
15	Allegion PLC	1,557	0.03
13	Allegro MicroSystems, Inc.	518	0.01
7	ALLETE, Inc.	421	0.01
25	Alliant Energy Corp.	1,265	0.02
3	Allied Motion Technologies, Inc.	108	-
23	Allison Transmission Holdings, Inc.	1,094	0.02
26	Allogene Therapeutics, Inc.	136	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
15	Allovir, Inc.	56	-
26	Allstate Corp.	2,805	0.05
76	Ally Financial, Inc.	2,036	0.04
6	Alnylam Pharmaceuticals, Inc.	1,135	0.02
6	Alpha & Omega Semiconductor Ltd.	156	-
5	Alpha Metallurgical Resources, Inc.	701	0.01
3	Alpha Pro Tech Ltd.	11	-
2	Alpha Teknova, Inc.	9	-
346	Alphabet, Inc., Class A	42,501	0.80
331	Alphabet, Inc., Class C	40,844	0.77
2	Alpine Immune Sciences, Inc.	22	-
8	Alta Equipment Group, Inc.	107	-
5	Altair Engineering, Inc.	361	0.01
27	Altice USA, Inc.	68	-
6	Altimmune, Inc.	26	-
2	Altisource Portfolio Solutions SA	7	-
9	Alto Ingredients, Inc.	18	-
74	Altria Group, Inc.	3,276	0.06
6	ALX Oncology Holdings, Inc.	41	-
7	Amalgamated Financial Corp.	93	-
7	A-Mark Precious Metals, Inc.	227	-
307	Amazon.com, Inc.	37,061	0.70
10	Ambac Financial Group, Inc.	135	-
5	Ambarella, Inc.	375	0.01
12	AMC Networks, Inc.	140	-
-	AMCON Distributing Co.	27	-
78	Amcor PLC (Australia listing)	758	0.01
296	Amcor PLC (US listing)	2,850	0.05
19	Amdocs Ltd.	1,743	0.03
6	Amedisys, Inc.	476	0.01
6	Amerant Bancorp, Inc.	101	-
23	Ameren Corp.	1,871	0.04
5	Ameresco, Inc.	223	-
80	American Airlines Group, Inc.	1,179	0.02
38	American Axle & Manufacturing Holdings, Inc.	256	0.01
46	American Eagle Outfitters, Inc.	473	0.01
37	American Electric Power Co., Inc.	3,035	0.06
24	American Equity Investment Life Holding Co.	943	0.02
51	American Express Co.	8,019	0.15
16	American Financial Group, Inc.	1,846	0.04
111	American International Group, Inc.	5,860	0.11
2	American National Bankshares, Inc.	65	-
2	American Outdoor Brands, Inc.	17	-
4	American Public Education, Inc.	18	-
4	American Software, Inc.	56	-
5	American States Water Co.	438	0.01
5	American Superconductor Corp.	25	-
7	American Vanguard Corp.	125	-
12	American Water Works Co., Inc.	1,720	0.03
38	American Well Corp.	84	-
3	American Woodmark Corp.	207	-
1	America's Car-Mart, Inc.	107	-
17	Ameriprise Financial, Inc.	5,194	0.10
13	Ameris Bancorp	407	0.01
2	AMERISAFE, Inc.	122	-
4	AmeriServ Financial, Inc.	11	-
20	AmerisourceBergen Corp.	3,337	0.06
2	Ames National Corp.	32	-
18	AMETEK, Inc.	2,604	0.05
39	Amgen, Inc.	8,693	0.16
64	Amkor Technology, Inc.	1,580	0.03
8	AMMO, Inc.	14	-
10	AMN Healthcare Services, Inc.	950	0.02
41	Amneal Pharmaceuticals, Inc.	96	-
4	Ampco-Pittsburgh Corp.	13	-
7	Amphastar Pharmaceuticals, Inc.	320	0.01
53	Amphenol Corp.	4,013	0.08
6	Amplify Energy Corp.	41	-
4	Amplitude, Inc.	37	-
1	AMREP Corp.	18	-
2	Amtech Systems, Inc.	22	-
28	Analog Devices, Inc.	4,966	0.09
6	AnaptysBio, Inc.	109	-
7	Andersons, Inc.	283	0.01
10	Angi, Inc.	32	-
8	AngioDynamics, Inc.	77	-
4	ANI Pharmaceuticals, Inc.	167	-
3	Anika Therapeutics, Inc.	78	-
6	Annexon, Inc.	19	-
7	ANSYS, Inc.	2,406	0.05
3	Anterix, Inc.	83	-
112	Antero Midstream Corp.	1,143	0.02
67	Antero Resources Corp.	1,373	0.03
43	Anywhere Real Estate, Inc.	259	0.01
14	Aon PLC	4,173	0.08
54	APA Corp.	1,718	0.03
6	Apellis Pharmaceuticals, Inc.	511	0.01
44	API Group Corp.	999	0.02
5	Apogee Enterprises, Inc.	170	-
29	Apollo Global Management, Inc.	1,915	0.04
7	Apollo Medical Holdings, Inc.	213	-
1	Appfolio, Inc.	210	-
1,063	Apple, Inc.	188,399	3.53
6	Applied Industrial Technologies, Inc.	788	0.02
65	Applied Materials, Inc.	8,693	0.16
1	Applied Optoelectronics, Inc.	2	-
3	AppLovin Corp.	63	-
10	AptarGroup, Inc.	1,169	0.02
15	Aptiv PLC	1,339	0.03
6	Apyx Medical Corp.	37	-
41	Aramark	1,614	0.03
14	ARC Document Solutions, Inc.	39	-
6	ArcBest Corp.	518	0.01
57	Arch Capital Group Ltd.	3,960	0.07
6	Arch Resources, Inc.	577	0.01
44	Archer-Daniels-Midland Co.	3,077	0.06
42	Archrock, Inc.	379	0.01
19	Arconic Corp.	554	0.01
10	Arcosa, Inc.	670	0.01
5	Arcturus Therapeutics Holdings, Inc.	125	-
14	Arcus Biosciences, Inc.	288	0.01
10	Arcutis Biotherapeutics, Inc.	76	-
5	Ardagh Metal Packaging SA	18	-
12	Ardelyx, Inc.	42	-
8	Ardmore Shipping Corp.	98	-
6	Ares Management Corp.	527	0.01
4	Argan, Inc.	146	-
4	Argo Group International Holdings Ltd.	125	-
15	Arista Networks, Inc.	2,562	0.05
-	Ark Restaurants Corp.	7	-
34	Arko Corp.	246	0.01
12	Arlo Technologies, Inc.	116	-
4	Armata Pharmaceuticals, Inc.	5	-
9	Armstrong World Industries, Inc.	577	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
16	Arrow Electronics, Inc.	1,980	0.04
3	Arrow Financial Corp.	63	-
1	Artesian Resources Corp.	60	-
13	Arthur J Gallagher & Co.	2,691	0.05
13	Artisan Partners Asset Management, Inc.	406	0.01
7	Artivion, Inc.	100	-
6	Asbury Automotive Group, Inc.	1,299	0.02
2	Ascent Industries Co.	20	-
10	ASGN, Inc.	668	0.01
-	Ashford, Inc.	4	-
10	Ashland, Inc.	871	0.02
4	Aspen Technology, Inc.	636	0.01
6	Assembly Biosciences, Inc.	6	-
12	AssetMark Financial Holdings, Inc.	344	0.01
28	Associated Banc-Corp.	411	0.01
1	Associated Capital Group, Inc.	23	-
12	Assurant, Inc.	1,425	0.03
15	Assured Guaranty Ltd.	759	0.01
5	Astec Industries, Inc.	184	-
5	Astronics Corp.	81	-
1	Astronics Corp., Class B	23	-
2	AstroNova, Inc.	27	-
4	Asure Software, Inc.	42	-
446	AT&T, Inc.	7,011	0.13
17	Atara Biotherapeutics, Inc.	26	-
7	Athira Pharma, Inc.	19	-
21	ATI, Inc.	712	0.01
10	Atkore, Inc.	1,192	0.02
15	Atlantic Union Bankshares Corp.	372	0.01
15	Atlantica Sustainable Infrastructure PLC	365	0.01
5	Atlanticus Holdings Corp.	172	-
3	Atlassian Corp.	568	0.01
14	Atmos Energy Corp.	1,646	0.03
3	ATN International, Inc.	123	-
7	AtriCure, Inc.	308	0.01
-	Atrion Corp.	143	-
1	Auburn National BanCorp, Inc.	18	-
25	Autodesk, Inc.	4,988	0.09
20	Autoliv, Inc.	1,646	0.03
25	Automatic Data Processing, Inc.	5,226	0.10
16	AutoNation, Inc.	2,093	0.04
1	AutoZone, Inc.	3,253	0.06
13	Avangrid, Inc.	489	0.01
9	Avanos Medical, Inc.	222	-
5	Avantax, Inc.	114	-
85	Avantor, Inc.	1,701	0.03
13	Avery Dennison Corp.	2,131	0.04
2	Aviat Networks, Inc.	67	-
6	Avid Bioservices, Inc.	88	-
6	Avid Technology, Inc.	148	-
11	Avidity Biosciences, Inc.	122	-
21	AvidXchange Holdings, Inc.	201	-
16	Avient Corp.	597	0.01
6	Avis Budget Group, Inc.	940	0.02
9	Avista Corp.	390	0.01
3	Avita Medical, Inc.	37	-
22	Avnet, Inc.	945	0.02
5	Aware, Inc.	7	-
53	Axalta Coating Systems Ltd.	1,550	0.03
6	Axcelis Technologies, Inc.	954	0.02
18	Axis Capital Holdings Ltd.	943	0.02
5	Axogen, Inc.	44	-
6	Axon Enterprise, Inc.	1,105	0.02
7	Axonics, Inc.	333	0.01
12	Axos Financial, Inc.	457	0.01
8	AXT, Inc.	27	-
29	AZEK Co., Inc.	679	0.01
10	Azenta, Inc.	429	0.01
3	AZZ, Inc.	110	-
4	B Riley Financial, Inc.	142	-
5	B&G Foods, Inc.	68	-
9	Babcock & Wilcox Enterprises, Inc.	43	-
3	Backblaze, Inc.	11	-
4	Badger Meter, Inc.	611	0.01
96	Baker Hughes Co.	2,628	0.05
4	Balchem Corp.	526	0.01
42	Ball Corp.	2,165	0.04
4	Bally's Corp.	61	-
11	Banc of California, Inc.	115	-
6	BancFirst Corp.	490	0.01
13	Bancorp, Inc.	407	0.01
2	Bandwidth, Inc., Class A	27	-
389	Bank of America Corp.	10,824	0.20
7	Bank of Hawaii Corp.	258	0.01
3	Bank of Marin Bancorp	54	-
63	Bank of New York Mellon Corp.	2,525	0.05
10	Bank of NT Butterfield & Son Ltd.	259	0.01
1	Bank of South Carolina Corp.	17	-
1	Bank of the James Financial Group, Inc.	7	-
22	Bank OZK	776	0.02
2	Bank7 Corp.	40	-
2	BankFinancial Corp.	14	-
15	BankUnited, Inc.	275	0.01
2	Bankwell Financial Group, Inc.	36	-
7	Banner Corp.	321	0.01
3	Bar Harbor Bankshares	76	-
11	Barnes & Noble Education, Inc.	15	-
11	Barnes Group, Inc.	418	0.01
1	Barrett Business Services, Inc.	79	-
2	Bassett Furniture Industries, Inc.	31	-
27	Bath & Body Works, Inc.	962	0.02
4	Battalion Oil Corp.	23	-
82	Baxter International, Inc.	3,354	0.06
3	BayCom Corp.	43	-
4	BCB Bancorp, Inc.	38	-
17	Beacon Roofing Supply, Inc.	1,060	0.02
4	Beam Therapeutics, Inc.	124	-
-	Beasley Broadcast Group, Inc.	-	-
7	Beazer Homes USA, Inc.	147	-
24	Becton Dickinson & Co.	5,894	0.11
2	Bel Fuse, Inc. (non-voting rights)	121	-
7	Belden, Inc.	577	0.01
17	BellRing Brands, Inc.	636	0.01
7	Benchmark Electronics, Inc.	161	-
31	Bentley Systems, Inc.	1,497	0.03
102	Berkshire Hathaway, Inc.	32,634	0.61
10	Berkshire Hills Bancorp, Inc.	213	-
17	Berry Corp.	106	-
35	Berry Global Group, Inc.	2,010	0.04
44	Best Buy Co., Inc.	3,183	0.06
41	BGC Partners, Inc.	166	-
2	BGSF, Inc.	20	-
2	Big 5 Sporting Goods Corp.	15	-
6	Big Lots, Inc.	28	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
-	Biglari Holdings, Inc., Class A	36	-
-	Biglari Holdings, Inc., Class B	90	-
18	Bills Holdings, Inc.	1,888	0.04
4	BioAtla, Inc.	13	-
20	Biogen, Inc.	6,053	0.11
8	BioLife Solutions, Inc.	194	-
19	BioMarin Pharmaceutical, Inc.	1,615	0.03
3	Biomea Fusion, Inc.	111	-
3	Bio-Rad Laboratories, Inc.	1,302	0.03
8	Bio-Techne Corp.	642	0.01
3	Bioxcel Therapeutics, Inc.	53	-
5	BJ's Restaurants, Inc.	143	-
25	BJ's Wholesale Club Holdings, Inc.	1,539	0.03
1	BK Technologies Corp.	7	-
9	Black Hills Corp.	524	0.01
23	Black Knight, Inc.	1,310	0.03
7	Blackbaud, Inc.	498	0.01
7	BlackRock, Inc.	4,599	0.09
31	Blackstone, Inc.	2,684	0.05
1	Block, Inc. (Australia listing)	43	-
44	Block, Inc. (US listing)	2,661	0.05
17	Bloomin' Brands, Inc.	394	0.01
4	Blue Bird Corp.	93	-
5	Blue Foundry Bancorp	50	-
3	Blue Ridge Bankshares, Inc.	23	-
10	Bluebird Bio, Inc.	34	-
2	Bluegreen Vacations Holding Corp.	59	-
3	BlueLinx Holdings, Inc.	269	0.01
9	Blueprint Medicines Corp.	497	0.01
-	Bluerock Homes Trust, Inc.	7	-
1	BM Technologies, Inc.	3	-
13	Boise Cascade Co.	968	0.02
13	BOK Financial Corp.	1,045	0.02
3	Booking Holdings, Inc.	7,418	0.14
7	Boot Barn Holdings, Inc.	470	0.01
24	Booz Allen Hamilton Holding Corp.	2,414	0.05
49	BorgWarner, Inc.	2,187	0.04
1	Boston Beer Co., Inc.	451	0.01
6	Boston Omaha Corp.	112	-
93	Boston Scientific Corp.	4,783	0.09
7	Bowlero Corp.	77	-
2	Bowman Consulting Group Ltd.	53	-
17	Box, Inc.	483	0.01
26	Boyd Gaming Corp.	1,654	0.03
8	Brady Corp.	385	0.01
1	Braze, Inc.	23	-
14	Bread Financial Holdings, Inc.	387	0.01
6	Bridgewater Bancshares, Inc.	49	-
1	Bridgford Foods Corp.	9	-
9	Bright Horizons Family Solutions, Inc.	751	0.01
5	Brightcove, Inc.	22	-
14	Brighthouse Financial, Inc.	545	0.01
6	Brightsphere Investment Group, Inc.	125	-
11	BrightView Holdings, Inc.	75	-
8	Brinker International, Inc.	305	0.01
7	Brink's Co.	494	0.01
264	Bristol-Myers Squibb Co.	16,996	0.32
6	Bristow Group, Inc.	149	-
33	Broadcom, Inc.	26,882	0.50
19	Broadridge Financial Solutions, Inc.	2,800	0.05
3	Broadwind, Inc.	9	-
62	Brookdale Senior Living, Inc.	215	-
22	Brookfield Renewable Corp.	754	0.01
19	Brookline Bancorp, Inc.	152	-
25	Brown & Brown, Inc.	1,529	0.03
6	Brown-Forman Corp., Class A	378	0.01
29	Brown-Forman Corp., Class B	1,822	0.03
9	BRP Group, Inc.	173	-
20	Bruker Corp.	1,373	0.03
17	Brunswick Corp.	1,288	0.02
14	Buckle, Inc.	427	0.01
5	Build-A-Bear Workshop, Inc.	84	-
46	Builders FirstSource, Inc.	5,344	0.10
16	Bumble, Inc.	251	0.01
27	Bunge Ltd.	2,509	0.05
10	Burlington Stores, Inc.	1,524	0.03
4	Business First Bancshares, Inc.	65	-
16	BWX Technologies, Inc.	939	0.02
8	Byline Bancorp, Inc.	142	-
1	C&F Financial Corp.	43	-
14	C3.ai, Inc.	561	0.01
1	Cable One, Inc.	740	0.01
14	Cabot Corp.	971	0.02
5	CACI International, Inc.	1,403	0.03
8	Cactus, Inc.	251	0.01
33	Cadence Bank	592	0.01
21	Cadence Design Systems, Inc.	4,802	0.09
40	Caesars Entertainment, Inc.	1,635	0.03
3	Calavo Growers, Inc.	110	-
2	Caledonia Mining Corp. PLC	29	-
11	Caleres, Inc.	197	-
2	California BanCorp	23	-
20	California Resources Corp. (voting rights)	769	0.02
7	California Water Service Group	406	0.01
9	Calix, Inc.	441	0.01
18	Callon Petroleum Co.	542	0.01
13	Cal-Maine Foods, Inc.	638	0.01
3	Cambium Networks Corp.	54	-
1	Cambridge Bancorp	75	-
3	Camden National Corp.	98	-
58	Campbell Soup Co.	2,950	0.06
5	Camping World Holdings, Inc.	123	-
19	Cannae Holdings, Inc.	368	0.01
10	Cantaloupe, Inc.	59	-
3	Capital Bancorp, Inc.	52	-
4	Capital City Bank Group, Inc.	112	-
45	Capital One Financial Corp.	4,647	0.09
30	Capitol Federal Financial, Inc.	179	-
33	Capri Holdings Ltd.	1,160	0.02
5	Capricor Therapeutics, Inc.	24	-
5	Capstar Financial Holdings, Inc.	56	-
11	Cara Therapeutics, Inc.	35	-
29	Cardinal Health, Inc.	2,370	0.05
3	CareCloud, Inc.	8	-
6	CareDx, Inc.	47	-
9	Cargurus, Inc.	167	-
9	Carlisle Cos., Inc.	1,911	0.04
77	Carlyle Group, Inc.	2,100	0.04
30	CarMax, Inc.	2,152	0.04
212	Carnival Corp.	2,376	0.05
11	CarParts.com, Inc.	44	-
11	Carpenter Technology Corp.	480	0.01
4	Carriage Services, Inc.	109	-
134	Carrier Global Corp.	5,485	0.10

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
9	Carrols Restaurant Group, Inc.	51	-
16	Cars.com, Inc.	280	0.01
4	Carter Bankshares, Inc.	58	-
9	Carter's, Inc.	549	0.01
18	Casa Systems, Inc.	19	-
8	Casella Waste Systems, Inc.	685	0.01
6	Casey's General Stores, Inc.	1,446	0.03
3	Cass Information Systems, Inc.	107	-
4	Castle Biosciences, Inc.	106	-
22	Catalent, Inc.	805	0.02
11	Catalyst Pharmaceuticals, Inc.	131	-
41	Caterpillar, Inc.	8,379	0.16
13	Cathay General Bancorp	381	0.01
4	Cato Corp.	36	-
2	Cavco Industries, Inc.	430	0.01
1	CB Financial Services, Inc.	17	-
8	CBIZ, Inc.	424	0.01
13	Cboe Global Markets, Inc.	1,667	0.03
30	CBRE Group, Inc.	2,252	0.04
15	CCC Intelligent Solutions Holdings, Inc.	169	-
18	CDW Corp.	3,074	0.06
7	CECO Environmental Corp.	71	-
21	Celanese Corp.	2,236	0.04
7	Celldex Therapeutics, Inc.	207	-
6	Celsius Holdings, Inc.	754	0.01
43	Centene Corp.	2,701	0.05
66	CenterPoint Energy, Inc.	1,876	0.04
8	Central Garden & Pet Co. (non-voting rights)	288	0.01
2	Central Garden & Pet Co. (voting rights)	84	-
6	Central Pacific Financial Corp.	84	-
2	Central Valley Community Bancorp	35	-
2	Centrus Energy Corp.	50	-
18	Century Aluminum Co.	142	-
8	Century Casinos, Inc.	55	-
10	Century Communities, Inc.	618	0.01
6	Century Therapeutics, Inc.	18	-
7	Cerence, Inc.	208	-
20	Ceridian HCM Holding, Inc.	1,261	0.02
21	Certara, Inc.	434	0.01
4	CEVA, Inc.	96	-
2	CF Bankshares, Inc.	24	-
46	CF Industries Holdings, Inc.	2,803	0.05
24	CH Robinson Worldwide, Inc.	2,311	0.04
1	Champions Oncology, Inc.	7	-
48	ChampionX Corp.	1,203	0.02
8	Charles River Laboratories International, Inc.	1,509	0.03
94	Charles Schwab Corp.	4,941	0.09
5	Chart Industries, Inc.	542	0.01
16	Charter Communications, Inc.	5,109	0.10
1	Chase Corp.	167	-
14	Cheesecake Factory, Inc.	431	0.01
6	Chefs' Warehouse, Inc.	200	-
23	Chegg, Inc.	209	-
3	Chemed Corp.	1,364	0.03
38	Chemours Co.	1,008	0.02
1	Chemung Financial Corp.	34	-
20	Cheniere Energy, Inc.	2,738	0.05
39	Chesapeake Energy Corp.	2,949	0.06
2	Chesapeake Utilities Corp.	285	0.01
125	Chevron Corp.	18,874	0.35
5	Chewy, Inc.	161	-
34	Chico's FAS, Inc.	156	-
4	Children's Place, Inc.	58	-
6	Chimerix, Inc.	8	-
12	Chinook Therapeutics, Inc.	279	0.01
3	Chipotle Mexican Grill, Inc.	5,731	0.11
9	Choice Hotels International, Inc.	1,029	0.02
2	ChoiceOne Financial Services, Inc.	37	-
11	Chord Energy Corp.	1,590	0.03
23	Chubb Ltd.	4,363	0.08
21	Church & Dwight Co., Inc.	1,934	0.04
12	Churchill Downs, Inc.	1,641	0.03
4	Chuy's Holdings, Inc.	150	-
29	Ciena Corp.	1,350	0.03
18	Cigna Group	4,472	0.08
2	Cimpress PLC	99	-
23	Cincinnati Financial Corp.	2,221	0.04
10	Cinemark Holdings, Inc.	159	-
12	Cineverse Corp.	3	-
9	Cintas Corp.	4,274	0.08
5	CIRCOR International, Inc.	134	-
12	Cirrus Logic, Inc.	901	0.02
387	Cisco Systems, Inc.	19,229	0.36
2	Citi Trends, Inc.	35	-
110	Citigroup, Inc.	4,892	0.09
3	Citizens & Northern Corp.	62	-
3	Citizens Community Bancorp, Inc.	24	-
70	Citizens Financial Group, Inc.	1,816	0.03
-	Citizens Financial Services, Inc.	19	-
1	Citizens Holding Co.	7	-
3	Citizens, Inc.	7	-
3	City Holding Co.	274	0.01
3	Civeo Corp.	66	-
2	Civista Bancshares, Inc.	26	-
21	Civitas Resources, Inc.	1,406	0.03
128	Clarivate PLC	1,002	0.02
3	Clarus Corp.	27	-
48	Clean Energy Fuels Corp.	195	-
13	Clean Harbors, Inc.	1,863	0.04
1	Clearfield, Inc.	44	-
3	Clearwater Paper Corp.	94	-
5	Clearway Energy, Inc., Class A	126	-
11	Clearway Energy, Inc., Class C	307	0.01
153	Cleveland-Cliffs, Inc.	2,126	0.04
1	Climb Global Solutions, Inc.	43	-
19	Clorox Co.	2,988	0.06
11	Cloudflare, Inc.	729	0.01
13	Clover Health Investments Corp.	11	-
29	CME Group, Inc.	5,103	0.10
31	CMS Energy Corp.	1,778	0.03
11	CNA Financial Corp.	388	0.01
3	CNB Financial Corp.	58	-
6	CNO Financial Group, Inc.	140	-
47	CNX Resources Corp.	721	0.01
2	Coastal Financial Corp.	53	-
240	Coca-Cola Co.	14,333	0.27
1	Coca-Cola Consolidated, Inc.	908	0.02
8	Codexis, Inc.	17	-
2	Codorus Valley Bancorp, Inc.	32	-
62	Coeur Mining, Inc.	185	-
8	Cogent Biosciences, Inc.	90	-
8	Cogent Communications Holdings, Inc.	474	0.01
15	Cognex Corp.	811	0.02
46	Cognizant Technology Solutions Corp.	2,882	0.05

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
10	Cognyte Software Ltd.	50	-
9	Cohen & Steers, Inc.	468	0.01
19	Coherent Corp.	687	0.01
10	Cohu, Inc.	387	0.01
18	Coinbase Global, Inc., Class A	1,145	0.02
90	Colgate-Palmolive Co.	6,713	0.13
7	Collegium Pharmaceutical, Inc.	156	-
4	Colony Bankcorp, Inc.	34	-
39	Columbia Banking System, Inc.	774	0.02
23	Columbia Financial, Inc.	377	0.01
10	Columbia Sportswear Co.	754	0.01
6	Columbus McKinnon Corp.	226	-
564	Comcast Corp.	22,203	0.42
27	Comerica, Inc.	987	0.02
7	Comfort Systems USA, Inc.	990	0.02
22	Commerce Bancshares, Inc.	1,072	0.02
30	Commercial Metals Co.	1,284	0.02
9	Commercial Vehicle Group, Inc.	85	-
23	CommScope Holding Co., Inc.	97	-
10	Community Bank System, Inc.	493	0.01
1	Community Financial Corp.	31	-
15	Community Health Systems, Inc.	50	-
4	Community Trust Bancorp, Inc.	129	-
2	Community West Bancshares	18	-
4	CommVault Systems, Inc.	247	0.01
9	Compass Minerals International, Inc.	273	0.01
18	Compass, Inc., Class A	65	-
3	Computer Programs & Systems, Inc.	76	-
3	Computer Task Group, Inc.	23	-
1	CompX International, Inc.	16	-
16	comScore, Inc.	14	-
77	Comstock Resources, Inc.	721	0.01
6	Comtech Telecommunications Corp.	64	-
70	Conagra Brands, Inc.	2,436	0.05
11	Concentrix Corp.	960	0.02
13	Concrete Pumping Holdings, Inc.	91	-
49	Conduent, Inc.	150	-
4	CONMED Corp.	519	0.01
8	ConnectOne Bancorp, Inc.	113	-
7	Conn's, Inc.	27	-
187	ConocoPhillips	18,526	0.35
2	Consensus Cloud Solutions, Inc.	89	-
10	CONSOL Energy, Inc.	545	0.01
21	Consolidated Communications Holdings, Inc.	75	-
24	Consolidated Edison, Inc.	2,282	0.04
2	Consolidated Water Co. Ltd.	33	-
17	Constellation Brands, Inc.	4,052	0.08
24	Constellation Energy Corp.	1,981	0.04
6	Construction Partners, Inc.	173	-
7	Consumer Portfolio Services, Inc.	80	-
8	Container Store Group, Inc.	20	-
2	Contra Abiomed, Inc.	30	-
7	Cooper Cos., Inc.	2,583	0.05
5	Cooper-Standard Holdings, Inc.	52	-
7	Copa Holdings SA	731	0.01
23	Copart, Inc.	2,039	0.04
19	Corcept Therapeutics, Inc.	448	0.01
34	Core & Main, Inc.	911	0.02
5	Core Laboratories, Inc.	120	-
1	Core Molding Technologies, Inc.	18	-
1	CoreCard Corp.	19	-
91	Corning, Inc.	2,788	0.05
7	Corsair Gaming, Inc.	143	-
56	Corteva, Inc.	2,977	0.06
2	CorVel Corp.	436	0.01
-	Costa Communications, Inc.	1	-
29	Costamare, Inc.	224	-
26	CoStar Group, Inc.	2,066	0.04
28	Costco Wholesale Corp.	14,509	0.27
192	Coterra Energy, Inc.	4,469	0.08
131	Coty, Inc.	1,425	0.03
25	Coursera, Inc.	320	0.01
3	Covenant Logistics Group, Inc.	114	-
4	CPS Technologies Corp.	11	-
1	CRA International, Inc.	120	-
5	Cracker Barrel Old Country Store, Inc.	480	0.01
9	Crane Co.	633	0.01
9	Crane NXT Co.	459	0.01
8	Crawford & Co., Class A	83	-
6	Crawford & Co., Class B	49	-
3	Credit Acceptance Corp.	1,392	0.03
6	Crinetics Pharmaceuticals, Inc.	138	-
14	CRISPR Therapeutics AG	892	0.02
10	Crocs, Inc.	1,159	0.02
10	Cross Country Healthcare, Inc.	268	0.01
11	CrossFirst Bankshares, Inc.	103	-
4	Crowdstrike Holdings, Inc.	592	0.01
2	Crown Crafts, Inc.	9	-
28	Crown Holdings, Inc.	2,170	0.04
8	CryoPort, Inc.	142	-
2	CS Disco, Inc.	18	-
8	CSG Systems International, Inc.	365	0.01
3	CSW Industrials, Inc.	369	0.01
264	CSX Corp.	8,092	0.15
7	CTS Corp.	328	0.01
11	Cue Biopharma, Inc.	42	-
12	Cullen/Frost Bankers, Inc.	1,181	0.02
6	Cullinan Oncology, Inc.	64	-
2	Culp, Inc.	9	-
2	Cumberland Pharmaceuticals, Inc.	3	-
12	Cummins, Inc.	2,495	0.05
3	Cumulus Media, Inc.	10	-
8	Curo Group Holdings Corp.	9	-
6	Curtiss-Wright Corp.	940	0.02
50	Cushman & Wakefield PLC	400	0.01
7	Customers Bancorp, Inc.	158	-
2	Cutera, Inc.	30	-
31	CVB Financial Corp.	370	0.01
20	CVR Energy, Inc.	457	0.01
81	CVS Health Corp.	5,503	0.10
17	Cymabay Therapeutics, Inc.	152	-
5	Cytek Biosciences, Inc.	36	-
14	CytomX Therapeutics, Inc.	24	-
5	CytoSorbents Corp.	14	-
-	Daily Journal Corp.	88	-
9	Dakota Gold Corp.	31	-
10	Daktronics, Inc.	63	-
1	DallasNews Corp.	2	-
28	Dana, Inc.	354	0.01
37	Danaher Corp.	8,420	0.16
19	Darden Restaurants, Inc.	3,076	0.06
26	Darling Ingredients, Inc.	1,668	0.03
16	Daseke, Inc.	99	-
3	Data I/O Corp.	12	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
4	Datadog, Inc.	362	0.01
12	Dave & Buster's Entertainment, Inc.	380	0.01
16	DaVita, Inc.	1,485	0.03
1	Day One Biopharmaceuticals, Inc.	12	-
4	Decibel Therapeutics, Inc.	17	-
10	Deciphera Pharmaceuticals, Inc.	139	-
4	Deckers Outdoor Corp.	2,016	0.04
23	Deere & Co.	8,011	0.15
14	Delek U.S. Holdings, Inc.	307	0.01
16	Dell Technologies, Inc.	711	0.01
140	Delta Air Lines, Inc.	5,094	0.10
1	Delta Apparel, Inc.	14	-
12	Deluxe Corp.	182	-
18	Denali Therapeutics, Inc.	541	0.01
12	Denbury, Inc.	1,109	0.02
9	Denny's Corp.	95	-
41	DENTSPLY SIRONA, Inc.	1,497	0.03
21	Designer Brands, Inc.	132	-
14	Destination XL Group, Inc.	60	-
114	Devon Energy Corp.	5,235	0.10
12	Dexcom, Inc.	1,359	0.03
12	DHI Group, Inc.	43	-
39	DHT Holdings, Inc.	296	0.01
5	DiaMedica Therapeutics, Inc.	14	-
-	Diamond Hill Investment Group, Inc.	76	-
37	Diamondback Energy, Inc.	4,708	0.09
15	Dick's Sporting Goods, Inc.	1,899	0.04
7	Digi International, Inc.	259	0.01
14	Digital Turbine, Inc.	128	-
11	DigitalOcean Holdings, Inc.	433	0.01
3	Dillard's, Inc.	932	0.02
8	Dime Community Bancshares, Inc.	137	-
2	Dine Brands Global, Inc.	95	-
10	Diodes, Inc.	875	0.02
42	Discover Financial Services	4,358	0.08
44	DISH Network Corp.	283	0.01
2	Distribution Solutions Group, Inc.	72	-
3	DLH Holdings Corp.	35	-
2	DMC Global, Inc.	25	-
11	DocuSign, Inc.	593	0.01
8	Dolby Laboratories, Inc.	637	0.01
33	Dollar General Corp.	6,579	0.12
20	Dollar Tree, Inc.	2,735	0.05
2	Dolphin Entertainment, Inc.	4	-
51	Dominion Energy, Inc.	2,551	0.05
4	Domino's Pizza, Inc.	1,029	0.02
22	Donaldson Co., Inc.	1,293	0.02
6	Donegal Group, Inc.	90	-
7	Donnelley Financial Solutions, Inc.	319	0.01
22	DoorDash, Inc.	1,469	0.03
8	Dorian LPG Ltd.	191	-
6	Dorman Products, Inc.	488	0.01
19	DoubleVerify Holdings, Inc.	656	0.01
4	Douglas Dynamics, Inc.	111	-
9	Douglas Elliman, Inc.	25	-
23	Dover Corp.	3,019	0.06
114	Dow, Inc.	5,582	0.11
8	Doximity, Inc.	240	0.01
49	DR Horton, Inc.	5,238	0.10
60	DraftKings, Inc.	1,401	0.03
8	Dril-Quip, Inc.	175	-
20	Driven Brands Holdings, Inc.	504	0.01
33	Dropbox, Inc.	771	0.02
21	DT Midstream, Inc.	956	0.02
19	DTE Energy Co.	2,042	0.04
21	Duckhorn Portfolio, Inc.	275	0.01
2	Ducommun, Inc.	94	-
39	Duke Energy Corp.	3,468	0.07
4	Duluth Holdings, Inc.	23	-
82	Dun & Bradstreet Holdings, Inc.	816	0.02
38	DuPont de Nemours, Inc.	2,575	0.05
3	Durect Corp.	21	-
51	DXC Technology Co.	1,266	0.02
4	DXP Enterprises, Inc.	126	-
7	Dycom Industries, Inc.	729	0.01
17	Dynatrace, Inc.	844	0.02
35	Dynavax Technologies Corp.	398	0.01
9	Dyne Therapeutics, Inc.	113	-
3	DZS, Inc.	18	-
20	E2open Parent Holdings, Inc.	101	-
1	Eagle Bancorp Montana, Inc.	17	-
7	Eagle Bancorp, Inc.	140	-
4	Eagle Bulk Shipping, Inc.	144	-
9	Eagle Materials, Inc.	1,459	0.03
2	Eagle Pharmaceuticals, Inc.	50	-
17	Earthstone Energy, Inc.	206	-
30	East West Bancorp, Inc.	1,422	0.03
31	Eastern Bankshares, Inc.	333	0.01
2	Eastern Co.	28	-
25	Eastman Chemical Co.	1,914	0.04
31	Eaton Corp. PLC	5,483	0.10
84	eBay, Inc.	3,589	0.07
7	Ebix, Inc.	130	-
10	EchoStar Corp.	155	-
13	Ecolab, Inc.	2,072	0.04
26	Ecovyst, Inc.	261	0.01
12	Edgewell Personal Care Co.	451	0.01
4	Edgewise Therapeutics, Inc.	42	-
29	Edgio, Inc.	15	-
26	Edison International	1,776	0.03
11	Editas Medicine, Inc.	99	-
1	Educational Development Corp.	2	-
28	Edwards Lifesciences Corp.	2,380	0.05
4	eGain Corp.	30	-
3	eHealth, Inc.	19	-
6	Eiger BioPharmaceuticals, Inc.	7	-
7	El Pollo Loco Holdings, Inc.	67	-
84	Elanco Animal Health, Inc. (voting rights)	681	0.01
4	Elastic NV	289	0.01
1	Electromed, Inc.	15	-
22	Electronic Arts, Inc.	2,844	0.05
46	Element Solutions, Inc.	834	0.02
14	Elevance Health, Inc.	6,324	0.12
8	elf Beauty, Inc.	811	0.02
54	Eli Lilly & Co.	23,235	0.44
5	Embecta Corp.	146	-
10	EMCOR Group, Inc.	1,641	0.03
7	EMCORE Corp.	5	-
11	Emerald Holding, Inc.	40	-
7	Emergent BioSolutions, Inc.	56	-
49	Emerson Electric Co.	3,833	0.07
7	Employers Holdings, Inc.	261	0.01
2	Enanta Pharmaceuticals, Inc.	55	-
23	Encompass Health Corp.	1,420	0.03

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
10	Encore Capital Group, Inc.	412	0.01
6	Encore Wire Corp.	955	0.02
21	Endeavor Group Holdings, Inc.	474	0.01
16	Energizer Holdings, Inc.	519	0.01
5	Energy Recovery, Inc.	114	-
8	Enerpac Tool Group Corp.	211	-
7	EnerSys	727	0.01
7	Eneti, Inc.	65	-
16	EngageSmart, Inc.	312	0.01
8	Enhabit, Inc.	90	-
110	EnLink Midstream LLC	1,075	0.02
2	Enliven Therapeutics, Inc.	38	-
5	Ennis, Inc.	104	-
6	Enova International, Inc.	295	0.01
10	Enovis Corp.	541	0.01
15	Enphase Energy, Inc.	2,576	0.05
4	EnPro Industries, Inc.	415	0.01
9	Ensign Group, Inc.	756	0.01
4	Enstar Group Ltd.	840	0.02
20	Entegris, Inc.	2,101	0.04
21	Entergy Corp.	2,016	0.04
3	Enterprise Bancorp, Inc.	69	-
8	Enterprise Financial Services Corp.	326	0.01
15	Entravision Communications Corp.	61	-
3	Envela Corp.	19	-
8	Envestnet, Inc.	418	0.01
32	Envista Holdings Corp.	1,006	0.02
3	enVVeno Medical Corp.	9	-
10	Enzo Biochem, Inc.	22	-
80	EOG Resources, Inc.	8,594	0.16
4	EPAM Systems, Inc.	1,075	0.02
6	ePlus, Inc.	308	0.01
5	Epsilon Energy Ltd.	26	-
61	EQT Corp.	2,138	0.04
13	Equifax, Inc.	2,649	0.05
82	Equitable Holdings, Inc.	2,014	0.04
73	Equitrans Midstream Corp.	623	0.01
4	Equity Bancshares, Inc.	82	-
5	Erie Indemnity Co.	1,084	0.02
12	Esab Corp.	681	0.01
3	Escalade, Inc.	30	-
6	ESCO Technologies, Inc.	506	0.01
-	Espey Mfg. & Electronics Corp.	2	-
2	Esquire Financial Holdings, Inc.	68	-
2	ESSA Bancorp, Inc.	34	-
21	Essent Group Ltd.	931	0.02
27	Essential Utilities, Inc.	1,103	0.02
11	Estee Lauder Cos., Inc.	1,950	0.04
7	Ethan Allen Interiors, Inc.	167	-
16	Etsy, Inc.	1,305	0.03
12	Euronet Worldwide, Inc.	1,350	0.03
1	European Wax Center, Inc.	17	-
1	Evans Bancorp, Inc.	25	-
5	Everbridge, Inc.	130	-
3	EverCommerce, Inc.	41	-
10	Evercore, Inc.	1,071	0.02
7	Everest Re Group Ltd.	2,245	0.04
22	Evergy, Inc.	1,300	0.02
4	Everi Holdings, Inc.	58	-
2	EverQuote, Inc.	22	-
24	Eversource Energy	1,661	0.03
4	Everspin Technologies, Inc.	33	-
16	EVERTEC, Inc.	537	0.01
2	EVI Industries, Inc.	35	-
15	Evolent Health, Inc.	438	0.01
10	Evolution Petroleum Corp.	82	-
16	EW Scripps Co.	126	-
23	Exact Sciences Corp.	1,914	0.04
3	Exagen, Inc.	9	-
63	Exelixis, Inc.	1,211	0.02
71	Exelon Corp.	2,798	0.05
4	ExlService Holdings, Inc.	636	0.01
15	eXp World Holdings, Inc.	230	-
17	Expedia Group, Inc.	1,597	0.03
38	Expeditors International of Washington, Inc.	4,210	0.08
6	Exponent, Inc.	576	0.01
1	Expro Group Holdings NV	18	-
24	Extreme Networks, Inc.	492	0.01
548	Exxon Mobil Corp.	56,038	1.05
5	Eyenovia, Inc.	14	-
3	EyePoint Pharmaceuticals, Inc.	15	-
11	EZCORP, Inc.	88	-
4	F&G Annuities & Life, Inc.	89	-
8	F5, Inc.	1,252	0.02
7	Fabrinet	789	0.02
4	FactSet Research Systems, Inc.	1,511	0.03
3	Fair Isaac Corp.	2,072	0.04
3	Farmer Bros Co.	6	-
3	Farmers & Merchants Bancorp, Inc.	53	-
5	Farmers National Banc Corp.	59	-
4	FARO Technologies, Inc.	57	-
49	Fastenal Co.	2,642	0.05
23	Fastly, Inc.	377	0.01
7	Fate Therapeutics, Inc.	34	-
10	FB Financial Corp.	272	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	296	0.01
-	Federal Agricultural Mortgage Corp. (voting rights)	11	-
10	Federal Signal Corp.	529	0.01
15	Federated Hermes, Inc.	511	0.01
38	FedEx Corp.	8,337	0.16
16	Ferguson PLC (UK listing)	2,247	0.04
13	Ferguson PLC (US listing)	1,910	0.04
41	Ferroglobe PLC	178	-
1	FFBW, Inc.	10	-
3	FG Group Holdings, Inc.	5	-
-	Fidelity D&D Bancorp, Inc.	15	-
70	Fidelity National Financial, Inc.	2,391	0.05
47	Fidelity National Information Services, Inc.	2,573	0.05
5	Fiesta Restaurant Group, Inc.	39	-
75	Fifth Third Bancorp	1,818	0.03
20	Figs, Inc.	164	-
3	Financial Institutions, Inc.	54	-
-	Finward Bancorp	11	-
25	First Advantage Corp.	335	0.01
21	First American Financial Corp.	1,155	0.02
8	First Bancorp	231	-
46	First Bancorp (Puerto Rico listing)	515	0.01
2	First Bancorp, Inc.	52	-
4	First Bancshares, Inc.	115	-
4	First Bank	45	-
12	First Busey Corp.	225	-
2	First Business Financial Services, Inc.	47	-
1	First Capital, Inc.	19	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
3	First Citizens BancShares, Inc.	3,304	0.06
20	First Commonwealth Financial Corp.	253	0.01
4	First Community Bankshares, Inc.	94	-
1	First Community Corp.	22	-
20	First Financial Bancorp	385	0.01
16	First Financial Bankshares, Inc.	411	0.01
2	First Financial Corp.	77	-
2	First Financial Northwest, Inc.	15	-
9	First Foundation, Inc.	36	-
2	First Guaranty Bancshares, Inc.	21	-
24	First Hawaiian, Inc.	393	0.01
114	First Horizon Corp.	1,178	0.02
1	First Internet Bancorp	16	-
19	First Interstate BancSystem, Inc.	429	0.01
13	First Merchants Corp.	335	0.01
3	First Mid Bancshares, Inc.	80	-
2	First Northwest Bancorp	24	-
5	First of Long Island Corp.	49	-
1	First Savings Financial Group, Inc.	19	-
17	First Solar, Inc.	3,402	0.06
1	First U.S. Bancshares, Inc.	8	-
2	First United Corp.	21	-
1	First Watch Restaurant Group, Inc.	25	-
2	First Western Financial, Inc.	36	-
12	FirstCash Holdings, Inc.	1,158	0.02
53	FirstEnergy Corp.	1,964	0.04
48	Fiserv, Inc.	5,437	0.10
16	Fisker, Inc.	100	-
8	Five Below, Inc.	1,441	0.03
15	Five Point Holdings LLC	34	-
1	Five Star Bancorp	25	-
16	FleetCor Technologies, Inc.	3,602	0.07
95	Flex Ltd.	2,409	0.05
1	Flexsteel Industries, Inc.	27	-
16	Floor & Decor Holdings, Inc.	1,442	0.03
32	Flowers Foods, Inc.	794	0.02
28	Flowserve Corp.	911	0.02
16	Fluent, Inc.	10	-
27	Fluor Corp.	722	0.01
7	Flushing Financial Corp.	78	-
6	Flywire Corp.	187	-
16	FMC Corp.	1,657	0.03
67	FNB Corp.	741	0.01
4	FNCB Bancorp, Inc.	21	-
1	FONAR Corp.	24	-
19	Foot Locker, Inc.	476	0.01
448	Ford Motor Co.	5,373	0.10
11	Forestar Group, Inc.	219	-
11	FormFactor, Inc.	354	0.01
4	Forrester Research, Inc.	112	-
61	Fortinet, Inc.	4,174	0.08
5	Fortitude Gold Corp.	33	-
51	Fortive Corp.	3,350	0.06
31	Fortune Brands Innovations, Inc.	1,847	0.04
1	Forum Energy Technologies, Inc.	30	-
6	Forward Air Corp.	625	0.01
12	Fossil Group, Inc.	25	-
54	Fox Corp., Class A	1,673	0.03
40	Fox Corp., Class B	1,181	0.02
7	Fox Factory Holding Corp.	629	0.01
7	Franchise Group, Inc.	190	-
2	Franklin Covey Co.	64	-
7	Franklin Electric Co., Inc.	682	0.01
1	Franklin Financial Services Corp.	19	-
68	Franklin Resources, Inc.	1,640	0.03
183	Freeport-McMoRan, Inc.	6,285	0.12
2	Frequency Electronics, Inc.	13	-
10	Fresh Del Monte Produce, Inc.	264	0.01
2	Fresh Market, Inc.	-	-
6	Freshpet, Inc.	377	0.01
22	Freshworks, Inc.	354	0.01
2	Friedman Industries, Inc.	22	-
13	Frontdoor, Inc.	398	0.01
51	Frontier Communications Parent, Inc.	759	0.01
9	Frontier Group Holdings, Inc.	77	-
2	FRP Holdings, Inc.	104	-
2	FS Bancorp, Inc.	45	-
5	FTI Consulting, Inc.	989	0.02
17	fuboTV, Inc.	26	-
72	FuelCell Energy, Inc.	153	-
9	Fulcrum Therapeutics, Inc.	24	-
3	Fulgent Genetics, Inc.	115	-
6	Full House Resorts, Inc.	42	-
34	Fulton Financial Corp.	380	0.01
8	Funko, Inc.	92	-
10	FutureFuel Corp.	82	-
4	FVCBankcorp, Inc.	40	-
7	G1 Therapeutics, Inc.	18	-
2	Gaia, Inc.	6	-
2	Gain Therapeutics, Inc.	11	-
28	GameStop Corp.	681	0.01
21	Gannett Co., Inc.	47	-
69	Gap, Inc.	557	0.01
18	Garmin Ltd.	1,830	0.03
8	Garrett Motion, Inc.	70	-
7	Gartner, Inc.	2,412	0.05
52	Gates Industrial Corp. PLC	614	0.01
7	GATX Corp.	882	0.02
17	GE HealthCare Technologies, Inc.	1,391	0.03
56	Gen Digital, Inc.	989	0.02
7	Genasys, Inc.	18	-
9	Genco Shipping & Trading Ltd.	112	-
3	Gencor Industries, Inc.	36	-
9	Generac Holdings, Inc.	966	0.02
52	General Electric Co.	5,329	0.10
67	General Mills, Inc.	5,606	0.11
153	General Motors Co.	4,958	0.09
9	Generation Bio Co.	32	-
2	Genesco, Inc.	33	-
8	Genie Energy Ltd.	110	-
29	Genpact Ltd.	1,076	0.02
36	Gentex Corp.	957	0.02
4	Gentherm, Inc.	237	0.01
19	Genuine Parts Co.	2,848	0.05
109	Genworth Financial, Inc.	581	0.01
2	Geospace Technologies Corp.	19	-
6	German American Bancorp, Inc.	171	-
7	Gibraltar Industries, Inc.	372	0.01
10	G-III Apparel Group Ltd.	163	-
176	Gilead Sciences, Inc.	13,524	0.25
21	Glacier Bancorp, Inc.	601	0.01
9	Glatfelter Corp.	27	-
7	Glaukos Corp.	396	0.01
7	Global Industrial Co.	186	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
22	Global Payments, Inc.	2,120	0.04
3	Global Water Resources, Inc.	38	-
6	Globant SA	1,055	0.02
20	Globe Life, Inc.	2,069	0.04
10	Globus Medical, Inc.	567	0.01
11	GMS, Inc.	673	0.01
15	GoDaddy, Inc.	1,077	0.02
15	Gogo, Inc.	219	-
17	Gold Resource Corp.	13	-
19	Goldman Sachs Group, Inc.	6,211	0.12
2	Good Times Restaurants, Inc.	6	-
15	GoodRx Holdings, Inc.	83	-
59	Goodyear Tire & Rubber Co.	811	0.02
3	Goosehead Insurance, Inc.	147	-
27	GoPro, Inc.	115	-
3	Gorman-Rupp Co.	74	-
18	Graco, Inc.	1,353	0.03
49	GrafTech International Ltd.	209	-
2	Graham Corp.	26	-
1	Graham Holdings Co.	473	0.01
7	Grand Canyon Education, Inc.	705	0.01
12	Granite Construction, Inc.	449	0.01
81	Graphic Packaging Holding Co.	1,929	0.04
6	Graphite Bio, Inc.	17	-
21	Gray Television, Inc.	147	-
4	Great Elm Group, Inc.	8	-
15	Great Lakes Dredge & Dock Corp.	96	-
3	Great Southern Bancorp, Inc.	141	-
12	Green Brick Partners, Inc.	555	0.01
11	Green Dot Corp.	199	-
11	Green Plains, Inc.	333	0.01
7	Greenbrier Cos., Inc.	193	-
4	Greene County Bancorp, Inc.	95	-
6	Greenhill & Co., Inc.	87	-
6	Greenlight Capital Re Ltd.	58	-
8	Greif, Inc. (non-voting rights)	478	0.01
4	Greif, Inc. (voting rights)	303	0.01
9	Grid Dynamics Holdings, Inc.	82	-
12	Griffon Corp.	364	0.01
9	Gritstone bio, Inc.	17	-
17	Grocery Outlet Holding Corp.	497	0.01
3	Group 1 Automotive, Inc.	778	0.02
3	Groupon, Inc.	15	-
8	GrowGeneration Corp.	31	-
4	GSI Technology, Inc.	24	-
3	Guaranty Bancshares, Inc.	61	-
16	Guess?, Inc.	315	0.01
10	Guidewire Software, Inc.	831	0.02
2	Gulf Island Fabrication, Inc.	5	-
4	Gulfport Energy Corp.	423	0.01
23	GXO Logistics, Inc.	1,277	0.02
10	H&E Equipment Services, Inc.	363	0.01
31	H&R Block, Inc.	938	0.02
5	Hackett Group, Inc.	100	-
7	Haemonetics Corp.	619	0.01
11	Hain Celestial Group, Inc.	135	-
5	Hallador Energy Co.	40	-
83	Halliburton Co.	2,368	0.04
-	Hallmark Financial Services, Inc.	1	-
24	Halozyme Therapeutics, Inc.	778	0.02
3	Hamilton Beach Brands Holding Co.	25	-
4	Hamilton Lane, Inc.	303	0.01
15	Hancock Whitney Corp.	565	0.01
71	Hanesbrands, Inc.	293	0.01
7	Hanmi Financial Corp.	105	-
8	Hanover Insurance Group, Inc.	851	0.02
11	HarborOne Bancorp, Inc.	94	-
30	Harley-Davidson, Inc.	939	0.02
14	Harmonic, Inc.	254	0.01
8	Harmony Biosciences Holdings, Inc.	274	0.01
4	Harrow Health, Inc.	83	-
19	Harsco Corp.	157	-
2	Harte Hanks, Inc.	9	-
75	Hartford Financial Services Group, Inc.	5,133	0.10
9	Harvard Bioscience, Inc.	48	-
20	Hasbro, Inc.	1,201	0.02
2	Haverty Furniture Cos., Inc.	66	-
15	Hawaiian Electric Industries, Inc.	530	0.01
9	Hawaiian Holdings, Inc.	73	-
4	Hawkins, Inc.	186	-
2	Hawthorn Bancshares, Inc.	33	-
2	Haynes International, Inc.	90	-
41	Hayward Holdings, Inc.	446	0.01
11	HB Fuller Co.	682	0.01
5	HBT Financial, Inc.	91	-
13	HCA Healthcare, Inc.	3,400	0.06
2	HCI Group, Inc.	112	-
8	Health Catalyst, Inc.	93	-
13	Healthcare Services Group, Inc.	179	-
16	HealthEquity, Inc.	885	0.02
7	HealthStream, Inc.	152	-
10	Heartland Express, Inc.	164	-
9	Heartland Financial USA, Inc.	246	0.01
115	Hecla Mining Co.	611	0.01
4	HEICO Corp., Class A	535	0.01
3	HEICO Corp., Class B	461	0.01
5	Heidrick & Struggles International, Inc.	110	-
4	Helen of Troy Ltd.	380	0.01
6	Helios Technologies, Inc.	315	0.01
42	Helix Energy Solutions Group, Inc.	262	0.01
23	Helmerich & Payne, Inc.	704	0.01
2	Hennessy Advisors, Inc.	13	-
20	Henry Schein, Inc.	1,501	0.03
8	Herbalife Ltd.	98	-
7	Herc Holdings, Inc.	734	0.01
13	Heritage Commerce Corp.	96	-
7	Heritage Financial Corp.	121	-
9	Heritage Global, Inc.	31	-
6	Heritage Insurance Holdings, Inc.	27	-
5	Heritage-Crystal Clean, Inc.	179	-
19	Hershey Co.	4,868	0.09
103	Hertz Global Holdings, Inc.	1,612	0.03
2	Heska Corp.	219	-
45	Hess Corp.	5,657	0.11
185	Hewlett Packard Enterprise Co.	2,670	0.05
11	Hexcel Corp.	771	0.02
6	HF Foods Group, Inc.	21	-
51	HF Sinclair Corp.	2,115	0.04
4	Hibbett, Inc.	158	-
13	Hillenbrand, Inc.	628	0.01
8	Hilltop Holdings, Inc.	238	0.01
23	Hilton Grand Vacations, Inc.	991	0.02
18	Hilton Worldwide Holdings, Inc.	2,450	0.05
1	Hims & Hers Health, Inc.	10	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
-	Hingham Institution For Savings The	94	-
2	HireQuest, Inc.	41	-
1	HMN Financial, Inc.	21	-
8	HNI Corp.	207	-
44	Hologic, Inc.	3,497	0.07
2	Home Bancorp, Inc.	54	-
38	Home BancShares, Inc.	819	0.02
60	Home Depot, Inc.	16,967	0.32
1	Home Federal Bancorp, Inc. of Louisiana	17	-
3	HomeStreet, Inc.	16	-
3	HomeTrust Bancshares, Inc.	68	-
11	Homology Medicines, Inc.	11	-
19	Honest Co., Inc.	29	-
39	Honeywell International, Inc.	7,562	0.14
3	Hooker Furnishings Corp.	37	-
34	Hope Bancorp, Inc.	276	0.01
9	Horace Mann Educators Corp.	268	0.01
8	Horizon Bancorp, Inc.	75	-
23	Horizon Therapeutics PLC	2,316	0.04
35	Hormel Foods Corp.	1,351	0.03
30	Hostess Brands, Inc.	752	0.01
11	Houlihan Lokey, Inc.	922	0.02
1	Hovnanian Enterprises, Inc.	121	-
9	Howard Hughes Corp.	700	0.01
53	Howmet Aerospace, Inc.	2,255	0.04
68	HP, Inc.	1,962	0.04
8	Hub Group, Inc.	621	0.01
7	Hubbell, Inc.	1,920	0.04
2	HubSpot, Inc.	973	0.02
-	Hudson Global, Inc.	10	-
12	Hudson Technologies, Inc.	103	-
10	Humana, Inc.	5,239	0.10
210	Huntington Bancshares, Inc.	2,167	0.04
8	Huntington Ingalls Industries, Inc.	1,675	0.03
39	Huntsman Corp.	930	0.02
1	Hurco Cos., Inc.	24	-
5	Huron Consulting Group, Inc.	368	0.01
8	Hyatt Hotels Corp.	835	0.02
3	Hyster-Yale Materials Handling, Inc.	123	-
4	I3 Verticals, Inc.	84	-
4	IBEX Holdings Ltd.	74	-
2	iCAD, Inc.	3	-
4	ICF International, Inc.	439	0.01
6	Ichor Holdings Ltd.	181	-
6	IDACORP, Inc.	660	0.01
1	Ideal Power, Inc.	9	-
9	Ideaya Biosciences, Inc.	197	-
3	Identiv, Inc.	21	-
8	IDEX Corp.	1,643	0.03
9	IDEXX Laboratories, Inc.	4,339	0.08
6	IDT Corp.	192	-
5	IES Holdings, Inc.	223	-
-	IF Bancorp, Inc.	7	-
4	IGM Biosciences, Inc.	45	-
30	iHeartMedia, Inc.	71	-
5	Ikena Oncology, Inc.	30	-
-	IKONICS Corp.	1	-
26	Illinois Tool Works, Inc.	5,583	0.11
9	Illumina, Inc.	1,799	0.03
8	IMARA, Inc.	3	-
7	IMAX Corp.	115	-
7	Immersion Corp.	48	-
2	ImmuCell Corp.	8	-
5	Immunic, Inc.	8	-
7	ImmunoGen, Inc.	96	-
3	ImmunoPrecise Antibodies Ltd.	11	-
22	Immunovant, Inc.	464	0.01
6	IN8bio, Inc.	19	-
4	Inari Medical, Inc.	258	0.01
24	Incyte Corp.	1,449	0.03
5	Independence Contract Drilling, Inc.	13	-
9	Independent Bank Corp. (Massachusetts)	415	0.01
4	Independent Bank Corp. (Michigan)	63	-
9	Independent Bank Group, Inc.	303	0.01
15	Informatica, Inc.	265	0.01
9	Information Services Group, Inc.	48	-
3	InfuSystem Holdings, Inc.	26	-
57	Ingersoll Rand, Inc.	3,207	0.06
8	Ingevity Corp.	400	0.01
4	Ingles Markets, Inc.	318	0.01
14	Ingredion, Inc.	1,441	0.03
3	Innodata, Inc.	27	-
5	Innospec, Inc.	485	0.01
8	INNOVATE Corp.	10	-
2	Innovative Solutions & Support, Inc.	14	-
20	Innoviva, Inc.	266	0.01
5	Inogen, Inc.	49	-
7	Insight Enterprises, Inc.	943	0.02
6	Insperity, Inc.	706	0.01
2	Inspire Medical Systems, Inc.	505	0.01
4	Inspired Entertainment, Inc.	49	-
6	Installed Building Products, Inc.	586	0.01
5	Insteel Industries, Inc.	160	-
8	Instil Bio, Inc.	5	-
2	Insulet Corp.	481	0.01
6	Integer Holdings Corp.	523	0.01
16	Integra LifeSciences Holdings Corp.	598	0.01
21	Integral Ad Science Holding Corp.	401	0.01
228	Intel Corp.	7,159	0.13
12	Intellia Therapeutics, Inc.	430	0.01
3	Inter Parfums, Inc.	422	0.01
2	Interactive Brokers Group, Inc.	156	-
61	Intercontinental Exchange, Inc.	6,459	0.12
8	InterDigital, Inc.	626	0.01
13	Interface, Inc.	93	-
14	International Bancshares Corp.	591	0.01
78	International Business Machines Corp.	9,998	0.19
29	International Flavors & Fragrances, Inc.	2,260	0.04
10	International Money Express, Inc.	230	-
62	International Paper Co.	1,834	0.03
10	International Seaways, Inc.	378	0.01
82	Interpublic Group of Cos., Inc.	3,055	0.06
2	inTEST Corp.	43	-
5	Intevac, Inc.	26	-
10	Intra-Cellular Therapies, Inc.	580	0.01
3	Intrepid Potash, Inc.	51	-
3	Intuit, Inc.	1,334	0.03
5	Intuitive Surgical, Inc.	1,694	0.03
87	Invesco Ltd.	1,246	0.02
2	Investar Holding Corp.	24	-
-	Investors Title Co.	36	-
11	Ionis Pharmaceuticals, Inc.	463	0.01
5	IonQ, Inc.	52	-
23	Iovance Biotherapeutics, Inc.	199	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
9	IPG Photonics Corp.	998	0.02
16	IQVIA Holdings, Inc.	3,193	0.06
2	iRadimed Corp.	80	-
2	IRIDEX Corp.	5	-
18	Iridium Communications, Inc.	1,056	0.02
6	iRobot Corp.	201	-
41	Ironwood Pharmaceuticals, Inc.	441	0.01
1	Issuer Direct Corp.	14	-
7	Iteris, Inc.	34	-
8	Itron, Inc.	569	0.01
14	ITT, Inc.	1,033	0.02
13	IVERIC bio, Inc.	485	0.01
3	J & J Snack Foods Corp.	390	0.01
1	J Jill, Inc.	32	-
15	J M Smucker Co.	2,230	0.04
33	Jabil, Inc.	2,961	0.06
10	Jack Henry & Associates, Inc.	1,518	0.03
3	Jack in the Box, Inc.	243	0.01
24	Jackson Financial, Inc.	658	0.01
17	Jacobs Solutions, Inc.	1,902	0.04
3	JAKKS Pacific, Inc.	61	-
9	James River Group Holdings Ltd.	171	-
16	Jamf Holding Corp.	292	0.01
31	Janus Henderson Group PLC	806	0.02
17	Janus International Group, Inc.	147	-
10	Jazz Pharmaceuticals PLC	1,261	0.02
17	JB Hunt Transport Services, Inc.	2,882	0.05
44	Jefferies Financial Group, Inc.	1,308	0.03
14	JELD-WEN Holding, Inc.	190	-
2	Jerash Holdings U.S., Inc.	8	-
59	JetBlue Airways Corp.	405	0.01
12	JFrog Ltd.	297	0.01
1	JOANN, Inc.	2	-
2	John B Sanfilippo & Son, Inc.	228	-
5	John Bean Technologies Corp.	501	0.01
10	John Wiley & Sons, Inc., Class A	357	0.01
-	John Wiley & Sons, Inc., Class B	7	-
232	Johnson & Johnson	35,942	0.67
55	Johnson Controls International PLC	3,275	0.06
1	Johnson Outdoors, Inc.	83	-
2	Joint Corp.	27	-
9	Jones Lang LaSalle, Inc.	1,266	0.02
167	JPMorgan Chase & Co.	22,684	0.43
63	Juniper Networks, Inc.	1,910	0.04
2	Kadant, Inc.	400	0.01
1	Kaiser Aluminum Corp.	84	-
5	KalVista Pharmaceuticals, Inc.	47	-
5	Kaman Corp.	95	-
1	Karat Packaging, Inc.	22	-
3	Karuna Therapeutics, Inc.	665	0.01
13	KB Home	545	0.01
26	KBR, Inc.	1,522	0.03
15	Kearny Financial Corp.	101	-
43	Kellogg Co.	2,883	0.05
8	Kelly Services, Inc.	131	-
12	Kemper Corp.	509	0.01
19	Kennametal, Inc.	475	0.01
29	Kennedy-Wilson Holdings, Inc.	454	0.01
64	Keurig Dr Pepper, Inc.	2,003	0.04
-	Kewaunee Scientific Corp.	7	-
1	Key Tronic Corp.	7	-
164	KeyCorp	1,532	0.03
9	Keysight Technologies, Inc.	1,458	0.03
4	Kforce, Inc.	253	0.01
5	Kimball Electronics, Inc.	130	-
7	Kimball International, Inc.	91	-
38	Kimberly-Clark Corp.	5,075	0.10
176	Kinder Morgan, Inc.	2,839	0.05
2	Kingstone Cos., Inc.	3	-
5	Kiniksa Pharmaceuticals Ltd.	63	-
4	Kinnate Biopharma, Inc.	16	-
3	Kinsale Capital Group, Inc.	905	0.02
13	Kirby Corp.	927	0.02
47	KKR & Co., Inc.	2,428	0.05
16	KLA Corp.	7,113	0.13
34	Knight-Swift Transportation Holdings, Inc.	1,847	0.04
21	Knowles Corp.	375	0.01
10	Kodiak Sciences, Inc.	60	-
29	Kohl's Corp.	526	0.01
11	Kontoor Brands, Inc.	421	0.01
6	Koppers Holdings, Inc.	181	-
11	Korn Ferry	511	0.01
4	KORU Medical Systems, Inc.	15	-
119	Kosmos Energy Ltd.	707	0.01
58	Kraft Heinz Co.	2,198	0.04
27	Kratos Defense & Security Solutions, Inc.	353	0.01
24	Krispy Kreme, Inc.	359	0.01
124	Kroger Co.	5,640	0.11
16	Kronos Worldwide, Inc.	132	-
4	Krystal Biotech, Inc.	465	0.01
14	Kulicke & Soffa Industries, Inc.	736	0.01
13	Kura Oncology, Inc.	176	-
1	Kura Sushi USA, Inc.	105	-
4	KVH Industries, Inc.	39	-
7	Kymera Therapeutics, Inc.	211	-
67	Kyndryl Holdings, Inc.	839	0.02
2	L B Foster Co.	30	-
15	L3Harris Technologies, Inc.	2,616	0.05
16	Laboratory Corp. of America Holdings	3,380	0.06
14	Lakeland Bancorp, Inc.	182	-
4	Lakeland Financial Corp.	179	-
2	Lakeland Industries, Inc.	20	-
14	Lam Research Corp.	8,489	0.16
27	Lamb Weston Holdings, Inc.	3,029	0.06
3	Lancaster Colony Corp.	572	0.01
1	Landmark Bancorp, Inc.	25	-
6	Lands' End, Inc.	39	-
6	Landstar System, Inc.	1,026	0.02
9	Lantheus Holdings, Inc.	754	0.01
5	Lantronix, Inc.	21	-
16	Las Vegas Sands Corp.	886	0.02
17	Lattice Semiconductor Corp.	1,344	0.03
36	Laureate Education, Inc.	433	0.01
10	La-Z-Boy, Inc.	266	0.01
4	Lazydays Holdings, Inc.	47	-
7	LCI Industries	787	0.02
3	LCNB Corp.	39	-
12	Lear Corp.	1,518	0.03
2	Lee Enterprises, Inc.	25	-
5	Legacy Housing Corp.	99	-
31	Leggett & Platt, Inc.	943	0.02
19	Leidos Holdings, Inc.	1,506	0.03
3	LeMaitre Vascular, Inc.	182	-
17	LendingClub Corp.	136	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
2	LendingTree, Inc.	34	-
36	Lennar Corp., Class A	3,831	0.07
4	Lennar Corp., Class B	387	0.01
4	Lennox International, Inc.	1,194	0.02
2	LENSAR, Inc.	5	-
19	Leslie's, Inc.	184	-
25	Levi Strauss & Co.	331	0.01
27	Lexicon Pharmaceuticals, Inc.	91	-
5	LGI Homes, Inc.	542	0.01
1	LGL Group, Inc.	7	-
4	Liberty Broadband Corp., Class A	264	0.01
18	Liberty Broadband Corp., Class C	1,317	0.03
43	Liberty Energy, Inc.	502	0.01
8	Liberty Latin America Ltd., Class A	59	-
58	Liberty Latin America Ltd., Class C	427	0.01
2	Liberty Media Corp.-Liberty Braves, Class A	71	-
6	Liberty Media Corp.-Liberty Braves, Class C	222	-
4	Liberty Media Corp.-Liberty Formula One, Class A	278	0.01
32	Liberty Media Corp.-Liberty Formula One, Class C	2,244	0.04
18	Liberty Media Corp.-Liberty SiriusXM, Class A	512	0.01
35	Liberty Media Corp.-Liberty SiriusXM, Class C	991	0.02
17	Life Time Group Holdings, Inc.	318	0.01
3	Lifetime Brands, Inc.	13	-
3	Lifevantage Corp.	15	-
3	Lifeway Foods, Inc.	18	-
4	Ligand Pharmaceuticals, Inc.	256	0.01
10	Light & Wonder, Inc.	590	0.01
6	LightPath Technologies, Inc.	9	-
1	Limbach Holdings, Inc.	28	-
4	Limoneira Co.	58	-
6	Lincoln Educational Services Corp.	36	-
10	Lincoln Electric Holdings, Inc.	1,684	0.03
30	Lincoln National Corp.	620	0.01
30	Linde PLC	10,569	0.20
2	Lindsay Corp.	201	-
28	Lions Gate Entertainment Corp., Class A	285	0.01
41	Lions Gate Entertainment Corp., Class B	398	0.01
7	Liquidia Corp.	56	-
7	Liquidity Services, Inc.	110	-
7	Lithia Motors, Inc.	1,662	0.03
4	Littelfuse, Inc.	986	0.02
10	LivaNova PLC	458	0.01
20	Live Nation Entertainment, Inc.	1,611	0.03
9	Live Oak Bancshares, Inc.	201	-
-	Live Ventures, Inc.	8	-
25	Livent Corp.	575	0.01
15	LiveRamp Holdings, Inc.	363	0.01
44	LKQ Corp.	2,325	0.04
7	LL Flooring Holdings, Inc.	29	-
36	Loews Corp.	2,030	0.04
19	Louisiana-Pacific Corp.	1,105	0.02
4	Lovesac Co.	76	-
25	Lowe's Cos., Inc.	4,956	0.09
14	LPL Financial Holdings, Inc.	2,792	0.05
1	LS Starrett Co.	9	-
21	LSB Industries, Inc.	197	-
6	LSI Industries, Inc.	69	-
12	Lululemon Athletica, Inc.	4,059	0.08
220	Lumen Technologies, Inc.	435	0.01
10	Lumentum Holdings, Inc.	519	0.01
2	Lumos Pharma, Inc.	6	-
5	Luna Innovations, Inc.	47	-
9	Luther Burbank Corp.	82	-
7	Luxfer Holdings PLC	97	-
27	Lyft, Inc.	244	0.01
57	LyondellBasell Industries NV	4,876	0.09
2	Lyra Therapeutics, Inc.	5	-
13	M&T Bank Corp.	1,587	0.03
2	M/I Homes, Inc.	152	-
8	Macatawa Bank Corp.	65	-
9	MACOM Technology Solutions Holdings, Inc.	566	0.01
8	MacroGenics, Inc.	36	-
83	Macy's, Inc.	1,124	0.02
6	Madison Square Garden Entertainment Corp.	205	-
2	Madison Square Garden Sports Corp.	418	0.01
5	Magnachip Semiconductor Corp.	47	-
21	Magnite, Inc.	246	0.01
48	Magnolia Oil & Gas Corp.	923	0.02
1	Magyar Bancorp, Inc.	9	-
17	Maiden Holdings Ltd.	34	-
2	MainStreet Bancshares, Inc.	39	-
6	Malibu Boats, Inc.	300	0.01
5	MamaMancini's Holdings, Inc.	12	-
3	Mammoth Energy Services, Inc.	11	-
11	Manhattan Associates, Inc.	2,002	0.04
4	Manitex International, Inc.	20	-
6	Manitowoc Co., Inc.	93	-
-	Mannatech, Inc.	5	-
11	ManpowerGroup, Inc.	737	0.01
158	Marathon Oil Corp.	3,504	0.07
99	Marathon Petroleum Corp.	10,336	0.19
20	Maravai LifeSciences Holdings, Inc.	258	0.01
6	Marchex, Inc.	11	-
9	Marcus & Millichap, Inc.	269	0.01
5	Marcus Corp.	74	-
6	Marine Products Corp.	94	-
6	MarineMax, Inc.	172	-
2	Markel Group, Inc.	2,640	0.05
4	MarketAxess Holdings, Inc.	1,101	0.02
45	Marqeta, Inc.	217	-
29	Marriott International, Inc.	4,790	0.09
8	Marriott Vacations Worldwide Corp.	969	0.02
29	Marsh & McLennan Cos., Inc.	5,046	0.10
19	Marten Transport Ltd.	403	0.01
6	Martin Marietta Materials, Inc.	2,296	0.04
65	Marvell Technology, Inc.	3,816	0.07
27	Masco Corp.	1,329	0.03
5	Masimo Corp.	827	0.02
5	Masonite International Corp.	418	0.01
15	MasTec, Inc.	1,549	0.03
3	Mastech Digital, Inc.	27	-
31	Masterbrand, Inc.	317	0.01
57	Mastercard, Inc.	20,856	0.39
5	MasterCraft Boat Holdings, Inc.	132	-
36	Matador Resources Co.	1,597	0.03
24	Match Group, Inc.	815	0.02
4	Materion Corp.	422	0.01
10	Mativ Holdings, Inc.	144	-
5	Matrix Service Co.	28	-
11	Matson, Inc.	760	0.01
90	Mattel, Inc.	1,563	0.03
8	Matthews International Corp.	315	0.01
2	Maui Land & Pineapple Co., Inc.	21	-
12	Maximus, Inc.	937	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
18	MaxLinear, Inc.	527	0.01
4	Mayville Engineering Co., Inc.	51	-
12	MBIA, Inc.	94	-
25	McCormick & Co., Inc. (non-voting rights)	2,105	0.04
1	McCormick & Co., Inc. (voting rights)	125	-
30	McDonald's Corp.	8,617	0.16
1	McEwen Mining, Inc.	9	-
4	McGrath RentCorp	312	0.01
10	McKesson Corp.	4,068	0.08
15	MDC Holdings, Inc.	597	0.01
42	MDU Resources Group, Inc.	1,229	0.02
5	Medallion Financial Corp.	35	-
12	MediciNova, Inc.	26	-
2	Medifast, Inc.	161	-
5	Medpace Holdings, Inc.	1,127	0.02
77	Medtronic PLC	6,383	0.12
7	MeiraGTx Holdings PLC	51	-
3	Mercantile Bank Corp.	87	-
22	Mercer International, Inc.	190	-
7	Merchants Bancorp	171	-
191	Merck & Co., Inc.	21,140	0.40
10	Mercury General Corp.	310	0.01
12	Mercury Systems, Inc.	504	0.01
3	Meridian Corp.	24	-
7	MeridianLink, Inc.	136	-
8	Merit Medical Systems, Inc.	687	0.01
3	Meritage Homes Corp.	397	0.01
2	Merrimack Pharmaceuticals, Inc.	25	-
4	Mersana Therapeutics, Inc.	29	-
6	Mesa Air Group, Inc.	10	-
1	Mesa Laboratories, Inc.	90	-
6	Meta Materials, Inc. (voting rights)	1	-
146	Meta Platforms, Inc.	38,749	0.73
8	Methode Electronics, Inc.	345	0.01
52	MetLife, Inc.	2,588	0.05
6	Metrocity Bankshares, Inc.	95	-
2	Metropolitan Bank Holding Corp.	66	-
2	Mettler-Toledo International, Inc.	2,867	0.05
5	MGE Energy, Inc.	347	0.01
60	MGIC Investment Corp.	902	0.02
55	MGM Resorts International	2,171	0.04
4	MGP Ingredients, Inc.	352	0.01
1	Microbot Medical, Inc.	3	-
72	Microchip Technology, Inc.	5,427	0.10
95	Micron Technology, Inc.	6,461	0.12
469	Microsoft Corp.	153,953	2.89
3	Mid Penn Bancorp, Inc.	73	-
9	Middleby Corp.	1,124	0.02
1	Middlefield Banc Corp.	35	-
2	Middlesex Water Co.	190	-
5	Midland States Bancorp, Inc.	89	-
1	Midwest Holding, Inc.	18	-
3	MidWestOne Financial Group, Inc.	61	-
6	Milestone Pharmaceuticals, Inc.	23	-
2	Miller Industries, Inc.	80	-
8	MillerKnoll, Inc.	112	-
7	Minerals Technologies, Inc.	399	0.01
8	Mirati Therapeutics, Inc.	282	0.01
6	Mistras Group, Inc.	44	-
10	Mitek Systems, Inc.	103	-
12	MKS Instruments, Inc.	1,180	0.02
3	Model N, Inc.	98	-
56	Moderna, Inc.	7,175	0.14
12	Modine Manufacturing Co.	339	0.01
3	ModivCare, Inc.	132	-
13	Moelis & Co.	488	0.01
12	Mohawk Industries, Inc.	1,123	0.02
9	Molina Healthcare, Inc.	2,515	0.05
38	Molson Coors Beverage Co.	2,352	0.04
18	Momentive Global, Inc.	166	-
1	Monarch Casino & Resort, Inc.	54	-
54	Mondelez International, Inc.	3,937	0.07
12	MoneyGram International, Inc.	135	-
2	MongoDB, Inc.	529	0.01
3	Monolithic Power Systems, Inc.	1,276	0.02
7	Monro, Inc.	290	0.01
41	Monster Beverage Corp.	2,390	0.05
3	Montrose Environmental Group, Inc.	120	-
18	Moody's Corp.	5,570	0.11
7	Moog, Inc.	654	0.01
76	Morgan Stanley	6,191	0.12
4	Morningstar, Inc.	909	0.02
5	Morphic Holding, Inc.	310	0.01
81	Mosaic Co.	2,588	0.05
4	Motorcar Parts of America, Inc.	21	-
14	Motorola Solutions, Inc.	3,993	0.08
4	Movado Group, Inc.	90	-
27	MP Materials Corp.	553	0.01
16	Mr Cooper Group, Inc.	718	0.01
20	MRC Global, Inc.	176	-
5	MSA Safety, Inc.	730	0.01
11	MSC Industrial Direct Co., Inc.	979	0.02
5	MSCI, Inc.	2,528	0.05
1	M-Tron Industries, Inc.	10	-
14	Mueller Industries, Inc.	1,066	0.02
26	Mueller Water Products, Inc.	358	0.01
40	Murphy Oil Corp.	1,407	0.03
5	Murphy USA, Inc.	1,450	0.03
3	MVB Financial Corp.	45	-
8	Myers Industries, Inc.	142	-
3	MYR Group, Inc.	330	0.01
17	Myriad Genetics, Inc.	377	0.01
18	N-able, Inc.	253	0.01
2	Nabors Industries Ltd.	157	-
1	NACCO Industries, Inc.	38	-
2	NanoString Technologies, Inc.	13	-
-	NanoViricides, Inc.	-	-
3	Napco Security Technologies, Inc.	115	-
38	Nasdaq, Inc.	2,117	0.04
7	Natera, Inc.	312	0.01
-	Nathan's Famous, Inc.	35	-
6	National Bank Holdings Corp.	184	-
1	National Bankshares, Inc.	37	-
13	National Beverage Corp.	631	0.01
20	National Energy Services Reunited Corp.	59	-
12	National Fuel Gas Co.	629	0.01
4	National HealthCare Corp.	213	-
17	National Instruments Corp.	964	0.02
5	National Research Corp.	227	-
15	National Vision Holdings, Inc.	369	0.01
1	National Western Life Group, Inc.	270	0.01
1	Natural Alternatives International, Inc.	8	-
3	Natural Gas Services Group, Inc.	35	-
6	Natural Grocers by Vitamin Cottage, Inc.	70	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
4	Nature's Sunshine Products, Inc.	50	-
6	Nautilus, Inc.	7	-
27	Navient Corp.	406	0.01
9	NBT Bancorp, Inc.	303	0.01
6	nCino, Inc.	171	-
36	NCR Corp.	859	0.02
1	NCS Multistage Holdings, Inc.	10	-
38	Nektar Therapeutics	22	-
5	Nelnet, Inc.	465	0.01
41	Neogen Corp.	710	0.01
23	NeoGenomics, Inc.	387	0.01
35	NetApp, Inc.	2,309	0.04
16	Netflix, Inc.	6,489	0.12
6	NETGEAR, Inc.	87	-
16	NetScout Systems, Inc.	495	0.01
1	NetSol Technologies, Inc.	2	-
3	Network-1 Technologies, Inc.	6	-
11	Neurocrine Biosciences, Inc.	1,000	0.02
3	Neuronetics, Inc.	7	-
3	Nevro Corp.	81	-
16	New Fortress Energy, Inc.	407	0.01
21	New Jersey Resources Corp.	1,010	0.02
150	New York Community Bancorp, Inc.	1,541	0.03
22	New York Times Co.	776	0.02
79	Newell Brands, Inc.	655	0.01
24	Newmark Group, Inc.	139	-
2	NewMarket Corp.	812	0.02
78	Newmont Corp.	3,144	0.06
21	Newpark Resources, Inc.	71	-
74	News Corp., Class A	1,353	0.03
38	News Corp., Class B	700	0.01
4	Nexa Resources SA	19	-
13	Nexstar Media Group, Inc.	1,932	0.04
13	Next Bridge Hydrocarbons, Inc.	37	-
5	NextCure, Inc.	8	-
80	NextEra Energy, Inc.	5,873	0.11
9	NextGen Healthcare, Inc.	135	-
63	NexTier Oilfield Solutions, Inc.	474	0.01
11	NGM Biopharmaceuticals, Inc.	34	-
3	NI Holdings, Inc.	41	-
2	Nicholas Financial, Inc.	10	-
3	Nicolet Bankshares, Inc.	175	-
71	NIKE, Inc.	7,525	0.14
3	Nine Energy Service, Inc.	8	-
47	NiSource, Inc.	1,254	0.02
6	Nkarta, Inc.	27	-
6	NL Industries, Inc.	33	-
9	nLight, Inc.	126	-
18	NMI Holdings, Inc.	461	0.01
7	NN, Inc.	12	-
5	Noble Corp. PLC (Denmark liisting)	203	-
9	Noodles & Co.	29	-
35	Nordic American Tankers Ltd.	122	-
6	Nordson Corp.	1,279	0.02
35	Nordstrom, Inc.	542	0.01
29	Norfolk Southern Corp.	6,066	0.11
2	Northeast Bank	87	-
2	Northeast Community Bancorp, Inc.	26	-
10	Northern Oil & Gas, Inc.	288	0.01
2	Northern Technologies International Corp.	22	-
36	Northern Trust Corp.	2,578	0.05
11	Northfield Bancorp, Inc.	109	-
1	Northrim BanCorp, Inc.	47	-
27	Northwest Bancshares, Inc.	286	0.01
4	Northwest Natural Holding Co.	174	-
2	Northwest Pipe Co.	59	-
7	NorthWestern Corp.	406	0.01
43	Norwegian Cruise Line Holdings Ltd.	637	0.01
2	Norwood Financial Corp.	41	-
84	NOV, Inc.	1,184	0.02
3	Novanta, Inc.	572	0.01
6	Novocure Ltd.	412	0.01
23	NOW, Inc.	208	-
70	NRG Energy, Inc.	2,377	0.05
11	Nu Skin Enterprises, Inc.	357	0.01
56	Nucor Corp.	7,410	0.14
7	Nurix Therapeutics, Inc.	72	-
27	Nutanix, Inc.	810	0.02
1	Nuvalent, Inc.	36	-
6	NuVasive, Inc.	238	0.01
4	Nuvation Bio, Inc.	6	-
-	Nuzee, Inc.	1	-
2	NV5 Global, Inc.	184	-
1	NVE Corp.	72	-
32	nVent Electric PLC	1,376	0.03
63	NVIDIA Corp.	24,023	0.45
1	NVR, Inc.	3,844	0.07
38	NXP Semiconductors NV	6,728	0.13
1	Oak Valley Bancorp	25	-
163	Occidental Petroleum Corp.	9,425	0.18
31	Oceaneering International, Inc.	476	0.01
18	OceanFirst Financial Corp.	258	0.01
4	Ocuphire Pharma, Inc.	17	-
2	Ocwen Financial Corp.	52	-
10	ODP Corp.	413	0.01
11	OFG Bancorp	257	0.01
26	OGE Energy Corp.	933	0.02
1	Ohio Valley Banc Corp.	19	-
53	O-I Glass, Inc.	1,094	0.02
13	Oil States International, Inc.	83	-
1	Oil-Dri Corp. of America	43	-
12	Okta, Inc.	1,063	0.02
40	Olaplex Holdings, Inc.	125	-
14	Old Dominion Freight Line, Inc.	4,269	0.08
48	Old National Bancorp	593	0.01
1	Old Point Financial Corp.	15	-
55	Old Republic International Corp.	1,346	0.03
5	Old Second Bancorp, Inc.	64	-
6	Olema Pharmaceuticals, Inc.	31	-
38	Olin Corp.	1,804	0.03
11	Ollie's Bargain Outlet Holdings, Inc.	611	0.01
20	Olo, Inc.	139	-
3	Olympic Steel, Inc.	141	-
1	Omega Flex, Inc.	140	-
1	OmniAb, Inc. (12.5 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
18	OmniAb, Inc. (voting rights)	77	-
5	Omnicell, Inc.	354	0.01
33	Omnicom Group, Inc.	2,917	0.06
51	ON Semiconductor Corp.	4,290	0.08
7	ON24, Inc.	58	-
7	ONE Gas, Inc.	571	0.01
8	ONE Group Hospitality, Inc.	59	-
3	One Stop Systems, Inc.	6	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
32	OneMain Holdings, Inc.	1,200	0.02
60	ONEOK, Inc.	3,415	0.06
8	OneSpan, Inc.	126	-
14	OneSpaWorld Holdings Ltd.	146	-
3	OneWater Marine, Inc.	82	-
9	Onto Innovation, Inc.	977	0.02
2	Ooma, Inc.	28	-
4	OP Bancorp	29	-
19	Open Lending Corp.	193	-
21	OPENLANE, Inc.	310	0.01
1	Opiant Pharmaceuticals, Inc.	-	-
81	OPKO Health, Inc.	113	-
5	Oportun Financial Corp.	31	-
3	Oppenheimer Holdings, Inc.	101	-
3	OptimizeRx Corp.	40	-
24	Option Care Health, Inc.	660	0.01
62	Oracle Corp.	6,520	0.12
-	Orange County Bancorp, Inc.	11	-
15	OraSure Technologies, Inc.	76	-
4	O'Reilly Automotive, Inc.	3,810	0.07
4	Organogenesis Holdings, Inc.	15	-
35	Organon & Co.	670	0.01
1	Orgenesis, Inc.	2	-
5	Origin Bancorp, Inc.	141	-
3	Orion Energy Systems, Inc.	5	-
21	Orion Engineered Carbons SA	489	0.01
7	Orion Group Holdings, Inc.	17	-
1	Ormat Technologies, Inc. (Israel listing)	113	-
11	Ormat Technologies, Inc. (US listing)	898	0.02
2	Orrstown Financial Services, Inc.	39	-
7	Orthofix Medical, Inc.	129	-
4	OrthoPediatrics Corp.	160	-
7	Oscar Health, Inc.	50	-
13	Oshkosh Corp.	924	0.02
3	OSI Systems, Inc.	404	0.01
29	Otis Worldwide Corp.	2,270	0.04
9	Otonomy, Inc.	1	-
6	Otter Tail Corp.	416	0.01
20	Overseas Shipholding Group, Inc.	73	-
9	Ovid therapeutics, Inc.	30	-
51	Ovintiv, Inc. (Canada listing)	1,696	0.03
21	Ovintiv, Inc. (US listing)	711	0.01
13	Owens & Minor, Inc.	266	0.01
23	Owens Corning	2,467	0.05
4	Oxford Industries, Inc.	393	0.01
53	PACCAR, Inc.	3,613	0.07
24	Pacific Biosciences of California, Inc.	296	0.01
18	Pacific Premier Bancorp, Inc.	332	0.01
9	Pacira BioSciences, Inc.	336	0.01
17	Packaging Corp. of America	2,107	0.04
13	Pactiv Evergreen, Inc.	90	-
21	PacWest Bancorp	137	-
91	Palantir Technologies, Inc.	1,344	0.03
23	Palo Alto Networks, Inc.	4,819	0.09
4	Palomar Holdings, Inc.	209	-
5	PAM Transportation Services, Inc.	142	-
9	Pangaea Logistics Solutions Ltd.	54	-
5	Papa John's International, Inc.	337	0.01
19	Par Pacific Holdings, Inc.	403	0.01
5	PAR Technology Corp.	156	-
2	Paramount Global, Class A	34	-
91	Paramount Global, Class B	1,385	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
5	Park Aerospace Corp.	60	-
4	Park City Group, Inc.	32	-
3	Park National Corp.	341	0.01
3	Parke Bancorp, Inc.	47	-
10	Parker-Hannifin Corp.	3,081	0.06
2	Park-Ohio Holdings Corp.	33	-
20	Parsons Corp.	881	0.02
5	Passage Bio, Inc.	5	-
7	Pathward Financial, Inc.	326	0.01
6	Patrick Industries, Inc.	419	0.01
1	Patriot National Bancorp, Inc.	5	-
20	Patterson Cos., Inc.	522	0.01
52	Patterson-UTI Energy, Inc.	510	0.01
36	Paychex, Inc.	3,777	0.07
7	Paycom Software, Inc.	1,853	0.04
4	Paycor HCM, Inc.	89	-
3	Paylocity Holding Corp.	566	0.01
60	PayPal Holdings, Inc.	3,748	0.07
2	Paysafe Ltd.	17	-
4	Paysign, Inc.	9	-
40	PBF Energy, Inc.	1,470	0.03
6	PC Connection, Inc.	252	0.01
3	PCB Bancorp	36	-
5	PCTEL, Inc.	24	-
27	PDC Energy, Inc.	1,867	0.04
6	PDF Solutions, Inc.	245	0.01
23	PDL BioPharma, Inc.	38	-
4	PDS Biotechnology Corp.	36	-
37	Peabody Energy Corp.	669	0.01
4	Peapack-Gladstone Financial Corp.	100	-
25	Pediatrix Medical Group, Inc.	326	0.01
5	Peloton Interactive, Inc.	34	-
31	Penn Entertainment, Inc.	767	0.01
4	Pennant Group, Inc.	47	-
2	Penns Woods Bancorp, Inc.	38	-
12	PennyMac Financial Services, Inc.	713	0.01
16	Penske Automotive Group, Inc.	2,234	0.04
26	Pentair PLC	1,417	0.03
4	Penumbra, Inc.	1,179	0.02
1	Peoples Bancorp of North Carolina, Inc.	24	-
6	Peoples Bancorp, Inc.	151	-
2	Peoples Financial Services Corp.	60	-
87	PepsiCo, Inc.	15,810	0.30
16	Perdoceo Education Corp.	189	-
5	Perficient, Inc.	345	0.01
33	Performance Food Group Co.	1,830	0.03
14	Performant Financial Corp.	32	-
2	Perma-Fix Environmental Services, Inc.	23	-
2	Perma-Pipe International Holdings, Inc.	25	-
63	Permian Resources Corp.	586	0.01
26	Perrigo Co. PLC	841	0.02
6	Personalis, Inc.	10	-
34	Petco Health & Wellness Co., Inc.	258	0.01
7	PetIQ, Inc.	83	-
3	PetMed Express, Inc.	40	-
749	Pfizer, Inc.	28,468	0.53
3	PFSweb, Inc.	15	-
172	PG&E Corp.	2,916	0.06
13	PGT Innovations, Inc.	324	0.01
5	PharmaCyte Biotech, Inc.	17	-
4	Phibro Animal Health Corp.	56	-
64	Philip Morris International, Inc.	5,771	0.11

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
55	Phillips 66	5,060	0.10
5	Photronics, Inc.	98	-
2	Phreesia, Inc.	66	-
9	PHX Minerals, Inc.	25	-
1	Piedmont Lithium, Inc.	59	-
6	Pieris Pharmaceuticals, Inc.	5	-
32	Pilgrim's Pride Corp.	705	0.01
-	Pineapple Energy, Inc.	1	-
15	Pinnacle Financial Partners, Inc.	710	0.01
15	Pinnacle West Capital Corp.	1,121	0.02
50	Pinterest, Inc.	1,194	0.02
3	Pioneer Bancorp, Inc.	28	-
36	Pioneer Natural Resources Co.	7,183	0.14
-	Pioneer Power Solutions, Inc.	2	-
3	Piper Sandler Cos.,	444	0.01
35	Pitney Bowes, Inc.	115	-
13	Pixelworks, Inc.	22	-
2	PJT Partners, Inc.	143	-
10	Planet Fitness, Inc.	644	0.01
36	Playa Hotels & Resorts NV	321	0.01
10	PlayAGS, Inc.	51	-
18	Playtika Holding Corp.	180	-
6	Plexus Corp.	523	0.01
3	Pliant Therapeutics, Inc.	73	-
107	Plug Power, Inc.	887	0.02
1	Plumas Bancorp	39	-
4	PMV Pharmaceuticals, Inc.	19	-
33	PNC Financial Services Group, Inc.	3,870	0.07
11	PNM Resources, Inc.	488	0.01
1	Polar Power, Inc.	2	-
14	Polaris, Inc.	1,542	0.03
4	Ponce Financial Group, Inc.	33	-
6	Pool Corp.	1,845	0.04
18	Popular, Inc.	1,044	0.02
4	Portage Biotech, Inc.	13	-
9	Portland General Electric Co.	458	0.01
12	Poseida Therapeutics, Inc.	27	-
12	Post Holdings, Inc.	1,040	0.02
4	Potbelly Corp.	31	-
3	Powell Industries, Inc.	146	-
7	Power Integrations, Inc.	626	0.01
6	Powerfleet, Inc.	20	-
24	PowerSchool Holdings, Inc.	456	0.01
18	PPG Industries, Inc.	2,421	0.05
66	PPL Corp.	1,741	0.03
7	PRA Group, Inc.	134	-
8	Precision BioSciences, Inc.	6	-
3	Preferred Bank	157	-
1	Preformed Line Products Co.	152	-
8	Premier Financial Corp.	106	-
22	Premier, Inc.	554	0.01
10	Prestige Consumer Healthcare, Inc.	549	0.01
7	PriceSmart, Inc.	511	0.01
1	PrimeEnergy Resources Corp.	56	-
9	Primerica, Inc.	1,723	0.03
4	Primis Financial Corp.	32	-
13	Primoris Services Corp.	336	0.01
2	Princeton Bancorp, Inc.	37	-
56	Principal Financial Group, Inc.	3,698	0.07
12	ProAssurance Corp.	141	-
5	Procore Technologies, Inc.	326	0.01
138	Procter & Gamble Co.	19,651	0.37
1	Pro-Dex, Inc.	19	-
10	PROG Holdings, Inc.	321	0.01
10	Progress Software Corp.	575	0.01
13	Progressive Corp.	1,648	0.03
6	Progyny, Inc.	208	-
23	ProPetro Holding Corp.	153	-
17	Prosperity Bancshares, Inc.	992	0.02
9	Protagonist Therapeutics, Inc. (voting rights)	241	0.01
2	Protara Therapeutics, Inc. (non-voting rights)	6	-
27	Proterra, Inc.	29	-
7	Prothena Corp. PLC	487	0.01
6	Proto Labs, Inc.	176	-
4	Provident Bancorp, Inc.	27	-
2	Provident Financial Holdings, Inc.	19	-
17	Provident Financial Services, Inc.	264	0.01
47	Prudential Financial, Inc.	3,700	0.07
1	Psychemedics Corp.	4	-
9	PTC, Inc.	1,162	0.02
34	Public Service Enterprise Group, Inc.	2,054	0.04
6	PubMatic, Inc.	107	-
5	Pulmonx Corp.	54	-
56	PulteGroup, Inc.	3,697	0.07
5	Puma Biotechnology, Inc.	17	-
3	Pure Cycle Corp.	30	-
20	Pure Storage, Inc.	575	0.01
13	Purple Innovation, Inc.	45	-
12	PVH Corp.	1,034	0.02
8	Q2 Holdings, Inc.	238	0.01
4	QCR Holdings, Inc.	153	-
21	Qorvo, Inc.	2,033	0.04
17	Quad/Graphics, Inc.	56	-
3	Quaker Chemical Corp.	548	0.01
87	QUALCOMM, Inc.	9,885	0.19
15	Qualtrics International, Inc.	279	0.01
5	Qualys, Inc.	616	0.01
7	Quanex Building Products Corp.	144	-
18	Quanta Services, Inc.	3,163	0.06
7	Quanterix Corp.	140	-
16	QuantumScape Corp.	105	-
19	Quest Diagnostics, Inc.	2,482	0.05
3	Quest Resource Holding Corp.	18	-
13	QuidelOrtho Corp.	1,138	0.02
12	QuinStreet, Inc.	107	-
17	Quotient Technology, Inc.	45	-
109	Qurate Retail, Inc.	90	-
60	R1 RCM, Inc.	975	0.02
27	Rackspace Technology, Inc.	42	-
27	Radian Group, Inc.	692	0.01
12	Radiant Logistics, Inc.	77	-
8	RadNet, Inc.	221	-
3	Rafael Holdings, Inc.	5	-
3	Rain Oncology, Inc.	3	-
10	Ralph Lauren Corp.	1,045	0.02
6	Ramaco Resources, Inc.	43	-
13	Rambus, Inc.	838	0.02
75	Range Resources Corp.	2,053	0.04
4	Ranger Energy Services, Inc.	40	-
5	Ranger Oil Corp.	166	-
13	Ranpak Holdings Corp.	39	-
5	Rapid Micro Biosystems, Inc.	5	-
4	RAPT Therapeutics, Inc.	81	-
34	Raymond James Financial, Inc.	3,043	0.06

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
14	Rayonier Advanced Materials, Inc.	47	-
84	Raytheon Technologies Corp.	7,700	0.15
4	RBB Bancorp	44	-
5	RBC Bearings, Inc.	1,090	0.02
1	RCI Hospitality Holdings, Inc.	105	-
2	RCM Technologies, Inc.	33	-
5	RE/MAX Holdings, Inc.	99	-
5	Reading International, Inc.	14	-
10	Recursion Pharmaceuticals, Inc.	89	-
1	Red River Bancshares, Inc.	72	-
2	Red Robin Gourmet Burgers, Inc.	22	-
9	Red Rock Resorts, Inc.	394	0.01
7	Redfin Corp.	72	-
12	Regal Rexnord Corp.	1,583	0.03
7	Regeneron Pharmaceuticals, Inc.	5,445	0.10
9	REGENXBIO, Inc.	155	-
2	Regional Management Corp.	52	-
161	Regions Financial Corp.	2,779	0.05
13	Reinsurance Group of America, Inc.	1,780	0.03
22	Relay Therapeutics, Inc.	249	0.01
14	Reliance Steel & Aluminum Co.	3,210	0.06
6	Relmada Therapeutics, Inc.	17	-
15	Remitly Global, Inc.	269	0.01
8	RenaissanceRe Holdings Ltd.	1,506	0.03
12	Renasant Corp.	304	0.01
5	Reneo Pharmaceuticals, Inc.	42	-
-	Repare Therapeutics, Inc.	-	-
7	Repligen Corp.	1,225	0.02
11	Replimune Group, Inc.	201	-
4	Republic Bancorp, Inc.	156	-
24	Republic Services, Inc.	3,340	0.06
30	Resideo Technologies, Inc.	485	0.01
7	ResMed, Inc.	1,558	0.03
17	Resolute Forest Products, Inc.	24	-
7	Resources Connection, Inc.	102	-
13	REV Group, Inc.	136	-
13	REVOLUTION Medicines, Inc.	314	0.01
6	Revolve Group, Inc.	90	-
18	Revvity, Inc.	2,059	0.04
2	REX American Resources Corp.	77	-
23	Reynolds Consumer Products, Inc.	637	0.01
2	RF Industries Ltd.	10	-
1	RGC Resources, Inc.	19	-
6	RH	1,370	0.03
6	Rhythm Pharmaceuticals, Inc.	94	-
35	Ribbon Communications, Inc.	97	-
3	Richardson Electronics Ltd.	47	-
2	Richmond Mutual BanCorp, Inc.	28	-
10	Rimini Street, Inc.	47	-
5	Riverview Bancorp, Inc.	21	-
3	Rivian Automotive, Inc.	44	-
11	RLI Corp.	1,339	0.03
2	RMR Group, Inc.	52	-
19	Robert Half International, Inc.	1,207	0.02
115	Robinhood Markets, Inc.	1,024	0.02
14	ROBLOX Corp.	567	0.01
10	Rocket Cos., Inc.	81	-
9	Rocket Pharmaceuticals, Inc.	183	-
10	Rockwell Automation, Inc.	2,839	0.05
-	Rocky Brands, Inc.	6	-
1	Rocky Mountain Chocolate Factory, Inc.	6	-
3	Rogers Corp.	534	0.01
16	Roku, Inc.	954	0.02
43	Rollins, Inc.	1,679	0.03
7	Roper Technologies, Inc.	3,055	0.06
41	Ross Stores, Inc.	4,294	0.08
27	Royal Caribbean Cruises Ltd.	2,174	0.04
10	Royal Gold, Inc.	1,250	0.02
40	Royalty Pharma PLC	1,298	0.02
47	RPC, Inc.	310	0.01
17	RPM International, Inc.	1,367	0.03
11	Rush Enterprises, Inc.	595	0.01
3	Rush Enterprises, Inc., Class B	160	-
9	Ruth's Hospitality Group, Inc.	187	-
5	RVL Pharmaceuticals PLC	4	-
27	RXO, Inc.	558	0.01
17	Ryder System, Inc.	1,301	0.02
13	Ryerson Holding Corp.	444	0.01
13	S&P Global, Inc.	4,823	0.09
8	S&T Bancorp, Inc.	225	-
8	S&W Seed Co.	9	-
3	Safeguard Scientifics, Inc.	6	-
3	Safety Insurance Group, Inc.	247	0.01
1	Saga Communications, Inc.	25	-
12	Sage Therapeutics, Inc.	600	0.01
6	Saia, Inc.	1,807	0.03
6	Salem Media Group, Inc.	5	-
44	Salesforce, Inc.	9,846	0.19
1	Salisbury Bancorp, Inc.	29	-
27	Sally Beauty Holdings, Inc.	308	0.01
21	Sana Biotechnology, Inc.	126	-
10	SandRidge Energy, Inc.	141	-
8	Sandy Spring Bancorp, Inc.	165	-
20	Sangamo Therapeutics, Inc.	22	-
14	Sanmina Corp.	724	0.01
3	Sapiens International Corp. NV (Israel listing)	67	-
8	Sapiens International Corp. NV (US listing)	204	-
5	Sarepta Therapeutics, Inc.	569	0.01
10	Savara, Inc.	27	-
1	SB Financial Group, Inc.	16	-
5	ScanSource, Inc.	157	-
115	Schlumberger NV	4,909	0.09
18	Schneider National, Inc.	467	0.01
4	Schnitzer Steel Industries, Inc.	123	-
10	Scholar Rock Holding Corp.	56	-
6	Scholastic Corp.	271	0.01
8	Schrodinger, Inc.	256	0.01
10	Science Applications International Corp.	956	0.02
3	Sciplay Corp.	52	-
13	Scorpio Tankers, Inc.	593	0.01
13	Scotts Miracle-Gro Co.	817	0.02
5	scPharmaceuticals, Inc.	56	-
-	Seaboard Corp.	619	0.01
15	Seacoast Banking Corp. of Florida	313	0.01
4	SEACOR Marine Holdings, Inc.	35	-
29	Seagate Technology Holdings PLC	1,756	0.03
5	Seagen, Inc.	933	0.02
24	Sealed Air Corp.	918	0.02
10	SeaWorld Entertainment, Inc.	553	0.01
3	SecureWorks Corp.	21	-
4	Security National Financial Corp.	34	-
3	Seer, Inc.	11	-
21	SEI Investments Co.	1,207	0.02
27	Select Medical Holdings Corp.	739	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
22	Select Water Solutions, Inc.	157	-
11	Selective Insurance Group, Inc.	1,108	0.02
18	Selectquote, Inc.	29	-
1	Semler Scientific, Inc.	26	-
22	Sempra Energy (US listing)	3,205	0.06
11	Semtech Corp.	233	-
1	Seneca Foods Corp., Class A	54	-
32	Sensata Technologies Holding PLC	1,320	0.03
6	Sensient Technologies Corp.	449	0.01
2	Sensus Healthcare, Inc.	6	-
31	SentinelOne, Inc.	671	0.01
36	Service Corp. International	2,261	0.04
2	ServiceNow, Inc.	1,021	0.02
8	ServisFirst Bancshares, Inc.	316	0.01
47	SFL Corp. Ltd.	405	0.01
6	Shake Shack, Inc.	366	0.01
9	Shattuck Labs, Inc.	23	-
11	Shenandoah Telecommunications Co.	206	-
27	Sherwin-Williams Co.	6,238	0.12
6	Shift4 Payments, Inc.	386	0.01
27	Shoals Technologies Group, Inc.	627	0.01
3	Shockwave Medical, Inc.	832	0.02
5	Shoe Carnival, Inc.	104	-
4	Shore Bancshares, Inc.	48	-
8	Shutterstock, Inc.	418	0.01
6	Shyft Group, Inc.	148	-
5	SI-BONE, Inc.	124	-
3	Sierra Bancorp	51	-
2	SIFCO Industries, Inc.	5	-
18	SIGA Technologies, Inc.	103	-
14	Signet Jewelers Ltd.	880	0.02
30	Silgan Holdings, Inc.	1,331	0.03
5	Silicon Laboratories, Inc.	714	0.01
4	SilverBow Resources, Inc.	93	-
3	Silvercrest Asset Management Group, Inc.	55	-
25	Simmons First National Corp.	413	0.01
19	Simply Good Foods Co.	676	0.01
6	Simpson Manufacturing Co., Inc.	725	0.01
3	Simulations Plus, Inc.	133	-
10	Sinclair Broadcast Group, Inc.	153	-
109	Sirius XM Holdings, Inc.	390	0.01
44	SiriusPoint Ltd.	414	0.01
7	SiteOne Landscape Supply, Inc.	984	0.02
1	SiTime Corp.	138	-
13	Sitio Royalties Corp.	337	0.01
11	Six Flags Entertainment Corp.	288	0.01
4	SJW Group	316	0.01
26	Skechers USA, Inc.	1,323	0.03
13	Skyline Champion Corp.	755	0.01
12	SkyWest, Inc.	348	0.01
28	Skyworks Solutions, Inc.	2,864	0.05
2	Sleep Number Corp.	42	-
73	SLM Corp.	1,117	0.02
34	SM Energy Co.	900	0.02
5	SMART Global Holdings, Inc.	109	-
3	Smart Sand, Inc.	5	-
3	SmartFinancial, Inc.	68	-
8	Smartsheet, Inc.	389	0.01
12	Smith & Wesson Brands, Inc.	142	-
12	Smith Micro Software, Inc.	15	-
1	Smith-Midland Corp.	15	-
55	Snap, Inc.	566	0.01
9	Snap-on, Inc.	2,143	0.04
6	Snowflake, Inc.	962	0.02
3	SolarEdge Technologies, Inc.	957	0.02
7	Solaris Oilfield Infrastructure, Inc.	49	-
26	SolarWinds Corp.	241	0.01
6	Solo Brands, Inc.	27	-
8	Sonic Automotive, Inc.	313	0.01
23	Sonoco Products Co.	1,405	0.03
20	Sonos, Inc.	298	0.01
2	Sono-Tek Corp.	11	-
30	Sotera Health Co.	420	0.01
1	SoundThinking, Inc.	32	-
4	South Plains Financial, Inc.	84	-
66	Southern Co.	4,596	0.09
12	Southern Copper Corp.	804	0.02
1	Southern First Bancshares, Inc.	33	-
2	Southern Missouri Bancorp, Inc.	73	-
1	Southern States Bancshares, Inc.	11	-
7	Southside Bancshares, Inc.	184	-
15	SouthState Corp.	909	0.02
102	Southwest Airlines Co.	3,047	0.06
8	Southwest Gas Holdings, Inc.	447	0.01
223	Southwestern Energy Co.	1,062	0.02
12	Sovos Brands, Inc.	226	-
4	SP Plus Corp.	163	-
8	SpartanNash Co.	186	-
9	Spectrum Brands Holdings, Inc.	662	0.01
16	Spectrum Pharmaceuticals, Inc.	17	-
6	Sphere Entertainment Co.	140	-
7	Spire, Inc.	439	0.01
12	Spirit AeroSystems Holdings, Inc.	316	0.01
23	Spirit Airlines, Inc.	354	0.01
14	Splunk, Inc.	1,413	0.03
2	Spok Holdings, Inc.	24	-
6	Sportsman's Warehouse Holdings, Inc.	26	-
9	Spotify Technology SA	1,301	0.02
12	SpringWorks Therapeutics, Inc.	320	0.01
24	Sprouts Farmers Market, Inc.	814	0.02
4	SPS Commerce, Inc.	569	0.01
8	SPX Technologies, Inc.	573	0.01
11	Squarespace, Inc.	314	0.01
3	SRAX, Inc.	-	-
42	SS&C Technologies Holdings, Inc.	2,329	0.04
7	St. Joe Co.	308	0.01
3	STAAR Surgical Co.	169	-
4	Stagwell, Inc.	23	-
5	Standard Motor Products, Inc.	178	-
3	Standex International Corp.	359	0.01
21	Stanley Black & Decker, Inc.	1,582	0.03
47	Starbucks Corp.	4,636	0.09
1	StarTek, Inc.	3	-
28	State Street Corp.	1,926	0.04
61	Steel Dynamics, Inc.	5,620	0.11
19	Steelcase, Inc.	122	-
12	Stellar Bancorp, Inc.	276	0.01
4	Stepan Co.	410	0.01
5	StepStone Group, Inc.	114	-
2	Stereotaxis, Inc.	5	-
17	Stericycle, Inc.	726	0.01
10	STERIS PLC	1,915	0.04
11	Sterling Bancorp, Inc.	56	-
13	Sterling Check Corp.	176	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
8	Sterling Infrastructure, Inc.	347	0.01
18	Steven Madden Ltd.	567	0.01
5	Stewart Information Services Corp.	214	-
21	Stifel Financial Corp.	1,162	0.02
16	Stitch Fix, Inc.	59	-
6	Stock Yards Bancorp, Inc.	256	0.01
7	Stoke Therapeutics, Inc.	79	-
6	Stoneridge, Inc.	92	-
5	StoneX Group, Inc.	369	0.01
18	Stratasys Ltd.	256	0.01
5	Strategic Education, Inc.	429	0.01
1	Strattec Security Corp.	13	-
2	Stratus Properties, Inc.	35	-
10	Stride, Inc.	411	0.01
14	Strongbridge Biopharma PLC	4	-
5	Stryker Corp.	1,348	0.03
3	Summit Financial Group, Inc.	50	-
22	Summit Materials, Inc.	702	0.01
2	Summit State Bank	23	-
24	SunCoke Energy, Inc.	161	-
23	Sunnova Energy International, Inc.	409	0.01
18	SunPower Corp.	187	-
40	Sunrun, Inc.	698	0.01
12	Super Micro Computer, Inc.	2,798	0.05
3	Superior Group of Cos., Inc.	30	-
2	Superior Industries International, Inc.	8	-
11	Supernus Pharmaceuticals, Inc.	359	0.01
1	Surgalign Holdings, Inc.	-	-
24	Surgery Partners, Inc.	912	0.02
2	Surmodics, Inc.	37	-
11	Sutro Biopharma, Inc.	49	-
13	Sweetgreen, Inc.	126	-
2	SWK Holdings Corp.	38	-
9	Sylvamo Corp.	359	0.01
10	Synaptics, Inc.	878	0.02
18	Synchronoss Technologies, Inc.	18	-
108	Synchrony Financial	3,356	0.06
7	Syndax Pharmaceuticals, Inc.	144	-
19	Syneos Health, Inc.	771	0.02
3	Synlogic, Inc.	2	-
8	Synopsys, Inc.	3,747	0.07
30	Synovus Financial Corp.	816	0.02
4	Sypris Solutions, Inc.	7	-
58	Sysco Corp.	4,062	0.08
23	T Rowe Price Group, Inc.	2,517	0.05
2	Tactile Systems Technology, Inc.	48	-
25	Take-Two Interactive Software, Inc.	3,392	0.06
29	Talos Energy, Inc.	351	0.01
8	Tandem Diabetes Care, Inc.	214	-
60	Tapestry, Inc.	2,399	0.05
37	Targa Resources Corp.	2,509	0.05
42	Target Corp.	5,485	0.10
6	Taro Pharmaceutical Industries Ltd.	204	-
5	Tarsus Pharmaceuticals, Inc.	77	-
3	TaskUS, Inc.	34	-
2	Tattooed Chef, Inc.	1	-
22	Taylor Morrison Home Corp.	925	0.02
4	TCR2 Therapeutics, Inc.	6	-
18	TD SYNNEX Corp.	1,635	0.03
27	TE Connectivity Ltd.	3,301	0.06
97	TechnipFMC PLC	1,276	0.02
3	TechTarget, Inc.	90	-
11	Tecnoglass, Inc.	410	0.01
16	Teekay Corp.	89	-
6	Teekay Tankers Ltd.	230	-
62	TEGNA, Inc.	961	0.02
4	Tejon Ranch Co.	70	-
31	Teladoc Health, Inc.	729	0.01
6	Teledyne Technologies, Inc.	2,354	0.04
5	Teleflex, Inc.	1,285	0.02
23	Telephone & Data Systems, Inc.	152	-
7	Telos Corp.	22	-
20	Tempur Sealy International, Inc.	728	0.01
22	Tenet Healthcare Corp.	1,533	0.03
3	Tennant Co.	222	-
18	Teradata Corp.	840	0.02
18	Teradyne, Inc.	1,828	0.03
-	Terawulf, Inc.	1	-
16	Terex Corp.	754	0.01
8	Terns Pharmaceuticals, Inc.	83	-
2	Territorial Bancorp, Inc.	23	-
92	Tesla, Inc.	18,855	0.35
1	TESSCO Technologies, Inc.	10	-
7	Tetra Tech, Inc.	959	0.02
16	TETRA Technologies, Inc.	41	-
-	Tetraphase Pharmaceuticals, Inc.	-	-
9	Texas Capital Bancshares, Inc.	413	0.01
76	Texas Instruments, Inc.	13,206	0.25
1	Texas Pacific Land Corp.	1,559	0.03
15	Texas Roadhouse, Inc.	1,589	0.03
11	Textainer Group Holdings Ltd.	400	0.01
30	Textron, Inc.	1,843	0.04
30	TFS Financial Corp.	343	0.01
22	Thermo Fisher Scientific, Inc.	11,326	0.21
7	Thermon Group Holdings, Inc.	160	-
14	Thor Industries, Inc.	1,069	0.02
1	Thorne HealthTech, Inc.	4	-
9	Thryv Holdings, Inc.	221	-
10	Tidewater, Inc.	446	0.01
13	Tile Shop Holdings, Inc.	68	-
7	Tilly's, Inc.	52	-
2	Timberland Bancorp, Inc.	41	-
15	Timken Co.	1,070	0.02
11	TimkenSteel Corp.	181	-
19	Titan International, Inc.	189	-
5	Titan Machinery, Inc.	121	-
96	TJX Cos., Inc.	7,395	0.14
39	T-Mobile U.S., Inc.	5,357	0.10
19	Toast, Inc.	389	0.01
21	Toll Brothers, Inc.	1,454	0.03
3	Tompkins Financial Corp.	161	-
5	Tootsie Roll Industries, Inc.	196	-
7	TopBuild Corp.	1,485	0.03
35	Topgolf Callaway Brands Corp.	602	0.01
13	Toro Co.	1,273	0.02
16	Towne Bank	363	0.01
3	Townsquare Media, Inc.	28	-
5	TPI Composites, Inc.	51	-
16	Tractor Supply Co.	3,415	0.06
16	Trade Desk, Inc.	1,102	0.02
10	Tradeweb Markets, Inc.	684	0.01
20	Trane Technologies PLC	3,261	0.06
2	TransAct Technologies, Inc.	16	-
1	Transcat, Inc.	95	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
4	TransDigm Group, Inc.	2,901	0.05
147	Transocean Ltd.	843	0.02
15	TransUnion	1,093	0.02
11	Travel & Leisure Co.	409	0.01
36	Travelers Cos., Inc.	6,113	0.12
1	Travelzoo	10	-
9	Tredegar Corp.	60	-
12	TreeHouse Foods, Inc.	571	0.01
19	Trex Co., Inc.	962	0.02
19	Tri Pointe Homes, Inc.	541	0.01
7	TriCo Bancshares	230	-
8	TriMas Corp.	203	-
21	Trimble, Inc.	993	0.02
13	TriNet Group, Inc.	1,168	0.02
17	Trinity Industries, Inc.	361	0.01
14	Trinseo PLC	177	-
19	TripAdvisor, Inc.	294	0.01
17	Triton International Ltd.	1,427	0.03
4	Triumph Financial, Inc.	233	-
2	Triumph Group, Inc.	19	-
32	Tronox Holdings PLC	342	0.01
7	TrueBlue, Inc.	117	-
19	TrueCar, Inc.	42	-
111	Truist Financial Corp.	3,379	0.06
2	Trupanion, Inc.	41	-
4	TrustCo Bank Corp. NY	120	-
13	Trustmark Corp.	269	0.01
9	TTEC Holdings, Inc.	279	0.01
18	TTM Technologies, Inc.	253	0.01
5	Turning Point Brands, Inc.	97	-
4	Turtle Beach Corp.	48	-
10	Tutor Perini Corp.	52	-
34	Twilio, Inc.	2,365	0.04
3	Twin Disc, Inc.	35	-
9	Twist Bioscience Corp.	131	-
2	Tyler Technologies, Inc.	984	0.02
38	Tyson Foods, Inc.	1,908	0.04
122	U.S. Bancorp	3,635	0.07
8	U.S. Cellular Corp.	119	-
48	U.S. Foods Holding Corp.	1,924	0.04
3	U.S. Global Investors, Inc.	8	-
1	U.S. Gold Corp.	6	-
1	U.S. Lime & Minerals, Inc.	237	0.01
2	U.S. Physical Therapy, Inc.	185	-
17	U.S. Silica Holdings, Inc.	191	-
67	U.S. Steel Corp.	1,405	0.03
5	U.S. Xpress Enterprises, Inc.	31	-
32	Uber Technologies, Inc.	1,217	0.02
1	Udemy, Inc.	13	-
16	UFP Industries, Inc.	1,250	0.02
1	UFP Technologies, Inc.	167	-
25	UGI Corp.	709	0.01
37	U-Haul Holding Co. (non-voting rights)	1,735	0.03
4	U-Haul Holding Co. (voting rights)	218	-
44	UiPath, Inc.	780	0.02
9	Ulta Beauty, Inc.	3,675	0.07
10	Ultra Clean Holdings, Inc.	354	0.01
10	Ultragenyx Pharmaceutical, Inc.	488	0.01
3	Ultralife Corp.	14	-
9	UMB Financial Corp.	531	0.01
50	Under Armour, Inc., Class A	358	0.01
56	Under Armour, Inc., Class C	372	0.01
4	Unifi, Inc.	28	-
3	UniFirst Corp.	488	0.01
1	Union Bankshares, Inc.	22	-
49	Union Pacific Corp.	9,357	0.18
9	Unisys Corp.	36	-
63	United Airlines Holdings, Inc.	2,984	0.06
1	United Bancorp, Inc.	10	-
1	United Bancshares, Inc.	16	-
29	United Bankshares, Inc.	859	0.02
22	United Community Banks, Inc.	487	0.01
6	United Fire Group, Inc.	124	-
13	United Natural Foods, Inc.	346	0.01
57	United Parcel Service, Inc.	9,551	0.18
16	United Rentals, Inc.	5,218	0.10
3	United Security Bancshares	22	-
9	United Therapeutics Corp.	1,885	0.04
1	United-Guardian, Inc.	8	-
26	UnitedHealth Group, Inc.	12,585	0.24
2	Unitil Corp.	105	-
2	Unity Bancorp, Inc.	50	-
47	Unity Software, Inc.	1,397	0.03
40	Univar Solutions, Inc.	1,420	0.03
5	Universal Corp.	267	0.01
7	Universal Display Corp.	997	0.02
2	Universal Electronics, Inc.	13	-
14	Universal Health Services, Inc.	1,882	0.04
6	Universal Insurance Holdings, Inc.	88	-
8	Universal Logistics Holdings, Inc.	207	-
1	Universal Stainless & Alloy Products, Inc.	10	-
7	Universal Technical Institute, Inc.	45	-
6	Univest Financial Corp.	113	-
44	Unum Group	1,899	0.04
17	Upbound Group, Inc.	519	0.01
3	Upland Software, Inc.	8	-
12	Urban One, Inc. (non-voting rights)	70	-
2	Urban One, Inc. (voting rights)	14	-
27	Urban Outfitters, Inc.	847	0.02
5	USANA Health Sciences, Inc.	298	0.01
3	Usio, Inc.	6	-
1	Utah Medical Products, Inc.	47	-
9	Utz Brands, Inc.	146	-
3	V2X, Inc.	139	-
34	VAALCO Energy, Inc.	130	-
5	Vail Resorts, Inc.	1,180	0.02
9	Valaris Ltd.	536	0.01
82	Valero Energy Corp.	8,785	0.17
96	Valley National Bancorp	710	0.01
3	Valmont Industries, Inc.	912	0.02
-	Value Line, Inc.	18	-
29	Valvoline, Inc.	1,131	0.02
12	Vanda Pharmaceuticals, Inc.	70	-
9	Varex Imaging Corp.	190	-
9	Varonis Systems, Inc.	249	0.01
18	Vaxart, Inc.	21	-
1	Vaxcyte, Inc.	30	-
1	VBI Vaccines, Inc.	2	-
18	Vector Group Ltd.	205	-
10	Veeco Instruments, Inc.	253	0.01
3	Veeva Systems, Inc.	531	0.01
4	Velocity Financial, Inc.	39	-
-	Ventyx Biosciences, Inc.	12	-
8	Vera Bradley, Inc.	36	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
13	Veracyte, Inc.	339	0.01
15	Veradigm, Inc.	177	-
24	Verastem, Inc.	24	-
3	Vericel Corp.	95	-
11	Verint Systems, Inc.	379	0.01
10	VeriSign, Inc.	2,172	0.04
19	Verisk Analytics, Inc.	4,273	0.08
11	Veritex Holdings, Inc.	192	-
4	Veritiv Corp.	425	0.01
563	Verizon Communications, Inc.	20,055	0.38
32	Verra Mobility Corp.	556	0.01
5	Verrica Pharmaceuticals, Inc.	27	-
10	Vertex Pharmaceuticals, Inc.	3,120	0.06
5	Vertex, Inc.	115	-
16	Vertiv Holdings Co.	308	0.01
66	VF Corp.	1,136	0.02
-	Via Renewables, Inc.	4	-
3	Viad Corp.	75	-
3	Viant Technology, Inc.	12	-
13	Viasat, Inc.	601	0.01
192	Viatris, Inc.	1,753	0.03
39	Viavi Solutions, Inc.	380	0.01
4	Vicor Corp.	237	0.01
12	Victoria's Secret & Co.	249	0.01
12	Victory Capital Holdings, Inc.	368	0.01
19	ViewRay, Inc.	10	-
14	Viking Therapeutics, Inc.	317	0.01
2	Village Super Market, Inc.	42	-
5	Vir Biotechnology, Inc.	122	-
9	Viracta Therapeutics, Inc.	12	-
4	Virco Mfg. Corp.	17	-
1	Virginia National Bankshares Corp.	28	-
3	VirTra, Inc.	26	-
24	Virtu Financial, Inc.	423	0.01
2	Virtus Investment Partners, Inc.	409	0.01
109	Visa, Inc.	24,046	0.45
33	Vishay Intertechnology, Inc.	846	0.02
3	Vishay Precision Group, Inc.	95	-
14	Vista Outdoor, Inc.	383	0.01
5	Visteon Corp.	642	0.01
105	Vistra Corp.	2,507	0.05
6	Vital Energy, Inc.	246	0.01
6	Vital Farms, Inc.	86	-
5	Vitesse Energy, Inc.	118	-
7	Vivani Medical, Inc.	9	-
13	Vizio Holding Corp.	87	-
16	VMware, Inc.	2,196	0.04
23	Vontier Corp.	673	0.01
4	Vor BioPharma, Inc.	20	-
6	VOXX International Corp.	62	-
20	Voya Financial, Inc.	1,369	0.03
3	Voyager Therapeutics, Inc.	30	-
3	VSE Corp.	125	-
12	Vulcan Materials Co.	2,414	0.05
42	W R Berkley Corp.	2,315	0.04
15	W&T Offshore, Inc.	59	-
11	Wabash National Corp.	256	0.01
66	Walgreens Boots Alliance, Inc.	1,993	0.04
7	Walker & Dunlop, Inc.	482	0.01
166	Walmart, Inc.	24,333	0.46
106	Walt Disney Co.	9,294	0.17
197	Warner Bros Discovery, Inc.	2,226	0.04
21	Warner Music Group Corp.	518	0.01
16	Warrior Met Coal, Inc.	514	0.01
13	Washington Federal, Inc.	328	0.01
4	Washington Trust Bancorp, Inc.	93	-
46	Waste Management, Inc.	7,477	0.14
10	Waters Corp.	2,388	0.05
3	Waterstone Financial, Inc.	40	-
5	Watsco, Inc.	1,557	0.03
5	Watts Water Technologies, Inc.	740	0.01
5	Wayfair, Inc.	203	-
2	WD-40 Co.	339	0.01
18	Weatherford International PLC	1,019	0.02
34	Webster Financial Corp.	1,191	0.02
21	WEC Energy Group, Inc.	1,875	0.04
6	Weis Markets, Inc.	339	0.01
215	Wells Fargo & Co.	8,577	0.16
35	Wendy's Co.	765	0.01
16	Werner Enterprises, Inc.	715	0.01
14	WesBanco, Inc.	330	0.01
13	WESCO International, Inc. (voting rights)	1,791	0.03
4	West BanCorp, Inc.	62	-
7	West Pharmaceutical Services, Inc.	2,403	0.05
6	Westamerica BanCorp	210	-
23	Western Alliance Bancorp	772	0.02
52	Western Digital Corp.	2,003	0.04
4	Western New England Bancorp, Inc.	22	-
62	Western Union Co.	701	0.01
26	Westinghouse Air Brake Technologies Corp.	2,426	0.05
15	Westlake Corp.	1,559	0.03
49	Westrock Co.	1,369	0.03
2	Westwood Holdings Group, Inc.	23	-
10	WEX, Inc.	1,742	0.03
2	Weyco Group, Inc.	52	-
13	Whirlpool Corp.	1,621	0.03
1	White Mountains Insurance Group Ltd.	871	0.02
8	Whole Earth Brands, Inc.	23	-
15	WideOpenWest, Inc.	113	-
2	WidePoint Corp.	4	-
1	Willamette Valley Vineyards, Inc.	7	-
2	Willdan Group, Inc.	41	-
105	Williams Cos., Inc.	3,015	0.06
16	Williams-Sonoma, Inc.	1,778	0.03
1	Willis Lease Finance Corp.	21	-
11	Willis Towers Watson PLC	2,315	0.04
42	WillScot Mobile Mini Holdings Corp.	1,814	0.03
4	Wingstop, Inc.	806	0.02
-	Winmark Corp.	137	-
8	Winnebago Industries, Inc.	452	0.01
12	Wintrust Financial Corp.	739	0.01
28	WisdomTree, Inc.	190	-
14	Wolfspeed, Inc.	678	0.01
20	Wolverine World Wide, Inc.	265	0.01
8	Woodward, Inc.	841	0.02
5	Workday, Inc.	1,132	0.02
1	World Acceptance Corp.	94	-
12	World Fuel Services Corp.	284	0.01
8	World Wrestling Entertainment, Inc.	807	0.02
9	Worthington Industries, Inc.	524	0.01
13	WSFS Financial Corp.	445	0.01
7	WW Grainger, Inc.	4,557	0.09
7	WW International, Inc.	45	-
16	Wyndham Hotels & Resorts, Inc.	1,063	0.02

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.38% (continued)			
12	Wynn Resorts Ltd.	1,201	0.02
4	X4 Pharmaceuticals, Inc.	9	-
7	XBiotech, Inc.	33	-
38	Xcel Energy, Inc.	2,469	0.05
12	Xencor, Inc.	335	0.01
8	Xenon Pharmaceuticals, Inc.	319	0.01
31	Xerox Holdings Corp.	430	0.01
2	XOMA Corp.	29	-
4	XPEL, Inc.	285	0.01
5	Xperi, Inc.	55	-
29	XPO, Inc.	1,354	0.03
28	Xylem, Inc.	2,759	0.05
7	Yellow Corp.	9	-
9	Yelp, Inc.	306	0.01
16	YETI Holdings, Inc.	578	0.01
15	Yext, Inc.	135	-
2	Y-mAbs Therapeutics, Inc.	17	-
2	York Water Co.	74	-
19	Yum! Brands, Inc.	2,399	0.05
5	Zebra Technologies Corp.	1,430	0.03
6	Zentalis Pharmaceuticals, Inc.	147	-
4	Zevia PBC	14	-
10	Ziff Davis, Inc.	574	0.01
11	Zillow Group, Inc., Class A	513	0.01
33	Zillow Group, Inc., Class C	1,526	0.03
20	Zimmer Biomet Holdings, Inc.	2,581	0.05
2	Zimvie, Inc.	18	-
31	Zions Bancorp NA	836	0.02
38	Zoetis, Inc.	6,147	0.12
14	Zoom Video Communications, Inc.	908	0.02
15	ZoomInfo Technologies, Inc.	375	0.01
3	Zscaler, Inc.	434	0.01
5	Zumiez, Inc.	85	-
21	Zurn Elkay Water Solutions Corp.	467	0.01
4	Zymeworks, Inc.	30	-
5	Zynex, Inc.	47	-
		3,485,607	**65.38**
Total Common Stock - 97.25% (30 November 2022: 97.40%)		**5,184,196**	**97.25**
Preferred Stock			
Germany - 0.16%			
4	Bayerische Motoren Werke AG (non-voting rights)	373	0.01
4	Dr Ing hc F Porsche AG	542	0.01
1	Draegerwerk AG & Co. KGaA (non-voting rights)	64	-
11	FUCHS PETROLUB SE (non-voting rights)	391	0.01
12	Henkel AG & Co. KGaA (non-voting rights)	923	0.02
12	Jungheinrich AG	380	0.01
11	Porsche Automobil Holding SE	605	0.01
2	Sartorius AG	649	0.01
17	Schaeffler AG	106	-
3	Sixt SE (non-voting rights)	230	0.01
1	STO SE & Co. KGaA	90	-
1	Villeroy & Boch AG	21	-
31	Volkswagen AG (non-voting rights)	3,912	0.07
		8,286	**0.16**
Italy - 0.01%			
8	Danieli & C Officine Meccaniche SpA (non-voting rights)	148	-
1	SAES Getters SpA (non-voting rights)	23	-
924	Telecom Italia SpA (non-voting rights)	240	0.01
		411	**0.01**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
United States - 0.00%			
1	Liberty Broadband Corp.	18	-
3	WESCO International, Inc. (non-voting rights)	100	-
		118	**-**
Total Preferred Stock - 0.17% (30 November 2022: 0.16%)		**8,815**	**0.17**
Real Estate Investment Trust			
Australia - 0.12%			
29	360 Capital Group Ltd.	14	-
35	Abacus Property Group	59	-
29	Arena REIT	70	-
-	Aspen Group Ltd.	-	-
12	Australian Unity Office Fund	11	-
44	BWP Trust	107	-
3	Carindale Property Trust	8	-
39	Centuria Capital Group	45	-
47	Centuria Industrial REIT	97	-
30	Centuria Office REIT	28	-
42	Charter Hall Group	304	0.01
55	Charter Hall Long Wale REIT	155	-
46	Charter Hall Retail REIT	111	-
24	Charter Hall Social Infrastructure REIT	46	-
107	Cromwell Property Group	38	-
52	Dexus	279	0.01
10	Dexus Convenience Retail REIT	15	-
32	Dexus Industria REIT	60	-
22	Garda Property Group	18	-
60	GDI Property Group Partnership	27	-
145	Goodman Group	1,855	0.04
148	GPT Group	403	0.01
20	Growthpoint Properties Australia Ltd.	40	-
25	HealthCo REIT	22	-
17	HMC Capital Ltd.	50	-
132	HomeCo Daily Needs REIT	102	-
25	Hotel Property Investments Ltd.	55	-
33	Ingenia Communities Group	91	-
303	Mirvac Group	453	0.01
97	National Storage REIT	158	0.01
92	Region RE Ltd.	151	-
268	Scentre Group	472	0.01
184	Stockland	509	0.01
290	Vicinity Ltd.	350	0.01
58	Waypoint REIT Ltd.	101	-
		6,304	**0.12**
Belgium - 0.03%			
3	Aedifica SA	183	0.01
1	Ascencio	36	-
4	Care Property Invest NV	60	-
3	Cofinimmo SA	202	0.01
1	Home Invest Belgium SA	21	-
2	Intervest Offices & Warehouses NV	27	-
1	Montea NV	85	-
-	Nextensa SA	17	-
1	Retail Estates NV	59	-
3	Shurgard Self Storage Ltd.	144	-
15	Warehouses De Pauw CVA	408	0.01
-	Wereldhave Belgium Comm VA	10	-
2	Xior Student Housing NV	67	-
		1,319	**0.03**
Canada - 0.04%			
8	Allied Properties Real Estate Investment Trust	129	-
9	Artis Real Estate Investment Trust	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Canada - 0.04% (continued)			
2	Automotive Properties Real Estate Investment Trust	19	-
2	Boardwalk Real Estate Investment Trust	106	-
3	BSR Real Estate Investment Trust	33	-
4	BTB Real Estate Investment Trust	9	-
9	Canadian Apartment Properties REIT	310	0.01
17	Choice Properties Real Estate Investment Trust	167	0.01
7	Crombie Real Estate Investment Trust	70	-
7	CT Real Estate Investment Trust	73	-
15	Dream Industrial Real Estate Investment Trust	153	-
3	Dream Office Real Estate Investment Trust	36	-
12	European Residential Real Estate Investment Trust	26	-
14	First Capital Real Estate Investment Trust	155	0.01
18	H&R Real Estate Investment Trust	137	-
3	Inovalis Real Estate Investment Trust	8	-
9	InterRent Real Estate Investment Trust	86	-
7	Killam Apartment Real Estate Investment Trust	89	-
3	Minto Apartment Real Estate Investment Trust	28	-
3	Morguard North American Residential Real Estate Investment Trust	33	-
3	Morguard Real Estate Investment Trust	12	-
15	NorthWest Healthcare Properties Real Estate Investment Trust	83	-
7	Plaza Retail REIT	19	-
4	Primaris Real Estate Investment Trust	41	-
3	PRO Real Estate Investment Trust	12	-
16	RioCan Real Estate Investment Trust	235	0.01
3	Slate Grocery REIT	28	-
5	Slate Office REIT	8	-
4	SmartCentres Real Estate Investment Trust	82	-
4	True North Commercial Real Estate Investment Trust	9	-
		2,242	**0.04**
France - 0.04%			
-	Altarea SCA	46	-
1	ARGAN SA	57	-
5	Carmila SA	69	-
3	Covivio Hotels SACA	58	-
4	Covivio SA	205	0.01
4	Gecina SA	400	0.01
3	ICADE	114	-
19	Klepierre SA	429	0.01
8	Mercialys SA	68	-
1	Societe de la Tour Eiffel	9	-
10	Unibail-Rodamco-Westfield	462	0.01
		1,917	**0.04**
Germany - 0.00%			
3	Deutsche Konsum REIT-AG	21	-
9	Hamborner REIT AG	66	-
		87	**-**
Hong Kong - 0.02%			
220	Champion REIT	80	-
136	Fortune Real Estate Investment Trust	98	-
163	Link REIT	949	0.02
96	Prosperity REIT	20	-
94	Regal Real Estate Investment Trust	12	-
129	Sunlight Real Estate Investment Trust	46	-
		1,205	**0.02**
Ireland - 0.00%			
40	Irish Residential Properties REIT PLC	43	-
		43	**-**
Japan - 0.15%			
-	Activia Properties, Inc.	169	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.15% (continued)			
-	Advance Logistics Investment Corp.	57	-
-	Advance Residence Investment Corp.	285	0.01
-	AEON REIT Investment Corp.	186	-
-	Comforia Residential REIT, Inc.	143	-
-	CRE Logistics REIT, Inc.	55	-
-	Daiwa House REIT Investment Corp.	350	0.01
-	Daiwa Office Investment Corp.	112	-
-	Daiwa Securities Living Investments Corp.	132	-
-	ESCON Japan Reit Investment Corp.	32	-
-	Frontier Real Estate Investment Corp.	142	-
-	Fukuoka REIT Corp.	63	-
-	Global One Real Estate Investment Corp.	59	-
1	GLP J-Reit	352	0.01
-	Hankyu Hanshin REIT, Inc.	53	-
-	Health Care & Medical Investment Corp.	50	-
-	Heiwa Real Estate REIT, Inc.	91	-
-	Hoshino Resorts REIT, Inc.	103	-
-	Hulic Reit, Inc.	130	-
-	Ichigo Hotel REIT Investment Corp.	12	-
-	Ichigo Office REIT Investment Corp.	68	-
-	Industrial & Infrastructure Fund Investment Corp.	202	0.01
1	Invincible Investment Corp.	216	0.01
-	Japan Excellent, Inc.	85	-
1	Japan Hotel REIT Investment Corp.	231	0.01
-	Japan Logistics Fund, Inc.	176	-
1	Japan Metropolitan Fund Invest	372	0.01
-	Japan Prime Realty Investment Corp.	188	0.01
-	Japan Real Estate Investment Corp.	354	0.01
-	Kenedix Office Investment Corp.	163	-
-	Kenedix Residential Next Investment Corp.	130	-
-	Kenedix Retail REIT Corp.	88	-
-	LaSalle Logiport REIT	159	-
-	Marimo Regional Revitalization REIT, Inc.	22	-
-	Mirai Corp.	45	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	140	-
-	Mitsui Fudosan Logistics Park, Inc.	166	-
-	Mori Hills REIT Investment Corp.	139	-
-	Mori Trust Reit, Inc.	114	-
-	Nippon Accommodations Fund, Inc.	195	0.01
-	Nippon Building Fund, Inc.	384	0.01
-	NIPPON REIT Investment Corp.	91	-
1	Nomura Real Estate Master Fund, Inc.	382	0.01
-	NTT UD REIT Investment Corp.	113	-
-	One REIT, Inc.	52	-
-	Ooedo Onsen REIT Investment Corp.	15	-
-	Orix JREIT, Inc.	313	0.01
-	Samty Residential Investment Corp.	33	-
-	Sankei Real Estate, Inc.	31	-
1	Sekisui House Reit, Inc.	202	0.01
-	SOSiLA Logistics REIT, Inc.	57	-
-	Star Asia Investment Corp.	61	-
-	Starts Proceed Investment Corp.	51	-
-	Takara Leben Real Estate Investment Corp.	43	-
-	Tokyu REIT, Inc.	113	-
-	Tosei REIT Investment Corp.	31	-
-	United Urban Investment Corp.	282	0.01
9	Urbanet Corp. Co. Ltd.	21	-
-	XYMAX REIT Investment Corp.	23	-
		8,127	**0.15**
Netherlands - 0.00%			
3	Eurocommercial Properties NV	79	-
3	NSI NV	55	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Netherlands - 0.00% (continued)			
-	Vastned Retail NV	10	-
3	Wereldhave NV	37	-
		181	**-**
New Zealand - 0.01%			
67	Argosy Property Ltd.	44	-
89	Goodman Property Trust	115	0.01
36	Investore Property Ltd.	30	-
120	Kiwi Property Group Ltd.	66	-
116	Precinct Properties New Zealand Ltd.	84	-
37	Property for Industry Ltd.	51	-
48	Stride Property Group	39	-
41	Vital Healthcare Property Trust	56	-
		485	**0.01**
Singapore - 0.07%			
67	AIMS APAC REIT	64	-
25	ARA U.S. Hospitality Trust	8	-
228	CapitaLand Ascendas REIT	455	0.01
184	CapitaLand Ascott Trust	145	-
96	CapitaLand China Trust	71	-
352	CapitaLand Integrated Commercial Trust	521	0.01
68	CDL Hospitality Trusts	58	-
24	Daiwa House Logistics Trust	10	-
19	Dasin Retail Trust	2	-
21	EC World Real Estate Investment Trust	5	-
490	ESR-LOGOS REIT	120	-
97	Far East Hospitality Trust	43	-
108	First Real Estate Investment Trust	20	-
83	Frasers Centrepoint Trust	131	-
83	Frasers Hospitality Trust	29	-
262	Frasers Logistics & Commercial Trust	240	0.01
68	IREIT Global	24	-
123	Keppel DC REIT	190	0.01
154	Keppel REIT	99	-
152	Lendlease Global Commercial REIT	75	-
505	Lippo Malls Indonesia Retail Trust	6	-
177	Mapletree Industrial Trust	298	0.01
298	Mapletree Logistics Trust	366	0.01
207	Mapletree Pan Asia Commercial Trust	252	0.01
112	OUE Commercial Real Estate Investment Trust	28	-
31	Parkway Life Real Estate Investment Trust	83	-
117	Sabana Industrial Real Estate Investment Trust	37	-
65	Sasseur Real Estate Investment Trust	36	-
75	Starhill Global REIT	28	-
190	Suntec Real Estate Investment Trust	184	-
		3,628	**0.07**
Spain - 0.01%			
29	Inmobiliaria Colonial Socimi SA	171	-
6	Lar Espana Real Estate Socimi SA	32	-
28	Merlin Properties Socimi SA	230	0.01
		433	**0.01**
United Kingdom - 0.08%			
42	ABRDN PROPERTY INCOME TRUST Ltd.	26	-
252	Assura PLC	151	-
35	Balanced Commercial Property Trust Ltd.	35	-
15	Big Yellow Group PLC	218	0.01
77	British Land Co. PLC	330	0.01
79	Civitas Social Housing PLC	79	-
18	CLS Holdings PLC	30	-
53	Custodian Property Income Reit PLC	60	-
9	Derwent London PLC	231	0.01
18	Ediston Property Investment Co. PLC	13	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.08% (continued)			
59	Empiric Student Property PLC	67	-
18	Great Portland Estates PLC	106	-
340	Hammerson PLC	105	-
19	Helical PLC	57	-
40	Impact Healthcare Reit PLC	51	-
60	Land Securities Group PLC	451	0.01
79	LondonMetric Property PLC	178	-
115	LXI REIT PLC	141	-
42	NewRiver REIT PLC	43	-
6	Palace Capital PLC	17	-
103	Primary Health Properties PLC	127	-
28	PRS REIT PLC	30	-
31	Regional REIT Ltd.	20	-
19	Safestore Holdings PLC	216	0.01
62	Schroder Real Estate Investment Trust Ltd.	33	-
74	Segro PLC	741	0.01
110	Shaftesbury Capital PLC	164	-
43	Target Healthcare REIT PLC	42	-
159	Tritax Big Box REIT PLC	277	0.01
25	UNITE Group PLC	276	0.01
8	Urban Logistics REIT PLC	13	-
15	Workspace Group PLC	93	-
		4,421	**0.08**
United States - 1.77%			
9	Acadia Realty Trust	122	-
10	Agree Realty Corp.	625	0.01
7	Alexander & Baldwin, Inc.	125	-
1	Alexander's, Inc.	85	-
11	Alexandria Real Estate Equities, Inc.	1,234	0.02
2	Alpine Income Property Trust, Inc.	27	-
8	American Assets Trust, Inc.	143	-
31	American Homes 4 Rent	1,061	0.02
-	American Strategic Investment Co.	1	-
34	American Tower Corp.	6,345	0.12
26	Americold Realty Trust, Inc.	748	0.02
15	Apartment Income REIT Corp.	506	0.01
21	Apartment Investment & Management Co.	170	-
27	Apple Hospitality REIT, Inc.	389	0.01
3	Ashford Hospitality Trust, Inc.	12	-
9	AvalonBay Communities, Inc.	1,594	0.03
14	Boston Properties, Inc.	681	0.01
8	Braemar Hotels & Resorts, Inc.	34	-
16	Brandywine Realty Trust	63	-
26	Brixmor Property Group, Inc.	522	0.01
14	Broadstone Net Lease, Inc.	212	0.01
2	BRT Apartments Corp.	40	-
9	Camden Property Trust	973	0.02
9	CareTrust REIT, Inc.	178	-
1	Centerspace	84	-
5	Chatham Lodging Trust	45	-
6	City Office REIT, Inc.	27	-
2	Clipper Realty, Inc.	10	-
2	Community Healthcare Trust, Inc.	81	-
10	Corporate Office Properties Trust	232	0.01
13	Cousins Properties, Inc.	261	0.01
3	Creative Media & Community Trust Corp.	15	-
39	Crown Castle, Inc.	4,386	0.08
3	CTO Realty Growth, Inc.	42	-
19	CubeSmart	861	0.02
20	DiamondRock Hospitality Co.	158	-
19	Digital Realty Trust, Inc.	1,944	0.04
32	Diversified Healthcare Trust	44	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.77% (continued)			
15	Douglas Emmett, Inc.	175	-
9	Easterly Government Properties, Inc.	123	-
4	EastGroup Properties, Inc.	682	0.01
9	Elme Communities	143	-
16	Empire State Realty Trust, Inc.	101	-
9	EPR Properties	387	0.01
8	Equinix, Inc.	6,177	0.12
10	Equity Commonwealth	203	-
16	Equity LifeStyle Properties, Inc.	1,029	0.02
25	Equity Residential	1,502	0.03
4	Esc War Ind	-	-
13	Essential Properties Realty Trust, Inc.	306	0.01
6	Essex Property Trust, Inc.	1,219	0.02
9	Extra Space Storage, Inc.	1,268	0.02
10	Federal Realty Investment Trust	900	0.02
13	First Industrial Realty Trust, Inc.	654	0.01
8	Four Corners Property Trust, Inc.	199	-
14	Franklin Street Properties Corp.	20	-
22	Gaming & Leisure Properties, Inc.	1,082	0.02
6	Getty Realty Corp.	206	-
4	Gladstone Commercial Corp.	47	-
7	Global Medical REIT, Inc.	57	-
10	Global Net Lease, Inc.	100	-
2	Global Self Storage, Inc.	9	-
36	Healthcare Realty Trust, Inc.	677	0.01
47	Healthpeak Properties, Inc.	937	0.02
5	Hersha Hospitality Trust	29	-
9	Highwoods Properties, Inc.	196	-
62	Host Hotels & Resorts, Inc.	1,036	0.02
14	Hudson Pacific Properties, Inc.	63	-
20	Independence Realty Trust, Inc.	345	0.01
1	Indus Realty Trust, Inc.	87	-
6	Industrial Logistics Properties Trust	10	-
6	InvenTrust Properties Corp.	121	-
53	Invitation Homes, Inc.	1,788	0.03
25	Iron Mountain, Inc.	1,348	0.03
11	JBG SMITH Properties	152	-
12	Kilroy Realty Corp.	315	0.01
55	Kimco Realty Corp.	1,013	0.02
19	Kite Realty Group Trust	369	0.01
8	Lamar Advertising Co.	722	0.01
8	Life Storage, Inc.	976	0.02
4	LTC Properties, Inc.	128	-
26	LXP Industrial Trust	264	0.01
20	Macerich Co.	190	-
56	Medical Properties Trust, Inc.	464	0.01
10	Mid-America Apartment Communities, Inc.	1,451	0.03
4	National Health Investors, Inc.	212	0.01
8	National Storage Affiliates Trust	297	0.01
14	Necessity Retail REIT, Inc.	86	-
6	NETSTREIT Corp.	110	-
3	NexPoint Residential Trust, Inc.	107	-
15	NNN REIT, Inc.	658	0.01
5	Office Properties Income Trust	38	-
20	Omega Healthcare Investors, Inc.	606	0.01
3	One Liberty Properties, Inc.	56	-
4	Orion Office REIT, Inc.	25	-
18	Outfront Media, Inc.	257	0.01
22	Paramount Group, Inc.	95	-
21	Park Hotels & Resorts, Inc.	270	0.01
12	Pebblebrook Hotel Trust	166	-
21	Physicians Realty Trust	284	0.01
16	Piedmont Office Realty Trust, Inc.	102	-
5	Plymouth Industrial REIT, Inc.	102	-
2	Postal Realty Trust, Inc.	33	-
71	Prologis, Inc.	8,874	0.17
14	Public Storage	4,004	0.08
59	Realty Income Corp.	3,507	0.07
16	Regency Centers Corp.	904	0.02
12	Retail Opportunity Investments Corp.	146	-
18	Rexford Industrial Realty, Inc.	957	0.02
16	RLJ Lodging Trust	160	-
8	RPT Realty	78	-
5	Ryman Hospitality Properties, Inc.	452	0.01
21	Sabra Health Care REIT, Inc.	236	0.01
3	Saul Centers, Inc.	88	-
7	SBA Communications Corp.	1,580	0.03
6	Seritage Growth Properties	44	-
21	Service Properties Trust	174	-
29	Simon Property Group, Inc.	3,061	0.06
20	SITE Centers Corp.	235	0.01
8	SL Green Realty Corp.	178	-
2	Sotherly Hotels, Inc.	4	-
13	Spirit Realty Capital, Inc.	513	0.01
17	STAG Industrial, Inc.	603	0.01
12	Summit Hotel Properties, Inc.	80	-
11	Sun Communities, Inc.	1,356	0.03
20	Sunstone Hotel Investors, Inc.	196	-
14	Tanger Factory Outlet Centers, Inc.	283	0.01
7	Terreno Realty Corp.	446	0.01
8	Tiptree, Inc.	100	-
29	UDR, Inc.	1,139	0.02
5	UMH Properties, Inc.	78	-
23	Uniti Group, Inc.	86	-
1	Universal Health Realty Income Trust	60	-
11	Urban Edge Properties	151	-
1	Urstadt Biddle Properties, Inc.	19	-
4	Urstadt Biddle Properties, Inc., Class A	78	-
35	Ventas, Inc.	1,491	0.03
12	Veris Residential, Inc.	198	-
65	VICI Properties, Inc.	2,009	0.04
19	Vornado Realty Trust	251	0.01
32	Welltower, Inc.	2,381	0.05
6	Whitestone REIT	57	-
18	WP Carey, Inc.	1,252	0.02
11	Xenia Hotels & Resorts, Inc.	129	-
		94,492	**1.77**
Total Real Estate Investment Trust - 2.34% (30 November 2022: 2.53%)		**124,884**	**2.34**
Rights			
Australia - 0.00%			
1	Appen Ltd.	-	-
		-	**-**
Austria - 0.00%			
5	S Immo AG	-	-
3	Strabag SE	-	-
		-	**-**
Hong Kong - 0.00%			
131	Haitong International Securities Group Ltd.	-	-
123	PT International Development Co. Ltd.	1	-
		1	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**1**	**-**

Global Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants			
Australia - 0.00%			
6	Australian Mines Ltd.	-	-
2	Decmil Group Ltd.	-	-
16	European Lithium Ltd.	-	-
1	Highfield Resources Ltd.	-	-
16	Wiluna Mining Corp. Ltd.	-	-
		-	**-**
Hong Kong - 0.00%			
21	MECOM Power & Construction Ltd.	-	-
		-	**-**
Warrants (continued)			
Italy - 0.00%			
2	Webuild SpA	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.76% (30 November 2022: 100.09%)		**5,317,896**	**99.76**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.26% (30 November 2022: 0.20%)	**13,867**	**0.26**
Other Liabilities in Excess of Other Assets - (0.02)% (30 November 2022: (0.29)%)	**(848)**	**(0.02)**
Total Net Assets	**5,330,915**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.19
Current Assets	1.81
Total Assets	**100.00**

Global Core Fixed Income Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.40%			
23	BlackRock ICS Sterling Government Liquidity Fund	2,309	0.40
		2,309	**0.40**
Total Investment Funds - 0.40% (30 November 2022: 0.68%)		**2,309**	**0.40**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 1.86%					
133	APA Infrastructure Ltd.	2.000	15/07/2030	98	0.02
1,300	Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	674	0.12
100	BHP Billiton Finance Ltd.	3.250	24/09/2027	85	0.01
3,000	Commonwealth Bank of Australia	4.400	18/08/2027	1,559	0.27
425	FMG Resources August 2006 Pty. Ltd.	4.375	01/04/2031	289	0.05
1,130	Macquarie Bank Ltd.	1.125	15/12/2025	1,010	0.17
3,500	National Australia Bank Ltd.	1.250	18/05/2026	2,838	0.49
1,200	National Australia Bank Ltd.	2.900	25/02/2027	592	0.10
500	National Australia Bank Ltd.	4.950	25/11/2027	265	0.05
300	National Australia Bank Ltd.	1.375	30/08/2028	232	0.04
2,000	Optus Finance Pty. Ltd.	1.000	20/06/2029	1,429	0.25
200	Telstra Corp. Ltd.	1.375	26/03/2029	153	0.03
400	Telstra Group Ltd.	3.750	04/05/2031	348	0.06
200	Westpac Banking Corp.	0.875	17/04/2027	154	0.03
1,300	Westpac Banking Corp.	1.125	05/09/2027	1,007	0.17
				10,733	**1.86**
Belgium - 0.21%					
1,700	Solvay SA	0.500	06/09/2029	1,245	0.21
				1,245	**0.21**
Bermuda - 0.56%					
4,730	Aircastle Ltd.	2.850	26/01/2028	3,254	0.56
				3,254	**0.56**
Canada - 2.37%					
400	Bank of Montreal	0.625	09/07/2024	305	0.05
600	Bank of Nova Scotia	0.650	31/07/2024	455	0.08
750	Bank of Nova Scotia	0.250	01/11/2028	528	0.09
1,100	Canadian Natural Resources Ltd.	6.750	01/02/2039	920	0.16
600	CPPIB Capital, Inc.	1.500	04/03/2033	437	0.08
1,433	Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,113	0.19
1,640	Magna International, Inc.	4.375	17/03/2032	1,442	0.25
3,500	Royal Bank of Canada	2.125	26/04/2029	2,734	0.47
4,000	Toronto-Dominion Bank	1.952	08/04/2030	3,002	0.52
1,200	Toronto-Dominion Bank	3.129	03/08/2032	958	0.17
2,200	TotalEnergies Capital Canada Ltd.	2.125	18/09/2029	1,756	0.31
				13,650	**2.37**
Cayman Islands - 0.62%					
5,000	CK Hutchison Europe Finance 21 Ltd.	1.000	02/11/2033	3,180	0.55
500	Seagate HDD Cayman	4.750	01/01/2025	393	0.07
				3,573	**0.62**
Finland - 1.12%					
1,700	Nordea Bank Abp	0.500	14/05/2027	1,303	0.23
550	Nordea Bank Abp	1.125	27/09/2027	428	0.07
6,450	OP Corporate Bank PLC	0.100	16/11/2027	4,744	0.82
				6,475	**1.12**
France - 5.36%					
1,000	Banque Federative du Credit Mutuel SA	1.000	16/07/2026	866	0.15
800	Banque Federative du Credit Mutuel SA	0.250	19/07/2028	563	0.10
1,200	Banque Federative du Credit Mutuel SA	0.750	17/01/2030	825	0.14
2,000	Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,409	0.24
2,000	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	1,314	0.23
600	BNP Paribas SA	1.875	14/12/2027	502	0.09
800	BNP Paribas SA	4.400	14/08/2028	617	0.11
2,000	BNP Paribas SA	5.750	13/06/2032	1,947	0.34
6,300	BPCE SA	0.250	14/01/2031	4,121	0.71
500	Credit Agricole SA	4.125	10/01/2027	385	0.07
3,000	Credit Agricole SA	0.375	20/04/2028	2,169	0.38
2,000	Credit Agricole SA	3.875	28/11/2034	1,711	0.30
3,000	Dexia Credit Local SA	2.125	12/02/2025	2,844	0.49
300	Dexia Credit Local SA	0.250	10/12/2026	254	0.04
3,000	Dexia Credit Local SA	0.010	22/01/2027	2,302	0.40
1,100	Dexia Credit Local SA	0.000	21/01/2028	820	0.14
600	Electricite de France SA	5.875	18/07/2031	577	0.10
1,000	La Poste SA	1.375	21/04/2032	716	0.12
1,000	Orange SA	5.250	05/12/2025	996	0.17
100	SNCF Reseau	1.125	25/05/2030	76	0.01
1,000	Societe Generale SA	4.000	16/11/2027	862	0.15
200	Societe Generale SA	1.375	13/01/2028	151	0.03
1,500	Societe Generale SA	4.750	14/09/2028	1,158	0.20
1,000	Societe Generale SA	3.000	22/01/2030	670	0.12
1,600	TotalEnergies Capital International SA	1.660	22/07/2026	1,440	0.25
200	TotalEnergies Capital International SA	0.696	31/05/2028	151	0.03
500	TotalEnergies Capital International SA	0.750	12/07/2028	378	0.06
1,200	Vinci SA	2.250	15/03/2027	1,078	0.19
				30,902	**5.36**
Germany - 4.34%					
500	Albemarle New Holding GmbH	1.625	25/11/2028	380	0.07
3,900	BASF SE	3.750	29/06/2032	3,378	0.59
1,000	Commerzbank AG	1.125	22/06/2026	780	0.14
513	Deutsche Bahn Finance GMBH	0.375	03/12/2026	437	0.08
250	Deutsche Bahn Finance GMBH	0.500	09/04/2027	195	0.03
2,000	Deutsche Bahn Finance GMBH	1.875	24/05/2030	1,575	0.27
500	Deutsche Bahn Finance GMBH	1.625	16/08/2033	365	0.06
2,100	Deutsche Bahn Finance GMBH	3.625	18/12/2037	1,808	0.31
2,100	Deutsche Bank AG	1.750	17/01/2028	1,564	0.27
1,700	FMS Wertmanagement	1.375	07/03/2025	1,594	0.28
150	Fresenius Medical Care AG & Co. KGaA	1.500	29/05/2030	107	0.02
200	Fresenius SE & Co. KGaA	2.875	24/05/2030	156	0.03
900	HOWOGE Wohnungsbaugesellschaft mbH	0.625	01/11/2028	639	0.11
2,100	HOWOGE Wohnungsbaugesellschaft mbH	1.125	01/11/2033	1,326	0.23
2,427	Kreditanstalt fuer Wiederaufbau	0.250	19/10/2023	1,913	0.33
100	Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	77	0.01
817,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	5,969	1.04
80	Mercedes-Benz Group AG	1.000	15/11/2027	63	0.01
100	Mercedes-Benz Group AG	1.125	08/08/2034	68	0.01
400	Merck Financial Services GmbH	0.375	05/07/2027	306	0.05

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Germany - 4.34% (continued)					
3,000	NRW Bank	0.750	25/10/2024	2,276	0.39
70	Volkswagen Bank GmbH	1.250	15/12/2025	56	0.01
				25,032	**4.34**
Ireland - 0.59%					
4,500	ESB Finance DAC	1.875	14/06/2031	3,424	0.59
				3,424	**0.59**
Italy - 0.62%					
100	Eni SpA	3.625	29/01/2029	85	0.02
350	Intesa Sanpaolo SpA	1.750	04/07/2029	258	0.04
2,280	Intesa Sanpaolo SpA	2.500	15/01/2030	1,807	0.31
2,100	UniCredit SpA	1.625	18/01/2032	1,416	0.25
				3,566	**0.62**
Japan - 2.55%					
400	Mitsubishi UFJ Financial Group, Inc.	3.556	15/06/2032	324	0.06
2,000	Mitsubishi UFJ Financial Group, Inc.	3.751	18/07/2039	1,354	0.23
500	Mizuho Financial Group, Inc.	4.018	05/03/2028	383	0.07
1,900	Mizuho Financial Group, Inc.	0.402	06/09/2029	1,293	0.22
1,808	Mizuho Financial Group, Inc.	0.797	15/04/2030	1,242	0.21
360	Mizuho Financial Group, Inc.	0.693	07/10/2030	242	0.04
300	Mizuho Financial Group, Inc.	2.096	08/04/2032	215	0.04
750	Nissan Motor Co. Ltd.	3.201	17/09/2028	583	0.10
2,000	Nomura Holdings, Inc.	2.172	14/07/2028	1,363	0.24
2,000	Nomura Holdings, Inc.	3.103	16/01/2030	1,378	0.24
1,000	NTT Finance Corp.	0.399	13/12/2028	732	0.13
1,731	NTT Finance Corp.	0.342	03/03/2030	1,207	0.21
1,000	ORIX Corp.	2.250	09/03/2031	663	0.11
300	Sumitomo Mitsui Financial Group, Inc.	0.303	28/10/2027	219	0.04
4,200	Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	2,981	0.52
723	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	505	0.09
				14,684	**2.55**
Jersey, Channel Islands - 0.16%					
1,000	Glencore Finance Europe Ltd.	3.125	26/03/2026	929	0.16
				929	**0.16**
Luxembourg - 1.39%					
2,000	ArcelorMittal SA	4.250	16/07/2029	1,533	0.27
1,100	DH Europe Finance II Sarl	0.200	18/03/2026	865	0.15
100	DH Europe Finance Sarl	1.200	30/06/2027	79	0.01
500	Euroclear Investments SA	1.125	07/12/2026	390	0.07
3,000	European Financial Stability Facility	0.875	10/04/2035	2,009	0.35
1,000	John Deere Cash Management Sarl	2.200	02/04/2032	789	0.14
500	Medtronic Global Holdings SCA	1.000	02/07/2031	355	0.06
2,750	Prologis International Funding II SA	2.375	14/11/2030	1,989	0.34
				8,009	**1.39**
Netherlands - 4.46%					
3,000	Airbus SE	1.625	09/06/2030	2,294	0.40
400	Allianz Finance II BV	1.500	15/01/2030	314	0.05
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,433	0.25
200	Bayer Capital Corp. BV	2.125	15/12/2029	155	0.03
1,900	Cooperatieve Rabobank UA	1.375	03/02/2027	1,526	0.26
1,450	Digital Dutch Finco BV	1.250	01/02/2031	938	0.16
2,500	DSV Finance BV	1.375	16/03/2030	1,872	0.32
300	ING Groep NV	2.000	20/09/2028	234	0.04
2,300	ING Groep NV	4.550	02/10/2028	1,794	0.31

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 4.46% (continued)					
4,000	JT International Financial Services BV	1.000	26/11/2029	2,840	0.49
3,350	Schlumberger Finance BV	0.500	15/10/2031	2,264	0.39
1,000	Schlumberger Finance BV	2.000	06/05/2032	758	0.13
1,000	Shell International Finance BV	0.125	08/11/2027	750	0.13
1,600	Shell International Finance BV	1.250	12/05/2028	1,242	0.22
1,600	Shell International Finance BV	0.750	15/08/2028	1,206	0.21
650	Shell International Finance BV	0.500	08/11/2031	436	0.08
1,700	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,582	0.27
1,000	Toyota Motor Finance Netherlands BV	0.750	19/12/2025	892	0.16
2,229	Toyota Motor Finance Netherlands BV	4.625	08/06/2026	2,175	0.38
520	Upjohn Finance BV	1.908	23/06/2032	347	0.06
100	Volkswagen International Finance NV	4.125	17/11/2031	88	0.02
800	WPC Eurobond BV	1.350	15/04/2028	582	0.10
				25,722	**4.46**
New Zealand - 0.46%					
1,243	Westpac Securities NZ Ltd.	0.427	14/12/2026	949	0.16
2,340	Westpac Securities NZ Ltd.	0.100	13/07/2027	1,717	0.30
				2,666	**0.46**
Norway - 0.03%					
200	Equinor ASA	1.250	17/02/2027	159	0.03
				159	**0.03**
Singapore - 0.36%					
263	Flex Ltd.	4.875	15/06/2029	204	0.04
1,000	Flex Ltd.	4.875	12/05/2030	776	0.13
1,250	Temasek Financial I Ltd.	3.500	15/02/2033	1,079	0.19
				2,059	**0.36**
Spain - 0.40%					
1,000	CaixaBank SA	3.750	07/09/2029	852	0.15
1,300	Merlin Properties Socimi SA	2.375	18/09/2029	968	0.17
300	Merlin Properties Socimi SA	1.875	04/12/2034	178	0.03
159	Telefonica Emisiones SA	7.045	20/06/2036	140	0.02
255	Telefonica Emisiones SA	4.665	06/03/2038	173	0.03
				2,311	**0.40**
Supranational - 4.99%					
90	African Development Bank	3.000	20/09/2023	72	0.01
753	Asian Development Bank	0.250	06/10/2023	595	0.10
210,000	Asian Development Bank	2.350	21/06/2027	1,330	0.23
900	Asian Development Bank	3.100	15/06/2029	442	0.08
500	Asian Development Bank	4.800	17/01/2033	267	0.05
200	Asian Infrastructure Investment Bank	0.250	29/09/2023	158	0.03
1,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	493	0.09
100	European Investment Bank	3.250	29/01/2024	79	0.01
1,000	European Investment Bank	1.375	07/03/2025	939	0.16
130,000	European Investment Bank	1.900	26/01/2026	790	0.14
346,400	European Investment Bank	2.150	18/01/2027	2,152	0.37
2,700	European Investment Bank	1.300	27/01/2031	1,124	0.19
3,400	European Investment Bank	4.550	02/06/2033	1,791	0.31
1,000	European Union	0.400	04/02/2037	597	0.10
4,000	Inter-American Development Bank	3.000	04/10/2023	3,188	0.55
700	Inter-American Development Bank	2.625	16/01/2024	554	0.10
200	Inter-American Development Bank	3.000	21/02/2024	158	0.03

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 4.99% (continued)					
1,000	Inter-American Development Bank	1.000	04/08/2028	447	0.08
4,000	International Bank for Reconstruction & Development	3.000	27/09/2023	3,189	0.55
1,429	International Bank for Reconstruction & Development	2.500	19/03/2024	1,124	0.19
2,365	International Bank for Reconstruction & Development	0.875	13/12/2024	2,221	0.39
3,850	International Bank for Reconstruction & Development	1.100	18/11/2030	1,596	0.28
1,900	International Finance Corp.	1.375	07/03/2025	1,781	0.31
1,000	International Finance Corp.	3.150	26/06/2029	494	0.09
8,600	International Finance Corp.	1.500	15/04/2035	3,185	0.55
				28,766	**4.99**
Sweden - 1.38%					
1,000	Svenska Handelsbanken AB	3.900	20/11/2023	797	0.14
3,930	Svenska Handelsbanken AB	0.125	03/11/2026	3,002	0.52
2,160	Svenska Handelsbanken AB	0.050	06/09/2028	1,541	0.27
1,120	Swedbank AB	0.250	02/11/2026	853	0.15
2,200	Swedbank AB	0.200	12/01/2028	1,581	0.27
200	Volvo Treasury AB	1.625	26/05/2025	165	0.03
				7,939	**1.38**
Switzerland - 0.66%					
200	UBS Group AG	1.250	01/09/2026	155	0.03
5,626	UBS Group AG	0.875	03/11/2031	3,556	0.61
200	UBS Group AG	0.625	24/02/2033	121	0.02
				3,832	**0.66**
United Kingdom - 4.19%					
250	Aon Global Ltd.	2.875	14/05/2026	208	0.04
250	Barclays PLC	4.000	26/06/2029	114	0.02
1,700	BAT International Finance PLC	2.250	26/06/2028	1,381	0.24
350	BAT International Finance PLC	2.250	16/01/2030	252	0.04
200	BP Capital Markets PLC	1.231	08/05/2031	142	0.03
1,000	BP Capital Markets PLC	2.822	07/04/2032	793	0.14
1,000	British Telecommunications PLC	5.125	04/12/2028	806	0.14
2,000	Experian Finance PLC	0.739	29/10/2025	1,792	0.31
500	HSBC Holdings PLC	2.625	16/08/2028	427	0.07
1,200	HSBC Holdings PLC	4.950	31/03/2030	944	0.16
1,000	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	956	0.17
500	Lloyds Bank Corporate Markets PLC	2.375	09/04/2026	414	0.07
1,177	Lloyds Bank PLC	7.500	15/04/2024	1,194	0.21
950	London Stock Exchange Group PLC	1.750	19/09/2029	734	0.13
2,400	LSEGA Financing PLC	2.500	06/04/2031	1,635	0.28
3,575	LSEGA Financing PLC	3.200	06/04/2041	2,150	0.37
2,000	Motability Operations Group PLC	3.750	16/07/2026	1,918	0.33
4,400	Nationwide Building Society	0.250	14/09/2028	3,113	0.54
300	NatWest Markets PLC	0.800	12/08/2024	228	0.04
700	Prudential Funding Asia PLC	3.125	14/04/2030	504	0.09
5,000	Royalty Pharma PLC	3.300	02/09/2040	2,829	0.49
1,500	Sky Ltd.	6.000	21/05/2027	1,535	0.27
100	Vodafone Group PLC	1.500	24/07/2027	80	0.01
				24,149	**4.19**
United States - 41.20%					
3,000	3M Co.	5.700	15/03/2037	2,500	0.43
4,800	7-Eleven, Inc.	1.800	10/02/2031	3,059	0.53
1,850	7-Eleven, Inc.	2.500	10/02/2041	992	0.17
150	AbbVie, Inc.	2.125	01/06/2029	119	0.02
700	Aetna, Inc.	6.750	15/12/2037	612	0.11
1,500	Affiliated Managers Group, Inc.	3.300	15/06/2030	1,019	0.18
2,000	Allstate Corp.	5.350	01/06/2033	1,601	0.28
1,200	Altria Group, Inc.	2.200	15/06/2027	957	0.17
600	Altria Group, Inc.	3.400	06/05/2030	427	0.07
3,300	Amazon.com, Inc.	3.875	22/08/2037	2,434	0.42
50	American Express Co.	3.000	30/10/2024	39	0.01
800	American Honda Finance Corp.	0.750	25/11/2026	683	0.12
3,000	American Honda Finance Corp.	0.300	07/07/2028	2,181	0.38
800	American Tower Corp.	3.950	15/03/2029	600	0.10
606	American Tower Corp.	1.000	15/01/2032	391	0.07
2,100	AmerisourceBergen Corp.	2.800	15/05/2030	1,478	0.26
1,000	Amgen, Inc.	2.450	21/02/2030	692	0.12
800	Amgen, Inc.	2.300	25/02/2031	536	0.09
1,000	Amgen, Inc.	3.150	21/02/2040	606	0.11
4,600	Amgen, Inc.	2.800	15/08/2041	2,600	0.45
3,500	Anheuser-Busch InBev Worldwide, Inc.	4.350	01/06/2040	2,583	0.45
400	Aon Corp.	4.500	15/12/2028	316	0.05
450	Aon Corp.	2.800	15/05/2030	315	0.05
950	Apple, Inc.	1.375	24/05/2029	742	0.13
1,000	Arizona Public Service Co.	2.200	15/12/2031	634	0.11
1,200	Arizona Public Service Co.	5.050	01/09/2041	877	0.15
50	Arrow Electronics, Inc.	3.250	08/09/2024	39	0.01
500	AT&T, Inc.	2.750	01/06/2031	340	0.06
4,000	Bank of America Corp.	5.875	07/02/2042	3,389	0.59
700	Barrick North America Finance LLC	5.700	30/05/2041	569	0.10
900	Baxter International, Inc.	1.300	15/05/2029	666	0.12
200,000	Berkshire Hathaway, Inc.	1.110	16/04/2030	1,151	0.20
1,430	Biogen, Inc.	2.250	01/05/2030	963	0.17
342	BlackRock, Inc.	3.250	30/04/2029	260	0.05
3,500	Block Financial LLC	2.500	15/07/2028	2,376	0.41
75	BMW U.S. Capital LLC	1.000	20/04/2027	59	0.01
200	Booking Holdings, Inc.	1.800	03/03/2027	162	0.03
1,954	Booking Holdings, Inc.	4.625	13/04/2030	1,562	0.27
2,500	Booking Holdings, Inc.	4.750	15/11/2034	2,296	0.40
1,000	BorgWarner, Inc.	1.000	19/05/2031	667	0.12
1,400	Boston Properties LP	3.400	21/06/2029	934	0.16
147	Boston Scientific Corp.	4.550	01/03/2039	109	0.02
5,350	BP Capital Markets America, Inc.	3.060	17/06/2041	3,198	0.55
805	Broadcom, Inc.	4.150	15/11/2030	596	0.10
500	Broadcom, Inc.	3.419	15/04/2033	334	0.06
103	Broadcom, Inc.	3.187	15/11/2036	62	0.01
1,089	Broadcom, Inc.	4.926	15/05/2037	788	0.14
2,000	Broadcom, Inc.	3.500	15/02/2041	1,191	0.21
25	Buckeye Partners LP	3.950	01/12/2026	18	-
1,800	Camden Property Trust	3.150	01/07/2029	1,291	0.22
110	Campbell Soup Co.	2.375	24/04/2030	75	0.01
1,889	Capital One Financial Corp.	1.650	12/06/2029	1,286	0.22
2,000	Carrier Global Corp.	3.377	05/04/2040	1,213	0.21
400	Charles Schwab Corp.	4.000	01/02/2029	299	0.05
600	Charles Schwab Corp.	4.625	22/03/2030	461	0.08
6,000	Chevron USA, Inc.	1.018	12/08/2027	4,235	0.73
2,700	Choice Hotels International, Inc.	3.700	01/12/2029	1,911	0.33
250	Chubb INA Holdings, Inc.	0.875	15/06/2027	192	0.03
1,750	Chubb INA Holdings, Inc.	1.550	15/03/2028	1,364	0.23
1,250	Chubb INA Holdings, Inc.	0.875	15/12/2029	893	0.16
800	Cigna Group	3.500	15/06/2024	630	0.11
1,100	Cigna Group	4.375	15/10/2028	862	0.15

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 41.20% (continued)					
1,767	Cigna Group	2.400	15/03/2030	1,210	0.21
2,350	Cigna Group	3.200	15/03/2040	1,444	0.25
500	Citigroup, Inc.	1.250	10/04/2029	370	0.06
1,850	Citigroup, Inc.	8.125	15/07/2039	1,891	0.33
2,500	Citigroup, Inc.	5.875	30/01/2042	2,098	0.36
250	CNA Financial Corp.	3.900	01/05/2029	188	0.03
4,400	CNO Financial Group, Inc.	5.250	30/05/2029	3,354	0.58
1,000	Coca-Cola Co.	1.250	08/03/2031	737	0.13
200	Colgate-Palmolive Co.	1.375	06/03/2034	143	0.02
1,300	Comcast Corp.	0.250	14/09/2029	917	0.16
750	Comcast Corp.	4.250	15/01/2033	577	0.10
35	ConocoPhillips Co.	6.950	15/04/2029	31	0.01
2,900	Consolidated Edison Co. of New York, Inc.	2.900	01/12/2026	2,156	0.37
1,000	Consolidated Edison Co. of New York, Inc.	5.500	01/12/2039	788	0.14
1,000	Devon Energy Corp.	5.600	15/07/2041	747	0.13
800	Digital Stout Holding LLC	4.250	17/01/2025	775	0.13
500	Discover Bank	4.650	13/09/2028	374	0.07
500	Discovery Communications LLC	1.900	19/03/2027	396	0.07
184	Dow Chemical Co.	7.375	01/11/2029	165	0.03
262	Dow Chemical Co.	1.125	15/03/2032	176	0.03
350	DXC Technology Co.	1.750	15/01/2026	281	0.05
560	Eaton Corp.	4.000	02/11/2032	427	0.07
1,000	Eaton Corp.	4.150	02/11/2042	702	0.12
1,300	Edison International	4.125	15/03/2028	983	0.17
300	Emerson Electric Co.	2.000	15/10/2029	240	0.04
2,700	Enterprise Products Operating LLC	5.950	01/02/2041	2,233	0.39
1,200	EPR Properties	3.750	15/08/2029	766	0.13
1,500	EQM Midstream Partners LP	4.750	15/01/2031	1,037	0.18
1,445	ERP Operating LP	2.500	15/02/2030	995	0.17
300	Expedia Group, Inc.	3.800	15/02/2028	227	0.04
1,500	Exxon Mobil Corp.	0.835	26/06/2032	1,004	0.17
200	FedEx Corp.	1.625	11/01/2027	160	0.03
75	FedEx Corp.	4.900	15/01/2034	59	0.01
2,900	FedEx Corp.	3.250	15/05/2041	1,723	0.30
1,700	Five Corners Funding Trust II	2.850	15/05/2030	1,168	0.20
100	Flowserve Corp.	2.800	15/01/2032	64	0.01
1,200	Ford Motor Credit Co. LLC	3.810	09/01/2024	947	0.16
3,900	Fox Corp.	5.476	25/01/2039	2,906	0.50
1,000	Fresenius Medical Care U.S. Finance III, Inc.	3.750	15/06/2029	708	0.12
500	GATX Corp.	3.500	15/03/2028	371	0.06
2,000	General Motors Co.	6.800	01/10/2027	1,687	0.29
500	General Motors Financial Co., Inc.	0.600	20/05/2027	374	0.07
300	General Motors Financial Co., Inc.	0.650	07/09/2028	214	0.04
1,000	General Motors Financial Co., Inc.	3.600	21/06/2030	697	0.12
7,450	Gilead Sciences, Inc.	2.600	01/10/2040	4,285	0.74
250	Gilead Sciences, Inc.	5.650	01/12/2041	210	0.04
1,000	Global Payments, Inc.	3.200	15/08/2029	703	0.12
2,080	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,191	0.38
80	Goldman Sachs Group, Inc.	2.000	01/11/2028	63	0.01
2,000	Goldman Sachs Group, Inc.	2.600	07/02/2030	1,379	0.24
571	Goldman Sachs Group, Inc.	0.750	23/03/2032	366	0.06
3,000	Hasbro, Inc.	6.350	15/03/2040	2,438	0.42
800	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	535	0.09
1,000	Home Depot, Inc.	3.300	15/04/2040	646	0.11
1,000	Home Depot, Inc.	5.400	15/09/2040	823	0.14
1,000	Home Depot, Inc.	5.950	01/04/2041	880	0.15
200	Honeywell International, Inc.	2.250	22/02/2028	162	0.03
1,000	Honeywell International, Inc.	4.125	02/11/2034	874	0.15
429	Howmet Aerospace, Inc.	5.125	01/10/2024	343	0.06
500	HP, Inc.	6.000	15/09/2041	401	0.07
300	Illinois Tool Works, Inc.	0.625	05/12/2027	229	0.04
400	Illinois Tool Works, Inc.	2.125	22/05/2030	314	0.05
30	Intel Corp.	4.000	15/12/2032	23	-
2,000	Intel Corp.	2.800	12/08/2041	1,131	0.20
3,250	Intel Corp.	5.625	10/02/2043	2,615	0.45
5,900	Intercontinental Exchange, Inc.	2.650	15/09/2040	3,370	0.58
200	International Business Machines Corp.	1.750	07/03/2028	159	0.03
100	International Business Machines Corp.	1.750	31/01/2031	75	0.01
2,000	International Business Machines Corp.	1.250	09/02/2034	1,328	0.23
1,000	International Business Machines Corp.	5.600	30/11/2039	822	0.14
2,750	International Business Machines Corp.	2.850	15/05/2040	1,596	0.28
500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	388	0.07
2,000	Johnson & Johnson	3.550	01/03/2036	1,460	0.25
2,500	JPMorgan Chase & Co.	5.600	15/07/2041	2,077	0.36
2,250	JPMorgan Chase & Co.	5.400	06/01/2042	1,818	0.32
75	Kellogg Co.	7.450	01/04/2031	69	0.01
1,000	Kinder Morgan Energy Partners LP	6.950	15/01/2038	870	0.15
100	Kraft Heinz Foods Co.	2.250	25/05/2028	80	0.01
3,000	Lam Research Corp.	4.000	15/03/2029	2,349	0.41
1,000	Lear Corp.	4.250	15/05/2029	760	0.13
850	Leggett & Platt, Inc.	4.400	15/03/2029	658	0.11
350	Liberty Mutual Group, Inc.	4.625	02/12/2030	295	0.05
2,600	Lincoln National Corp.	3.050	15/01/2030	1,725	0.30
500	Lincoln National Corp.	3.400	15/01/2031	332	0.06
2,700	Loews Corp.	3.200	15/05/2030	1,938	0.34
4,000	LYB International Finance III LLC	3.375	01/10/2040	2,315	0.40
1,100	Marriott International, Inc.	4.000	15/04/2028	844	0.15
150	Marsh & McLennan Cos., Inc.	1.349	21/09/2026	119	0.02
1,346	McKesson Corp.	3.125	17/02/2029	1,172	0.20
200	Merck & Co., Inc.	1.875	15/10/2026	164	0.03
1,600	MetLife, Inc.	4.550	23/03/2030	1,268	0.22
500	MGM Resorts International	5.750	15/06/2025	400	0.07
2,200	Micron Technology, Inc.	5.327	06/02/2029	1,745	0.30
2,000	Microsoft Corp.	4.200	03/11/2035	1,603	0.28
150	Mondelez International, Inc.	1.625	08/03/2027	120	0.02
1,000	Morgan Stanley	2.625	09/03/2027	894	0.16
1,800	Morgan Stanley	1.875	27/04/2027	1,434	0.25
500	Morgan Stanley	7.250	01/04/2032	463	0.08
500	Motorola Solutions, Inc.	4.600	23/05/2029	393	0.07
75	MPLX LP	4.000	15/03/2028	57	0.01
2,000	MPLX LP	4.500	15/04/2038	1,385	0.24
300	Nasdaq, Inc.	1.750	28/03/2029	231	0.04
50	National Rural Utilities Cooperative Finance Corp.	8.000	01/03/2032	48	0.01
1,000	NetApp, Inc.	2.700	22/06/2030	683	0.12
2,817	NIKE, Inc.	3.250	27/03/2040	1,852	0.32
385	Nordstrom, Inc.	4.000	15/03/2027	268	0.05
1,000	NOV, Inc.	3.950	01/12/2042	580	0.10
875	Nucor Corp.	3.950	01/05/2028	674	0.12
300	Nucor Corp.	2.700	01/06/2030	210	0.04

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 41.20% (continued)					
300	Omnicom Group, Inc.	4.200	01/06/2030	228	0.04
600	OneMain Finance Corp.	6.875	15/03/2025	465	0.08
2,500	ONEOK, Inc.	4.350	15/03/2029	1,879	0.33
4,440	Oracle Corp.	2.950	01/04/2030	3,125	0.54
1,017	Owens Corning	3.875	01/06/2030	754	0.13
150	Paramount Global	4.000	15/01/2026	114	0.02
400	Paramount Global	4.200	19/05/2032	270	0.05
75	Parker-Hannifin Corp.	3.300	21/11/2024	59	0.01
200	PepsiCo, Inc.	0.750	18/03/2027	157	0.03
100	Pfizer, Inc.	3.600	15/09/2028	78	0.01
2,900	Pfizer, Inc.	3.900	15/03/2039	2,061	0.36
150	Philip Morris International, Inc.	2.875	14/05/2029	123	0.02
700	Philip Morris International, Inc.	2.100	01/05/2030	466	0.08
1,400	Philip Morris International, Inc.	0.800	01/08/2031	916	0.16
2,382	Philip Morris International, Inc.	4.500	20/03/2042	1,630	0.28
100	Plains All American Pipeline LP/PAA Finance Corp.	4.500	15/12/2026	78	0.01
100	PPG Industries, Inc.	1.400	13/03/2027	79	0.01
1,000	PPG Industries, Inc.	2.550	15/06/2030	691	0.12
2,500	Principal Financial Group, Inc.	3.700	15/05/2029	1,865	0.32
2,000	Principal Financial Group, Inc.	6.050	15/10/2036	1,668	0.29
2,000	Prologis Euro Finance LLC	1.000	08/02/2029	1,439	0.25
600	Prologis Euro Finance LLC	0.500	16/02/2032	377	0.07
500	Public Storage	0.500	09/09/2030	333	0.06
1,200	Public Storage	0.875	24/01/2032	782	0.14
238	QUALCOMM, Inc.	1.650	20/05/2032	150	0.03
600	Radian Group, Inc.	4.500	01/10/2024	469	0.08
3,700	Ralph Lauren Corp.	2.950	15/06/2030	2,635	0.46
3,000	Raytheon Technologies Corp.	4.700	15/12/2041	2,209	0.38
1,750	Raytheon Technologies Corp.	4.500	01/06/2042	1,286	0.22
1,120	Realty Income Corp.	1.875	14/01/2027	972	0.17
1,500	Realty Income Corp.	1.125	13/07/2027	1,232	0.21
1,000	Realty Income Corp.	2.850	15/12/2032	660	0.11
2,000	Realty Income Corp.	1.800	15/03/2033	1,179	0.20
1,000	Realty Income Corp.	5.875	15/03/2035	806	0.14
2,000	Reinsurance Group of America, Inc.	3.150	15/06/2030	1,399	0.24
300	Revvity, Inc.	3.300	15/09/2029	216	0.04
50	Santander Holdings USA, Inc.	4.500	17/07/2025	39	0.01
4,500	Simon Property Group LP	2.250	15/01/2032	2,837	0.49
200	Southwest Gas Corp.	2.200	15/06/2030	132	0.02
1,350	Stanley Black & Decker, Inc.	2.300	15/03/2030	892	0.15
500	State Street Corp.	2.400	24/01/2030	345	0.06
900	Steelcase, Inc.	5.125	18/01/2029	624	0.11
900	STORE Capital Corp.	4.625	15/03/2029	625	0.11
200	Stryker Corp.	2.125	30/11/2027	162	0.03
1,000	Stryker Corp.	2.625	30/11/2030	801	0.14
900	Taylor Morrison Communities, Inc.	5.875	15/06/2027	708	0.12
1,000	Texas Instruments, Inc.	3.875	15/03/2039	710	0.12
4,000	Thermo Fisher Scientific, Inc.	0.875	01/10/2031	2,806	0.49
1,429	Thermo Fisher Scientific, Inc.	2.375	15/04/2032	1,125	0.20
1,400	Toyota Motor Credit Corp.	0.750	19/11/2026	1,196	0.21
500	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	5.875	15/06/2024	398	0.07
600	Trinity Industries, Inc.	4.550	01/10/2024	475	0.08
500	Truist Financial Corp.	1.950	05/06/2030	322	0.06
540	Union Pacific Corp.	2.891	06/04/2036	350	0.06
3,000	Union Pacific Corp.	3.200	20/05/2041	1,883	0.33
1,000	United Parcel Service, Inc.	4.875	15/11/2040	787	0.14
1,800	UnitedHealth Group, Inc.	4.625	15/07/2035	1,421	0.25
2,500	UnitedHealth Group, Inc.	3.500	15/08/2039	1,676	0.29
250	UnitedHealth Group, Inc.	2.750	15/05/2040	149	0.03
50	Utah Acquisition Sub, Inc.	3.950	15/06/2026	38	0.01
1,200	Ventas Realty LP	3.000	15/01/2030	831	0.14
365	VF Corp.	2.800	23/04/2027	268	0.05
1,600	VF Corp.	2.950	23/04/2030	1,063	0.18
5,000	Visa, Inc.	2.700	15/04/2040	3,095	0.54
1,100	Vontier Corp.	2.400	01/04/2028	745	0.13
100	Walgreens Boots Alliance, Inc.	2.125	20/11/2026	80	0.01
1,725	Walgreens Boots Alliance, Inc.	3.200	15/04/2030	1,202	0.21
1,100	Walmart, Inc.	4.875	21/09/2029	1,026	0.18
1,000	Walt Disney Co.	3.800	22/03/2030	762	0.13
1,000	Walt Disney Co.	2.650	13/01/2031	699	0.12
1,500	Walt Disney Co.	4.625	23/03/2040	1,144	0.20
300	Wells Fargo & Co.	1.000	02/02/2027	230	0.04
1,200	Wells Fargo & Co.	1.500	24/05/2027	934	0.16
1,700	Wells Fargo & Co.	4.150	24/01/2029	1,296	0.22
1,170	Wells Fargo & Co.	2.500	02/05/2029	964	0.17
400	Wells Fargo & Co.	3.500	12/09/2029	347	0.06
500	Wells Fargo & Co.	2.125	24/09/2031	379	0.07
3,640	Westlake Corp.	1.625	17/07/2029	2,628	0.46
800	Williams Cos., Inc.	3.500	15/11/2030	577	0.10
500	Xerox Corp.	3.800	15/05/2024	388	0.07
				237,655	**41.20**
Total Corporate Bonds - 79.88% (30 November 2022: 77.23%)				**460,734**	**79.88**
Government Bonds					
Australia - 2.38%					
1,000	New South Wales Treasury Corp.	3.000	20/04/2029	499	0.09
3,630	New South Wales Treasury Corp.	1.500	20/02/2032	1,521	0.26
1,000	New South Wales Treasury Corp.	2.000	08/03/2033	426	0.07
500	Queensland Treasury Corp.	3.500	21/08/2030	254	0.04
2,650	Queensland Treasury Corp.	1.750	20/07/2034	1,064	0.18
3,500	South Australian Government Financing Authority	1.750	24/05/2032	1,493	0.26
3,100	Treasury Corp. of Victoria	1.500	10/09/2031	1,316	0.23
6,750	Treasury Corp. of Victoria	2.250	20/11/2034	2,795	0.48
5,700	Treasury Corp. of Victoria	2.000	17/09/2035	2,240	0.39
1,000	Western Australian Treasury Corp.	2.750	24/07/2029	492	0.09
4,000	Western Australian Treasury Corp.	2.000	24/10/2034	1,655	0.29
				13,755	**2.38**
Canada - 5.93%					
1,350	CPPIB Capital, Inc.	1.125	14/12/2029	1,080	0.19
4,000	CPPIB Capital, Inc.	0.050	24/02/2031	2,693	0.47
320	Ontario Teachers' Finance Trust	0.375	29/09/2023	253	0.04
2,000	Ontario Teachers' Finance Trust	1.125	15/05/2026	1,783	0.31
900	Ontario Teachers' Finance Trust	0.100	19/05/2028	660	0.11
1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	669	0.12
14,100	Ontario Teachers' Finance Trust	1.850	03/05/2032	10,628	1.84
300	Province of Alberta	3.350	01/11/2023	239	0.04
705	Province of Alberta	2.950	23/01/2024	558	0.10
2,000	Province of Alberta	1.000	20/05/2025	1,498	0.26
800	Province of Manitoba	3.600	17/08/2027	407	0.07
1,516	Province of Ontario	3.400	17/10/2023	1,209	0.21
2,192	Province of Ontario	3.050	29/01/2024	1,737	0.30

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 5.93% (continued)					
9,200	Province of Ontario	0.250	15/12/2026	7,769	1.35
2,500	Province of Quebec	2.250	15/09/2026	2,291	0.40
800	Province of Quebec	0.875	04/05/2027	629	0.11
100	Province of Quebec	0.875	05/07/2028	77	0.01
				34,180	**5.93**
Denmark - 0.79%					
21,000	Denmark Government Bonds	1.500	15/11/2023	2,407	0.42
13,000	Denmark Government Bonds	7.000	10/11/2024	1,587	0.27
1,150	Kommunekredit	2.900	27/11/2026	573	0.10
				4,567	**0.79**
Finland - 0.06%					
400	Kuntarahoitus Oyj	1.125	19/06/2025	370	0.06
				370	**0.06**
France - 3.01%					
1,000	Action Logement Services	0.500	30/10/2034	628	0.11
2,000	Agence Francaise de Developpement EPIC	1.250	18/06/2025	1,851	0.32
300	Agence France Locale	1.125	20/06/2028	235	0.04
1,358	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	1,075	0.19
10,850	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	8,305	1.44
200	Caisse des Depots et Consignations	1.125	16/12/2024	188	0.03
200	SNCF Reseau	3.125	25/10/2028	173	0.03
600	SNCF Reseau	0.875	22/01/2029	458	0.08
1,417	Societe Nationale SNCF SA	5.375	18/03/2027	1,427	0.25
1,500	Societe Nationale SNCF SA	1.500	02/02/2029	1,180	0.20
2,500	Societe Nationale SNCF SA	0.625	17/04/2030	1,816	0.32
				17,336	**3.01**
Germany - 0.08%					
500	State of North Rhine-Westphalia	0.625	16/12/2024	466	0.08
				466	**0.08**
Japan - 0.63%					
7,000	Development Bank of Japan, Inc.	1.050	20/06/2023	40	0.01
600	Development Bank of Japan, Inc.	1.250	31/01/2025	561	0.10
2,000	Japan Finance Organization for Municipalities	0.100	03/09/2031	1,304	0.22
60,000	Japan Government Ten Year Bonds	0.100	20/06/2029	345	0.06
250,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	1,400	0.24
				3,650	**0.63**
Netherlands - 1.12%					
3,250	BNG Bank NV	1.625	26/08/2025	3,018	0.52
7,900	BNG Bank NV	2.450	21/07/2032	3,441	0.60
				6,459	**1.12**
Norway - 0.36%					
400	Kommunalbanken AS	0.250	08/12/2023	313	0.05
1,000	Kommunalbanken AS	2.400	21/11/2029	463	0.08
18,000	Norway Government Bonds	3.000	14/03/2024	1,297	0.23
				2,073	**0.36**
Spain - 0.06%					
477	Autonomous Community of Madrid	1.723	30/04/2032	355	0.06
				355	**0.06**
Sweden - 1.56%					
480	Kommuninvest I Sverige AB	0.250	09/08/2023	382	0.07
400	Kommuninvest I Sverige AB	3.250	16/01/2024	317	0.05
1,972	Kommuninvest I Sverige AB	0.375	16/02/2024	1,531	0.27
30,000	Kommuninvest I Sverige AB	1.000	02/10/2024	2,142	0.37
63,000	Sweden Government Bonds	1.500	13/11/2023	4,626	0.80
				8,998	**1.56**
United Kingdom - 0.42%					
2,800	U.K. Gilts	0.625	31/07/2035	1,837	0.32
800	U.K. Gilts	1.750	07/09/2037	578	0.10
				2,415	**0.42**
United States - 0.17%					
1,200	U.S. Treasury Notes	1.375	30/09/2023	952	0.17
				952	**0.17**
Total Government Bonds - 16.57% (30 November 2022: 18.51%)				**95,576**	**16.57**
Total Investments - 96.85% (30 November 2022: 96.42%)				**558,619**	**96.85**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	2,988	AUD	Sell	1,601	GBP	State Street Bank	10/07/2023	(37)	-
Buy	5,171	CAD	Sell	3,112	GBP	State Street Bank	01/06/2023	(50)	(0.01)
Buy	24,340	EUR	Sell	21,188	GBP	Societe Generale	26/06/2023	(255)	(0.04)
Buy	3,260	EUR	Sell	2,843	GBP	State Street Bank	12/06/2023	(40)	-
Buy	28	EUR	Sell	24	GBP	State Street Bank	20/06/2023	-	-
Buy	24,014	EUR	Sell	20,881	GBP	State Street Bank	23/06/2023	(230)	(0.04)
Buy	28	EUR	Sell	24	GBP	State Street Bank	23/06/2023	-	-
Buy	105	EUR	Sell	91	GBP	State Street Bank	26/06/2023	(1)	-
Buy	26,725	GBP	Sell	49,834	AUD	Citibank	10/07/2023	651	0.11
Buy	7,526	GBP	Sell	13,936	AUD	State Street Bank	29/06/2023	237	0.03
Buy	3,176	GBP	Sell	5,172	CAD	State Street Bank	01/06/2023	114	0.02
Buy	4,193	GBP	Sell	35,379	DKK	HSBC Bank	13/06/2023	109	0.02
Buy	24,031	GBP	Sell	27,342	EUR	Morgan Stanley	06/06/2023	532	0.09
Buy	34,046	GBP	Sell	38,715	EUR	Societe Generale	12/06/2023	768	0.13

Global Core Fixed Income Fund
Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	91	GBP	Sell	105	EUR	State Street Bank	02/06/2023	1	-
Buy	16,030	GBP	Sell	18,259	EUR	State Street Bank	16/06/2023	332	0.06
Buy	16	GBP	Sell	19	EUR	State Street Bank	23/06/2023	-	-
Buy	467	GBP	Sell	538	EUR	State Street Bank	26/06/2023	5	-
Buy	14,042	GBP	Sell	15,875	EUR	State Street Bank	29/06/2023	388	0.07
Buy	17,361	GBP	Sell	19,909	EUR	State Street Bank	13/07/2023	228	0.04
Buy	15,285	GBP	Sell	17,530	EUR	State Street Bank	24/07/2023	193	0.03
Buy	12,593	GBP	Sell	14,293	EUR	UBS	29/06/2023	299	0.05
Buy	24,878	GBP	Sell	28,544	EUR	UBS	17/07/2023	311	0.05
Buy	25,268	GBP	Sell	29,009	EUR	UBS	25/08/2023	259	0.04
Buy	2,118	GBP	Sell	356,806	JPY	HSBC Bank	29/06/2023	52	0.01
Buy	8,200	GBP	Sell	1,330,506	JPY	State Street Bank	05/07/2023	490	0.08
Buy	3,605	GBP	Sell	607,987	JPY	UBS	16/08/2023	60	0.01
Buy	1,346	GBP	Sell	18,015	NOK	HSBC Bank	02/06/2023	41	0.01
Buy	2,987	GBP	Sell	5,988	NZD	State Street Bank	14/06/2023	89	0.02
Buy	7,177	GBP	Sell	92,136	SEK	HSBC Bank	28/06/2023	346	0.06
Buy	20	GBP	Sell	33	SGD	State Street Bank	01/06/2023	-	-
Buy	103	GBP	Sell	172	SGD	State Street Bank	05/06/2023	-	-
Buy	2	GBP	Sell	3	SGD	State Street Bank	09/06/2023	-	-
Buy	984	GBP	Sell	1,646	SGD	State Street Bank	26/06/2023	5	-
Buy	6,189	GBP	Sell	7,615	USD	Bank of New York Mellon	21/06/2023	69	0.01
Buy	51,732	GBP	Sell	64,419	USD	Citibank	10/07/2023	(14)	-
Buy	2,469	GBP	Sell	3,073	USD	HSBC Bank	21/06/2023	-	-
Buy	54,464	GBP	Sell	67,294	USD	HSBC Bank	29/06/2023	398	0.07
Buy	17	GBP	Sell	21	USD	State Street Bank	01/06/2023	-	-
Buy	103	GBP	Sell	129	USD	State Street Bank	12/06/2023	(1)	-
Buy	25	GBP	Sell	31	USD	State Street Bank	12/06/2023	-	-
Buy	8,805	GBP	Sell	11,019	USD	State Street Bank	21/06/2023	(49)	(0.01)
Buy	56,095	GBP	Sell	69,698	USD	State Street Bank	11/07/2023	111	0.02
Buy	73,930	GBP	Sell	92,630	USD	State Street Bank	12/07/2023	(474)	(0.08)
Buy	2,396	GBP	Sell	2,982	USD	State Street Bank	12/07/2023	-	-
Buy	5,547	GBP	Sell	6,921	USD	State Street Bank	15/08/2023	(9)	-
Buy	3,194	GBP	Sell	3,957	USD	State Street Bank	15/08/2023	16	-
Buy	3,560,449	JPY	Sell	20,832	GBP	State Street Bank	20/06/2023	(240)	(0.04)
Buy	3,528,198	JPY	Sell	20,650	GBP	State Street Bank	26/06/2023	(228)	(0.04)
Buy	848	NZD	Sell	421	GBP	State Street Bank	14/06/2023	(11)	-
Buy	166	SGD	Sell	100	GBP	State Street Bank	09/06/2023	(1)	-
Buy	283	SGD	Sell	169	GBP	State Street Bank	22/06/2023	-	-
Buy	3	SGD	Sell	2	GBP	State Street Bank	26/06/2023	-	-
Buy	160	SGD	Sell	96	GBP	State Street Bank	07/07/2023	(1)	-
Buy	77,178	SGD	Sell	46,234	GBP	UBS	22/06/2023	(345)	(0.06)
Buy	79,124	SGD	Sell	47,407	GBP	UBS	26/06/2023	(360)	(0.06)
Buy	21,304	USD	Sell	16,888	GBP	State Street Bank	12/06/2023	234	0.04
Buy	20,552	USD	Sell	16,484	GBP	State Street Bank	23/06/2023	30	0.01
Buy	60	USD	Sell	49	GBP	State Street Bank	23/06/2023	-	-
Buy	10,361	USD	Sell	8,260	GBP	State Street Bank	12/07/2023	62	0.01
Buy	2,320	USD	Sell	1,869	GBP	State Street Bank	12/07/2023	(6)	-
Unrealised Appreciation of Forward Currency Contracts								**6,430**	**1.09**
Unrealised Depreciation of Forward Currency Contracts								**(2,352)**	**(0.38)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.71% (30 November 2022: 2.89%)								**4,078**	**0.71**

Global Core Fixed Income Fund
Portfolio of Investments as at 31 May 2023 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.94% (30 November 2022: 0.36%)	**5,410**	**0.94**
Other Assets in Excess of Other Liabilities - 1.50% (30 November 2022: 0.33%)	**8,652**	**1.50**
Total Net Assets	**576,759**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	85.74
Transferable securities dealt in on another regulated market	6.72
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.45
Investment Funds	0.39
OTC Financial derivative instruments	1.07
Current Assets	5.63
Total Assets	**100.00**

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds					
Australia - 7.13%					
18,000	Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	10,865	0.38
4,500	Australia & New Zealand Banking Group Ltd.	4.792	04/11/2025	2,754	0.10
20,600	Australia & New Zealand Banking Group Ltd.	4.950	04/11/2025	12,667	0.44
21,900	Australia & New Zealand Banking Group Ltd.	4.775	31/03/2028	13,405	0.46
15,200	Commonwealth Bank of Australia	4.200	18/08/2025	9,195	0.32
5,600	Commonwealth Bank of Australia	4.719	18/08/2025	3,419	0.12
8,800	Commonwealth Bank of Australia	4.545	13/01/2026	5,381	0.19
17,800	Commonwealth Bank of Australia	2.400	14/01/2027	10,052	0.35
2,400	Commonwealth Bank of Australia	4.795	13/01/2028	1,474	0.05
3,744	National Australia Bank Ltd.	0.250	20/05/2024	3,620	0.12
21,000	National Australia Bank Ltd.	5.132	22/11/2024	19,695	0.68
17,700	National Australia Bank Ltd.	3.900	30/05/2025	10,652	0.37
3,500	National Australia Bank Ltd.	4.858	30/05/2025	2,143	0.07
6,600	National Australia Bank Ltd.	4.850	25/11/2025	4,040	0.14
3	National Australia Bank Ltd.	3.375	14/01/2026	3	-
7,500	National Australia Bank Ltd.	4.665	12/05/2026	4,569	0.16
17,300	National Australia Bank Ltd.	2.900	25/02/2027	9,932	0.34
20,000	National Australia Bank Ltd.	4.885	12/05/2028	12,206	0.42
4,686	Westpac Banking Corp.	0.750	17/10/2023	4,632	0.16
434	Westpac Banking Corp.	3.300	26/02/2024	400	0.01
4,400	Westpac Banking Corp.	5.350	18/10/2024	4,135	0.14
12,900	Westpac Banking Corp.	2.700	17/03/2025	7,611	0.26
12,400	Westpac Banking Corp.	4.376	17/03/2025	7,562	0.26
7,700	Westpac Banking Corp.	3.900	11/08/2025	4,629	0.16
3,000	Westpac Banking Corp.	4.674	11/08/2025	1,832	0.06
4,700	Westpac Banking Corp.	4.662	16/02/2026	2,862	0.10
13,306	Westpac Banking Corp.	1.150	03/06/2026	11,181	0.39
1,000	Westpac Banking Corp.	4.125	04/06/2026	601	0.02
24,300	Westpac Banking Corp.	2.400	25/01/2027	13,722	0.47
4,500	Westpac Banking Corp.	5.104	11/11/2027	2,774	0.10
13,600	Westpac Banking Corp.	4.892	16/02/2028	8,296	0.29
				206,309	**7.13**
Austria - 1.88%					
12,700	Oesterreichische Kontrollbank AG	1.250	15/12/2023	14,491	0.50
40,812	Oesterreichische Kontrollbank AG	0.500	16/09/2024	36,085	1.25
4,000	Oesterreichische Kontrollbank AG	0.250	26/09/2024	3,832	0.13
				54,408	**1.88**
Belgium - 0.03%					
900	Euroclear Bank SA	0.125	07/07/2025	840	0.03
				840	**0.03**
Canada - 6.18%					
19,100	Bank of Montreal	2.890	20/06/2023	13,151	0.45
48,000	Bank of Montreal	2.700	11/09/2024	32,087	1.11
98,000	Bank of Nova Scotia	2.290	28/06/2024	65,560	2.26
1,000	British Columbia	4.250	27/11/2024	608	0.02
7,900	Canadian Imperial Bank of Commerce	2.970	11/07/2023	5,434	0.19
14,700	CPPIB Capital, Inc.	0.375	20/06/2024	14,203	0.49
32,800	Royal Bank of Canada	2.333	05/12/2023	22,307	0.77
1,300	Royal Bank of Canada	4.200	22/06/2026	781	0.03
3,400	Toronto-Dominion Bank	0.625	20/07/2023	3,387	0.12
25,038	Toronto-Dominion Bank	3.226	24/07/2024	16,897	0.58
5,459	Toronto-Dominion Bank	1.200	03/06/2026	4,554	0.16
				178,969	**6.18**
Finland - 0.13%					
2,500	Nordea Bank Abp	0.625	24/05/2024	2,227	0.08
1,550	OP Corporate Bank PLC	0.125	01/07/2024	1,490	0.05
				3,717	**0.13**
France - 1.48%					
4,945	BNP Paribas SA	2.875	26/09/2023	4,933	0.17
15,400	Dexia Credit Local SA	0.500	22/07/2023	17,813	0.61
9,500	Dexia Credit Local SA	0.000	29/05/2024	9,165	0.32
3,864	Dexia Credit Local SA	0.500	16/07/2024	3,435	0.12
2,200	Dexia Credit Local SA	1.250	26/11/2024	2,129	0.07
500	Dexia Credit Local SA	2.125	12/02/2025	552	0.02
5,000	Sanofi	0.625	05/04/2024	4,886	0.17
				42,913	**1.48**
Germany - 4.07%					
4,500	Erste Abwicklungsanstalt	0.010	03/11/2023	4,433	0.15
10,800	Erste Abwicklungsanstalt	0.250	01/03/2024	9,724	0.34
3,900	FMS Wertmanagement	0.625	15/12/2023	4,436	0.15
7,434	FMS Wertmanagement	2.750	30/01/2024	6,838	0.24
4,000	FMS Wertmanagement	0.375	06/05/2024	3,579	0.12
6,000	Kreditanstalt fuer Wiederaufbau	1.250	28/08/2023	502	0.02
9,200	Kreditanstalt fuer Wiederaufbau	1.250	29/12/2023	10,484	0.36
5,000	Kreditanstalt fuer Wiederaufbau	0.125	15/01/2024	4,902	0.17
35,833	Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	32,255	1.11
27,050	Kreditanstalt fuer Wiederaufbau	1.625	03/04/2024	2,233	0.08
700	Kreditanstalt fuer Wiederaufbau	0.875	18/07/2024	777	0.03
2,131	Kreditanstalt fuer Wiederaufbau	0.000	18/02/2025	2,023	0.07
1,462	Kreditanstalt fuer Wiederaufbau	0.010	31/03/2025	1,383	0.05
5,390	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	6,153	0.21
7,222	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	7,824	0.27
3,000	Landwirtschaftliche Rentenbank	3.125	14/11/2023	2,779	0.10
2,000	Landwirtschaftliche Rentenbank	1.125	15/12/2023	2,281	0.08
1,900	NRW Bank	1.375	15/12/2023	2,170	0.08
1,000	NRW Bank	0.125	13/05/2024	968	0.03
6,400	NRW Bank	0.375	16/12/2024	6,923	0.24
2,062	NRW Bank	0.250	10/03/2025	1,952	0.07
5,500	NRW Bank	1.050	31/03/2026	3,057	0.10
				117,676	**4.07**
Ireland - 0.21%					
5,663	Abbott Ireland Financing DAC	0.875	27/09/2023	5,613	0.19
500	Abbott Ireland Financing DAC	0.100	19/11/2024	476	0.02
				6,089	**0.21**
Luxembourg - 1.75%					
7,700	European Financial Stability Facility	0.000	17/07/2023	7,672	0.26
5,874	European Financial Stability Facility	0.125	17/10/2023	5,806	0.20
12,607	European Financial Stability Facility	2.125	19/02/2024	12,499	0.43
15,903	European Financial Stability Facility	0.000	19/04/2024	15,449	0.53
1,398	European Financial Stability Facility	1.750	27/06/2024	1,374	0.05
500	European Financial Stability Facility	0.375	11/10/2024	481	0.02

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Luxembourg - 1.75% (continued)					
2,000	European Financial Stability Facility	0.400	17/02/2025	1,909	0.07
1,138	European Financial Stability Facility	0.500	11/07/2025	1,078	0.04
4,550	European Financial Stability Facility	0.000	15/10/2025	4,237	0.15
				50,505	**1.75**
Netherlands - 0.93%					
300	Novo Nordisk Finance Netherlands BV	0.750	31/03/2025	286	0.01
800	Roche Finance Europe BV	0.875	25/02/2025	773	0.03
1,900	Shell International Finance BV	1.125	07/04/2024	1,861	0.06
5,200	Shell International Finance BV	0.500	11/05/2024	5,055	0.18
19,400	Shell International Finance BV	0.750	12/05/2024	18,915	0.65
				26,890	**0.93**
Norway - 0.78%					
4,889	DNB Bank ASA	0.600	25/09/2023	4,845	0.17
13,872	DNB Bank ASA	0.050	14/11/2023	13,646	0.47
4,100	DNB Bank ASA	0.250	09/04/2024	3,974	0.14
				22,465	**0.78**
Supranational - 15.98%					
4,200	African Development Bank	0.250	24/01/2024	4,110	0.14
2,000	African Development Bank	0.875	16/12/2024	2,183	0.08
8,000	African Development Bank	4.000	10/01/2025	4,855	0.17
4,000	African Development Bank	4.500	02/06/2026	2,465	0.08
10,927	Asian Development Bank	1.375	15/12/2023	12,478	0.43
10,000	Asian Development Bank	1.683	16/01/2024	831	0.03
11,056	Asian Development Bank	1.625	15/03/2024	10,058	0.35
2,807	Asian Development Bank	3.500	30/05/2024	1,547	0.05
39,250	Asian Development Bank	0.375	11/06/2024	35,006	1.21
3,417	Asian Development Bank	2.500	19/12/2024	3,825	0.13
1,400	Asian Development Bank	3.750	12/03/2025	848	0.03
2,123	Asian Infrastructure Investment Bank	0.250	29/09/2023	1,952	0.07
7,598	Asian Infrastructure Investment Bank	2.250	16/05/2024	6,909	0.24
6,461	Asian Infrastructure Investment Bank	0.500	30/10/2024	5,681	0.20
17,095	Asian Infrastructure Investment Bank	1.000	06/05/2026	9,434	0.33
6,200	Asian Infrastructure Investment Bank	1.900	18/01/2027	3,476	0.12
2,070	Council of Europe Development Bank	1.750	24/04/2024	2,036	0.07
2,154	European Bank for Reconstruction & Development	0.000	10/01/2024	2,107	0.07
12,534	European Investment Bank	0.000	16/10/2023	12,386	0.43
1,050	European Investment Bank	0.500	15/11/2023	1,037	0.04
11,000	European Investment Bank	3.125	14/12/2023	10,171	0.35
1,400	European Investment Bank	0.050	15/12/2023	1,376	0.05
10,370	European Investment Bank	0.875	15/12/2023	11,812	0.41
3,372	European Investment Bank	2.125	15/01/2024	3,346	0.12
132,190	European Investment Bank	1.500	26/01/2024	10,955	0.38
4,170	European Investment Bank	3.250	29/01/2024	3,850	0.13
12,200	European Investment Bank	0.000	15/03/2024	11,888	0.41
3,500	European Investment Bank	4.125	15/04/2024	3,523	0.12
24,000	European Investment Bank	0.750	09/09/2024	1,947	0.07
1,667	European Investment Bank	0.250	14/10/2024	1,602	0.05
3,900	European Investment Bank	0.750	15/11/2024	4,272	0.15
620	European Investment Bank	0.000	25/03/2025	586	0.02
16,000	European Investment Bank	1.250	12/05/2025	1,320	0.05
25,747	European Stability Mechanism	0.100	31/07/2023	25,623	0.89
740	European Stability Mechanism	0.250	08/09/2023	683	0.02

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 15.98% (continued)					
9,173	European Stability Mechanism	0.125	22/04/2024	8,914	0.31
2,350	European Stability Mechanism	1.375	11/09/2024	2,102	0.07
1,500	European Stability Mechanism	0.000	16/12/2024	1,428	0.05
15,702	European Stability Mechanism	0.000	14/03/2025	14,853	0.51
26,602	European Stability Mechanism Treasury Bills	0.000	20/07/2023	26,492	0.92
938	European Stability Mechanism Treasury Bills	0.000	23/11/2023	923	0.03
3,000	European Union	0.500	04/04/2025	2,859	0.10
25,348	European Union	0.800	04/07/2025	24,191	0.84
14,100	European Union Bills	0.000	04/08/2023	14,024	0.48
1,832	European Union Bills	0.000	06/10/2023	1,812	0.06
14,532	European Union Bills	0.000	10/11/2023	14,321	0.49
22,600	Inter-American Development Bank	1.250	15/12/2023	25,792	0.89
3,631	Inter-American Development Bank	3.000	21/02/2024	3,340	0.12
1,750	Inter-American Development Bank	1.375	15/12/2024	1,926	0.07
972	Inter-American Investment Corp.	1.750	02/10/2024	871	0.03
13,000	Inter-American Investment Corp.	1.100	30/06/2026	7,164	0.25
82,000	International Bank for Reconstruction & Development	0.375	17/07/2023	7,042	0.24
13,400	International Bank for Reconstruction & Development	1.250	07/09/2023	15,447	0.53
13,800	International Bank for Reconstruction & Development	0.625	15/12/2023	15,697	0.54
8,300	International Bank for Reconstruction & Development	2.500	19/03/2024	7,601	0.26
9,325	International Bank for Reconstruction & Development	2.250	28/03/2024	8,508	0.29
7,500	International Bank for Reconstruction & Development	2.900	26/11/2025	4,450	0.15
13,943	International Finance Corp.	1.250	15/12/2023	15,912	0.55
3,000	International Finance Corp.	2.875	18/12/2024	3,376	0.12
4,400	International Finance Corp.	3.600	24/02/2026	2,653	0.09
38,000	Nordic Investment Bank	1.375	19/06/2023	3,199	0.11
1,540	Nordic Investment Bank	1.125	15/12/2023	1,756	0.06
6,000	Nordic Investment Bank	4.750	28/02/2024	3,665	0.13
23,510	Nordic Investment Bank	1.875	10/04/2024	1,944	0.07
1,250	Nordic Investment Bank	2.250	21/05/2024	1,137	0.04
12,000	Nordic Investment Bank	1.500	13/03/2025	969	0.03
3,000	Nordic Investment Bank	2.400	22/09/2025	1,757	0.06
				462,303	**15.98**
Sweden - 1.23%					
22,322	Skandinaviska Enskilda Banken AB	1.400	19/11/2025	18,953	0.65
8,683	Skandinaviska Enskilda Banken AB	1.200	09/09/2026	7,120	0.25
1,230	Svenska Handelsbanken AB	0.375	03/07/2023	1,227	0.04
3,800	Svenska Handelsbanken AB	0.550	11/06/2024	3,379	0.12
1,550	Svenska Handelsbanken AB	0.125	18/06/2024	1,493	0.05
6,000	Svenska Handelsbanken AB	2.950	24/03/2025	3,540	0.12
				35,712	**1.23**
United Kingdom - 0.04%					
1,100	Network Rail Infrastructure Finance PLC	4.750	22/01/2024	1,277	0.04
				1,277	**0.04**
United States - 4.55%					
2,000	Amazon.com, Inc.	2.730	13/04/2024	1,835	0.06
15,000	Amazon.com, Inc.	0.450	12/05/2024	13,403	0.46

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
United States - 4.55% (continued)					
47,061	Amazon.com, Inc.	1.000	12/05/2026	39,938	1.38
2,490	Apple, Inc.	1.375	17/01/2024	2,462	0.09
31,208	Apple, Inc.	0.700	08/02/2026	26,557	0.92
1,200	Apple, Inc.	3.600	10/06/2026	716	0.03
25,141	Exxon Mobil Corp.	0.142	26/06/2024	24,225	0.84
1,900	Johnson & Johnson	0.650	20/05/2024	1,851	0.06
984	Procter & Gamble Co.	1.125	02/11/2023	975	0.03
240	Procter & Gamble Co.	0.500	25/10/2024	231	0.01
7,000	Procter & Gamble Co.	0.625	30/10/2024	6,734	0.23
14,000	Roche Holdings, Inc.	1.882	08/03/2024	12,790	0.44
				131,717	**4.55**
Total Corporate Bonds - 46.37% (30 November 2022: 50.42%)				**1,341,790**	**46.37**
Government Bonds					
Australia - 0.13%					
2,200	New South Wales Treasury Corp.	5.000	20/08/2024	1,356	0.05
3,900	Treasury Corp. of Victoria	5.500	17/12/2024	2,431	0.08
				3,787	**0.13**
Austria - 0.61%					
5,000	Austria Treasury Bills	0.000	27/10/2023	4,931	0.17
12,900	Republic of Austria Government Bonds	1.650	21/10/2024	12,686	0.44
				17,617	**0.61**
Belgium - 3.12%					
5,000	Kingdom of Belgium Government Bonds	0.200	22/10/2023	4,943	0.17
27,000	Kingdom of Belgium Government Bonds	2.600	22/06/2024	26,858	0.93
4,830	Kingdom of Belgium Government Bonds	0.500	22/10/2024	4,673	0.16
44,300	Kingdom of Belgium Treasury Bills	0.000	14/09/2023	43,892	1.52
10,000	Kingdom of Belgium Treasury Bills	0.000	09/11/2023	9,858	0.34
				90,224	**3.12**
Canada - 7.89%					
23,700	CDP Financial, Inc.	3.150	24/07/2024	21,684	0.75
5,000	CDP Financial, Inc.	5.492	19/05/2025	4,679	0.16
3,400	CPPIB Capital, Inc.	0.875	17/12/2024	3,706	0.13
4,767	Export Development Canada	1.375	08/12/2023	5,446	0.19
38,655	Export Development Canada	2.625	21/02/2024	35,485	1.23
1,674	Export Development Canada	0.000	27/01/2025	1,584	0.05
5,025	OMERS Finance Trust	0.450	13/05/2025	4,733	0.16
3,300	Ontario Teachers' Finance Trust	0.500	06/05/2025	3,110	0.11
2,700	Province of Alberta	2.950	23/01/2024	2,487	0.09
7,180	Province of Alberta	0.500	16/04/2025	6,812	0.23
957	Province of Alberta	0.625	18/04/2025	910	0.03
11,700	Province of British Columbia	3.300	18/12/2023	8,003	0.28
21,739	Province of Manitoba	2.600	16/04/2024	19,877	0.69
1,339	Province of Manitoba	3.050	14/05/2024	1,227	0.04
1,500	Province of Ontario	3.400	17/10/2023	1,393	0.05
1,753	Province of Ontario	0.500	15/12/2023	1,992	0.07
500	Province of Ontario	3.050	29/01/2024	461	0.02
6,587	Province of Ontario	3.200	16/05/2024	6,040	0.21
4,585	Province of Ontario	0.375	14/06/2024	4,430	0.15
2,340	Province of Ontario	0.875	21/01/2025	2,242	0.08
2,753	Province of Ontario	0.625	17/04/2025	2,613	0.09
3,400	Province of Quebec	2.250	17/07/2023	3,395	0.12
9,595	Province of Quebec	1.500	15/12/2023	10,959	0.38
1,156	Province of Quebec	2.375	22/01/2024	1,146	0.04
3,500	Province of Quebec	2.250	22/02/2024	2,371	0.08
36,345	Province of Quebec	2.500	09/04/2024	33,223	1.15
1,700	Province of Quebec	0.750	13/12/2024	1,850	0.06
6,200	Province of Quebec	0.875	15/01/2025	5,944	0.20
7,000	Province of Quebec	3.700	20/05/2026	4,196	0.14
3,400	PSP Capital, Inc.	2.090	22/11/2023	2,315	0.08
8,500	PSP Capital, Inc.	3.290	04/04/2024	5,788	0.20
20,625	PSP Capital, Inc.	0.500	15/09/2024	18,216	0.63
				228,317	**7.89**
Denmark - 3.86%					
95,000	Denmark Government Bonds	1.500	15/11/2023	12,673	0.44
616,000	Denmark Government Bonds	0.000	15/11/2024	79,283	2.74
6,500	Kommunekredit	0.125	28/08/2023	6,449	0.22
3,000	Kommunekredit	1.000	15/12/2023	2,740	0.10
10,760	Kommunekredit	0.250	16/02/2024	10,510	0.36
				111,655	**3.86**
Finland - 2.77%					
1,700	Finland Government Bonds	2.000	15/04/2024	1,684	0.06
20,600	Finland Government Bonds	0.000	15/09/2024	19,852	0.68
16,500	Finland T-Bills	0.000	14/08/2023	16,398	0.57
34,300	Kuntarahoitus Oyj	0.125	07/03/2024	33,453	1.16
8,050	Kuntarahoitus Oyj	0.875	16/12/2024	8,777	0.30
				80,164	**2.77**
France - 5.45%					
15,000	Agence Francaise de Developpement EPIC	3.125	04/01/2024	14,956	0.52
14,600	Agence Francaise de Developpement EPIC	0.000	25/03/2025	13,791	0.48
9,200	Bpifrance	3.125	26/09/2023	9,187	0.32
3,500	Bpifrance	0.125	25/11/2023	3,444	0.12
200	Bpifrance	2.500	25/05/2024	198	0.01
700	Bpifrance	0.500	25/05/2025	664	0.02
6,600	Caisse d'Amortissement de la Dette Sociale	0.125	25/10/2023	6,515	0.22
19,700	Caisse d'Amortissement de la Dette Sociale	2.375	25/01/2024	19,576	0.68
3,595	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	3,311	0.11
13,100	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	11,670	0.40
4,100	Caisse d'Amortissement de la Dette Sociale	1.375	25/11/2024	3,991	0.14
26,000	France Treasury Bills BTF	0.000	20/09/2023	25,749	0.89
13,300	France Treasury Bills BTF	0.000	18/10/2023	13,139	0.45
2,100	Region of Ile de France	3.625	27/03/2024	2,100	0.07
7,600	SFIL SA	0.000	24/05/2024	7,342	0.25
500	SNCF Reseau	4.500	30/01/2024	503	0.02
5,500	Societe Nationale SNCF SA	4.875	12/06/2023	5,502	0.19
3,400	UNEDIC ASSEO	2.375	25/05/2024	3,364	0.12
12,000	UNEDIC ASSEO	0.125	25/11/2024	11,450	0.40
1,300	UNEDIC ASSEO	0.625	17/02/2025	1,246	0.04
				157,698	**5.45**
Germany - 0.27%					
700	Free State of Bavaria	0.010	17/01/2025	663	0.02
1,700	Land Berlin	0.500	10/02/2025	1,622	0.06
1,100	State of Hesse	0.000	10/03/2025	1,039	0.04
4,100	State of North Rhine-Westphalia	0.625	16/12/2024	4,451	0.15
				7,775	**0.27**
Ireland - 2.10%					
60,500	Ireland Government Bonds	3.400	18/03/2024	60,670	2.10
				60,670	**2.10**

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
Netherlands - 4.69%					
12,000	BNG Bank NV	0.050	11/07/2023	11,959	0.41
13,010	BNG Bank NV	2.000	12/04/2024	14,728	0.51
2,000	BNG Bank NV	0.250	07/06/2024	1,936	0.07
6,700	BNG Bank NV	3.500	26/08/2024	6,155	0.21
2,500	BNG Bank NV	0.500	16/04/2025	2,376	0.08
9,800	Dutch Treasury Certificate	0.000	29/06/2023	9,779	0.34
259	Nederlandse Waterschapsbank NV	0.125	25/09/2023	256	0.01
3,250	Nederlandse Waterschapsbank NV	3.000	16/11/2023	3,242	0.11
3,000	Nederlandse Waterschapsbank NV	0.125	17/01/2024	2,937	0.10
4,400	Nederlandse Waterschapsbank NV	1.125	15/03/2024	3,982	0.14
6,942	Nederlandse Waterschapsbank NV	2.000	16/12/2024	7,696	0.27
770	Nederlandse Waterschapsbank NV	3.400	22/07/2025	461	0.01
7,800	Nederlandse Waterschapsbank NV	2.250	04/09/2025	4,543	0.16
17,500	Netherlands Government Bonds	0.000	15/01/2024	17,182	0.59
49,000	Netherlands Government Bonds	2.000	15/07/2024	48,514	1.68
				135,746	**4.69**
New Zealand - 0.46%					
3,700	New Zealand Government Bonds	0.500	15/05/2024	1,992	0.07
20,500	New Zealand Local Government Funding Agency Bonds	2.250	15/04/2024	11,209	0.39
				13,201	**0.46**
Norway - 1.84%					
2,800	Kommunalbanken AS	1.500	15/12/2023	3,198	0.11
1,600	Kommunalbanken AS	2.750	05/02/2024	1,470	0.05
5,000	Kommunalbanken AS	2.000	19/06/2024	4,526	0.16
2,150	Kommunalbanken AS	1.000	12/12/2024	2,350	0.08
2,000	Kommunalbanken AS	4.250	16/07/2025	1,219	0.04
10,600	Kommunalbanken AS	0.600	01/06/2026	5,811	0.20
10,000	Kommunalbanken AS	1.900	19/01/2027	5,627	0.19
347,000	Norway Government Bonds	3.000	14/03/2024	29,101	1.01
				53,302	**1.84**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
Supranational - 0.07%					
2,000	European Union	1.875	04/04/2024	1,976	0.07
				1,976	**0.07**
Sweden - 5.64%					
446,000	Kommuninvest I Sverige AB	1.000	13/11/2023	37,984	1.31
4,600	Kommuninvest I Sverige AB	3.250	16/01/2024	4,245	0.15
900	Kommuninvest I Sverige AB	0.375	16/02/2024	813	0.03
3,900	Kommuninvest I Sverige AB	1.375	08/05/2024	3,521	0.12
249,000	Kommuninvest I Sverige AB	1.000	02/10/2024	20,688	0.72
82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	6,719	0.23
4,315	Svensk Exportkredit AB	1.375	15/12/2023	4,925	0.17
338	Svensk Exportkredit AB	0.375	30/07/2024	300	0.01
15,000	Svensk Exportkredit AB	3.625	03/09/2024	13,780	0.48
19,737	Svensk Exportkredit AB	0.625	07/10/2024	17,434	0.60
567,000	Sweden Government Bonds	1.500	13/11/2023	48,451	1.67
50,000	Sweden Treasury Bills	0.000	21/06/2023	4,303	0.15
				163,163	**5.64**
United Kingdom - 3.67%					
5,000	U.K. Treasury Bills	0.000	24/07/2023	5,781	0.20
30,000	U.K. Treasury Bills	0.000	31/07/2023	34,654	1.20
18,000	U.K. Treasury Bills	0.000	13/11/2023	20,491	0.71
10,000	U.K. Treasury Bills	0.000	20/11/2023	11,366	0.39
30,000	U.K. Treasury Bills	0.000	27/11/2023	34,066	1.17
				106,358	**3.67**
United States - 9.78%					
1,000	Federal National Mortgage Association	2.500	05/02/2024	918	0.03
50,000	U.S. Treasury Floating Rate Notes	5.572	31/01/2025	46,867	1.62
15,000	U.S. Treasury Floating Rate Notes	5.490	30/04/2025	14,041	0.49
216,250	U.S. Treasury Notes	0.125	31/07/2023	200,556	6.93
19,000	U.S. Treasury Notes	0.750	31/12/2023	17,311	0.60
3,500	U.S. Treasury Notes	0.875	31/01/2024	3,180	0.11
				282,873	**9.78**
Total Government Bonds - 52.35% (30 November 2022: 46.40%)				**1,514,526**	**52.35**
Total Investments - 98.72% (30 November 2022: 96.82%)				**2,856,316**	**98.72**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	7,767	AUD	Sell	4,770	EUR	Bank of America Merrill Lynch	14/06/2023	(45)	-
Buy	7,975	AUD	Sell	4,910	EUR	State Street Bank	14/06/2023	(59)	-
Buy	693	AUD	Sell	415	EUR	State Street Bank	14/06/2023	6	-
Buy	3,393	AUD	Sell	2,075	EUR	State Street Bank	26/06/2023	(12)	-
Buy	2	CHF	Sell	2	EUR	State Street Bank	13/06/2023	-	-
Buy	16,686	CHF	Sell	17,209	EUR	State Street Bank	26/06/2023	(44)	-
Buy	16,824	CHF	Sell	17,301	EUR	UBS	13/06/2023	(8)	-
Buy	12,014	EUR	Sell	19,831	AUD	Bank of America Merrill Lynch	04/08/2023	(39)	-
Buy	975	EUR	Sell	1,586	AUD	HSBC Bank	04/08/2023	11	-
Buy	84,851	EUR	Sell	135,142	AUD	Natwest Markets	14/06/2023	2,634	0.09
Buy	4,635	EUR	Sell	7,511	AUD	Natwest Markets	26/06/2023	66	-
Buy	70,850	EUR	Sell	116,608	AUD	Natwest Markets	25/08/2023	7	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	70,519	EUR	Sell	114,462	AUD	State Street Bank	26/06/2023	899	0.03
Buy	1,391	EUR	Sell	2,289	AUD	State Street Bank	26/06/2023	(1)	-
Buy	7,950	EUR	Sell	12,955	AUD	State Street Bank	04/08/2023	76	-
Buy	1,613	EUR	Sell	2,654	AUD	State Street Bank	04/08/2023	-	-
Buy	53,744	EUR	Sell	78,211	CAD	Barclays Bank	07/06/2023	(147)	(0.01)
Buy	9,483	EUR	Sell	13,870	CAD	Citibank	30/08/2023	(47)	-
Buy	56,991	EUR	Sell	83,125	CAD	HSBC Bank	14/06/2023	(274)	(0.01)
Buy	53,557	EUR	Sell	79,237	CAD	HSBC Bank	19/07/2023	(967)	(0.03)
Buy	86	EUR	Sell	84	CHF	State Street Bank	13/06/2023	-	-
Buy	8,994	EUR	Sell	66,933	DKK	Bank of America Merrill Lynch	22/06/2023	3	-
Buy	82,940	EUR	Sell	617,274	DKK	Citibank	25/08/2023	(23)	-
Buy	87,233	EUR	Sell	75,930	GBP	Bank of America Merrill Lynch	16/06/2023	(1,088)	(0.04)
Buy	44	EUR	Sell	38	GBP	State Street Bank	02/06/2023	-	-
Buy	749	EUR	Sell	654	GBP	State Street Bank	09/06/2023	(10)	-
Buy	2	EUR	Sell	2	GBP	State Street Bank	09/06/2023	-	-
Buy	130,552	EUR	Sell	113,478	GBP	State Street Bank	12/06/2023	(1,463)	(0.04)
Buy	604	EUR	Sell	525	GBP	State Street Bank	13/06/2023	(7)	-
Buy	11,233	EUR	Sell	9,761	GBP	State Street Bank	16/06/2023	(121)	-
Buy	133,552	EUR	Sell	116,216	GBP	State Street Bank	20/06/2023	(1,608)	(0.06)
Buy	485	EUR	Sell	421	GBP	State Street Bank	20/06/2023	(5)	-
Buy	1	EUR	Sell	1	GBP	State Street Bank	26/06/2023	-	-
Buy	105,159	EUR	Sell	15,794,135	JPY	Citibank	01/06/2023	(896)	(0.03)
Buy	2,129	EUR	Sell	321,100	JPY	State Street Bank	01/06/2023	(27)	-
Buy	3,130	EUR	Sell	469,300	JPY	State Street Bank	02/06/2023	(21)	-
Buy	406	EUR	Sell	58,283	JPY	State Street Bank	05/06/2023	15	-
Buy	55	EUR	Sell	8,295	JPY	State Street Bank	20/06/2023	-	-
Buy	42,262	EUR	Sell	488,307	NOK	Bank of America Merrill Lynch	12/06/2023	1,110	0.04
Buy	10,832	EUR	Sell	122,439	NOK	Bank of America Merrill Lynch	13/06/2023	513	0.02
Buy	8,081	EUR	Sell	96,023	NOK	Bank of America Merrill Lynch	13/06/2023	(12)	-
Buy	2,752	EUR	Sell	33,076	NOK	HSBC Bank	13/06/2023	(36)	-
Buy	3	EUR	Sell	37	NOK	State Street Bank	20/06/2023	-	-
Buy	314	EUR	Sell	3,730	NOK	State Street Bank	26/06/2023	-	-
Buy	14,793	EUR	Sell	26,173	NZD	State Street Bank	14/06/2023	56	-
Buy	60,205	EUR	Sell	682,271	SEK	Bank of America Merrill Lynch	18/07/2023	1,394	0.05
Buy	70,178	EUR	Sell	796,197	SEK	HSBC Bank	05/07/2023	1,545	0.05
Buy	13	EUR	Sell	19	SGD	State Street Bank	01/06/2023	-	-
Buy	59	EUR	Sell	86	SGD	State Street Bank	05/06/2023	-	-
Buy	68,114	EUR	Sell	72,196	USD	Bank of America Merrill Lynch	07/06/2023	591	0.02
Buy	73,753	EUR	Sell	78,549	USD	Bank of America Merrill Lynch	09/06/2023	296	0.01
Buy	76,303	EUR	Sell	82,344	USD	Bank of America Merrill Lynch	23/06/2023	(639)	(0.02)
Buy	65,524	EUR	Sell	72,793	USD	Bank of America Merrill Lynch	13/07/2023	(2,417)	(0.08)
Buy	65,452	EUR	Sell	71,935	USD	Bank of America Merrill Lynch	19/07/2023	(1,666)	(0.06)
Buy	65,424	EUR	Sell	70,821	USD	Bank of America Merrill Lynch	23/08/2023	(529)	(0.02)
Buy	55,939	EUR	Sell	61,421	USD	Barclays Bank	11/07/2023	(1,395)	(0.05)
Buy	63,716	EUR	Sell	67,608	USD	HSBC Bank	14/06/2023	510	0.02
Buy	65,469	EUR	Sell	71,309	USD	HSBC Bank	16/08/2023	(963)	(0.03)
Buy	60,750	EUR	Sell	65,971	USD	HSBC Bank	18/08/2023	(703)	(0.02)
Buy	61,981	EUR	Sell	66,893	USD	HSBC Bank	29/08/2023	(294)	(0.01)
Buy	71,765	EUR	Sell	76,966	USD	Natwest Markets	12/06/2023	(198)	(0.01)
Buy	69,253	EUR	Sell	73,803	USD	State Street Bank	01/06/2023	208	0.01
Buy	243	EUR	Sell	261	USD	State Street Bank	01/06/2023	(1)	-
Buy	73,600	EUR	Sell	78,470	USD	State Street Bank	02/06/2023	188	0.01
Buy	182	EUR	Sell	195	USD	State Street Bank	02/06/2023	(1)	-
Buy	48	EUR	Sell	52	USD	State Street Bank	12/06/2023	(1)	-
Buy	1,178	EUR	Sell	1,280	USD	State Street Bank	13/06/2023	(19)	-
Buy	69,210	EUR	Sell	75,954	USD	State Street Bank	18/07/2023	(1,661)	(0.06)

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	13,401	EUR	Sell	14,770	USD	State Street Bank	09/08/2023	(365)	(0.01)
Buy	101,890	GBP	Sell	117,036	EUR	Bank of New York Mellon	13/06/2023	1,493	0.05
Buy	101,746	GBP	Sell	117,017	EUR	Bank of New York Mellon	23/06/2023	1,301	0.04
Buy	101,373	GBP	Sell	115,005	EUR	HSBC Bank	02/06/2023	2,970	0.10
Buy	101,806	GBP	Sell	116,982	EUR	HSBC Bank	20/06/2023	1,420	0.05
Buy	422	GBP	Sell	486	EUR	State Street Bank	01/06/2023	5	-
Buy	419	GBP	Sell	482	EUR	State Street Bank	02/06/2023	6	-
Buy	10,892	GBP	Sell	12,547	EUR	State Street Bank	09/06/2023	124	-
Buy	187	GBP	Sell	215	EUR	State Street Bank	13/06/2023	2	-
Buy	101,779	GBP	Sell	116,924	EUR	State Street Bank	26/06/2023	1,419	0.05
Buy	10,861	GBP	Sell	12,476	EUR	State Street Bank	26/06/2023	152	0.01
Buy	102,321	GBP	Sell	117,779	EUR	UBS	09/06/2023	1,269	0.04
Buy	15,574,520	JPY	Sell	106,267	EUR	Bank of America Merrill Lynch	13/06/2023	(1,578)	(0.05)
Buy	15,706,467	JPY	Sell	105,540	EUR	Bank of New York Mellon	26/06/2023	169	0.01
Buy	15,778,554	JPY	Sell	106,188	EUR	Barclays Bank	20/06/2023	(55)	-
Buy	15,631,859	JPY	Sell	105,201	EUR	Barclays Bank	20/06/2023	(55)	-
Buy	15,342,930	JPY	Sell	102,414	EUR	Citibank	27/06/2023	858	0.03
Buy	15,961,033	JPY	Sell	106,541	EUR	Citibank	27/06/2023	892	0.03
Buy	15,794,135	JPY	Sell	105,484	EUR	Citibank	03/07/2023	888	0.03
Buy	10,907,758	JPY	Sell	74,578	EUR	Morgan Stanley	09/06/2023	(1,286)	(0.04)
Buy	15,398,379	JPY	Sell	104,257	EUR	Morgan Stanley	12/06/2023	(762)	(0.03)
Buy	482,406	JPY	Sell	3,222	EUR	State Street Bank	01/06/2023	17	-
Buy	1,333,250	JPY	Sell	9,053	EUR	State Street Bank	09/06/2023	(93)	-
Buy	3,501,696	JPY	Sell	23,468	EUR	State Street Bank	09/06/2023	62	-
Buy	379,400	JPY	Sell	2,528	EUR	State Street Bank	12/06/2023	22	-
Buy	102,000	JPY	Sell	683	EUR	State Street Bank	20/06/2023	3	-
Buy	469,300	JPY	Sell	3,137	EUR	State Street Bank	27/06/2023	22	-
Buy	15,311,729	JPY	Sell	106,164	EUR	UBS	01/06/2023	(3,350)	(0.12)
Buy	15,499,894	JPY	Sell	107,795	EUR	UBS	05/06/2023	(3,687)	(0.13)
Buy	122,565	NOK	Sell	10,380	EUR	Bank of America Merrill Lynch	12/06/2023	(51)	-
Buy	114,704	NOK	Sell	9,858	EUR	Bank of America Merrill Lynch	13/06/2023	(192)	(0.01)
Buy	383,509	NOK	Sell	33,329	EUR	Natwest Markets	09/06/2023	(1,008)	(0.03)
Buy	119,385	NOK	Sell	10,259	EUR	Natwest Markets	20/06/2023	(198)	(0.01)
Buy	1,119	NOK	Sell	94	EUR	State Street Bank	13/06/2023	-	-
Buy	395,376	NOK	Sell	33,481	EUR	State Street Bank	26/06/2023	(166)	(0.01)
Buy	93,002	SEK	Sell	8,127	EUR	Bank of America Merrill Lynch	26/06/2023	(110)	-
Buy	31,145	SEK	Sell	2,771	EUR	State Street Bank	09/06/2023	(86)	-
Buy	91,073	SEK	Sell	7,849	EUR	State Street Bank	05/07/2023	1	-
Buy	38,942	SGD	Sell	26,754	EUR	Barclays Bank	20/06/2023	176	0.01
Buy	39,182	SGD	Sell	26,945	EUR	Royal Bank of Canada	27/06/2023	147	0.01
Buy	119	SGD	Sell	82	EUR	State Street Bank	20/06/2023	-	-
Buy	10,213	USD	Sell	9,311	EUR	Bank of America Merrill Lynch	12/06/2023	238	0.01
Buy	3,889	USD	Sell	3,550	EUR	Bank of America Merrill Lynch	23/06/2023	84	-
Buy	5,612	USD	Sell	5,122	EUR	Citibank	23/06/2023	122	-
Buy	66,744	USD	Sell	62,159	EUR	HSBC Bank	01/06/2023	283	0.01
Buy	33,562	USD	Sell	30,805	EUR	HSBC Bank	09/06/2023	582	0.02
Buy	1,846	USD	Sell	1,697	EUR	Royal Bank of Canada	07/06/2023	29	-
Buy	11,169	USD	Sell	10,096	EUR	Royal Bank of Canada	12/06/2023	347	0.01
Buy	7,058	USD	Sell	6,377	EUR	State Street Bank	01/06/2023	227	0.01
Buy	10,311	USD	Sell	9,442	EUR	State Street Bank	02/06/2023	206	-
Buy	2,470	USD	Sell	2,248	EUR	State Street Bank	12/06/2023	61	-
Buy	26	USD	Sell	24	EUR	State Street Bank	12/06/2023	-	-
Buy	19,952	USD	Sell	18,287	EUR	State Street Bank	13/06/2023	367	0.01
Buy	18,642	USD	Sell	17,231	EUR	State Street Bank	20/06/2023	192	0.01
Buy	10,256	USD	Sell	9,477	EUR	State Street Bank	20/06/2023	108	-
Buy	5,131	USD	Sell	4,741	EUR	State Street Bank	23/06/2023	53	-

Global Short Fixed Income Fund
Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	4,317	USD	Sell	3,957	EUR	State Street Bank	13/07/2023	73	-
Buy	14,791	USD	Sell	13,366	EUR	State Street Bank	18/07/2023	435	0.01
Buy	3,416	USD	Sell	3,149	EUR	State Street Bank	19/07/2023	39	-
Buy	4,203	USD	Sell	3,902	EUR	State Street Bank	16/08/2023	14	-
Buy	5,500	USD	Sell	5,102	EUR	State Street Bank	23/08/2023	19	-
Unrealised Appreciation of Forward Currency Contracts								**27,025**	**0.90**
Unrealised Depreciation of Forward Currency Contracts								**(30,489)**	**(1.02)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.12)% (30 November 2022: 2.43%)								**(3,464)**	**(0.12)**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 2.69% (30 November 2022: 1.22%)	**77,812**	**2.69**
Other Liabilities in Excess of Other Assets - (1.29)% (30 November 2022: (0.47)%)	**(37,264)**	**(1.29)**
Total Net Assets	**2,893,400**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	80.67
Transferable securities dealt in on another regulated market	10.42
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	3.33
OTC Financial derivative instruments	0.89
Current Assets	4.69
Total Assets	**100.00**

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds					
Australia - 3.86%					
4,400	Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	2,839	0.19
9,700	Australia & New Zealand Banking Group Ltd.	4.950	04/11/2025	6,376	0.42
1,200	BHP Billiton Finance Ltd.	3.000	29/05/2024	1,272	0.08
700	Commonwealth Bank of Australia	4.200	18/08/2025	452	0.03
1,000	Commonwealth Bank of Australia	2.400	14/01/2027	604	0.04
3,400	John Deere Financial Ltd.	1.750	04/10/2024	2,129	0.14
4,100	John Deere Financial Ltd.	4.900	28/07/2025	2,677	0.18
3,670	Macquarie Bank Ltd.	2.300	22/01/2025	3,500	0.23
9,000	Macquarie Bank Ltd.	1.700	12/02/2025	5,565	0.37
2,420	National Australia Bank Ltd.	1.650	21/01/2025	1,504	0.10
4,300	National Australia Bank Ltd.	2.350	25/02/2025	2,697	0.18
4,300	National Australia Bank Ltd.	3.900	30/05/2025	2,766	0.18
7,300	National Australia Bank Ltd.	2.900	25/02/2027	4,480	0.30
11,050	Toyota Finance Australia Ltd.	0.064	13/01/2025	11,132	0.73
7,700	Westpac Banking Corp.	2.700	17/03/2025	4,856	0.32
8,700	Westpac Banking Corp.	3.900	11/08/2025	5,590	0.37
				58,439	**3.86**
Austria - 0.59%					
2,000	Erste Group Bank AG	1.500	07/04/2026	2,020	0.13
3,300	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	1.375	14/04/2025	3,351	0.22
500	Oesterreichische Kontrollbank AG	1.250	15/12/2023	610	0.04
1,000	Oesterreichische Kontrollbank AG	0.250	26/09/2024	1,024	0.07
1,913	OMV AG	0.000	03/07/2025	1,902	0.13
				8,907	**0.59**
Belgium - 0.68%					
2,000	Anheuser-Busch InBev SA	2.700	31/03/2026	2,090	0.14
5,000	Belfius Bank SA	1.000	26/10/2024	5,131	0.34
1,000	Belfius Bank SA	0.375	13/02/2026	974	0.06
2,000	Groupe Bruxelles Lambert NV	1.875	19/06/2025	2,063	0.14
				10,258	**0.68**
Bermuda - 0.54%					
6,926	Aircastle Ltd.	5.250	11/08/2025	6,730	0.45
1,500	Aircastle Ltd.	4.250	15/06/2026	1,415	0.09
				8,145	**0.54**
Canada - 5.25%					
10,000	Bank of Montreal	2.850	06/03/2024	7,231	0.48
1,000	Bank of Nova Scotia	0.500	30/04/2024	1,037	0.07
2,600	Bank of Nova Scotia	0.650	31/07/2024	2,455	0.16
8,200	Bank of Nova Scotia	1.050	02/03/2026	7,347	0.48
2,200	British Columbia	4.250	27/11/2024	1,430	0.09
1,500	Brookfield Corp.	4.000	15/01/2025	1,464	0.10
2,250	Canadian Imperial Bank of Commerce	3.290	15/01/2024	1,640	0.11
12,073	Canadian Imperial Bank of Commerce	1.250	22/06/2026	10,743	0.71
559	Canadian Natural Resources Ltd.	3.900	01/02/2025	544	0.04
4,776	Canadian Natural Resources Ltd.	2.050	15/07/2025	4,487	0.30
2,000	Daimler Truck Finance Canada, Inc.	1.850	15/12/2023	1,447	0.09
4,000	Enbridge, Inc.	2.500	15/01/2025	3,822	0.25
3,250	Honda Canada Finance, Inc.	2.500	04/06/2024	2,329	0.15
400	Magna International, Inc.	1.900	24/11/2023	423	0.03
4,100	Magna International, Inc.	3.625	15/06/2024	4,019	0.26
2,500	Mercedes-Benz Finance Canada, Inc.	2.970	13/03/2024	1,809	0.12
6,500	Royal Bank of Canada	2.352	02/07/2024	4,634	0.31
10,100	Royal Bank of Canada	0.875	20/01/2026	9,098	0.60
4,000	Toronto-Dominion Bank	2.850	08/03/2024	2,894	0.19
7,968	Toronto-Dominion Bank	0.375	25/04/2024	8,260	0.55
2,000	Toronto-Dominion Bank	0.750	06/01/2026	1,790	0.12
500	Toronto-Dominion Bank	2.875	05/04/2027	556	0.04
				79,459	**5.25**
Denmark - 1.13%					
4,500	AP Moller - Maersk AS	1.750	16/03/2026	4,568	0.30
2,000	Danske Bank AS	5.375	12/01/2024	1,985	0.13
2,800	Danske Bank AS	0.625	26/05/2025	2,812	0.19
4,000	ISS Global AS	0.875	18/06/2026	3,911	0.26
4,000	Nykredit Realkredit AS	0.250	13/01/2026	3,865	0.25
				17,141	**1.13**
Finland - 0.03%					
400	OP Corporate Bank PLC	0.375	19/06/2024	412	0.03
				412	**0.03**
France - 6.08%					
2,000	ALD SA	0.000	23/02/2024	2,076	0.14
5,000	Arval Service Lease SA	0.875	17/02/2025	5,045	0.33
3,000	Banque Federative du Credit Mutuel SA	2.625	18/03/2024	3,174	0.21
4,500	Banque Federative du Credit Mutuel SA	1.250	14/01/2025	4,609	0.30
5,100	Banque Federative du Credit Mutuel SA	0.010	07/03/2025	5,094	0.34
500	Banque Federative du Credit Mutuel SA	1.625	19/01/2026	505	0.03
6,700	Banque Stellantis France SACA	0.000	22/01/2025	6,716	0.44
3,400	Banque Stellantis France SACA	3.875	19/01/2026	3,626	0.24
2,000	BNP Paribas SA	3.375	09/01/2025	1,929	0.13
1,900	BNP Paribas SA	1.250	19/03/2025	1,941	0.13
350	Bouygues SA	5.500	06/10/2026	434	0.03
500	BPCE SA	4.000	15/04/2024	493	0.03
4,900	BPCE SA	0.625	28/04/2025	4,937	0.33
7,600	BPCE SA	1.000	20/01/2026	6,807	0.45
1,000	BPCE SA	0.375	02/02/2026	978	0.06
4,000	Cie de Saint-Gobain	1.625	10/08/2025	4,107	0.27
2,495	Credit Agricole SA	3.875	15/04/2024	2,455	0.16
2,500	Credit Agricole SA	0.500	24/06/2024	2,581	0.17
1,000	Credit Agricole SA	1.000	18/09/2025	1,010	0.07
1,000	Credit Agricole SA	1.250	14/04/2026	1,002	0.07
600	Dexia Credit Local SA	1.625	08/12/2023	733	0.05
6,400	Dexia Credit Local SA	0.000	29/05/2024	6,600	0.44
3,500	Dexia Credit Local SA	1.250	26/11/2024	3,620	0.24
2,000	Electricite de France SA	4.625	11/09/2024	2,164	0.14
2,000	Electricite de France SA	3.875	12/01/2027	2,141	0.14
2,000	LVMH Moet Hennessy Louis Vuitton SE	0.000	11/02/2026	1,963	0.13
1,000	Schlumberger Finance France SAS	1.000	18/02/2026	1,003	0.07
3,000	Societe Generale SA	2.625	22/01/2025	2,821	0.19
2,000	Societe Generale SA	1.375	08/07/2025	1,828	0.12
2,000	Societe Generale SA	4.000	12/01/2027	1,880	0.12
3,000	TotalEnergies Capital International SA	1.375	19/03/2025	3,102	0.20
500	TotalEnergies Capital International SA	2.875	19/11/2025	531	0.04

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
France - 6.08% (continued)					
2,000	TotalEnergies Capital International SA	2.500	25/03/2026	2,083	0.14
2,000	Wendel SE	1.375	26/04/2026	1,986	0.13
				91,974	**6.08**
Germany - 3.53%					
4,900	Bayer AG	0.050	12/01/2025	4,940	0.33
1,000	Commerzbank AG	1.125	22/06/2026	970	0.06
8,990	Deutsche Bank AG	4.100	13/01/2026	8,386	0.55
125	Fresenius SE & Co. KGaA	1.875	24/05/2025	129	0.01
1,000	HOWOGE Wohnungsbaugesellschaft mbH	0.000	01/11/2024	1,007	0.07
3,500	Kreditanstalt fuer Wiederaufbau	1.250	29/12/2023	4,263	0.28
90,000	Kreditanstalt fuer Wiederaufbau	1.625	03/04/2024	7,942	0.53
200	Kreditanstalt fuer Wiederaufbau	0.000	15/11/2024	204	0.01
1,087	Kreditanstalt fuer Wiederaufbau	0.000	18/02/2025	1,103	0.07
5,600	Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	3,641	0.24
3,600	Kreditanstalt fuer Wiederaufbau	0.010	31/03/2025	3,640	0.24
6,500	Kreditanstalt fuer Wiederaufbau	2.150	25/08/2025	4,063	0.27
2,250	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	2,746	0.18
350	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	405	0.03
100	NRW Bank	0.125	13/05/2024	104	0.01
400	NRW Bank	0.375	16/12/2024	462	0.03
736	NRW Bank	0.250	10/03/2025	745	0.05
1,200	NRW Bank	1.050	31/03/2026	713	0.05
200	SAP SE	0.125	18/05/2026	196	0.01
500	Volkswagen Bank GmbH	1.250	10/06/2024	520	0.03
2,000	Volkswagen Financial Services AG	0.250	31/01/2025	2,010	0.13
1,100	Vonovia SE	0.000	01/12/2025	1,038	0.07
4,000	Vonovia SE	4.750	23/05/2027	4,198	0.28
				53,425	**3.53**
Ireland - 2.28%					
2,000	Abbott Ireland Financing DAC	0.100	19/11/2024	2,034	0.13
3,600	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.500	15/07/2025	3,628	0.24
6,300	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	5,646	0.37
750	Eaton Capital UnLtd Co.	0.750	20/09/2024	773	0.05
3,400	Eaton Capital UnLtd Co.	0.128	08/03/2026	3,294	0.22
3,700	GAS Networks Ireland	0.125	04/12/2024	3,749	0.25
100	GE Capital U.K. Funding Unlimited Co.	4.125	13/09/2023	124	0.01
7,434	Johnson Controls International PLC	1.375	25/02/2025	7,650	0.51
8,000	Perrigo Finance Unlimited Co.	4.375	15/03/2026	7,610	0.50
				34,508	**2.28**
Italy - 0.95%					
2,292	Eni SpA	0.625	19/09/2024	2,360	0.15
10,500	Intesa Sanpaolo SpA	3.250	23/09/2024	10,080	0.67
2,000	UniCredit SpA	0.325	19/01/2026	1,950	0.13
				14,390	**0.95**
Japan - 3.65%					
3,500	East Japan Railway Co.	2.614	08/09/2025	3,674	0.24
512	Mitsubishi UFJ Financial Group, Inc.	3.407	07/03/2024	503	0.03
1,960	Mitsubishi UFJ Financial Group, Inc.	0.978	09/06/2024	2,034	0.14
5,500	Mitsubishi UFJ Financial Group, Inc.	2.801	18/07/2024	5,328	0.35
750	Mitsubishi UFJ Financial Group, Inc.	0.339	19/07/2024	770	0.05
406	Mitsubishi UFJ Financial Group, Inc.	3.850	01/03/2026	391	0.03
1,000	Mizuho Financial Group, Inc.	0.118	06/09/2024	1,020	0.07
6,049	Mizuho Financial Group, Inc.	3.477	12/04/2026	5,787	0.38
2,500	Mizuho Financial Group, Inc.	0.184	13/04/2026	2,399	0.16
500	Mizuho Financial Group, Inc.	1.631	08/04/2027	491	0.03
3,000	Nissan Motor Co. Ltd.	3.522	17/09/2025	2,787	0.18
7,500	Nomura Holdings, Inc.	2.648	16/01/2025	7,110	0.47
730	Nomura Holdings, Inc.	1.851	16/07/2025	671	0.04
1,150	Nomura Holdings, Inc.	1.653	14/07/2026	1,016	0.07
1,300	NTT Finance Corp.	0.010	03/03/2025	1,307	0.09
1,300	NTT Finance Corp.	0.082	13/12/2025	1,277	0.08
3,000	ORIX Corp.	1.919	20/04/2026	3,037	0.20
1,000	Sumitomo Mitsui Financial Group, Inc.	0.465	30/05/2024	1,033	0.07
400	Sumitomo Mitsui Financial Group, Inc.	2.696	16/07/2024	387	0.03
5,000	Sumitomo Mitsui Financial Group, Inc.	0.948	12/01/2026	4,469	0.30
3,250	Sumitomo Mitsui Financial Group, Inc.	1.546	15/06/2026	3,237	0.21
6,000	Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	5,553	0.37
1,000	Sumitomo Mitsui Trust Bank Ltd.	2.550	10/03/2025	950	0.06
				55,231	**3.65**
Luxembourg - 2.13%					
2,000	ArcelorMittal SA	1.750	19/11/2025	2,035	0.14
6,000	ArcelorMittal SA	4.875	26/09/2026	6,553	0.43
2,300	CK Hutchison Group Telecom Finance SA	0.750	17/04/2026	2,248	0.15
1,433	DH Europe Finance II Sarl	0.200	18/03/2026	1,402	0.09
1,000	European Financial Stability Facility	1.750	27/06/2024	1,051	0.07
299	European Financial Stability Facility	0.500	11/07/2025	303	0.02
1,500	European Financial Stability Facility	0.000	15/10/2025	1,493	0.10
5,750	Holcim Finance Luxembourg SA	1.500	06/04/2025	5,894	0.39
1,000	John Deere Cash Management Sarl	0.500	15/09/2023	1,060	0.07
4,000	Medtronic Global Holdings SCA	0.250	02/07/2025	3,997	0.26
3,500	Medtronic Global Holdings SCA	0.000	15/10/2025	3,446	0.23
700	Medtronic Global Holdings SCA	1.125	07/03/2027	689	0.05
2,000	Traton Finance Luxembourg SA	0.125	10/11/2024	2,024	0.13
				32,195	**2.13**
Netherlands - 7.75%					
500	ABN AMRO Bank NV	2.375	01/06/2027	502	0.03
500	Airbus SE	0.875	13/05/2026	497	0.03
6,800	American Medical Systems Europe BV	0.750	08/03/2025	6,910	0.46
1,100	Argentum Netherlands BV for Givaudan SA	1.125	17/09/2025	1,114	0.07
679	BMW Finance NV	0.625	06/10/2023	719	0.05
5,307	BMW Finance NV	0.500	22/02/2025	5,396	0.36
633	BMW Finance NV	1.000	29/08/2025	643	0.04

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 7.75% (continued)					
1,000	BMW Finance NV	0.000	11/01/2026	983	0.06
750	BMW Finance NV	1.125	22/05/2026	756	0.05
500	BMW Finance NV	0.750	13/07/2026	495	0.03
5,000	Cooperatieve Rabobank UA	0.625	27/02/2024	5,222	0.35
1,000	Cooperatieve Rabobank UA	5.500	11/04/2024	655	0.04
2,000	Cooperatieve Rabobank UA	2.625	22/07/2024	1,936	0.12
3,500	Daimler Truck International Finance BV	1.250	06/04/2025	3,583	0.24
790	E.ON International Finance BV	5.625	06/12/2023	983	0.07
244	E.ON International Finance BV	1.000	13/04/2025	250	0.02
2,033	Enel Finance International NV	5.625	14/08/2024	2,529	0.17
5,100	Enexis Holding NV	0.875	28/04/2026	5,076	0.34
2,000	Heineken NV	1.500	07/12/2024	2,070	0.14
6,556	ING Groep NV	4.625	06/01/2026	6,441	0.43
2,200	ISS Finance BV	1.250	07/07/2025	2,226	0.15
3,000	JAB Holdings BV	1.625	30/04/2025	3,074	0.20
4,000	JAB Holdings BV	1.750	25/06/2026	4,022	0.27
3,000	Koninklijke Philips NV	1.375	30/03/2025	3,076	0.20
8,700	LeasePlan Corp. NV	2.125	06/05/2025	8,928	0.59
2,000	Lseg Netherlands BV	0.000	06/04/2025	2,002	0.13
300	LYB International Finance II BV	0.875	17/09/2026	291	0.02
231	LyondellBasell Industries NV	5.750	15/04/2024	231	0.02
1,000	Mercedes-Benz International Finance BV	2.000	04/09/2023	1,234	0.08
2,000	Mercedes-Benz International Finance BV	0.875	09/04/2024	2,088	0.14
950	Mercedes-Benz International Finance BV	1.500	09/02/2027	954	0.06
2,000	Naturgy Finance BV	0.875	15/05/2025	2,028	0.13
2,700	Naturgy Finance BV	1.250	19/04/2026	2,701	0.18
800	NIBC Bank NV	2.000	09/04/2024	834	0.06
826	Novo Nordisk Finance Netherlands BV	0.750	31/03/2025	841	0.06
540	Roche Finance Europe BV	0.875	25/02/2025	558	0.04
3,750	Schlumberger Finance BV	1.375	28/10/2026	3,752	0.25
1,600	Shell International Finance BV	0.500	11/05/2024	1,663	0.11
1,500	Siemens Financieringsmaatschappij NV	0.000	20/02/2026	1,474	0.10
2,880	Siemens Financieringsmaatschappij NV	1.200	11/03/2026	2,628	0.17
1,000	Siemens Financieringsmaatschappij NV	0.375	05/06/2026	984	0.07
5,000	Stellantis NV	3.750	29/03/2024	5,343	0.35
3,900	TenneT Holding BV	1.625	17/11/2026	3,982	0.26
500	Thermo Fisher Scientific Finance I BV	0.000	18/11/2023	526	0.03
1,000	Thermo Fisher Scientific Finance I BV	0.000	18/11/2025	982	0.06
1,500	Unilever Finance Netherlands BV	0.750	28/02/2026	1,503	0.10
2,000	Volkswagen Financial Services NV	2.750	10/07/2023	2,482	0.16
2,000	Volkswagen Financial Services NV	2.125	27/06/2024	2,391	0.16
7,700	Wintershall Dea Finance BV	0.840	25/09/2025	7,634	0.50
				117,192	**7.75**
New Zealand - 0.58%					
1,500	ASB Finance Ltd.	0.750	13/03/2024	1,562	0.10
5,000	Bank of New Zealand	1.000	03/03/2026	4,479	0.30
2,794	Westpac Securities NZ Ltd.	1.099	24/03/2026	2,767	0.18
				8,808	**0.58**
Norway - 0.89%					
9,000	Aker BP ASA	2.875	15/01/2026	8,433	0.56
2,520	Statkraft AS	1.125	20/03/2025	2,576	0.17
1,000	Statnett SF	0.875	08/03/2025	1,016	0.07
1,000	Telenor ASA	2.625	06/12/2024	1,052	0.07
400	Telenor ASA	0.750	31/05/2026	395	0.02
				13,472	**0.89**
Portugal - 0.33%					
4,700	EDP - Energias de Portugal SA	2.875	01/06/2026	4,914	0.33
				4,914	**0.33**
Singapore - 0.49%					
7,737	Flex Ltd.	3.750	01/02/2026	7,380	0.49
				7,380	**0.49**
Spain - 1.73%					
4,000	Banco Bilbao Vizcaya Argentaria SA	1.750	26/11/2025	4,064	0.27
1,500	Banco Bilbao Vizcaya Argentaria SA	3.375	20/09/2027	1,570	0.10
4,000	Banco Santander SA	3.496	24/03/2025	3,861	0.26
3,000	Banco Santander SA	1.849	25/03/2026	2,697	0.18
200	CaixaBank SA	1.000	25/06/2024	207	0.01
4,000	CaixaBank SA	0.625	01/10/2024	4,096	0.27
1,400	CaixaBank SA	0.375	03/02/2025	1,410	0.09
2,000	CaixaBank SA	1.125	27/03/2026	1,979	0.13
3,800	Iberdrola Finanzas SA	7.375	29/01/2024	4,778	0.32
1,500	Merlin Properties Socimi SA	1.750	26/05/2025	1,529	0.10
				26,191	**1.73**
Supranational - 6.12%					
1,000	African Development Bank	4.000	10/01/2025	649	0.04
1,000	African Development Bank	4.500	02/06/2026	659	0.04
2,900	Asian Development Bank	3.500	30/05/2024	1,709	0.11
2,000	Asian Development Bank	3.700	17/06/2025	1,292	0.08
850	Asian Development Bank	3.000	14/10/2026	536	0.04
250	European Investment Bank	0.875	15/12/2023	304	0.02
1,200	European Investment Bank	4.750	07/08/2024	786	0.05
103,000	European Investment Bank	0.750	09/09/2024	8,931	0.59
2,800	European Investment Bank	2.900	17/10/2025	1,778	0.12
3,893	European Stability Mechanism	0.000	14/03/2025	3,936	0.26
7,150	European Union	0.800	04/07/2025	7,294	0.48
600	European Union Bills	0.000	04/08/2023	638	0.04
550	European Union Bills	0.000	06/10/2023	581	0.04
1,700	European Union Bills	0.000	10/11/2023	1,791	0.12
1,200	Inter-American Development Bank	1.250	15/12/2023	1,464	0.10
8,900	Inter-American Development Bank	2.750	30/10/2025	5,625	0.37
2,500	Inter-American Development Bank	4.250	11/06/2026	1,638	0.11
600	International Bank for Reconstruction & Development	1.250	07/09/2023	739	0.05
80,000	International Bank for Reconstruction & Development	1.750	06/11/2024	6,988	0.46
1,189	International Finance Corp.	1.250	15/12/2023	1,450	0.10
2,000	International Finance Corp.	2.875	18/12/2024	2,406	0.16
1,600	International Finance Corp.	4.000	03/04/2025	1,040	0.07
3,000	International Finance Corp.	3.600	24/02/2026	1,934	0.13
3,500	International Finance Corp.	3.200	22/07/2026	2,226	0.15
12,900	Nordic Investment Bank	4.750	28/02/2024	8,422	0.56
240,000	Nordic Investment Bank	1.875	10/04/2024	21,217	1.40
5,400	Nordic Investment Bank	2.400	22/09/2025	3,381	0.22
5,000	Nordic Investment Bank	3.400	06/02/2026	3,198	0.21
				92,612	**6.12**
Sweden - 1.79%					
3,500	Lansforsakringar Bank AB	0.125	19/02/2025	3,506	0.23

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
Sweden - 1.79% (continued)					
200	Sandvik AB	3.000	18/06/2026	210	0.01
2,900	SBAB Bank AB	1.875	10/12/2025	2,973	0.20
1,550	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	1,552	0.10
2,900	Swedbank AB	0.250	09/10/2024	2,951	0.19
1,700	Swedbank AB	1.300	17/02/2027	1,637	0.11
3,750	Volvo Treasury AB	0.625	14/02/2025	3,813	0.25
3,500	Volvo Treasury AB	1.625	18/09/2025	3,578	0.24
4,000	Volvo Treasury AB	2.625	20/02/2026	4,177	0.28
2,700	Volvo Treasury AB	2.000	19/08/2027	2,717	0.18
				27,114	**1.79**
Switzerland - 0.86%					
600	UBS AG	0.010	31/03/2026	573	0.04
4,000	UBS Group AG	4.125	24/09/2025	3,844	0.25
9,000	UBS Group AG	4.125	15/04/2026	8,614	0.57
				13,031	**0.86**
United Kingdom - 4.57%					
1,000	Barclays PLC	3.125	17/01/2024	1,223	0.08
2,200	Barclays PLC	3.650	16/03/2025	2,114	0.14
2,800	Barclays PLC	4.375	12/01/2026	2,706	0.18
2,600	BAT International Finance PLC	7.250	12/03/2024	3,264	0.22
3,350	Diageo Finance PLC	1.000	22/04/2025	3,423	0.23
2,400	Diageo Finance PLC	2.375	20/05/2026	2,489	0.16
4,000	Experian Finance PLC	1.375	25/06/2026	4,013	0.26
2,000	HSBC Holdings PLC	0.875	06/09/2024	2,060	0.14
1,000	Lloyds Bank PLC	7.500	15/04/2024	1,262	0.08
2,000	Lloyds Banking Group PLC	4.450	08/05/2025	1,953	0.13
10,300	LSEGA Financing PLC	1.375	06/04/2026	9,214	0.61
2,500	Motability Operations Group PLC	0.875	14/03/2025	2,543	0.17
2,200	National Grid PLC	2.179	30/06/2026	2,254	0.15
11,000	Nationwide Building Society	1.000	28/08/2025	10,004	0.66
2,000	Nationwide Building Society	1.500	13/10/2026	1,757	0.12
4,000	NatWest Group PLC	4.800	05/04/2026	3,945	0.26
2,000	NatWest Markets PLC	1.000	28/05/2024	2,078	0.14
863	NatWest Markets PLC	0.800	12/08/2024	816	0.05
1,800	Royalty Pharma PLC	1.200	02/09/2025	1,628	0.11
2,300	Sky Ltd.	1.875	24/11/2023	2,439	0.16
500	Sky Ltd.	2.250	17/11/2025	517	0.03
2,000	Sky Ltd.	2.500	15/09/2026	2,067	0.14
650	Southern Gas Networks PLC	4.875	05/10/2023	807	0.05
2,000	SSE PLC	1.250	16/04/2025	2,045	0.13
2,000	Standard Chartered PLC	3.200	17/04/2025	1,904	0.13
591	Standard Chartered PLC	4.050	12/04/2026	575	0.04
				69,100	**4.57**
United States - 33.80%					
9,750	7-Eleven, Inc.	0.950	10/02/2026	8,782	0.58
4,000	AES Corp.	1.375	15/01/2026	3,570	0.24
5,470	Ally Financial, Inc.	5.800	01/05/2025	5,410	0.36
2,500	American Express Co.	2.500	30/07/2024	2,420	0.16
2,250	American Honda Finan	5.360	22/06/2023	2,243	0.15
3,500	American Honda Finan	5.470	07/08/2023	3,464	0.23
2,000	American Honda Finance Corp.	1.950	18/10/2024	2,092	0.14
1,280	American Tower Corp.	4.000	01/06/2025	1,245	0.08
3,500	American Tower Corp.	1.950	22/05/2026	3,522	0.23
2,500	AmerisourceBergen Corp.	3.250	01/03/2025	2,418	0.16
3,275	Amgen, Inc.	2.000	25/02/2026	3,367	0.22
500	Amgen, Inc.	5.500	07/12/2026	620	0.04
750	Archer-Daniels-Midland Co.	1.000	12/09/2025	758	0.05
2,750	Ares Capital Corp.	3.875	15/01/2026	2,555	0.17
6,500	Ares Capital Corp.	2.150	15/07/2026	5,655	0.37
4,000	Arrow Electronics, Inc.	3.250	08/09/2024	3,876	0.26

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 33.80% (continued)					
1,000	AT&T, Inc.	2.400	15/03/2024	1,057	0.07
2,300	Avnet, Inc.	4.625	15/04/2026	2,237	0.15
760	Baxter International, Inc.	0.400	15/05/2024	785	0.05
700	Bayer U.S. Finance II LLC	3.875	15/12/2023	693	0.05
2,000	Bayer U.S. Finance II LLC	4.250	15/12/2025	1,942	0.13
2,000	Bayer U.S. Finance LLC	3.375	08/10/2024	1,945	0.13
5,871	Becton Dickinson & Co.	0.034	13/08/2025	5,817	0.38
4,000	Biogen, Inc.	4.050	15/09/2025	3,905	0.26
458	BMW U.S. Capital LLC	0.750	12/08/2024	435	0.03
2,144	BMW U.S. Capital LLC	1.000	20/04/2027	2,106	0.14
2,750	Boardwalk Pipelines LP	5.950	01/06/2026	2,798	0.18
2,000	Booking Holdings, Inc.	0.100	08/03/2025	2,009	0.13
500	Booking Holdings, Inc.	4.000	15/11/2026	542	0.04
2,000	Booking Holdings, Inc.	1.800	03/03/2027	2,011	0.13
2,000	Boston Properties LP	3.200	15/01/2025	1,894	0.12
3,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	3.125	15/01/2025	2,901	0.19
2,000	Capital One Financial Corp.	3.200	05/02/2025	1,907	0.13
4,000	Capital One Financial Corp.	4.250	30/04/2025	3,876	0.26
974	Carrier Global Corp.	2.242	15/02/2025	923	0.06
473	Celanese U.S. Holdings LLC	1.400	05/08/2026	412	0.03
2,340	CenterPoint Energy, Inc.	1.450	01/06/2026	2,104	0.14
7,540	Charles Schwab Corp.	1.150	13/05/2026	6,619	0.44
6,102	Chubb INA Holdings, Inc.	0.300	15/12/2024	6,175	0.41
7,718	Cigna Group	1.250	15/03/2026	6,981	0.46
3,100	Citigroup, Inc.	2.375	22/05/2024	3,269	0.22
400	Citigroup, Inc.	1.750	28/01/2025	414	0.03
3,000	CNA Financial Corp.	3.950	15/05/2024	2,941	0.19
480	CNH Industrial Capital LLC	4.200	15/01/2024	475	0.03
5,200	CNO Financial Group, Inc.	5.250	30/05/2025	5,150	0.34
3,620	Coca-Cola Co.	3.250	11/06/2024	2,326	0.15
1,500	Coca-Cola Co.	1.875	22/09/2026	1,531	0.10
2,821	Comcast Corp.	0.000	14/09/2026	2,690	0.18
3,352	Conagra Brands, Inc.	4.300	01/05/2024	3,305	0.22
3,686	Constellation Energy Generation LLC	3.250	01/06/2025	3,527	0.23
300	Corporate Office Properties LP	2.250	15/03/2026	266	0.02
7,483	Daimler Truck Finance North America LLC	3.500	07/04/2025	7,248	0.48
2,000	Digital Euro Finco LLC	2.500	16/01/2026	2,007	0.13
3,000	Discover Financial Services	3.950	06/11/2024	2,900	0.19
3,000	Discover Financial Services	3.750	04/03/2025	2,871	0.19
3,000	Discover Financial Services	4.500	30/01/2026	2,909	0.19
200	Discovery Communications LLC	3.450	15/03/2025	192	0.01
1,593	Discovery Communications LLC	4.900	11/03/2026	1,573	0.10
1,500	Disney (Walt) Co The	5.160	06/09/2023	1,479	0.10
1,000	Dover Corp.	1.250	09/11/2026	988	0.07
2,100	DXC Technology Co.	1.750	15/01/2026	2,095	0.14
7,057	DXC Technology Co.	1.800	15/09/2026	6,198	0.41
2,500	Eastman Chemical Co.	3.800	15/03/2025	2,423	0.16
2,180	Ecolab, Inc.	1.000	15/01/2024	2,291	0.15
9,320	Edison International	4.950	15/04/2025	9,190	0.61
3,500	Elevance Health, Inc.	1.500	15/03/2026	3,198	0.21
1,000	Equinix, Inc.	2.625	18/11/2024	958	0.06
3,431	Equinix, Inc.	1.450	15/05/2026	3,074	0.20
3,000	Evernorth Health, Inc.	3.500	15/06/2024	2,937	0.19
1,200	Exelon Corp.	3.400	15/04/2026	1,148	0.08
4,742	Expedia Group, Inc.	5.000	15/02/2026	4,718	0.31
2,300	Exxon Mobil Corp.	0.142	26/06/2024	2,369	0.16
700	Fidelity & Guaranty Life Holdings, Inc.	5.500	01/05/2025	689	0.05

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 33.80% (continued)					
2,000	Fidelity National Information Services, Inc.	0.625	03/12/2025	1,968	0.13
1,015	Fidelity National Information Services, Inc.	1.500	21/05/2027	988	0.07
3,110	Fiserv, Inc.	3.200	01/07/2026	2,938	0.19
10,000	Fresenius Medical Care U.S. Finance III, Inc.	1.875	01/12/2026	8,707	0.58
2,950	General Mills, Inc.	4.000	17/04/2025	2,896	0.19
750	General Motors Financial Co., Inc.	1.700	18/08/2023	744	0.05
2,000	General Motors Financial Co., Inc.	2.250	06/09/2024	2,373	0.16
4,000	General Motors Financial Co., Inc.	1.000	24/02/2025	4,062	0.27
1,500	General Motors Financial Co., Inc.	1.694	26/03/2025	1,536	0.10
86	General Motors Financial Co., Inc.	2.750	20/06/2025	82	0.01
1,000	General Motors Financial Co., Inc.	2.350	03/09/2025	1,149	0.08
4,000	Georgia-Pacific LLC	0.625	15/05/2024	3,816	0.25
2,400	Glencore Funding LLC	4.625	29/04/2024	2,377	0.16
7,700	Glencore Funding LLC	1.625	27/04/2026	6,972	0.46
6,800	Global Payments, Inc.	1.200	01/03/2026	6,063	0.40
2,450	Global Payments, Inc.	4.800	01/04/2026	2,399	0.16
5,950	Goldman Sachs Group, Inc.	3.375	27/03/2025	6,325	0.42
3,750	Goldman Sachs Group, Inc.	4.250	29/01/2026	4,485	0.30
1,700	Harley-Davidson Financial Services, Inc.	0.900	19/11/2024	1,733	0.11
2,028	HP, Inc.	2.200	17/06/2025	1,914	0.13
5,000	HP, Inc.	1.450	17/06/2026	4,500	0.30
3,250	Humana, Inc.	3.850	01/10/2024	3,185	0.21
1,000	International Business Machines Corp.	0.875	31/01/2025	1,023	0.07
3,000	International Business Machines Corp.	0.950	23/05/2025	3,055	0.20
1,500	International Business Machines Corp.	1.250	29/01/2027	1,484	0.10
5,300	International Flavors & Fragrances, Inc.	1.800	25/09/2026	5,221	0.34
1,000	Interpublic Group of Cos., Inc.	4.200	15/04/2024	987	0.06
400	Intuit, Inc.	0.650	15/07/2023	398	0.03
2,000	Jefferies Financial Group, Inc.	1.000	19/07/2024	2,045	0.13
662	John Deere Capital Corp.	5.204	11/10/2024	660	0.04
4,000	John Deere Ltd.	5.120	12/07/2023	3,976	0.26
3,500	John Deere Ltd.	5.130	18/07/2023	3,476	0.23
2,000	JPMorgan Chase & Co.	3.200	15/06/2026	1,907	0.13
400	Kellogg Co.	1.000	17/05/2024	416	0.03
500	Lazard Group LLC	3.750	13/02/2025	480	0.03
2,700	Lennar Corp.	4.750	30/05/2025	2,662	0.18
2,000	ManpowerGroup, Inc.	1.750	22/06/2026	2,012	0.13
1,000	Marathon Petroleum Corp.	4.700	01/05/2025	988	0.07
1,647	Marsh & McLennan Cos., Inc.	1.349	21/09/2026	1,630	0.11
2,000	McDonald's Corp.	3.700	30/01/2026	1,950	0.13
2,000	Mercedes-Benz Finance North America LLC	2.125	10/03/2025	1,898	0.13
6,000	Mercedes-Benz Finance North America LLC	1.450	02/03/2026	5,481	0.36
1,200	MetLife, Inc.	5.375	09/12/2024	1,477	0.10
5,500	Micron Technology, Inc.	4.975	06/02/2026	5,465	0.36
5,000	Molson Coors Beverage Co.	1.250	15/07/2024	5,171	0.34
3,000	Morgan Stanley	1.750	11/03/2024	3,156	0.21
715	Morgan Stanley	3.125	27/07/2026	675	0.04
1,330	MPLX LP	4.875	01/12/2024	1,315	0.09
2,643	MPLX LP	1.750	01/03/2026	2,410	0.16
600	Mylan, Inc.	2.125	23/05/2025	617	0.04
4,000	National Grid North America, Inc.	1.000	12/07/2024	4,142	0.27
2,000	National Grid North America, Inc.	0.410	20/01/2026	1,961	0.13
1,000	Nissan Motor Acceptance Co. LLC	3.875	21/09/2023	992	0.07
6,500	Nissan Motor Acceptance Co. LLC	2.000	09/03/2026	5,644	0.37
2,000	Nuveen Finance LLC	4.125	01/11/2024	1,948	0.13
1,555	ONEOK, Inc.	2.200	15/09/2025	1,444	0.10
3,519	Paramount Global	4.750	15/05/2025	3,430	0.23
2,000	Paramount Global	4.000	15/01/2026	1,897	0.13
329	Penske Truck Leasing Co. Lp/PTL Finance Corp.	3.450	01/07/2024	320	0.02
1,572	Penske Truck Leasing Co. Lp/PTL Finance Corp.	4.450	29/01/2026	1,521	0.10
400	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	15/06/2026	357	0.02
4,597	Philip Morris International, Inc.	0.875	01/05/2026	4,123	0.27
3,500	PPG Industries, Inc.	1.875	01/06/2025	3,615	0.24
834	Prologis Euro Finance LLC	0.250	10/09/2027	763	0.05
2,050	Prologis LP	3.000	02/06/2026	2,133	0.14
5,000	Public Service Enterprise Group, Inc.	0.800	15/08/2025	4,560	0.30
1,100	Public Storage	0.875	15/02/2026	987	0.07
4,341	PulteGroup, Inc.	5.500	01/03/2026	4,360	0.29
3,035	PVH Corp.	3.625	15/07/2024	3,220	0.21
1,900	PVH Corp.	4.625	10/07/2025	1,854	0.12
4,000	Revvity, Inc.	1.875	19/07/2026	4,025	0.27
500	Roper Technologies, Inc.	1.000	15/09/2025	456	0.03
10,500	Ross Stores, Inc.	4.600	15/04/2025	10,388	0.69
1,900	Ryder System, Inc.	2.500	01/09/2024	1,830	0.12
5,500	Ryder System, Inc.	4.625	01/06/2025	5,420	0.36
750	Santander Holdings USA, Inc.	3.500	07/06/2024	729	0.05
3,000	Santander Holdings USA, Inc.	3.450	02/06/2025	2,850	0.19
4,000	Simon Property Group LP	2.000	13/09/2024	3,821	0.25
2,000	Simon Property Group LP	3.300	15/01/2026	1,916	0.13
2,679	Solvay Finance America LLC	4.450	03/12/2025	2,608	0.17
4,472	Southwest Airlines Co.	5.250	04/05/2025	4,452	0.29
7,025	Southwestern Electric Power Co.	1.650	15/03/2026	6,386	0.42
1,500	Spectra Energy Partners LP	4.750	15/03/2024	1,487	0.10
1,500	Spectra Energy Partners LP	3.500	15/03/2025	1,449	0.10
100	Steel Dynamics, Inc.	2.400	15/06/2025	94	0.01
8,390	Stryker Corp.	0.250	03/12/2024	8,538	0.56
1,000	Thermo Fisher Scientific, Inc.	0.750	12/09/2024	1,030	0.07
2,750	Thermo Fisher Scientific, Inc.	0.125	01/03/2025	2,769	0.18
500	Thermo Fisher Scientific, Inc.	2.000	15/04/2025	519	0.03
4,700	Thermo Fisher Scientific, Inc.	1.400	23/01/2026	4,756	0.31
1,800	Thermo Fisher Scientific, Inc.	1.750	15/04/2027	1,814	0.12
1,250	Toyota Motor Credit Corp.	5.449	22/02/2024	1,251	0.08
1,260	Toyota Motor Credit Corp.	5.981	18/05/2026	1,267	0.08
500	U.S. Bancorp	0.850	07/06/2024	510	0.03
5,000	United Overseas Bk Ltd	5.180	25/07/2023	4,960	0.33
1,750	United Parcel Service, Inc.	2.125	21/05/2024	1,253	0.08
750	United Parcel Service, Inc.	1.625	15/11/2025	770	0.05
1,000	Utah Acquisition Sub, Inc.	2.250	22/11/2024	1,038	0.07
6,225	Utah Acquisition Sub, Inc.	3.950	15/06/2026	5,921	0.39
2,700	Ventas Realty LP	2.650	15/01/2025	2,546	0.17
1,000	Ventas Realty LP	3.500	01/02/2025	960	0.06
2,000	Verizon Communications, Inc.	4.050	17/02/2025	1,288	0.08

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)					
United States - 33.80% (continued)					
4,000	Verizon Communications, Inc.	1.375	27/10/2026	3,997	0.26
6,553	VF Corp.	2.400	23/04/2025	6,170	0.41
2,925	VMware, Inc.	1.400	15/08/2026	2,591	0.17
1,025	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	1,205	0.08
3,000	Wells Fargo & Co.	3.184	08/02/2024	2,175	0.14
2,000	Wells Fargo & Co.	0.500	26/04/2024	2,072	0.14
1,400	Wells Fargo & Co.	1.625	02/06/2025	1,427	0.09
149	Wells Fargo & Co.	1.375	26/10/2026	146	0.01
9,562	Western Union Co.	1.350	15/03/2026	8,502	0.56
3,500	Williams Cos., Inc.	4.500	15/11/2023	3,482	0.23
2,900	Williams Cos., Inc.	4.300	04/03/2024	2,869	0.19
1,673	Williams Cos., Inc.	3.900	15/01/2025	1,633	0.11
				511,308	**33.80**
Total Corporate Bonds - 89.61% (30 November 2022: 89.43%)				**1,355,606**	**89.61**
Government Bonds					
Australia - 0.26%					
2,000	South Australian Government Financing Authority	2.250	15/08/2024	1,276	0.08
2,100	South Australian Government Financing Authority	2.750	16/04/2025	1,340	0.09
2,000	Western Australian Treasury Corp.	2.500	23/07/2024	1,281	0.09
				3,897	**0.26**
Austria - 0.05%					
700	Republic of Austria Government Bonds	1.650	21/10/2024	736	0.05
				736	**0.05**
Belgium - 0.35%					
1,500	Kingdom of Belgium Government Bonds	0.200	22/10/2023	1,585	0.11
1,310	Kingdom of Belgium Government Bonds	0.500	22/10/2024	1,355	0.09
2,200	Kingdom of Belgium Treasury Bills	0.000	14/09/2023	2,330	0.15
				5,270	**0.35**
Canada - 1.03%					
1,100	Province of Ontario	0.500	15/12/2023	1,336	0.09
1,000	Province of Ontario	0.375	14/06/2024	1,033	0.07
2,240	Province of Ontario	0.875	21/01/2025	2,294	0.15
200	Province of Quebec	2.375	22/01/2024	212	0.01
2,800	Province of Quebec	0.875	15/01/2025	2,869	0.19
3,400	Province of Quebec	4.200	10/03/2025	2,210	0.15
5,500	Province of Quebec	1.125	28/10/2025	5,583	0.37
				15,537	**1.03**
Denmark - 1.23%					
127,000	Denmark Government Bonds	0.000	15/11/2024	17,472	1.15
1,000	Kommunekredit	2.000	25/06/2024	1,202	0.08
				18,674	**1.23**
Finland - 0.03%					
500	Kuntarahoitus Oyj	0.000	22/04/2025	502	0.03
				502	**0.03**
France - 1.67%					
2,100	Agence Francaise de Developpement EPIC	0.000	25/03/2025	2,120	0.14
3,000	Bpifrance	0.750	25/11/2024	3,091	0.20
11,000	Caisse d'Amortissement de la Dette Sociale	1.375	25/11/2024	11,446	0.76
4,200	French Republic Government Bonds OAT	1.750	25/11/2024	4,413	0.29
1,500	UNEDIC ASSEO	2.375	25/05/2024	1,586	0.11
1,600	UNEDIC ASSEO	0.125	25/11/2024	1,632	0.11
900	UNEDIC ASSEO	0.625	17/02/2025	922	0.06
				25,210	**1.67**
Germany - 0.29%					
200	Free State of Bavaria	0.010	17/01/2025	203	0.01
800	Land Berlin	0.250	22/04/2025	808	0.05
2,500	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	1,624	0.11
1,800	State of Hesse	0.000	10/03/2025	1,817	0.12
				4,452	**0.29**
Ireland - 0.03%					
400	Ireland Government Bonds	3.400	18/03/2024	429	0.03
				429	**0.03**
Italy - 1.10%					
6,600	Cassa Depositi e Prestiti SpA	1.500	21/06/2024	6,895	0.46
5,000	Republic of Italy Government International Bonds	6.875	27/09/2023	5,014	0.33
1,167	Republic of Italy Government International Bonds	0.875	06/05/2024	1,115	0.07
1,000	Republic of Italy Government International Bonds	2.375	17/10/2024	957	0.06
3,000	Republic of Italy Government International Bonds	1.250	17/02/2026	2,696	0.18
				16,677	**1.10**
Japan - 0.37%					
5,056	Development Bank of Japan, Inc.	0.010	15/10/2024	5,138	0.34
400	Development Bank of Japan, Inc.	0.010	09/09/2025	395	0.03
				5,533	**0.37**
Netherlands - 1.21%					
1,000	BNG Bank NV	2.000	12/04/2024	1,210	0.08
1,051	BNG Bank NV	1.125	04/09/2024	1,092	0.07
2,000	BNG Bank NV	0.500	16/04/2025	2,032	0.14
3,880	BNG Bank NV	3.250	15/07/2025	2,478	0.16
6,000	BNG Bank NV	1.900	26/11/2025	3,694	0.24
3,801	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	4.250	08/07/2025	2,463	0.16
350	Nederlandse Waterschapsbank NV	2.000	16/12/2024	415	0.03
6,300	Nederlandse Waterschapsbank NV	2.250	04/09/2025	3,923	0.26
400	Netherlands Government Bonds	0.000	15/01/2024	420	0.03
500	Netherlands Government Bonds	2.000	15/07/2024	529	0.04
				18,256	**1.21**
New Zealand - 0.19%					
5,000	New Zealand Local Government Funding Agency Bonds	2.250	15/04/2024	2,922	0.19
				2,922	**0.19**
Norway - 0.52%					
5,800	Kommunalbanken AS	4.250	16/07/2025	3,778	0.25
2,000	Kommunalbanken AS	0.600	01/06/2026	1,172	0.08
32,000	Norway Government Bonds	3.000	14/03/2024	2,868	0.19
				7,818	**0.52**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Government Bonds (continued)					
Spain - 0.43%					
2,500	Adif Alta Velocidad	3.500	27/05/2024	2,672	0.17
3,750	Autonomous Community of Madrid	1.826	30/04/2025	3,903	0.26
				6,575	**0.43**
Sweden - 0.33%					
40,000	Kommuninvest I Sverige AB	1.000	02/10/2024	3,552	0.24
14,000	Kommuninvest I Sverige AB	1.000	12/05/2025	1,226	0.08
2,000	Sweden Government Bonds	1.500	13/11/2023	183	0.01
				4,961	**0.33**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Government Bonds (continued)					
United States - 0.60%					
9,500	U.S. Treasury Notes	0.375	15/04/2024	9,107	0.60
				9,107	**0.60**
Total Government Bonds - 9.69% (30 November 2022: 9.50%)				**146,556**	**9.69**
Total Investments - 99.30% (30 November 2022: 98.93%)				**1,502,162**	**99.30**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy	6,169	CHF	Sell	6,905	USD	State Street Bank	02/06/2023	(132)	(0.01)
Buy	7,148	CHF	Sell	8,102	USD	State Street Bank	05/06/2023	(251)	(0.02)
Buy	121,646	DKK	Sell	17,533	USD	Bank of America Merrill Lynch	01/06/2023	(72)	-
Buy	84,299	EUR	Sell	93,624	USD	Bank of America Merrill Lynch	13/07/2023	(3,306)	(0.22)
Buy	83,504	EUR	Sell	92,611	USD	Bank of New York Mellon	05/06/2023	(3,340)	(0.22)
Buy	99,773	EUR	Sell	109,672	USD	Citibank	02/06/2023	(3,026)	(0.20)
Buy	101,073	EUR	Sell	109,711	USD	HSBC Bank	18/08/2023	(1,206)	(0.08)
Buy	108	EUR	Sell	115	USD	State Street Bank	01/06/2023	-	-
Buy	1,900	EUR	Sell	2,068	USD	State Street Bank	02/06/2023	(33)	-
Buy	2,056	EUR	Sell	2,206	USD	State Street Bank	02/06/2023	(8)	-
Buy	1,836	EUR	Sell	2,027	USD	State Street Bank	05/06/2023	(64)	-
Buy	3,063	EUR	Sell	3,314	USD	State Street Bank	13/06/2023	(38)	-
Buy	374	EUR	Sell	407	USD	State Street Bank	13/07/2023	(5)	-
Buy	77,778	GBP	Sell	97,089	USD	Bank of America Merrill Lynch	05/07/2023	(270)	(0.02)
Buy	83,184	GBP	Sell	102,805	USD	Bank of America Merrill Lynch	24/08/2023	821	0.05
Buy	81,772	GBP	Sell	103,283	USD	Barclays Bank	10/08/2023	(1,434)	(0.09)
Buy	80,567	GBP	Sell	100,931	USD	Barclays Bank	14/08/2023	(578)	(0.04)
Buy	78,943	GBP	Sell	98,513	USD	Barclays Bank	21/08/2023	(175)	(0.01)
Buy	84,085	GBP	Sell	104,927	USD	HSBC Bank	02/06/2023	(329)	(0.02)
Buy	81,889	GBP	Sell	102,193	USD	HSBC Bank	02/06/2023	(328)	(0.02)
Buy	575	GBP	Sell	710	USD	State Street Bank	01/06/2023	5	-
Buy	847	GBP	Sell	1,051	USD	State Street Bank	02/06/2023	3	-
Buy	83,967	GBP	Sell	104,809	USD	State Street Bank	05/07/2023	(285)	(0.02)
Buy	602	GBP	Sell	751	USD	State Street Bank	05/07/2023	-	-
Buy	1,204	GBP	Sell	1,498	USD	State Street Bank	05/07/2023	-	-
Buy	79,294	GBP	Sell	98,483	USD	State Street Bank	18/07/2023	246	0.02
Buy	12	GBP	Sell	15	USD	State Street Bank	18/07/2023	-	-
Buy	79,061	GBP	Sell	99,859	USD	State Street Bank	10/08/2023	(1,386)	(0.09)
Buy	606	GBP	Sell	753	USD	State Street Bank	10/08/2023	2	-
Buy	1,221	GBP	Sell	1,513	USD	State Street Bank	21/08/2023	8	-
Buy	319,708	JPY	Sell	2,391	USD	State Street Bank	09/06/2023	(94)	(0.01)
Buy	237,105	SEK	Sell	22,946	USD	State Street Bank	02/06/2023	(1,096)	(0.07)
Buy	243,670	SEK	Sell	23,827	USD	State Street Bank	05/06/2023	(1,370)	(0.09)
Buy	18,727	SGD	Sell	13,874	USD	Barclays Bank	27/06/2023	(15)	-
Buy	18,789	SGD	Sell	13,981	USD	State Street Bank	20/06/2023	(80)	-
Buy	24	SGD	Sell	17	USD	State Street Bank	27/06/2023	-	-
Buy	12	SGD	Sell	9	USD	State Street Bank	27/06/2023	-	-
Buy	67,521	USD	Sell	100,172	AUD	Citibank	19/07/2023	2,251	0.15
Buy	46,878	USD	Sell	70,799	AUD	State Street Bank	07/06/2023	818	0.05
Buy	5,894	USD	Sell	8,709	AUD	State Street Bank	12/07/2023	220	0.01
Buy	3,143	USD	Sell	4,275	CAD	State Street Bank	30/06/2023	(8)	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy	22,678	USD	Sell	30,500	CAD	State Street Bank	30/06/2023	195	0.01
Buy	17,524	USD	Sell	121,313	DKK	Bank of America Merrill Lynch	03/07/2023	73	0.01
Buy	18,110	USD	Sell	121,646	DKK	State Street Bank	01/06/2023	649	0.04
Buy	123,331	USD	Sell	113,832	EUR	Barclays Bank	23/06/2023	1,509	0.10
Buy	122,941	USD	Sell	113,618	EUR	Citibank	20/06/2023	1,369	0.09
Buy	291	USD	Sell	273	EUR	State Street Bank	02/06/2023	1	-
Buy	449	USD	Sell	412	EUR	State Street Bank	05/06/2023	5	-
Buy	126,741	USD	Sell	116,166	EUR	State Street Bank	13/06/2023	2,495	0.17
Buy	122,394	USD	Sell	113,319	EUR	State Street Bank	26/06/2023	1,100	0.07
Buy	190	USD	Sell	173	EUR	State Street Bank	13/07/2023	5	-
Buy	143,064	USD	Sell	132,685	EUR	State Street Bank	27/07/2023	794	0.05
Buy	2,196	USD	Sell	2,038	EUR	State Street Bank	18/08/2023	9	-
Buy	758	USD	Sell	615	GBP	Royal Bank of Canada	10/08/2023	(7)	-
Buy	1,076	USD	Sell	871	GBP	State Street Bank	01/06/2023	(8)	-
Buy	844	USD	Sell	673	GBP	State Street Bank	02/06/2023	7	-
Buy	1,213	USD	Sell	960	GBP	State Street Bank	02/06/2023	20	-
Buy	1,565	USD	Sell	1,264	GBP	State Street Bank	02/06/2023	(6)	-
Buy	25,816	USD	Sell	20,506	GBP	State Street Bank	05/06/2023	306	0.02
Buy	28,689	USD	Sell	23,051	GBP	State Street Bank	20/06/2023	3	-
Buy	3,038	USD	Sell	2,445	GBP	State Street Bank	05/07/2023	(6)	-
Buy	2,720	USD	Sell	2,167	GBP	State Street Bank	05/07/2023	20	-
Buy	1,207	USD	Sell	963	GBP	State Street Bank	10/08/2023	7	-
Buy	559	USD	Sell	449	GBP	State Street Bank	10/08/2023	-	-
Buy	14	USD	Sell	11	GBP	State Street Bank	24/08/2023	-	-
Buy	41	USD	Sell	5,600	JPY	State Street Bank	09/06/2023	-	-
Buy	49,710	USD	Sell	534,287	NOK	Bank of America Merrill Lynch	05/06/2023	1,570	0.10
Buy	4,827	USD	Sell	7,690	NZD	State Street Bank	23/06/2023	195	0.01
Buy	409	USD	Sell	4,166	SEK	State Street Bank	05/06/2023	24	-
Buy	5,085	USD	Sell	54,219	SEK	State Street Bank	22/06/2023	83	0.01
Buy	17	USD	Sell	24	SGD	State Street Bank	01/06/2023	-	-
Buy	9	USD	Sell	12	SGD	State Street Bank	05/06/2023	-	-
Unrealised Appreciation of Forward Currency Contracts								**14,813**	**0.96**
Unrealised Depreciation of Forward Currency Contracts								**(18,956)**	**(1.23)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.27)% (30 November 2022: 0.60%)								**(4,143)**	**(0.27)**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.07% (30 November 2022: 1.06%)	**16,224**	**1.07**
Other Liabilities in Excess of Other Assets - (0.10)% (30 November 2022: (0.59)%)	**(1,514)**	**(0.10)**
Total Net Assets	**1,512,729**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	78.68
Transferable securities dealt in on another regulated market	16.24
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	1.56
OTC Financial derivative instruments	0.95
Current Assets	2.57
Total Assets	**100.00**

Global Small Companies Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 2.03%			
8	3P Learning Ltd.	5	-
15	A2B Australia Ltd.	13	-
59	Accent Group Ltd.	68	0.01
22	Acrow Formwork & Construction Services Ltd.	11	-
23	Adairs Ltd.	29	-
68	Adbri Ltd.	95	0.01
14	Ainsworth Game Technology Ltd.	9	-
66	Alcidion Group Ltd.	4	-
75	Alkane Resources Ltd.	36	-
10	Alliance Aviation Services Ltd.	21	-
365	Alumina Ltd.	344	0.03
141	AMA Group Ltd.	11	-
405	AMP Ltd.	289	0.03
21	Ansell Ltd.	357	0.04
26	Appen Ltd.	54	0.01
340	Arafura Rare Earths Ltd.	82	0.01
12	ARB Corp. Ltd.	217	0.02
12	Ardea Resources Ltd.	3	-
52	Ardent Leisure Group Ltd.	17	-
107	Argosy Minerals Ltd.	33	-
32	ARN Media Ltd.	22	-
25	Aroa Biosurgery Ltd.	16	-
15	AUB Group Ltd.	242	0.02
9	Audinate Group Ltd.	57	0.01
90	Aurelia Metals Ltd.	7	-
16	Aussie Broadband Ltd.	29	-
50	Austal Ltd.	65	0.01
48	Austin Engineering Ltd.	9	-
39	Australian Agricultural Co. Ltd.	40	-
17	Australian Clinical Labs Ltd.	35	-
8	Australian Ethical Investment Ltd.	14	-
21	Australian Finance Group Ltd.	23	-
12	Australian Strategic Materials Ltd.	8	-
609	Australian Vanadium Ltd.	14	-
42	Australian Vintage Ltd.	13	-
6	Auswide Bank Ltd.	22	-
8	Autosports Group Ltd.	11	-
17	Baby Bunting Group Ltd.	19	-
77	Bank of Queensland Ltd.	275	0.03
22	Bannerman Energy Ltd.	17	-
53	Bapcor Ltd.	214	0.02
94	Base Resources Ltd.	11	-
66	BCI Minerals Ltd.	9	-
245	Beach Energy Ltd.	222	0.02
17	Beacon Lighting Group Ltd.	17	-
48	Bega Cheese Ltd.	113	0.01
13	Bell Financial Group Ltd.	8	-
161	Bellevue Gold Ltd.	135	0.01
31	Berkeley Energia Ltd.	9	-
60	Betmakers Technology Group Ltd.	6	-
55	Bigtincan Holdings Ltd.	19	-
59	Black Rock Mining Ltd.	5	-
3	Blackmores Ltd.	154	0.02
26	Boral Ltd.	68	0.01
58	Boss Energy Ltd.	104	0.01
60	Bravura Solutions Ltd.	17	-
16	Breville Group Ltd.	199	0.02
12	Brickworks Ltd.	207	0.02
19	BWX Ltd.	2	-
61	Calidus Resources Ltd.	7	-
148	Capitol Health Ltd.	27	-
42	Capricorn Metals Ltd.	120	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.03% (continued)			
273	Carnarvon Energy Ltd.	21	-
38	Cash Converters International Ltd.	6	-
11	Catapult Group International Ltd.	7	-
13	Cedar Woods Properties Ltd.	42	0.01
35	Centaurus Metals Ltd.	16	-
27	Challenger Ltd.	111	0.01
52	Champion Iron Ltd.	204	0.02
24	City Chic Collective Ltd.	6	-
6	Clinuvel Pharmaceuticals Ltd.	76	0.01
19	Clover Corp. Ltd.	14	-
62	Cobalt Blue Holdings Ltd.	9	-
12	Cobram Estate Olives Ltd.	9	-
12	Codan Ltd.	57	0.01
20	COG Financial Services Ltd.	18	-
7	Cogstate Ltd.	7	-
15	Collins Foods Ltd.	81	0.01
399	Cooper Energy Ltd.	36	-
174	Core Lithium Ltd.	119	0.01
19	Corporate Travel Management Ltd.	250	0.03
67	Costa Group Holdings Ltd.	115	0.01
8	Coventry Group Ltd.	6	-
11	Credit Corp. Group Ltd.	127	0.01
72	CSR Ltd.	228	0.02
32	Danakali Ltd.	9	-
22	Data#3 Ltd.	100	0.01
20	DDH1 Ltd.	10	-
205	De Grey Mining Ltd.	179	0.02
79	Deep Yellow Ltd.	30	-
8	Develop Global Ltd.	18	-
8	Dicker Data Ltd.	45	0.01
43	Domain Holdings Australia Ltd.	96	0.01
5	Domino's Pizza Enterprises Ltd.	168	0.02
88	Downer EDI Ltd.	206	0.02
21	Eagers Automotive Ltd.	173	0.02
45	Ecograf Ltd.	5	-
9	Elanor Investor Group	10	-
22	Elders Ltd.	90	0.01
8	Electro Optic Systems Holdings Ltd.	4	-
26	Elixir Energy Ltd.	2	-
41	Emeco Holdings Ltd.	17	-
67	Emerald Resources NL	82	0.01
36	EML Payments Ltd.	16	-
42	Empire Energy Group Ltd.	5	-
14	Energy Transition Minerals Ltd.	-	-
72	Energy World Corp. Ltd.	2	-
5	Enero Group Ltd.	6	-
76	EnviroSuite Ltd.	4	-
4	EQT Holdings Ltd.	60	0.01
35	Estia Health Ltd.	57	0.01
43	Eureka Group Holdings Ltd.	13	-
106	European Lithium Ltd.	7	-
12	Euroz Hartleys Group Ltd.	9	-
16	EVT Ltd.	123	0.01
45	Experience Co. Ltd.	7	-
8	FAR Ltd.	4	-
2	Fiducian Group Ltd.	7	-
19	Finbar Group Ltd.	8	-
45	FleetPartners Group Ltd.	63	0.01
13	Fleetwood Ltd.	16	-
24	Flight Centre Travel Group Ltd.	331	0.03
27	Frontier Digital Ventures Ltd.	6	-
134	G8 Education Ltd.	91	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.03% (continued)			
32	Galan Lithium Ltd.	20	-
12	Generation Development Group Ltd.	10	-
9	Genetic Signatures Ltd.	4	-
224	Genex Power Ltd.	25	-
156	Gold Road Resources Ltd.	180	0.02
8	GR Engineering Services Ltd.	10	-
36	GrainCorp Ltd.	176	0.02
91	Grange Resources Ltd.	31	-
15	GTN Ltd.	5	-
23	GUD Holdings Ltd.	128	0.01
40	GWA Group Ltd.	47	0.01
24	Hansen Technologies Ltd.	77	0.01
66	Harvey Norman Holdings Ltd.	145	0.02
8	Hastings Technology Metals Ltd.	9	-
89	Healius Ltd.	183	0.02
10	Healthia Ltd.	8	-
54	Helia Group Ltd.	116	0.01
4	Helloworld Travel Ltd.	8	-
25	Highfield Resources Ltd.	10	-
6	Hot Chili Ltd.	4	-
11	HUB24 Ltd.	178	0.02
56	Humm Group Ltd.	15	-
63	Iluka Resources Ltd.	458	0.05
61	Image Resources NL	4	-
71	Imdex Ltd.	85	0.01
45	Immutep Ltd.	9	-
4	Immutep Ltd., ADR	7	-
93	Imugene Ltd.	7	-
51	Infomedia Ltd.	47	0.01
56	Inghams Group Ltd.	103	0.01
99	Insignia Financial Ltd.	184	0.02
26	Integral Diagnostics Ltd.	57	0.01
17	Integrated Research Ltd.	4	-
19	InvoCare Ltd.	157	0.02
220	ioneer Ltd.	49	0.01
33	IPH Ltd.	170	0.02
25	IRESS Ltd.	164	0.02
26	IVE Group Ltd.	38	-
4	JB Hi-Fi Ltd.	119	0.01
239	Jervois Global Ltd.	13	-
27	Johns Lyng Group Ltd.	110	0.01
4	Jumbo Interactive Ltd.	40	-
137	Jupiter Mines Ltd.	19	-
93	Karoon Energy Ltd.	121	0.01
26	Kelsian Group Ltd.	115	0.01
11	Kogan.com Ltd.	30	-
3	Lark Distilling Co. Ltd.	3	-
12	Latitude Group Holdings Ltd.	10	-
15	Lifestyle Communities Ltd.	145	0.01
24	Lindsay Australia Ltd.	20	-
83	Link Administration Holdings Ltd.	103	0.01
8	Lovisa Holdings Ltd.	103	0.01
3	Lycopodium Ltd.	17	-
13	MA Financial Group Ltd.	40	-
12	Maas Group Holdings Ltd.	26	-
13	Mach7 Technologies Ltd.	5	-
142	Macmahon Holdings Ltd.	12	-
1	Macquarie Telecom Group Ltd.	41	0.01
8	Mader Group Ltd.	29	-
13	Magellan Financial Group Ltd.	67	0.01
35	Maggie Beer Holdings Ltd.	3	-
10	Mayne Pharma Group Ltd.	24	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.03% (continued)			
9	McMillan Shakespeare Ltd.	94	0.01
23	McPherson's Ltd.	8	-
8	Medical Developments International Ltd.	4	-
11	Megaport Ltd.	48	0.01
58	Mesoblast Ltd.	39	-
132	Metals X Ltd.	23	-
139	Metcash Ltd.	320	0.03
19	Michael Hill International Ltd. (Australia listing)	12	-
14	Michael Hill International Ltd. (New Zealand listing)	9	-
74	MMA Offshore Ltd.	53	0.01
14	Monadelphous Group Ltd.	108	0.01
56	Monash IVF Group Ltd.	41	0.01
5	MotorCycle Holdings Ltd.	5	-
77	Mount Gibson Iron Ltd.	19	-
41	Murray Cod Australia Ltd.	4	-
100	Myer Holdings Ltd.	44	0.01
13	MyState Ltd.	29	-
37	Nanosonics Ltd.	122	0.01
23	Navigator Global Investments Ltd.	15	-
64	Neometals Ltd.	20	-
16	Netwealth Group Ltd.	130	0.01
79	New Hope Corp. Ltd.	236	0.02
67	nib holdings Ltd.	367	0.04
12	Nick Scali Ltd.	66	0.01
185	Nickel Industries Ltd.	108	0.01
209	Nine Entertainment Co. Holdings Ltd.	256	0.03
31	Novonix Ltd.	19	-
62	NRW Holdings Ltd.	88	0.01
58	Nufarm Ltd.	207	0.02
5	Nuix Ltd.	3	-
4	Objective Corp. Ltd.	38	-
30	OFX Group Ltd.	35	-
37	OM Holdings Ltd.	14	-
43	Omni Bridgeway Ltd.	76	0.01
87	oOh!media Ltd.	69	0.01
20	OreCorp Ltd.	5	-
121	Orora Ltd.	258	0.03
7	Pacific Current Group Ltd.	28	-
23	Pact Group Holdings Ltd.	10	-
341	Paladin Energy Ltd.	121	0.01
259	Panoramic Resources Ltd.	18	-
318	Pantoro Ltd. (voting rights)	14	-
48	Peet Ltd.	37	-
125	Peninsula Energy Ltd. (voting rights)	12	-
7	PeopleIN Ltd.	13	-
107	Perenti Ltd.	82	0.01
16	Perpetual Ltd.	249	0.02
189	Perseus Mining Ltd.	226	0.02
6	Peter Warren Automotive Holdings Ltd.	10	-
22	PEXA Group Ltd.	185	0.02
17	Pinnacle Investment Management Group Ltd.	100	0.01
75	Platinum Asset Management Ltd.	82	0.01
8	PointsBet Holdings Ltd.	7	-
84	PolyNovo Ltd.	81	0.01
238	Poseidon Nickel Ltd.	7	-
2	PPK Group Ltd.	2	-
2	PPK Mining Equipment Group Pty Ltd.	-	-
66	Praemium Ltd.	26	-
13	Premier Investments Ltd.	185	0.02
15	Propel Funeral Partners Ltd.	42	0.01
32	PSC Insurance Group Ltd.	96	0.01
12	PWR Holdings Ltd.	71	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.03% (continued)			
15	QANTM Intellectual Property Ltd.	8	-
132	Ramelius Resources Ltd.	118	0.01
8	ReadyTech Holdings Ltd.	15	-
608	Red 5 Ltd.	60	0.01
27	Redbubble Ltd.	7	-
9	Regal Partners Ltd.	17	-
13	Regis Healthcare Ltd.	19	-
123	Regis Resources Ltd.	162	0.02
3	Reject Shop Ltd.	7	-
120	Reliance Worldwide Corp. Ltd.	327	0.03
18	Resimac Group Ltd.	11	-
346	Resolute Mining Ltd.	108	0.01
419	Retail Food Group Ltd.	16	-
36	Rex Minerals Ltd.	5	-
45	Ridley Corp. Ltd.	58	0.01
29	RPMGlobal Holdings Ltd.	28	-
70	Sandfire Resources Ltd.	264	0.03
25	Select Harvests Ltd.	72	0.01
8	Servcorp Ltd.	16	-
86	Service Stream Ltd.	34	-
134	Seven West Media Ltd.	32	-
16	SG Fleet Group Ltd.	20	-
14	Shaver Shop Group Ltd.	9	-
11	Shine Justice Ltd.	5	-
47	Sierra Rutile Holdings Ltd.	6	-
189	Sigma Healthcare Ltd.	80	0.01
31	Silex Systems Ltd.	79	0.01
148	Silver Lake Resources Ltd.	101	0.01
227	Silver Mines Ltd.	30	-
25	Sims Ltd.	233	0.02
18	SmartGroup Corp. Ltd.	85	0.01
36	Solvar Ltd.	37	-
32	Southern Cross Electrical Engineering Ltd.	14	-
42	Southern Cross Media Group Ltd.	20	-
42	SRG Global Ltd.	18	-
172	St Barbara Ltd.	60	0.01
200	Star Entertainment Group Ltd.	151	0.02
176	Strandline Resources Ltd.	35	-
148	Strike Energy Ltd.	46	0.01
9	Sunland Group Ltd.	8	-
264	Sunstone Metals Ltd.	5	-
25	Super Retail Group Ltd.	188	0.02
59	Superloop Ltd.	25	-
5	Symbio Holdings Ltd.	6	-
100	Syrah Resources Ltd.	55	0.01
342	Tabcorp Holdings Ltd.	253	0.03
38	Technology One Ltd.	404	0.04
14	Temple & Webster Group Ltd.	42	0.01
21	Ten Sixty Four Ltd.	8	-
78	Terracom Ltd.	25	-
51	Tyro Payments Ltd.	39	-
42	United Malt Group Ltd.	113	0.01
117	Viva Energy Group Ltd.	241	0.02
23	Volpara Health Technologies Ltd.	11	-
8	Vulcan Energy Resources Ltd.	20	-
11	Wagners Holding Co. Ltd.	6	-
58	Webjet Ltd.	278	0.03
162	West African Resources Ltd.	92	0.01
73	Westgold Resources Ltd.	74	0.01
7	Widgie Nickel Ltd.	1	-
32	Wiluna Mining Corp. Ltd.	2	-
15	XRF Scientific Ltd.	12	-
41	Zip Co. Ltd.	14	-
		21,131	**2.03**
Austria - 0.38%			
1	Addiko Bank AG	18	-
2	Agrana Beteiligungs AG	32	-
9	ANDRITZ AG	465	0.05
3	AT&S Austria Technologie & Systemtechnik AG	100	0.01
10	BAWAG Group AG	419	0.04
6	CA Immobilien Anlagen AG	152	0.01
1	DO & Co. AG	122	0.01
5	EVN AG	122	0.01
2	FACC AG	16	-
4	IMMOFINANZ AG	70	0.01
1	Kapsch TrafficCom AG	6	-
2	Lenzing AG	101	0.01
1	Mayr Melnhof Karton AG	167	0.02
-	Oberbank AG	66	0.01
4	Oesterreichische Post AG	159	0.02
2	Palfinger AG	60	0.01
1	POLYTEC Holding AG	6	-
3	Porr Ag	38	-
19	Raiffeisen Bank International AG	279	0.03
1	Rosenbauer International AG	23	-
2	Schoeller-Bleckmann Oilfield Equipment AG	96	0.01
2	Semperit AG Holding	43	-
21	Telekom Austria AG	157	0.02
1	UBM Development AG	17	-
17	UNIQA Insurance Group AG	150	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	125	0.01
16	voestalpine AG	483	0.05
14	Wienerberger AG	407	0.04
4	Zumtobel Group AG	33	-
		3,932	**0.38**
Belgium - 0.44%			
3	Ackermans & van Haaren NV	557	0.05
19	AGFA-Gevaert NV	50	0.01
1	Atenor	14	-
7	Azelis Group NV	167	0.02
9	Barco NV	229	0.02
5	Bekaert SA	224	0.02
5	Biocartis Group NV	3	-
11	bpost SA	46	0.01
1	Cie d'Entreprises CFE	8	-
15	Deceuninck NV	40	-
1	Deme Group NV	121	0.01
11	Econocom Group SA	34	-
8	Etablissements Franz Colruyt NV	262	0.03
23	Euronav NV (Belgium listing)	366	0.04
2	EVS Broadcast Equipment SA	42	-
4	Exmar NV	48	0.01
10	Fagron	187	0.02
6	Galapagos NV	249	0.02
3	Gimv NV	148	0.02
3	Greenyard NV	20	-
1	Immobel SA	33	-
4	Ion Beam Applications	60	0.01
1	Jensen-Group NV	19	-
2	Kinepolis Group NV	92	0.01
-	Lotus Bakeries NV	318	0.03
10	MDxHealth SA	4	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.44% (continued)			
2	Melexis NV	226	0.02
11	Ontex Group NV	81	0.01
2	Orange Belgium SA	27	-
16	Proximus SADP	124	0.01
6	Recticel SA	78	0.01
1	Sipef NV	52	0.01
6	Telenet Group Holding NV	127	0.01
3	Tessenderlo Group SA	103	0.01
8	Umicore SA	230	0.02
3	Unifiedpost Group SA	11	-
1	Van de Velde NV	37	-
1	VGP NV	148	0.01
5	Viohalco SA	29	-
-	What's Cooking BV	5	-
		4,619	**0.44**
Canada - 3.34%			
8	5N Plus, Inc.	19	-
2	Absolute Software Corp. (Canada listing)	20	-
6	Absolute Software Corp. (US listing)	63	0.01
1	Acadian Timber Corp.	11	-
4	AcuityAds Holdings, Inc.	7	-
2	ADENTRA, Inc.	37	-
26	Advantage Energy Ltd.	141	0.01
10	Aecon Group, Inc.	94	0.01
48	Africa Oil Corp.	102	0.01
3	Ag Growth International, Inc.	93	0.01
12	AGF Management Ltd.	64	0.01
11	Aimia, Inc.	29	-
2	AirBoss of America Corp.	8	-
44	Alamos Gold, Inc. (Canada listing)	539	0.05
9	Alamos Gold, Inc. (US listing)	112	0.01
4	Alaris Equity Partners Income	45	0.01
3	Algoma Central Corp.	28	-
24	AltaGas Ltd.	411	0.04
7	Altius Minerals Corp.	109	0.01
2	Altius Renewable Royalties Corp.	15	-
6	Altus Group Ltd.	196	0.02
3	Americas Gold & Silver Corp.	1	-
21	Amerigo Resources Ltd.	21	-
2	Andlauer Healthcare Group, Inc.	83	0.01
4	Andrew Peller Ltd.	11	-
95	Argonaut Gold, Inc.	41	-
12	Aritzia, Inc.	295	0.03
33	Ascot Resources Ltd.	14	-
11	Atco Ltd., Class I	326	0.03
39	Athabasca Oil Corp.	82	0.01
9	ATS Corp.	407	0.04
3	Aura Minerals, Inc.	21	-
19	Aurora Cannabis, Inc. (US listing)	10	-
2	AutoCanada, Inc.	23	-
100	B2Gold Corp. (Canada listing)	372	0.04
66	B2Gold Corp. (US listing)	242	0.02
5	Badger Infrastructure Solution	104	0.01
9	Ballard Power Systems, Inc. (Canada listing)	39	-
21	Ballard Power Systems, Inc. (US listing)	87	0.01
38	Bausch Health Cos., Inc. (US listing)	312	0.03
58	Baytex Energy Corp.	184	0.02
36	Birchcliff Energy Ltd.	201	0.02
6	Bird Construction, Inc.	40	-
5	Black Diamond Group Ltd.	25	-
22	BlackBerry Ltd. (Canada listing)	118	0.01
49	BlackBerry Ltd. (US listing)	260	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.34% (continued)			
1	BMTC Group, Inc.	13	-
-	Bombardier, Inc., Class A	13	-
12	Bombardier, Inc., Class B	466	0.05
3	Bonterra Energy Corp.	12	-
13	Boralex, Inc.	346	0.03
3	Boyd Group Services, Inc.	515	0.05
2	Bragg Gaming Group, Inc.	6	-
1	Bridgemarq Real Estate Services	11	-
2	Brookfield Infrastructure Corp. (Canada listing)	106	0.01
9	Brookfield Infrastructure Corp. (US listing)	401	0.04
5	Calfrac Well Services Ltd.	16	-
1	Calian Group Ltd.	65	0.01
1	Calibre Mining Corp.	2	-
12	Canaccord Genuity Group, Inc.	82	0.01
4	Canacol Energy Ltd.	34	-
6	Canada Goose Holdings, Inc. (Canada listing)	96	0.01
1	Canada Goose Holdings, Inc. (US listing)	11	-
15	Canadian Western Bank	264	0.03
8	Canfor Corp.	118	0.01
4	Canfor Pulp Products, Inc.	5	-
2	Canopy Growth Corp. (US listing)	2	-
15	Capital Power Corp.	518	0.05
62	Capstone Copper Corp.	245	0.02
18	Cardinal Energy Ltd.	92	0.01
3	CareRx Corp.	5	-
11	Cascades, Inc.	83	0.01
16	Celestica, Inc. (Canada listing)	202	0.02
30	Centerra Gold, Inc.	181	0.02
39	CES Energy Solutions Corp.	67	0.01
6	Charlottes Web Holdings, Inc.	1	-
1	Chesswood Group Ltd.	6	-
23	CI Financial Corp.	223	0.02
3	Cineplex, Inc.	22	-
2	Cogeco Communications, Inc.	99	0.01
1	Cogeco, Inc.	40	-
1	Colliers International Group, Inc. (Canada listing)	130	0.01
3	Colliers International Group, Inc. (US listing)	272	0.03
11	Computer Modelling Group Ltd.	58	0.01
17	Converge Technology Solutions Corp.	47	0.01
21	Copper Mountain Mining Corp.	35	-
1	Corby Spirit & Wine Ltd.	12	-
36	Corus Entertainment, Inc.	32	-
49	Crescent Point Energy Corp. (Canada listing)	310	0.03
28	Crescent Point Energy Corp. (US listing)	175	0.02
24	Crew Energy, Inc.	86	0.01
23	Cronos Group, Inc. (Canada listing)	41	-
4	Cronos Group, Inc. (US listing)	7	-
6	Definity Financial Corp.	164	0.02
108	Denison Mines Corp. (Canada listing)	115	0.01
4	Dexterra Group, Inc.	17	-
9	Doman Building Materials Group Ltd.	42	-
5	Dorel Industries, Inc.	17	-
3	DREAM Unlimited Corp.	49	0.01
29	Dundee Precious Metals, Inc.	201	0.02
8	Dye & Durham Ltd.	85	0.01
4	Dynacor Group, Inc.	10	-
-	E-L Financial Corp. Ltd.	183	0.02
20	Eldorado Gold Corp. (Canada listing)	193	0.02
6	Eldorado Gold Corp. (US listing)	58	0.01
17	Endeavour Silver Corp. (Canada listing)	53	0.01
10	Endeavour Silver Corp. (US listing)	32	-
12	Enerflex Ltd. (Canada listing)	65	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.34% (continued)			
3	Enerflex Ltd. (US listing)	19	-
6	Energy Fuels, Inc.	32	-
26	Enerplus Corp. (Canada listing)	365	0.04
4	Enerplus Corp. (US listing)	62	0.01
6	Enghouse Systems Ltd.	178	0.02
18	Ensign Energy Services, Inc.	28	-
4	EQB, Inc.	180	0.02
15	Equinox Gold Corp. (Canada listing)	68	0.01
29	Equinox Gold Corp. (US listing)	137	0.01
8	ERO Copper Corp. (Canada listing)	127	0.01
1	ERO Copper Corp. (US listing)	21	-
4	Evertz Technologies Ltd.	33	-
3	Exchange Income Corp.	111	0.01
3	Exco Technologies Ltd.	16	-
10	Extendicare, Inc.	50	0.01
11	Fiera Capital Corp.	50	0.01
20	Finning International, Inc.	551	0.05
4	Firm Capital Mortgage Investment Corp.	27	-
19	First Majestic Silver Corp. (Canada listing)	110	0.01
11	First Majestic Silver Corp. (US listing)	65	0.01
2	First National Financial Corp.	69	0.01
35	Fission Uranium Corp.	15	-
6	Foraco International SA	7	-
27	Fortuna Silver Mines, Inc. (Canada listing)	89	0.01
18	Fortuna Silver Mines, Inc. (US listing)	59	0.01
19	Freegold Ventures Ltd.	8	-
18	Freehold Royalties Ltd.	182	0.02
8	Frontera Energy Corp.	61	0.01
18	Fury Gold Mines Ltd.	8	-
32	Galiano Gold, Inc.	18	-
1	Gamehost, Inc.	7	-
2	GDI Integrated Facility Services, Inc.	60	0.01
29	Gear Energy Ltd.	21	-
19	Gibson Energy, Inc.	307	0.03
1	goeasy Ltd.	116	0.01
19	GoGold Resources, Inc.	25	-
6	GoldMoney, Inc.	9	-
5	Gran Tierra Energy, Inc.	24	-
1	Great Panther Mining Ltd.	-	-
10	GreenFirst Forest Products, Inc.	10	-
22	Greenlane Renewables, Inc.	4	-
3	Guardian Capital Group Ltd.	88	0.01
8	H2O Innovation, Inc.	17	-
2	Hammond Power Solutions, Inc.	53	0.01
29	Headwater Exploration, Inc.	140	0.01
5	Heroux-Devtek, Inc.	45	0.01
3	High Liner Foods, Inc.	33	-
3	HLS Therapeutics, Inc.	9	-
6	Home Capital Group, Inc.	189	0.02
30	Hudbay Minerals, Inc. (Canada listing)	128	0.01
65	IAMGOLD Corp. (Canada listing)	176	0.02
9	IAMGOLD Corp. (US listing)	23	-
7	Imperial Metals Corp.	10	-
2	Information Services Corp.	27	-
19	Innergex Renewable Energy, Inc.	195	0.02
8	InPlay Oil Corp.	15	-
8	Interfor Corp.	124	0.01
3	International Tower Hill Mines Ltd.	1	-
4	Invesque, Inc.	4	-
6	Jamieson Wellness, Inc.	127	0.01
3	Journey Energy, Inc.	13	-
26	K92 Mining, Inc.	114	0.01
14	Karora Resources, Inc.	47	0.01
2	K-Bro Linen, Inc.	35	-
21	Kelt Exploration Ltd.	81	0.01
2	Kinaxis, Inc.	302	0.03
119	Kinross Gold Corp. (US listing)	560	0.05
17	Knight Therapeutics, Inc.	59	0.01
1	KP Tissue, Inc.	10	-
7	Labrador Iron Ore Royalty Corp.	165	0.02
3	Largo, Inc. (Canada listing)	12	-
1	Largo, Inc. (US listing)	4	-
1	Lassonde Industries, Inc.	42	-
7	Laurentian Bank of Canada	153	0.02
5	Leon's Furniture Ltd.	72	0.01
13	Lightspeed Commerce, Inc. (Canada listing)	182	0.02
4	Lightspeed Commerce, Inc. (US listing)	56	0.01
6	Linamar Corp.	284	0.03
1	Logistec Corp.	34	-
37	Lucara Diamond Corp.	12	-
10	Lundin Gold, Inc.	123	0.01
63	Lundin Mining Corp.	443	0.04
3	MAG Silver Corp. (Canada listing)	33	-
10	MAG Silver Corp. (US listing)	124	0.01
2	Magellan Aerospace Corp.	13	-
1	Mainstreet Equity Corp.	75	0.01
11	Major Drilling Group International, Inc.	72	0.01
8	Mandalay Resources Corp.	12	-
-	Manitok Energy, Inc.	-	-
12	Maple Leaf Foods, Inc.	217	0.02
-	Marathon Gold Corp.	-	-
3	Marimaca Copper Corp.	7	-
13	Martinrea International, Inc.	112	0.01
8	MDA Ltd.	52	0.01
3	MDF Commerce, Inc.	7	-
5	Medical Facilities Corp.	33	-
34	MEG Energy Corp.	512	0.05
2	Melcor Developments Ltd.	19	-
7	Methanex Corp. (Canada listing)	278	0.03
1	Methanex Corp. (US listing)	43	-
1	Morguard Corp.	59	0.01
15	Mountain Province Diamonds, Inc.	5	-
3	MTY Food Group, Inc.	125	0.01
13	Mullen Group Ltd.	147	0.01
3	Neighbourly Pharmacy, Inc.	39	-
4	Neo Performance Materials, Inc.	22	-
101	New Gold, Inc. (Canada listing)	124	0.01
2	New Pacific Metals Corp. (Canada listing)	5	-
-	New Pacific Metals Corp. (US listing)	-	-
7	Nexus Industrial REIT	45	0.01
7	NFI Group, Inc.	48	0.01
3	North American Construction Group Ltd. (Canada listing)	48	0.01
1	North American Construction Group Ltd. (US listing)	18	-
7	North West Co., Inc.	192	0.02
21	Northern Dynasty Minerals Ltd.	5	-
5	Nuvei Corp. (Canada listing)	144	0.01
1	Nuvei Corp. (US listing)	25	-
34	NuVista Energy Ltd.	268	0.03
8	Obsidian Energy Ltd. (US listing)	46	0.01
98	OceanaGold Corp.	213	0.02
9	Onex Corp.	420	0.04
4	Organigram Holdings, Inc. (Canada listing)	2	-
23	Organigram Holdings, Inc. (US listing)	8	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.34% (continued)			
22	Orla Mining Ltd. (Canada listing)	95	0.01
3	Orla Mining Ltd. (US listing)	13	-
13	Osisko Gold Royalties Ltd. (Canada listing)	199	0.02
11	Osisko Gold Royalties Ltd. (US listing)	172	0.02
44	Osisko Mining, Inc.	106	0.01
10	Paramount Resources Ltd.	213	0.02
15	Parex Resources, Inc.	308	0.03
5	Park Lawn Corp.	85	0.01
23	Parkland Corp.	564	0.05
12	Pason Systems, Inc.	99	0.01
5	Perpetua Resources Corp. (US listing)	24	-
25	Peyto Exploration & Development Corp.	204	0.02
7	PHX Energy Services Corp.	29	-
11	Pieridae Energy Ltd.	4	-
3	Pine Cliff Energy Ltd.	3	-
18	Pipestone Energy Corp.	32	-
3	Pizza Pizza Royalty Corp.	35	-
3	Polaris Renewable Energy, Inc.	33	-
2	Pollard Banknote Ltd.	26	-
1	PolyMet Mining Corp.	2	-
28	PrairieSky Royalty Ltd.	474	0.05
2	Precision Drilling Corp. (Canada listing)	69	0.01
-	Precision Drilling Corp. (US listing)	17	-
6	Premium Brands Holdings Corp.	453	0.04
19	Primo Water Corp. (Canada listing)	243	0.02
3	Primo Water Corp. (US listing)	40	-
-	Profound Medical Corp. (non-voting rights)	4	-
2	Profound Medical Corp. (voting rights)	26	-
6	Pulse Seismic, Inc.	8	-
13	Quarterhill, Inc.	12	-
7	Real Matters, Inc.	33	-
-	RF Capital Group, Inc.	2	-
7	Richelieu Hardware Ltd.	227	0.02
12	Rogers Sugar, Inc.	50	0.01
9	Russel Metals, Inc.	235	0.02
23	Sandstorm Gold Ltd. (Canada listing)	121	0.01
6	Sandstorm Gold Ltd. (US listing)	34	-
8	Savaria Corp.	97	0.01
3	Seabridge Gold, Inc. (Canada listing)	43	-
7	Seabridge Gold, Inc. (US listing)	89	0.01
43	Secure Energy Services, Inc.	188	0.02
11	ShawCor Ltd.	129	0.01
10	Sienna Senior Living, Inc.	84	0.01
3	Sierra Metals, Inc.	1	-
17	Signal Gold, Inc.	3	-
17	SilverCrest Metals, Inc.	110	0.01
5	Sleep Country Canada Holdings, Inc.	97	0.01
23	SNC-Lavalin Group, Inc.	546	0.05
4	SNDL, Inc.	5	-
3	Softchoice Corp.	41	-
20	Spartan Delta Corp.	216	0.02
5	Spin Master Corp.	125	0.01
3	Sprott, Inc. (Canada listing)	86	0.01
1	Sprott, Inc. (US listing)	24	-
26	SSR Mining, Inc. (Canada listing)	381	0.04
4	SSR Mining, Inc. (US listing)	52	0.01
7	Stelco Holdings, Inc.	212	0.02
8	Stella-Jones, Inc.	334	0.03
5	STEP Energy Services Ltd.	9	-
25	StorageVault Canada, Inc.	112	0.01
12	SunOpta, Inc. (Canada listing)	79	0.01
24	Superior Plus Corp.	169	0.02
4	Supremex, Inc.	18	-
12	Surge Energy, Inc.	64	0.01
8	Taiga Building Products Ltd.	17	-
69	Tamarack Valley Energy Ltd.	171	0.02
48	Taseko Mines Ltd. (Canada listing)	58	0.01
1	TECSYS, Inc.	26	-
4	TELUS International CDA, Inc.	55	0.01
1	TeraGo, Inc.	3	-
2	TerraVest Industries, Inc.	30	-
48	Tidewater Midstream & Infrastructure Ltd.	30	-
11	Timbercreek Financial Corp.	61	0.01
12	Topaz Energy Corp.	176	0.02
13	Torex Gold Resources, Inc.	206	0.02
7	Total Energy Services, Inc.	44	-
31	TransAlta Corp.	300	0.03
14	TransAlta Renewables, Inc.	133	0.01
11	Transcontinental, Inc.	116	0.01
5	Trevali Mining Corp.	-	-
36	Trican Well Service Ltd.	84	0.01
33	Tricon Residential, Inc. (Canada listing)	263	0.03
2	Tricon Residential, Inc. (US listing)	19	-
4	Trilogy Metals, Inc. (Canada listing)	2	-
5	Trilogy Metals, Inc. (US listing)	3	-
7	Triple Flag Precious Metals Corp. (Canada listing)	94	0.01
6	Trisura Group Ltd.	149	0.01
7	Uni-Select, Inc.	230	0.02
14	Vermilion Energy, Inc. (Canada listing)	156	0.02
7	Vermilion Energy, Inc. (US listing)	78	0.01
2	VersaBank (Canada listing)	12	-
7	Victoria Gold Corp.	42	-
2	Viemed Healthcare, Inc. (Canada listing)	15	-
4	Viemed Healthcare, Inc. (US listing)	42	-
5	Village Farms International, Inc.	3	-
3	Wajax Corp.	47	0.01
1	Wall Financial Corp.	10	-
45	Wallbridge Mining Co. Ltd.	5	-
15	Well Health Technologies Corp.	53	0.01
21	Wesdome Gold Mines Ltd.	118	0.01
5	Western Copper & Gold Corp.	7	-
44	Western Forest Products, Inc.	33	-
11	Westport Fuel Systems, Inc. (Canada listing)	8	-
5	Westport Fuel Systems, Inc. (US listing)	4	-
6	Westshore Terminals Investment Corp.	139	0.01
71	Whitecap Resources, Inc.	488	0.05
46	WildBrain Ltd.	61	0.01
4	Winpak Ltd.	138	0.01
7	Yangarra Resources Ltd.	8	-
2	Yellow Pages Ltd.	14	-
		34,831	**3.34**
China - 0.02%			
9	AustAsia Group Ltd.	3	-
5	BOC Aviation Ltd.	34	0.01
30	China Gold International Resources Corp. Ltd. (Canada listing)	122	0.01
56	Fountain SET Holdings Ltd.	4	-
103	Goodbaby International Holdings Ltd.	8	-
85	SIIC Environment Holdings Ltd. (Singapore listing)	12	-
		183	**0.02**
Denmark - 0.79%			
16	ALK-Abello AS	193	0.02
120	Alm Brand AS	192	0.02
23	Ambu AS	355	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.79% (continued)			
13	Bang & Olufsen AS	20	-
1	BankNordik P	23	-
10	Bavarian Nordic AS	274	0.03
35	Bioporto AS	7	-
-	Brodrene Hartmann AS	12	-
1	cBrain AS	25	-
2	Chemometec AS	156	0.02
18	Columbus AS	18	-
4	D/S Norden AS	197	0.02
5	Dfds AS	185	0.02
8	FLSmidth & Co. AS	317	0.03
-	Fluegger Group AS	5	-
-	Gabriel Holding AS	13	-
17	GN Store Nord AS	428	0.04
4	Green Hydrogen Systems AS	15	-
-	GronlandsBANKEN AS	9	-
10	H Lundbeck AS, Class A	50	0.01
45	H Lundbeck AS, Class B	235	0.02
4	H+H International AS	53	0.01
1	Huscompagniet AS	11	-
21	ISS AS	407	0.04
1	Jeudan AS	48	-
7	Jyske Bank AS	476	0.05
5	Matas AS	59	0.01
-	MT Hoejgaard Holding AS	6	-
5	Netcompany Group AS	224	0.02
3	Nilfisk Holding AS	53	0.01
6	NKT AS	328	0.03
1	NNIT AS	16	-
1	North Media AS	8	-
2	NTG Nordic Transport Group AS	111	0.01
2	Per Aarsleff Holding AS	103	0.01
4	Ringkjoebing Landbobank AS	485	0.05
1	ROCKWOOL AS, Class B	167	0.02
7	Royal Unibrew AS	551	0.05
1	RTX AS	11	-
9	Scandinavian Tobacco Group AS	148	0.01
2	Schouw & Co. AS	147	0.01
5	SimCorp AS	549	0.05
1	Solar AS	52	0.01
1	SP Group AS	43	-
12	Spar Nord Bank AS	177	0.02
2	Sparekassen Sjaelland-Fyn AS	60	0.01
9	Sydbank AS	358	0.03
1	TCM Group AS	8	-
-	Tivoli AS	32	-
6	Topdanmark AS	301	0.03
5	TORM PLC	132	0.01
2	UIE PLC	56	0.01
43	Vestjysk Bank AS	21	-
7	Zealand Pharma AS	261	0.03
		8,191	**0.79**
Finland - 0.67%			
7	Aktia Bank Oyj	73	0.01
1	Alandsbanken Abp	35	-
1	Alisa Bank PLC	12	-
4	Alma Media Oyj	40	-
4	Anora Group Oyj	22	-
3	Aspo Oyj	23	-
2	Atria Oyj	27	-
3	Bittium Oyj	15	-
5	Cargotec Oyj	270	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.67% (continued)			
4	Caverion Oyj	36	-
12	Citycon Oyj	80	0.01
2	Digia Oyj	16	-
3	Enento Group Oyj	56	0.01
-	eQ Oyj	9	-
1	Evli Oyj	12	-
75	Finnair Oyj	46	0.01
4	Fiskars OYJ Abp	56	0.01
13	F-Secure Oyj	37	-
1	Gofore Oyj	14	-
2	Harvia Oyj	41	-
3	HKScan Oyj	2	-
12	Huhtamaki Oyj	398	0.04
2	Incap Oyj	20	-
3	Kamux Corp.	17	-
17	Kemira Oyj	264	0.03
15	Kojamo Oyj	151	0.02
13	Konecranes Oyj	482	0.05
5	Lassila & Tikanoja Oyj	54	0.01
5	Marimekko Oyj	43	-
1	Metsa Board Oyj, Class A	13	-
27	Metsa Board Oyj, Class B	219	0.02
10	Metso Oyj	111	0.01
4	Musti Group Oyj	85	0.01
17	Nokian Renkaat Oyj	147	0.01
2	Olvi Oyj	54	0.01
1	Oma Saastopankki Oyj	22	-
4	Oriola Oyj, Class A	7	-
13	Oriola Oyj, Class B	20	-
3	Orion Oyj, Class A	128	0.01
14	Orion Oyj, Class B	575	0.06
53	Outokumpu Oyj	290	0.03
2	Pihlajalinna Oyj	16	-
1	Ponsse Oyj	32	-
6	Puuilo Oyj	45	0.01
2	QT Group Oyj	172	0.02
24	Raisio Oyj	54	0.01
3	Rapala VMC Oyj	11	-
-	Remedy Entertainment Oyj	12	-
3	Revenio Group Oyj	99	0.01
6	Rovio Entertainment Oyj	56	0.01
9	Sanoma Oyj	65	0.01
1	Scanfil Oyj	12	-
2	Stockmann OYJ Abp	4	-
2	Suominen Oyj	5	-
1	Taaleri Oyj	15	-
3	Talenom Oyj	22	-
2	Teleste Oyj	6	-
11	Terveystalo Oyj	96	0.01
12	TietoEVRY Oyj	323	0.03
8	Tokmanni Group Corp.	102	0.01
8	Uponor Oyj	248	0.02
2	Vaisala Oyj	111	0.01
22	Valmet Oyj	645	0.06
2	Verkkokauppa.com Oyj	5	-
63	Wartsila OYJ Abp	716	0.07
13	WithSecure Oyj	19	-
21	YIT Oyj	44	-
		6,957	**0.67**
France - 1.39%			
7	ABC arbitrage	47	-
95	Air France-KLM	170	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.39% (continued)			
2	AKWEL	23	-
21	ALD SA	225	0.02
1	Altamir	42	-
4	Alten SA	600	0.06
1	Arkema SA	66	0.01
1	Assystem SA	38	-
13	Atos SE	192	0.02
1	Aubay	44	-
1	Axway Software SA	33	-
-	Bastide le Confort Medical	13	-
6	Beneteau SA	93	0.01
2	Bigben Interactive	12	-
1	Boiron SA	24	-
2	Bonduelle SCA	24	-
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	9	-
5	Casino Guichard Perrachon SA	29	-
2	Catana Group	17	-
4	CBo Territoria	16	-
1	Cegedim SA	26	-
121	CGG SA	84	0.01
3	Chargeurs SA	36	-
3	Cie des Alpes	47	-
8	Cie Plastic Omnium SA	128	0.01
3	Claranova SE	6	-
15	Coface SA	206	0.02
16	Derichebourg SA	82	0.01
2	Ekinops SAS	15	-
-	Electricite de Strasbourg SA	14	-
20	Elior Group SA	62	0.01
27	Elis SA	463	0.04
1	Equasens	42	-
1	Eramet SA	117	0.01
-	ESI Group	38	-
-	Esso SA Francaise	13	-
8	Etablissements Maurel et Prom SA	32	-
6	Eurazeo SE	387	0.04
1	Euronext NV	58	0.01
27	Eutelsat Communications SA	169	0.02
1	Exail Technologies SA	16	-
-	Exel Industries	12	-
21	Faurecia SE (France listing)	432	0.04
2	Fnac Darty SA	78	0.01
3	Gaztransport Et Technigaz SA	269	0.03
4	Genfit SA	18	-
1	GL Events	27	-
1	Groupe Crit	44	-
4	Groupe SFPI	9	-
1	Guerbet	16	-
1	Guillemot Corp.	9	-
2	Haulotte Group SA	6	-
-	HEXAOM	7	-
-	ID Logistics Group	121	0.01
5	Imerys SA	165	0.02
1	Infotel SA	29	-
2	Interparfums SA	156	0.02
6	IPSOS	288	0.03
3	Jacquet Metals SACA	60	0.01
8	JCDecaux SE	155	0.02
2	Kaufman & Broad SA	52	0.01
9	Korian SA	69	0.01
-	Laurent-Perrier	53	0.01
4	Lectra	118	0.01
1	LISI	28	-
1	LNA Sante SA	20	-
1	Lumibird	17	-
5	Maisons du Monde SA	53	0.01
1	Manitou BF SA	32	-
3	Mersen SA	124	0.01
5	Metropole Television SA	65	0.01
3	Nacon SA	8	-
6	Neoen SA	181	0.02
1	Neurones	49	0.01
3	Nexans SA	238	0.02
6	Nexity SA	120	0.01
2	Nicox	1	-
3	NRJ Group	20	-
2	Oeneo SA	35	-
2	OVH Groupe SAS	25	-
27	Pierre Et Vacances SA	49	0.01
1	Plastiques Du Val De Loire	3	-
6	Prodways Group SA	15	-
5	Quadient SA	84	0.01
2	Rallye SA	2	-
2	Recylex SA	-	-
36	Rexel SA	730	0.07
-	Robertet SA	74	0.01
4	Rothschild & Co.	209	0.02
13	Rubis SCA	358	0.03
-	Samse SACA	13	-
1	Savencia SA	35	-
20	SCOR SE	523	0.05
4	SEB SA	329	0.03
1	Seche Environnement SA	68	0.01
51	SES SA	303	0.03
6	SMCP SA	46	-
3	Societe BIC SA	195	0.02
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	87	0.01
-	Societe LDC SA	54	0.01
1	Societe pour l'Informatique Industrielle	70	0.01
3	SOITEC	464	0.04
11	Solocal Group	2	-
2	Sopra Steria Group SACA	403	0.04
17	SPIE SA	497	0.05
-	Stef SA	48	0.01
1	Sword Group	33	-
1	Synergie SE	45	-
10	Technicolor Creative Studios SA	1	-
18	Technip Energies NV	358	0.03
9	Television Francaise 1	61	0.01
1	TFF Group	30	-
1	Thermador Groupe	77	0.01
5	Tikehau Capital SCA	137	0.01
-	Totalenergies EP Gabon	29	-
1	Trigano SA	158	0.02
12	Ubisoft Entertainment SA	345	0.03
28	Valeo SA	537	0.05
20	Vallourec SA	212	0.02
10	Vantiva SA	2	-
9	Verallia SA	308	0.03
1	Vetoquinol SA	48	0.01
4	Vicat SA	93	0.01
3	VIEL & Cie SA	27	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 1.39% (continued)			
1	Vilmorin & Cie SA	58	0.01
1	Virbac SA	156	0.02
3	Voltalia SA	52	0.01
1	Wavestone	52	0.01
8	X-Fab Silicon Foundries SE	70	0.01
-	Xilam Animation SA	6	-
		14,523	**1.39**
Germany - 1.85%			
6	1&1 AG	59	0.01
6	7C Solarparken AG	25	-
7	Aareal Bank AG	251	0.02
3	About You Holding SE	16	-
-	Adesso SE	61	0.01
7	ADLER Group SA	3	-
2	ADVA Optical Networking SE	52	0.01
-	All for One Group SE	11	-
1	Allgeier SE	21	-
-	AlzChem Group AG	10	-
1	Amadeus Fire AG	114	0.01
125	Aroundtown SA	131	0.01
1	Atoss Software AG	128	0.01
2	Aumann AG	24	-
4	Aurubis AG	302	0.03
11	Auto1 Group SE	94	0.01
2	Basler AG	39	-
3	Bauer AG	20	-
2	BayWa AG	82	0.01
-	BayWa AG (Germany listing)	9	-
12	Bechtle AG	465	0.04
5	Befesa SA	205	0.02
1	Bertrandt AG	51	0.01
1	Bijou Brigitte AG	35	-
4	Bilfinger SE	136	0.01
10	Borussia Dortmund GmbH & Co. KGaA	45	-
5	CANCOM SE	168	0.02
31	CECONOMY AG	72	0.01
1	CENIT AG	13	-
1	Cewe Stiftung & Co. KGAA	90	0.01
2	Cherry SE	10	-
4	CompuGroup Medical SE & Co. KgaA	201	0.02
5	CropEnergies AG	51	0.01
8	CTS Eventim AG & Co. KGaA	516	0.05
-	Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	7	-
3	Dermapharm Holding SE	127	0.01
2	Deutsche Beteiligungs AG	57	0.01
1	Deutsche EuroShop AG	12	-
22	Deutsche Pfandbriefbank AG	164	0.02
5	Deutz AG	30	-
1	DFV Deutsche Familienversicherung AG	6	-
6	DIC Asset AG	33	-
1	Dr Hoenle AG	11	-
1	Draegerwerk AG & Co. KGaA (voting rights)	25	-
7	Duerr AG	215	0.02
4	DWS Group GmbH & Co. KGaA	128	0.01
2	Eckert & Ziegler Strahlen- und Medizintechnik AG	89	0.01
-	EDAG Engineering Group AG	6	-
1	Elmos Semiconductor SE	82	0.01
5	ElringKlinger AG	48	-
15	Encavis AG	244	0.02
1	Energiekontor AG	84	0.01
26	Evotec SE	556	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.85% (continued)			
1	Fabasoft AG	9	-
4	Fielmann AG	181	0.02
7	flatexDEGIRO AG	69	0.01
6	Fraport AG Frankfurt Airport Services Worldwide	283	0.03
16	Freenet AG	390	0.04
4	FUCHS PETROLUB SE (voting rights)	136	0.01
20	GEA Group AG	841	0.08
5	Gerresheimer AG	519	0.05
1	Gesco SE	21	-
3	GFT Technologies SE	89	0.01
5	Global Fashion Group SA	3	-
14	Grand City Properties SA	105	0.01
3	GRENKE AG	91	0.01
1	H&R GmbH & Co. KGaA	7	-
3	Hamburger Hafen und Logistik AG	44	-
-	Hawesko Holding SE	16	-
39	Heidelberger Druckmaschinen AG	69	0.01
21	HelloFresh SE	508	0.05
5	Hensoldt AG	159	0.02
3	HOCHTIEF AG	289	0.03
1	Hornbach Holding AG & Co. KGaA	105	0.01
7	HUGO BOSS AG	499	0.05
1	Hypoport SE	96	0.01
3	Indus Holding AG	70	0.01
5	Instone Real Estate Group SE	28	-
2	IVU Traffic Technologies AG	29	-
8	Jenoptik AG	262	0.03
2	JOST Werke SE	96	0.01
1	Katek SE	11	-
11	KION Group AG	402	0.04
8	Kloeckner & Co. SE	83	0.01
1	Knaus Tabbert AG	28	-
3	Koenig & Bauer AG	48	-
6	Kontron AG	129	0.01
2	KPS AG	4	-
2	Krones AG	226	0.02
-	KSB SE & Co. KGaA	6	-
2	KWS Saat SE & Co. KGaA	117	0.01
10	LANXESS AG	371	0.04
8	LEG Immobilien SE	401	0.04
1	Leifheit AG	27	-
4	Leoni AG	1	-
5	LPKF Laser & Electronics SE	47	-
1	Manz AG	12	-
1	Medigene AG	2	-
2	Medios AG	30	-
21	METRO AG	160	0.02
10	MLP SE	56	0.01
2	Mutares SE & Co. KGaA	39	-
1	Nagarro SE	111	0.01
4	Nemetschek SE	325	0.03
-	New Work SE	50	-
2	Nexus AG	123	0.01
19	Nordex SE	234	0.02
5	Norma Group SE	87	0.01
1	OHB SE	24	-
7	PATRIZIA SE	59	0.01
1	Pfeiffer Vacuum Technology AG	85	0.01
4	PNE AG	56	0.01
4	ProCredit Holding AG & Co. KGaA	29	-
26	ProSiebenSat.1 Media SE	215	0.02
1	PSI Software AG	53	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.85% (continued)			
2	Puma SE (Germany listing)	94	0.01
3	PVA TePla AG	69	0.01
12	q.beyond AG	9	-
-	R Stahl AG	3	-
-	Rational AG	61	0.01
2	RTL Group SA	70	0.01
5	Salzgitter AG	149	0.01
9	Scout24 SE	601	0.06
-	Secunet Security Networks AG	41	-
1	Serviceware SE	4	-
10	SGL Carbon SE	87	0.01
1	Shop Apotheke Europe NV	120	0.01
2	Siltronic AG	191	0.02
2	Sixt SE (voting rights)	226	0.02
1	SMA Solar Technology AG	144	0.01
-	SNP Schneider-Neureither & Partner SE	12	-
7	Software AG	254	0.02
3	Stabilus SE	210	0.02
-	Stemmer Imaging AG	18	-
1	STRATEC SE	66	0.01
5	Stroeer SE & Co. KGaA	223	0.02
11	Suedzucker AG	192	0.02
3	SUESS MicroTec SE	77	0.01
1	Surteco Group SE	22	-
4	SUSE SA	60	0.01
4	Synlab AG	43	-
27	TAG Immobilien AG	219	0.02
6	Takkt AG	86	0.01
17	TeamViewer SE	275	0.03
1	Technotrans SE	29	-
69	thyssenkrupp AG	476	0.05
1	Traffic Systems SE	36	-
5	United Internet AG	73	0.01
-	USU Software AG	10	-
-	va-Q-tec AG	7	-
2	Varta AG	28	-
3	VERBIO Vereinigte BioEnergie AG	119	0.01
3	Vitesco Technologies Group AG	189	0.02
1	Vossloh AG	54	0.01
2	Wacker Chemie AG	227	0.02
5	Wacker Neuson SE	105	0.01
2	Washtec AG	63	0.01
1	Westwing Group SE	12	-
3	Wuestenrot & Wuerttembergische AG	57	0.01
2	Zeal Network SE	55	0.01
		19,265	**1.85**
Hong Kong - 0.61%			
142	Aceso Life Science Group Ltd.	2	-
26	Aeon Credit Service Asia Co. Ltd.	18	-
272	Aidigong Maternal & Child Health Ltd.	14	-
80	Allied Group Ltd.	17	-
40	APAC Resources Ltd.	5	-
396	Apollo Future Mobility Group Ltd.	4	-
145	Applied Development Holdings Ltd.	1	-
28	Asia Financial Holdings Ltd.	12	-
50	Asia Standard International Group Ltd.	4	-
36	ASMPT Ltd.	310	0.03
6	Associated International Hotels Ltd.	7	-
128	Bank of East Asia Ltd.	161	0.02
78	BOCOM International Holdings Co. Ltd.	4	-
62	Bright Smart Securities & Commodities Group Ltd.	12	-
331	Brightoil Petroleum Holdings Ltd.	-	-
312	Burwill Holdings Ltd.	-	-
46	Cafe de Coral Holdings Ltd.	57	0.01
1,442	Central Wealth Group Holdings Ltd.	9	-
236	Century City International Holdings Ltd.	9	-
13	Cheuk Nang Holdings Ltd.	3	-
6	Chevalier International Holdings Ltd.	6	-
488	China Energy Development Holdings Ltd.	5	-
2	China Motor Bus Co. Ltd.	20	-
144	China Star Entertainment Ltd.	14	-
72	Chinese Estates Holdings Ltd.	22	-
57	Chow Sang Sang Holdings International Ltd.	67	0.01
60	Chuang's Consortium International Ltd.	4	-
201	CITIC Telecom International Holdings Ltd.	75	0.01
15	CMBC Capital Holdings Ltd.	3	-
50	C-Mer Eye Care Holdings Ltd.	25	-
46	Convenience Retail Asia Ltd.	5	-
654	Convoy, Inc.	3	-
34	Cowell e Holdings, Inc.	79	0.01
62	Crystal International Group Ltd.	21	-
1,549	CSC Holdings Ltd.	7	-
520	CSI Properties Ltd.	9	-
59	Dah Sing Banking Group Ltd.	43	0.01
26	Dah Sing Financial Holdings Ltd.	66	0.01
20	Dickson Concepts International Ltd.	11	-
111	Digital Domain Holdings Ltd.	4	-
20	Dynamic Holdings Ltd.	27	-
22	Eagle Nice International Holdings Ltd.	13	-
49	EC Healthcare	26	-
29	EcoGreen International Group Ltd.	1	-
104	Emperor International Holdings Ltd.	7	-
340	Emperor Watch & Jewellery Ltd.	7	-
116	ENM Holdings Ltd.	7	-
320	Esprit Holdings Ltd.	22	-
9	EuroEyes International Eye Clinic Ltd.	6	-
9	Fairwood Holdings Ltd.	12	-
180	Far East Consortium International Ltd.	45	0.01
342	First Pacific Co. Ltd.	128	0.01
185	FIT Hon Teng Ltd.	34	-
35	Fosun Tourism Group	31	-
62	Frontage Holdings Corp.	17	-
22	FSE Lifestyle Services Ltd.	17	-
136	Genting Hong Kong Ltd.	1	-
144	Giordano International Ltd.	37	0.01
60	Gold Fin Holdings	-	-
132	Golden Resources Development International Ltd.	13	-
96	GR Properties Ltd.	11	-
14	Grand Ming Group Holdings Ltd.	9	-
33	Great Eagle Holdings Ltd.	62	0.01
43	G-Resources Group Ltd.	10	-
4	Guoco Group Ltd.	29	-
308	Guotai Junan International Holdings Ltd.	24	-
309	Haitong International Securities Group Ltd.	26	-
94	Hang Lung Group Ltd.	140	0.01
31	Hanison Construction Holdings Ltd.	4	-
9	Harbour Centre Development Ltd.	8	-
45	HK Electric Investments & HK Electric Investments Ltd	27	-
100	HKBN Ltd.	64	0.01
81	HKR International Ltd.	23	-
36	Hong Kong Ferry Holdings Co. Ltd.	33	-
69	Hong Kong Technology Venture Co. Ltd.	37	0.01
61	Hongkong & Shanghai Hotels Ltd.	54	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.61% (continued)			
72	Hongkong Chinese Ltd.	4	-
18	Honma Golf Ltd.	7	-
396	Hsin Chong Group Holdings Ltd.	-	-
268	Hutchison Telecommunications Hong Kong Holdings Ltd.	41	0.01
79	Hysan Development Co. Ltd.	200	0.02
114	IGG, Inc.	60	0.01
24	Imagi International Holdings Ltd.	1	-
54	Impro Precision Industries Ltd.	20	-
38	International Housewares Retail Co. Ltd.	14	-
464	IRC Ltd.	5	-
52	Jacobson Pharma Corp. Ltd.	6	-
50	Johnson Electric Holdings Ltd.	61	0.01
153	K Wah International Holdings Ltd.	50	0.01
102	Karrie International Holdings Ltd.	10	-
62	Kerry Logistics Network Ltd.	72	0.01
80	Kerry Properties Ltd.	175	0.02
51	Kowloon Development Co. Ltd.	55	0.01
26	KRP Development Holdings Ltd.	4	-
40	Lai Sun Development Co. Ltd.	7	-
44	Lai Sun Garment International Ltd.	8	-
5	Lam Soon Hong Kong Ltd.	7	-
60	Langham Hospitality Investments and Langham Hospitality Investments Ltd	7	-
250	Lippo China Resources Ltd.	3	-
18	Liu Chong Hing Investment Ltd.	13	-
45	L'Occitane International SA	122	0.01
48	Luk Fook Holdings International Ltd.	131	0.01
232	Magnificent Hotel Investment Ltd.	4	-
217	Man Wah Holdings Ltd.	142	0.02
2,680	Mason Group Holdings Ltd.	10	-
205	MECOM Power & Construction Ltd.	39	0.01
90	Melco International Development Ltd.	83	0.01
34	MH Development NPV	-	-
49	Midland Holdings Ltd.	4	-
29	Miramar Hotel & Investment	43	0.01
28	Modern Dental Group Ltd.	8	-
48	Mongolian Mining Corp.	11	-
161	NagaCorp Ltd.	101	0.01
82	Nameson Holdings Ltd.	5	-
126	NewOcean Energy Holdings Ltd.	-	-
52	Nissin Foods Co. Ltd.	45	0.01
225	NWS Holdings Ltd.	186	0.02
59	Oriental Watch Holdings	33	-
462	Oshidori International Holdings Ltd.	14	-
450	Pacific Andes International Holdings Ltd.	-	-
698	Pacific Basin Shipping Ltd.	204	0.02
57	Pacific Century Premium Developments Ltd.	2	-
106	Pacific Textiles Holdings Ltd.	31	-
44	Paradise Entertainment Ltd.	5	-
24	PC Partner Group Ltd.	13	-
501	PCCW Ltd.	256	0.03
78	Pentamaster International Ltd.	11	-
32	Perfect Medical Health Management Ltd.	13	-
84	Pico Far East Holdings Ltd.	14	-
60	Playmates Holdings Ltd.	5	-
32	Plover Bay Technologies Ltd.	9	-
85	PT International Development Co. Ltd.	1	-
62	Public Financial Holdings Ltd.	17	-
50	Realord Group Holdings Ltd.	34	-
22	Regal Hotels International Holdings Ltd.	8	-
24	Regina Miracle International Holdings Ltd.	8	-
122	Samsonite International SA	310	0.03
24	SAS Dragon Holdings Ltd.	10	-
20	SEA Holdings Ltd.	5	-
136	Shangri-La Asia Ltd.	102	0.01
113	Shin Hwa World Ltd.	1	-
4	Shun Ho Property Investments Ltd.	1	-
162	Shun Tak Holdings Ltd.	24	-
166	Singamas Container Holdings Ltd.	12	-
47	SITC International Holdings Co. Ltd.	82	0.01
297	SJM Holdings Ltd.	120	0.01
57	SmarTone Telecommunications Holdings Ltd.	32	-
162	Solomon Systech International Ltd.	10	-
8	Soundwill Holdings Ltd.	7	-
18	Space Group Holdings Ltd.	-	-
63	Stella International Holdings Ltd.	60	0.01
87	Sun Hung Kai & Co. Ltd.	32	-
88	SUNeVision Holdings Ltd.	47	0.01
42	TAI Cheung Holdings Ltd.	20	-
77	Tai Hing Group Holdings Ltd.	8	-
42	Tan Chong International Ltd.	9	-
35	Television Broadcasts Ltd.	20	-
37	Texhong International Group Ltd.	25	-
98	Texwinca Holdings Ltd.	14	-
410	Theme International Holdings Ltd.	48	0.01
130	TOM Group Ltd.	11	-
1,150	Tongda Group Holdings Ltd.	13	-
400	Town Health International Medical Group Ltd.	15	-
70	Tradelink Electronic Commerce Ltd.	8	-
32	Transport International Holdings Ltd.	42	0.01
123	United Laboratories International Holdings Ltd.	109	0.01
284	Up Energy Development Group Ltd.	-	-
123	Value Partners Group Ltd.	34	-
98	Vitasoy International Holdings Ltd.	160	0.02
67	VPower Group International Holdings Ltd.	4	-
86	VSTECS Holdings Ltd.	44	0.01
21	VTech Holdings Ltd.	129	0.01
24	Wai Kee Holdings Ltd.	4	-
520	Wang On Group Ltd.	3	-
176	Wealthking Investments Ltd.	10	-
11	Wing On Co. International Ltd.	18	-
38	Wing Tai Properties Ltd.	16	-
63	Xingye Alloy Materials Group Ltd.	9	-
32	YTO International Express & Supply Chain Technology Ltd.	6	-
102	Yue Yuen Industrial Holdings Ltd.	125	0.01
114	Yunfeng Financial Group Ltd.	17	-
75	Zensun Enterprises Ltd.	5	-
248	Zhaobangji Properties Holdings Ltd.	10	-
		6,383	**0.61**
Ireland - 0.12%			
5	AIB Group PLC	21	-
93	Cairn Homes PLC	104	0.01
10	Dalata Hotel Group PLC	47	0.01
3	FBD Holdings PLC	44	-
23	Glanbia PLC	334	0.03
60	Glenveagh Properties PLC	66	0.01
3	ICON PLC	562	0.05
19	Irish Continental Group PLC	93	0.01
14	Permanent TSB Group Holdings PLC	35	-
		1,306	**0.12**
Israel - 0.35%			
10	Adgar Investment & Development Ltd.	12	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.35% (continued)			
-	Afcon Holdings Ltd.	6	-
1	AFI Properties Ltd.	38	0.01
1	Africa Israel Residences Ltd.	38	-
4	Allot Ltd.	11	-
1	Alrov Properties & Lodgings Ltd.	59	0.01
1	Arad Ltd.	20	-
1	Argo Properties NV	12	-
15	Ari Real Estate Arena Investment Ltd.	10	-
1	Atreyu Capital Markets Ltd.	12	-
3	AudioCodes Ltd. (Israel listing)	23	-
-	AudioCodes Ltd. (US listing)	3	-
17	Aura Investments Ltd.	26	-
2	Automatic Bank Services Ltd.	7	-
11	Avgol Industries 1953 Ltd.	4	-
14	Azorim-Investment Development & Construction Co. Ltd.	35	-
1	Bet Shemesh Engines Holdings 1997 Ltd.	19	-
49	BioLine RX Ltd.	5	-
1	Blue Square Real Estate Ltd.	40	0.01
1	Brack Capital Properties NV	61	0.01
3	Camtek Ltd.	101	0.01
5	Carasso Motors Ltd.	23	-
13	Cellcom Israel Ltd.	52	0.01
9	Clal Insurance Enterprises Holdings Ltd.	129	0.01
9	Compugen Ltd.	9	-
1	Danel Adir Yeoshua Ltd.	45	0.01
7	Delek Automotive Systems Ltd.	51	0.01
1	Delta Galil Ltd.	53	0.01
1	Dor Alon Energy in Israel 1988 Ltd.	21	-
6	Doral Group Renewable Energy Resources Ltd.	11	-
3	E&M Computing Ltd.	9	-
1	Electra Consumer Products 1970 Ltd.	26	-
1	Electra Power Ltd.	7	-
4	Electra Real Estate Ltd.	40	0.01
1	Ellomay Capital Ltd.	11	-
3	Elron Ventures Ltd.	4	-
3	Equital Ltd.	74	0.01
1	FMS Enterprises Migun Ltd.	16	-
1	Formula Systems 1985 Ltd.	92	0.01
1	Fox Wizel Ltd.	51	0.01
10	Gav-Yam Lands Corp. Ltd.	71	0.01
5	Gilat Satellite Networks Ltd.	27	-
4	Hagag Group Real Estate Development	13	-
2	Hamat Group Ltd.	6	-
2	Hilan Ltd.	79	0.01
3	Hiper Global Ltd.	14	-
1	IDI Insurance Co. Ltd.	28	-
-	IES Holdings Ltd.	24	-
1	Ilex Medical Ltd.	14	-
16	Inrom Construction Industries Ltd.	56	0.01
22	Isracard Ltd.	93	0.01
19	Israel Canada T.R Ltd.	36	-
2	Israel Land Development Co. Ltd.	16	-
-	Isras Investment Co. Ltd.	34	-
1	Issta Ltd.	19	-
2	Kafrit Industries 1993 Ltd.	7	-
4	Kamada Ltd.	18	-
9	Kardan Real Estate Enterprise & Development Ltd.	9	-
1	Kerur Holdings Ltd.	16	-
-	Klil Industries Ltd.	5	-
8	Lahav L.R. Real Estate Ltd.	7	-
1	Lapidoth Capital Ltd.	8	-
1	Levinstein Properties Ltd.	10	-
1	M Yochananof & Sons Ltd.	32	-
3	Magic Software Enterprises Ltd. (Israel listing)	36	-
2	Magic Software Enterprises Ltd. (US listing)	27	-
1	Malam - Team Ltd.	21	-
3	Matrix IT Ltd.	50	0.01
7	Max Stock Ltd.	13	-
7	Maytronics Ltd.	78	0.01
12	Mediterranean Towers Ltd.	25	-
3	Mega Or Holdings Ltd.	62	0.01
-	Mehadrin Ltd.	1	-
4	Meitav Investment House Ltd.	14	-
3	Menora Mivtachim Holdings Ltd.	71	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	12	-
67	Migdal Insurance & Financial Holdings Ltd.	72	0.01
1	Mivtach Shamir Holdings Ltd.	17	-
6	Naphtha Israel Petroleum Corp. Ltd.	24	-
3	Nawi Brothers Ltd.	25	-
1	Neto Malinda Trading Ltd.	23	-
-	Neto ME Holdings Ltd.	7	-
35	Novolog Ltd.	16	-
267	Oil Refineries Ltd.	72	0.01
5	One Software Technologies Ltd.	62	0.01
1	OY Nofar Energy Ltd.	32	-
1	Palram Industries 1990 Ltd.	6	-
18	Partner Communications Co. Ltd.	74	0.01
1	Paz Oil Co. Ltd.	112	0.01
11	Peninsula Group Ltd.	5	-
5	Perion Network Ltd.	158	0.02
1	Plasson Industries Ltd.	30	-
1	Prashkovsky Investments & Construction Ltd.	22	-
1	Priortech Ltd.	22	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	73	0.01
1	Rapac Communication & Infrastructure Ltd.	8	-
4	Raval Ics Ltd.	4	-
2	Retailors Ltd.	35	-
1	S.R Accord Ltd.	6	-
-	Sano-Brunos Enterprises Ltd.	22	-
1	Scope Metals Group Ltd.	41	0.01
8	Shikun & Binui Ltd.	18	-
1	Solegreen Ltd.	1	-
5	Summit Real Estate Holdings Ltd.	61	0.01
1	Tadiran Group Ltd.	37	-
9	Tamar Petroleum Ltd.	26	-
12	Tel Aviv Stock Exchange Ltd.	60	0.01
1	Telsys Ltd.	41	0.01
3	Tera Light Ltd.	4	-
11	TIV TAAM Holdings 1 Ltd.	18	-
7	Veridis Environment Ltd.	31	-
1	Victory Supermarket Chain Ltd.	7	-
5	YD More Investments Ltd.	12	-
1	YH Dimri Construction & Development Ltd.	54	0.01
		3,656	**0.35**
Italy - 1.20%			
243	A2A SpA	403	0.04
2	Abitare In SpA	10	-
8	ACEA SpA	109	0.01
4	Aeffe SpA	5	-
2	Amplifon SpA	54	0.01
39	Anima Holding SpA	137	0.01
3	Aquafil SpA	12	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 1.20% (continued)			
12	Ariston Holding NV	134	0.01
25	Arnoldo Mondadori Editore SpA	49	0.01
13	Ascopiave SpA	34	-
3	Avio SpA	28	-
16	Azimut Holding SpA	315	0.03
9	Banca Generali SpA	269	0.03
5	Banca IFIS SpA	70	0.01
31	Banca Mediolanum SpA	259	0.03
43	Banca Monte dei Paschi di Siena SpA	98	0.01
76	Banca Popolare di Sondrio SPA	286	0.03
4	Banca Sistema SpA	5	-
216	Banco BPM SpA	850	0.08
7	Banco di Desio e della Brianza SpA	23	-
4	BasicNet SpA	22	-
6	BF SpA	23	-
19	BFF Bank SpA	202	0.02
2	Biesse SpA	21	-
159	BPER Banca	409	0.04
23	Brembo SpA	349	0.03
5	Brunello Cucinelli SpA	409	0.04
14	Buzzi SpA	312	0.03
17	Cairo Communication SpA	30	-
5	Carel Industries SpA	129	0.01
1	Cembre SpA	22	-
7	Cementir Holding NV	55	0.01
115	CIR SpA-Compagnie Industriali	45	-
14	Credito Emiliano SpA	100	0.01
134	d'Amico International Shipping SA	50	0.01
2	Danieli & C Officine Meccaniche SpA (voting rights)	45	-
3	Datalogic SpA	21	-
8	De' Longhi SpA	158	0.02
-	Digital Bros SpA	9	-
7	doValue SpA	31	-
6	El.En. SpA	68	0.01
3	Elica SpA	7	-
9	Emak SpA	10	-
43	Enav SpA	181	0.02
5	Equita Group SpA	20	-
6	ERG SpA	156	0.02
5	Esprinet SpA	34	-
3	Eurotech SpA	11	-
4	Fila SpA	32	-
46	Fincantieri SpA	26	-
18	FNM SpA	9	-
4	Garofalo Health Care SpA	19	-
1	Gefran SpA	12	-
5	Geox SpA	5	-
1	GPI SpA	14	-
4	Gruppo MutuiOnline SpA	116	0.01
122	Hera SpA	381	0.04
13	IMMSI SpA	7	-
9	Interpump Group SpA	505	0.05
109	Iren SpA	217	0.02
71	Italgas SpA	406	0.04
2	Italmobiliare SpA	52	0.01
31	Iveco Group NV	232	0.02
2	IVS Group SA	10	-
29	KME Group SpA	30	-
61	Leonardo SpA	656	0.06
2	LU-VE SpA	52	0.01
26	Maire Tecnimont SpA	93	0.01
202	MFE-MediaForEurope NV, Class A	96	0.01
40	MFE-MediaForEurope NV, Class B	27	-
2	Newlat Food SpA	13	-
1	Openjobmetis SpA agenzia per il lavoro	14	-
2	Orsero SpA	27	-
40	OVS SpA	105	0.01
1	Pharmanutra SpA	37	-
27	Piaggio & C SpA	103	0.01
2	Piovan SpA	26	-
55	Pirelli & C SpA	260	0.03
13	RAI Way SpA	75	0.01
3	Reply SpA	313	0.03
12	Rizzoli Corriere Della Sera Mediagroup SpA	9	-
2	Sabaf SpA	31	-
1	SAES Getters SpA (voting rights)	44	-
30	Safilo Group SpA	38	-
7	Salvatore Ferragamo SpA	115	0.01
2	Sanlorenzo SpA	68	0.01
82	Saras SpA	96	0.01
1	Sesa SpA	130	0.01
10	Sogefi SpA	11	-
6	SOL SpA	154	0.02
-	Somec SpA	14	-
9	Spaxs SpA	59	0.01
3	Stevanato Group SpA	90	0.01
17	Tamburi Investment Partners SpA	165	0.02
19	Technogym SpA	176	0.02
1,535	Telecom Italia SpA (voting rights)	408	0.04
2	Tinexta Spa	46	0.01
1	Tod's SpA	55	0.01
25	TREVI - Finanziaria Industriale SpA	8	-
1	TXT e-solutions SpA	25	-
3	Unieuro SpA	36	-
59	Unipol Gruppo SpA	295	0.03
82	UnipolSai Assicurazioni SpA	194	0.02
29	Webuild SpA	57	0.01
1	Wiit SpA	29	-
5	Zignago Vetro SpA	78	0.01
		12,480	**1.20**
Japan - 7.10%			
1	&Do Holdings Co. Ltd.	8	-
8	77 Bank Ltd.	141	0.01
4	A&D HOLON Holdings Co. Ltd.	44	0.01
3	Access Co. Ltd.	24	-
2	Achilles Corp.	24	-
3	AD Works Group Co. Ltd.	4	-
3	Adastria Co. Ltd.	63	0.01
12	ADEKA Corp.	205	0.02
1	Ad-sol Nissin Corp.	15	-
1	Adtec Plasma Technology Co. Ltd.	11	-
4	Advan Group Co. Ltd.	27	-
2	Advance Create Co. Ltd.	14	-
-	Adventure, Inc.	13	-
3	Aeon Delight Co. Ltd.	57	0.01
2	Aeon Fantasy Co. Ltd.	53	0.01
16	AEON Financial Service Co. Ltd.	139	0.01
7	Aeon Hokkaido Corp.	40	0.01
1	Aeon Kyushu Co. Ltd.	13	-
1	Aeria, Inc.	4	-
2	AFC-HD AMS Life Science Co. Ltd.	13	-
3	Agro-Kanesho Co. Ltd.	28	-
7	Ahresty Corp.	30	-
5	Ai Holdings Corp.	90	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
7	Aica Kogyo Co. Ltd.	148	0.02
5	Aichi Corp.	30	-
7	Aichi Financial Group, Inc.	108	0.01
2	Aichi Steel Corp.	32	-
1	Aichi Tokei Denki Co. Ltd.	13	-
8	Aida Engineering Ltd.	48	0.01
1	Aidma Holdings, Inc.	15	-
45	Aiful Corp.	106	0.01
3	Ain Holdings, Inc.	138	0.01
1	Ainavo Holdings Co. Ltd.	8	-
2	Aiphone Co. Ltd.	30	-
3	Airport Facilities Co. Ltd.	12	-
1	Airtech Japan Ltd.	8	-
2	Airtrip Corp.	28	-
4	Aisan Industry Co. Ltd.	31	-
1	AIT Corp.	12	-
5	Aizawa Securities Group Co. Ltd.	25	-
1	Ajis Co. Ltd.	14	-
4	Akatsuki Corp.	9	-
1	Akatsuki, Inc.	15	-
22	Akebono Brake Industry Co. Ltd.	20	-
3	Akita Bank Ltd.	34	-
1	Albis Co. Ltd.	24	-
3	Alconix Corp.	32	-
2	Alinco, Inc.	15	-
2	Alleanza Holdings Co. Ltd.	15	-
19	Allied Telesis Holdings KK	15	-
2	Alpen Co. Ltd.	32	-
1	Alpha Corp.	4	-
-	AlphaPolis Co. Ltd.	8	-
30	Alps Alpine Co. Ltd.	261	0.03
2	Alps Logistics Co. Ltd.	21	-
3	Altech Corp.	63	0.01
7	Amano Corp.	139	0.01
1	Amiyaki Tei Co. Ltd.	15	-
3	Amuse, Inc.	38	-
4	Amvis Holdings, Inc.	91	0.01
1	Anabuki Kosan, Inc.	9	-
5	Anest Iwata Corp.	38	-
10	Anicom Holdings, Inc.	43	0.01
19	Anritsu Corp.	161	0.02
1	AOI Electronics Co. Ltd.	13	-
8	AOKI Holdings, Inc.	46	0.01
1	Aoki Super Co. Ltd.	14	-
6	Aoyama Trading Co. Ltd.	59	0.01
3	Aoyama Zaisan Networks Co. Ltd.	20	-
16	Aozora Bank Ltd.	297	0.03
1	Apaman Co. Ltd.	4	-
2	Arakawa Chemical Industries Ltd.	16	-
2	Arata Corp.	68	0.01
2	Arcland Service Holdings Co. Ltd.	42	0.01
5	ARCLANDS Corp.	56	0.01
5	Arcs Co. Ltd.	89	0.01
1	Ardepro Co. Ltd.	2	-
1	Arealink Co. Ltd.	11	-
2	Argo Graphics, Inc.	68	0.01
5	Arisawa Manufacturing Co. Ltd.	39	-
2	ARTERIA Networks Corp.	34	-
1	Artiza Networks, Inc.	8	-
1	Artnature, Inc.	7	-
1	Aruhi Corp.	9	-
4	As One Corp.	145	0.02
2	Asahi Co. Ltd.	18	-
9	Asahi Diamond Industrial Co. Ltd.	53	0.01
11	Asahi Holdings, Inc.	143	0.01
1	Asahi Kogyosha Co. Ltd.	17	-
3	Asahi Net, Inc.	12	-
1	Asahi Printing Co. Ltd.	8	-
2	ASAHI YUKIZAI Corp.	48	0.01
2	Asanuma Corp.	54	0.01
2	Ascentech KK	8	-
3	Asia Pile Holdings Corp.	13	-
3	ASKA Pharmaceutical Holdings Co. Ltd.	23	-
6	ASKUL Corp.	79	0.01
4	Astena Holdings Co. Ltd.	11	-
1	Asti Corp.	14	-
2	Atrae, Inc.	8	-
2	Atsugi Co. Ltd.	6	-
2	Aucnet, Inc.	22	-
9	Autobacs Seven Co. Ltd.	98	0.01
3	Avant Group Corp.	28	-
1	Avantia Co. Ltd.	4	-
5	Avex, Inc.	59	0.01
5	Awa Bank Ltd.	74	0.01
3	Axial Retailing, Inc.	63	0.01
5	AZ-COM MARUWA Holdings, Inc.	75	0.01
6	Bando Chemical Industries Ltd.	54	0.01
2	Bank of Iwate Ltd.	32	-
2	Bank of Nagoya Ltd.	36	-
3	Bank of Saga Ltd.	31	-
8	Bank of the Ryukyus Ltd.	53	0.01
1	Bank of Toyama Ltd.	7	-
1	Base Co. Ltd.	24	-
1	Beauty Garage, Inc.	18	-
2	Belc Co. Ltd.	72	0.01
3	Bell System24 Holdings, Inc.	34	-
7	Belluna Co. Ltd.	33	-
10	Benefit One, Inc.	113	0.01
11	Benesse Holdings, Inc.	135	0.01
1	Bengo4.com, Inc.	22	-
14	Bic Camera, Inc.	106	0.01
3	BML, Inc.	72	0.01
1	Bookoff Group Holdings Ltd.	11	-
2	Bourbon Corp.	24	-
1	BP Castrol KK	6	-
4	Br Holdings Corp.	10	-
2	BrainPad, Inc.	10	-
7	Broadband Tower, Inc.	7	-
1	Broccoli Co. Ltd.	9	-
1	Bull-Dog Sauce Co. Ltd.	17	-
9	Bunka Shutter Co. Ltd.	71	0.01
4	Bushiroad, Inc.	21	-
1	Business Brain Showa-Ota, Inc.	15	-
1	Business Engineering Corp.	33	-
2	C Uyemura & Co. Ltd.	83	0.01
2	CAC Holdings Corp.	23	-
1	Canare Electric Co. Ltd.	7	-
2	Canon Electronics, Inc.	32	-
1	Careerlink Co. Ltd.	24	-
2	Carenet, Inc.	12	-
2	Carlit Holdings Co. Ltd.	10	-
1	Carta Holdings, Inc.	12	-
5	Casio Computer Co. Ltd.	42	0.01
3	Cawachi Ltd.	42	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
1	CellSource Co. Ltd.	17	-
4	Celsys, Inc.	21	-
2	Central Automotive Products Ltd.	41	0.01
4	Central Glass Co. Ltd.	97	0.01
2	Central Security Patrols Co. Ltd.	35	-
1	Central Sports Co. Ltd.	14	-
1	Ceres, Inc.	5	-
4	Change Holdings, Inc.	62	0.01
2	Charm Care Corp. KK	16	-
8	Chiba Kogyo Bank Ltd.	29	-
1	Chikaranomoto Holdings Co. Ltd.	10	-
2	Chilled & Frozen Logistics Holdings Co. Ltd.	18	-
2	Chino Corp.	35	-
3	Chiyoda Co. Ltd.	18	-
27	Chiyoda Corp.	67	0.01
2	Chiyoda Integre Co. Ltd.	27	-
2	Chofu Seisakusho Co. Ltd.	42	0.01
2	Chori Co. Ltd.	44	0.01
5	Chubu Shiryo Co. Ltd.	38	-
4	Chudenko Corp.	65	0.01
1	Chuetsu Pulp & Paper Co. Ltd.	12	-
1	Chugai Ro Co. Ltd.	10	-
21	Chugin Financial Group, Inc.	128	0.01
39	Chugoku Electric Power Co., Inc.	240	0.02
6	Chugoku Marine Paints Ltd.	45	0.01
2	Chuo Spring Co. Ltd.	8	-
2	Chuo Warehouse Co. Ltd.	13	-
5	CI Takiron Corp.	20	-
39	Citizen Watch Co. Ltd.	242	0.02
8	CKD Corp.	123	0.01
1	CK-San-Etsu Co. Ltd.	14	-
5	Cleanup Corp.	23	-
2	CMIC Holdings Co. Ltd.	21	-
8	CMK Corp.	27	-
7	COLOPL, Inc.	32	-
10	Colowide Co. Ltd.	141	0.01
1	Como Co. Ltd.	12	-
4	Computer Engineering & Consulting Ltd.	37	-
7	Computer Institute of Japan Ltd.	26	-
4	Comture Corp.	58	0.01
9	COOKPAD, Inc.	12	-
1	Core Corp.	8	-
2	Corona Corp.	14	-
4	Cosel Co. Ltd.	28	-
2	Cota Co. Ltd.	28	-
2	CRE, Inc.	22	-
16	Create Restaurants Holdings, Inc.	114	0.01
3	Create SD Holdings Co. Ltd.	79	0.01
15	Credit Saison Co. Ltd.	202	0.02
2	Creek & River Co. Ltd.	26	-
2	Cresco Ltd.	33	-
2	CTI Engineering Co. Ltd.	50	0.01
3	CTS Co. Ltd.	18	-
1	Cube System, Inc.	10	-
6	Curves Holdings Co. Ltd.	31	-
2	Cyberlinks Co. Ltd.	8	-
4	Cybozu, Inc.	64	0.01
3	Dai Nippon Toryo Co. Ltd.	21	-
27	Daicel Corp.	226	0.02
1	Dai-Dan Co. Ltd.	25	-
1	Daido Kogyo Co. Ltd.	7	-
7	Daido Metal Co. Ltd.	23	-
4	Daido Steel Co. Ltd.	152	0.02
3	Daihatsu Diesel Manufacturing Co. Ltd.	14	-
3	Daihen Corp.	104	0.01
2	Daiho Corp.	64	0.01
1	Dai-Ichi Cutter Kogyo KK	9	-
1	Daiichi Jitsugyo Co. Ltd.	42	0.01
2	Daiichi Kensetsu Corp.	20	-
2	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	11	-
9	Daiichikosho Co. Ltd.	159	0.02
2	Daiken Corp.	25	-
1	Daiken Medical Co. Ltd.	4	-
5	Daiki Aluminium Industry Co. Ltd.	46	0.01
2	Daikoku Denki Co. Ltd.	30	-
1	Daikokutenbussan Co. Ltd.	25	-
7	Daikyonishikawa Corp.	37	-
2	Dainichi Co. Ltd.	9	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	27	-
12	Daio Paper Corp.	86	0.01
6	Daiseki Co. Ltd.	162	0.02
2	Daiseki Eco. Solution Co. Ltd.	12	-
6	Daishi Hokuetsu Financial Group, Inc.	121	0.01
6	Daishinku Corp.	28	-
1	Daisho Co. Ltd.	10	-
1	Daisue Construction Co. Ltd.	10	-
1	Daito Pharmaceutical Co. Ltd.	25	-
1	Daitron Co. Ltd.	20	-
4	Daiwa Industries Ltd.	43	0.01
11	Daiwabo Holdings Co. Ltd.	205	0.02
15	DCM Holdings Co. Ltd.	137	0.01
5	Dear Life Co. Ltd.	27	-
6	Demae-Can Co. Ltd.	19	-
11	DeNA Co. Ltd.	139	0.01
11	Denka Co. Ltd.	200	0.02
1	Densan System Holdings Co. Ltd.	27	-
3	Denyo Co. Ltd.	42	0.01
8	Dexerials Corp.	167	0.02
1	Diamond Electric Holdings Co. Ltd.	5	-
11	DIC Corp.	201	0.02
2	Digital Arts, Inc.	73	0.01
4	Digital Garage, Inc.	110	0.01
2	Digital Hearts Holdings Co. Ltd.	14	-
3	Digital Holdings, Inc.	20	-
2	Digital Information Technologies Corp.	18	-
5	dip Corp.	128	0.01
3	Direct Marketing MiX, Inc.	22	-
1	DKK Co. Ltd.	18	-
1	DKS Co. Ltd.	18	-
16	DMG Mori Co. Ltd.	271	0.03
1	DMW Corp.	14	-
4	Doshisha Co. Ltd.	58	0.01
1	Double Standard, Inc.	10	-
5	Doutor Nichires Holdings Co. Ltd.	71	0.01
8	Dowa Holdings Co. Ltd.	232	0.02
4	Drecom Co. Ltd.	19	-
5	DTS Corp.	133	0.01
5	Duskin Co. Ltd.	119	0.01
2	DyDo Group Holdings, Inc.	53	0.01
4	Eagle Industry Co. Ltd.	46	0.01
2	Earth Corp.	68	0.01
1	EAT&HOLDINGS Co. Ltd.	12	-
1	Ebara Foods Industry, Inc.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
2	Ebara Jitsugyo Co. Ltd.	39	-
2	Ebase Co. Ltd.	13	-
1	Eco's Co. Ltd.	12	-
12	EDION Corp.	123	0.01
2	EF-ON, Inc.	8	-
5	eGuarantee, Inc.	65	0.01
1	E-Guardian, Inc.	16	-
4	Ehime Bank Ltd.	22	-
5	Eidai Co. Ltd.	8	-
6	Eiken Chemical Co. Ltd.	64	0.01
2	Eizo Corp.	82	0.01
1	EJ Holdings, Inc.	12	-
5	Elan Corp.	29	-
7	Elecom Co. Ltd.	77	0.01
3	Elematec Corp.	32	-
4	EM Systems Co. Ltd.	25	-
5	en Japan, Inc.	80	0.01
2	Endo Lighting Corp.	14	-
3	Enigmo, Inc.	8	-
1	Enomoto Co. Ltd.	11	-
1	Enplas Corp.	43	0.01
2	Envipro Holdings, Inc.	9	-
6	eRex Co. Ltd.	47	0.01
7	ES-Con Japan Ltd.	39	-
1	Eslead Corp.	17	-
2	ESPEC Corp.	25	-
5	Exedy Corp.	73	0.01
13	EXEO Group, Inc.	251	0.03
7	Ezaki Glico Co. Ltd.	185	0.02
1	F&M Co. Ltd.	13	-
2	FALCO HOLDINGS Co. Ltd.	20	-
4	Fancl Corp.	71	0.01
5	FCC Co. Ltd.	61	0.01
3	FDK Corp.	15	-
2	Feed One Co. Ltd.	12	-
6	Ferrotec Holdings Corp.	152	0.02
2	Fibergate, Inc.	19	-
3	FIDEA Holdings Co. Ltd.	29	-
9	Financial Partners Group Co. Ltd.	68	0.01
2	FINDEX, Inc.	7	-
8	First Bank of Toyama Ltd.	36	-
1	First Juken Co. Ltd.	5	-
2	Fixstars Corp.	21	-
1	FJ Next Holdings Co. Ltd.	9	-
1	Focus Systems Corp.	10	-
1	Forum Engineering, Inc.	10	-
3	Foster Electric Co. Ltd.	20	-
6	FP Corp.	121	0.01
4	France Bed Holdings Co. Ltd.	29	-
1	FreakOut Holdings, Inc.	9	-
2	Freund Corp.	9	-
2	Fronteo, Inc.	11	-
2	F-Tech, Inc.	9	-
1	FTGroup Co. Ltd.	9	-
2	Fudo Tetra Corp.	24	-
2	Fuji Corp.	17	-
11	Fuji Corp. (Aichi)	187	0.02
4	Fuji Corp. Ltd.	19	-
1	Fuji Furukawa Engineering & Construction Co. Ltd.	23	-
1	Fuji Kosan Co. Ltd.	11	-
3	Fuji Kyuko Co. Ltd.	126	0.01
8	Fuji Media Holdings, Inc.	76	0.01
11	Fuji Oil Co. Ltd.	20	-
6	Fuji Oil Holdings, Inc.	85	0.01
2	Fuji Pharma Co. Ltd.	16	-
6	Fuji Seal International, Inc.	67	0.01
3	Fuji Soft, Inc.	195	0.02
1	Fujibo Holdings, Inc.	28	-
3	Fujicco Co. Ltd.	39	-
5	Fujikura Composites, Inc.	32	-
3	Fujikura Kasei Co. Ltd.	7	-
35	Fujikura Ltd.	282	0.03
2	Fujimi, Inc.	148	0.02
2	Fujimori Kogyo Co. Ltd.	55	0.01
2	Fujishoji Co. Ltd.	19	-
2	Fujiya Co. Ltd.	35	-
2	FuKoKu Co. Ltd.	14	-
1	Fukuda Corp.	29	-
3	Fukuda Denshi Co. Ltd.	84	0.01
3	Fukui Bank Ltd.	27	-
2	Fukui Computer Holdings, Inc.	41	0.01
2	Fukushima Bank Ltd.	3	-
2	Fukushima Galilei Co. Ltd.	64	0.01
3	Fukuyama Transporting Co. Ltd.	78	0.01
3	FULLCAST Holdings Co. Ltd.	43	0.01
2	Fumakilla Ltd.	13	-
5	Funai Soken Holdings, Inc.	91	0.01
2	Furukawa Battery Co. Ltd.	15	-
4	Furukawa Co. Ltd.	43	0.01
9	Furukawa Electric Co. Ltd.	159	0.02
4	Furuno Electric Co. Ltd.	26	-
1	Furuya Metal Co. Ltd.	35	-
4	Furyu Corp.	29	-
3	Fuso Chemical Co. Ltd.	72	0.01
2	Fuso Pharmaceutical Industries Ltd.	21	-
5	Futaba Corp.	17	-
8	Futaba Industrial Co. Ltd.	28	-
7	Future Corp.	86	0.01
2	Fuyo General Lease Co. Ltd.	169	0.02
3	G-7 Holdings, Inc.	30	-
3	GA Technologies Co. Ltd.	24	-
4	Gakken Holdings Co. Ltd.	23	-
1	Gakkyusha Co. Ltd.	12	-
2	Gecoss Corp.	11	-
1	Genki Sushi Co. Ltd.	11	-
1	Genky DrugStores Co. Ltd.	24	-
4	Geo Holdings Corp.	50	0.01
1	Gift Holdings, Inc.	38	-
3	Giken Ltd.	37	-
1	GL Sciences, Inc.	10	-
2	GLOBERIDE, Inc.	36	-
7	Glory Ltd.	127	0.01
3	Glosel Co. Ltd.	10	-
-	GMO Financial Gate, Inc.	30	-
7	GMO Financial Holdings, Inc.	33	-
1	GMO GlobalSign Holdings KK	12	-
7	GMO internet group, Inc.	125	0.01
1	Godo Steel Ltd.	31	-
3	Goldcrest Co. Ltd.	37	-
1	Golf Digest Online, Inc.	4	-
4	Good Com Asset Co. Ltd.	22	-
8	Gree, Inc.	39	-
1	gremz, Inc.	23	-
9	GS Yuasa Corp.	152	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
2	GSI Creos Corp.	20	-
4	G-Tekt Corp.	41	0.01
1	Gun-Ei Chemical Industry Co. Ltd.	16	-
6	GungHo Online Entertainment, Inc.	120	0.01
55	Gunma Bank Ltd.	198	0.02
2	Gunze Ltd.	62	0.01
8	H.U. Group Holdings, Inc.	144	0.01
13	H2O Retailing Corp.	131	0.01
-	HABA Laboratories, Inc.	7	-
51	Hachijuni Bank Ltd.	216	0.02
2	Hagihara Industries, Inc.	16	-
1	Hagiwara Electric Holdings Co. Ltd.	19	-
1	Hagoromo Foods Corp.	11	-
1	Hakudo Co. Ltd.	16	-
2	Hakuto Co. Ltd.	56	0.01
2	Halows Co. Ltd.	48	0.01
2	Hamakyorex Co. Ltd.	61	0.01
1	Handsman Co. Ltd.	7	-
5	Hanwa Co. Ltd.	148	0.02
2	Happinet Corp.	34	-
1	Hard Off Corp. Co. Ltd.	12	-
2	Harima Chemicals Group, Inc.	15	-
1	Hashimoto Sogyo Holdings Co. Ltd.	9	-
23	Hazama Ando Corp.	167	0.02
8	Heiwa Corp.	137	0.01
4	Heiwa Real Estate Co. Ltd.	105	0.01
4	Heiwado Co. Ltd.	55	0.01
3	Helios Techno Holding Co. Ltd.	10	-
1	Hennge KK	7	-
2	Hibiya Engineering Ltd.	38	-
2	HI-LEX Corp.	20	-
2	Hioki EE Corp.	103	0.01
1	Hirakawa Hewtech Corp.	10	-
1	Hirano Tecseed Co. Ltd.	16	-
1	Hirata Corp.	65	0.01
38	Hirogin Holdings, Inc.	205	0.02
4	Hiroshima Electric Railway Co. Ltd.	23	-
5	Hiroshima Gas Co. Ltd.	14	-
4	Hisaka Works Ltd.	25	-
26	Hitachi Zosen Corp.	153	0.02
1	Hito Communications Holdings, Inc.	10	-
2	Hochiki Corp.	27	-
1	Hodogaya Chemical Co. Ltd.	18	-
3	Hogy Medical Co. Ltd.	80	0.01
1	Hokkaido Coca-Cola Bottling Co. Ltd.	21	-
28	Hokkaido Electric Power Co., Inc.	115	0.01
3	Hokkaido Gas Co. Ltd.	44	0.01
1	Hokkan Holdings Ltd.	13	-
3	Hokko Chemical Industry Co. Ltd.	17	-
3	Hokkoku Financial Holdings, Inc.	103	0.01
17	Hokuetsu Corp.	109	0.01
2	Hokuetsu Industries Co. Ltd.	21	-
17	Hokuhoku Financial Group, Inc.	133	0.01
1	Hokuriku Electric Industry Co. Ltd.	7	-
27	Hokuriku Electric Power Co.	149	0.02
2	Hokuriku Electrical Construction Co. Ltd.	12	-
3	Hokuto Corp.	34	-
2	H-One Co. Ltd.	10	-
2	Honeys Holdings Co. Ltd.	24	-
3	Hoosiers Holdings Co. Ltd.	22	-
3	Horiba Ltd.	186	0.02
7	Hosiden Corp.	83	0.01
2	Hosokawa Micron Corp.	43	0.01
2	Hotland Co. Ltd.	22	-
2	Hotto Link, Inc.	4	-
7	House Foods Group, Inc.	160	0.02
2	Howa Machinery Ltd.	9	-
1	HPC Systems, Inc.	11	-
3	HS Holdings Co. Ltd.	22	-
26	Hyakugo Bank Ltd.	73	0.01
3	Hyakujushi Bank Ltd.	34	-
3	IBJ, Inc.	14	-
39	Ichigo, Inc.	69	0.01
1	Ichiken Co. Ltd.	13	-
7	Ichikoh Industries Ltd.	24	-
1	Ichimasa Kamaboko Co. Ltd.	7	-
2	Ichinen Holdings Co. Ltd.	22	-
5	Ichiyoshi Securities Co. Ltd.	19	-
2	Icom, Inc.	31	-
1	ID Holdings Corp.	9	-
4	Idec Corp.	81	0.01
11	IDOM, Inc.	63	0.01
12	Iino Kaiun Kaisha Ltd.	71	0.01
1	IJTT Co. Ltd.	5	-
1	I'll, Inc.	13	-
2	IMAGICA GROUP, Inc.	7	-
3	Imasen Electric Industrial	13	-
2	Imuraya Group Co. Ltd.	27	-
7	Inaba Denki Sangyo Co. Ltd.	146	0.02
2	Inaba Seisakusho Co. Ltd.	21	-
6	Inabata & Co. Ltd.	132	0.01
3	Inageya Co. Ltd.	27	-
2	I-NE Co. Ltd.	35	-
3	Ines Corp.	36	-
2	I-Net Corp.	19	-
3	Infocom Corp.	50	0.01
27	Infomart Corp.	50	0.01
1	Information Services International-Dentsu Ltd.	50	0.01
29	INFRONEER Holdings, Inc.	258	0.03
3	Innotech Corp.	29	-
7	Insource Co. Ltd.	63	0.01
6	Intage Holdings, Inc.	63	0.01
1	Inter Action Corp.	14	-
1	Inui Global Logistics Co. Ltd.	11	-
1	I-PEX, Inc.	11	-
1	IPS, Inc.	14	-
1	IR Japan Holdings Ltd.	13	-
3	Iriso Electronics Co. Ltd.	79	0.01
1	I'rom Group Co. Ltd.	11	-
1	ISB Corp.	13	-
-	Ise Chemicals Corp.	24	-
4	Iseki & Co. Ltd.	31	-
1	Ishihara Chemical Co. Ltd.	16	-
5	Ishihara Sangyo Kaisha Ltd.	42	0.01
7	Istyle, Inc.	26	-
5	ITbook Holdings Co. Ltd.	15	-
3	Itfor, Inc.	21	-
1	ITmedia, Inc.	6	-
7	Itochu Enex Co. Ltd.	60	0.01
1	Itochu-Shokuhin Co. Ltd.	25	-
21	Itoham Yonekyu Holdings, Inc.	104	0.01
6	Itoki Corp.	38	-
3	IwaiCosmo Holdings, Inc.	25	-
2	Iwaki Co. Ltd.	15	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
3	Iwatsu Electric Co. Ltd.	14	-
1	Iwatsuka Confectionery Co. Ltd.	21	-
33	Iyogin Holdings, Inc.	178	0.02
5	Izumi Co. Ltd.	108	0.01
12	J Trust Co. Ltd.	35	-
2	JAC Recruitment Co. Ltd.	32	-
3	Jaccs Co. Ltd.	107	0.01
11	JAFCO Group Co. Ltd.	137	0.01
3	JANOME Corp.	12	-
7	Japan Aviation Electronics Industry Ltd.	133	0.01
1	Japan Best Rescue System Co. Ltd.	4	-
5	Japan Cash Machine Co. Ltd.	37	-
27	Japan Communications, Inc.	50	0.01
1	Japan Electronic Materials Corp.	15	-
7	Japan Elevator Service Holdings Co. Ltd.	99	0.01
5	Japan Foundation Engineering Co. Ltd.	16	-
1	Japan Hospice Holdings, Inc.	22	-
2	Japan Investment Adviser Co. Ltd.	11	-
8	Japan Lifeline Co. Ltd.	61	0.01
8	Japan Material Co. Ltd.	123	0.01
4	Japan Medical Dynamic Marketing, Inc.	27	-
5	Japan Petroleum Exploration Co. Ltd.	144	0.01
1	Japan Property Management Center Co. Ltd.	9	-
2	Japan Pulp & Paper Co. Ltd.	65	0.01
1	Japan Pure Chemical Co. Ltd.	18	-
14	Japan Securities Finance Co. Ltd.	110	0.01
4	Japan Steel Works Ltd.	80	0.01
1	Japan System Techniques Co. Ltd.	18	-
4	Japan Transcity Corp.	17	-
6	Japan Wool Textile Co. Ltd.	40	0.01
1	Jastec Co. Ltd.	11	-
2	JBCC Holdings, Inc.	37	-
10	JCR Pharmaceuticals Co. Ltd.	96	0.01
3	JCU Corp.	67	0.01
5	JDC Corp.	21	-
6	Jeol Ltd.	225	0.02
1	JFE Systems, Inc.	11	-
-	JIG-SAW, Inc.	15	-
1	Jimoto Holdings, Inc.	3	-
2	JINS Holdings, Inc.	39	-
2	JINUSHI Co. Ltd.	23	-
4	JK Holdings Co. Ltd.	28	-
1	J-Lease Co. Ltd.	17	-
1	JM Holdings Co. Ltd.	15	-
2	JMS Co. Ltd.	7	-
1	Joban Kosan Co. Ltd.	8	-
4	J-Oil Mills, Inc.	46	0.01
2	Joshin Denki Co. Ltd.	32	-
7	Joyful Honda Co. Ltd.	84	0.01
13	JP-Holdings, Inc.	30	-
1	JSB Co. Ltd.	26	-
3	JSP Corp.	39	-
1	J-Stream, Inc.	3	-
3	Juki Corp.	12	-
5	Juroku Financial Group, Inc.	102	0.01
5	Justsystems Corp.	151	0.02
22	JVCKenwood Corp.	78	0.01
2	K&O Energy Group, Inc.	23	-
-	Kadoya Sesame Mills, Inc.	10	-
3	Kaga Electronics Co. Ltd.	106	0.01
7	Kagome Co. Ltd.	176	0.02
4	Kaken Pharmaceutical Co. Ltd.	106	0.01
2	Kakiyasu Honten Co. Ltd.	30	-
2	Kamakura Shinsho Ltd.	15	-
2	Kameda Seika Co. Ltd.	53	0.01
4	Kamei Corp.	41	0.01
3	Kanaden Corp.	24	-
1	Kanagawa Chuo Kotsu Co. Ltd.	18	-
1	Kaname Kogyo Co. Ltd.	7	-
6	Kanamic Network Co. Ltd.	18	-
4	Kanamoto Co. Ltd.	62	0.01
16	Kandenko Co. Ltd.	117	0.01
7	Kaneka Corp.	187	0.02
1	Kaneko Seeds Co. Ltd.	10	-
12	Kanematsu Corp.	155	0.02
1	Kanemi Co. Ltd.	10	-
1	Kanro, Inc.	12	-
2	Kansai Food Market Ltd.	20	-
7	Kanto Denka Kogyo Co. Ltd.	40	0.01
1	Kaonavi, Inc.	19	-
3	Kasai Kogyo Co. Ltd.	4	-
-	Kasumigaseki Capital Co. Ltd.	11	-
4	Katakura Industries Co. Ltd.	42	0.01
7	Katitas Co. Ltd.	135	0.01
4	Kato Sangyo Co. Ltd.	99	0.01
2	Kato Works Co. Ltd.	15	-
-	KAWADA TECHNOLOGIES, Inc.	14	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	36	-
2	KeePer Technical Laboratory Co. Ltd.	85	0.01
6	Keihanshin Building Co. Ltd.	48	0.01
1	KEIWA, Inc.	6	-
16	Keiyo Bank Ltd.	59	0.01
7	Keiyo Co. Ltd.	41	0.01
2	KEL Corp.	20	-
2	Kenko Mayonnaise Co. Ltd.	15	-
2	KeyHolder, Inc.	16	-
2	KFC Holdings Japan Ltd.	48	0.01
1	KFC Ltd.	6	-
6	KH Neochem Co. Ltd.	89	0.01
2	Kibun Foods, Inc.	12	-
8	Kimoto Co. Ltd.	11	-
3	Kimura Chemical Plants Co. Ltd.	14	-
1	Kimura Unity Co. Ltd.	10	-
3	King Jim Co. Ltd.	17	-
1	Kintetsu Department Store Co. Ltd.	23	-
5	Kissei Pharmaceutical Co. Ltd.	93	0.01
1	Ki-Star Real Estate Co. Ltd.	36	-
1	Kitagawa Corp.	10	-
2	Kita-Nippon Bank Ltd.	33	-
1	Kitano Construction Corp.	13	-
7	Kitanotatsujin Corp.	14	-
10	Kitz Corp.	76	0.01
9	Kiyo Bank Ltd.	99	0.01
7	KLab, Inc.	17	-
2	KNT-CT Holdings Co. Ltd.	19	-
6	Koa Corp.	68	0.01
4	Koatsu Gas Kogyo Co. Ltd.	20	-
1	Kobe Electric Railway Co. Ltd.	15	-
6	Kobe Steel Ltd.	51	0.01
5	Kohnan Shoji Co. Ltd.	115	0.01
2	Kohsoku Corp.	27	-
5	Kojima Co. Ltd.	21	-
12	Kokuyo Co. Ltd.	167	0.02
1	KOMAIHALTEC, Inc.	11	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
4	Komatsu Matere Co. Ltd.	19	-
1	Komatsu Wall Industry Co. Ltd.	15	-
6	KOMEDA Holdings Co. Ltd.	106	0.01
1	Komehyo Holdings Co. Ltd.	14	-
5	Komeri Co. Ltd.	99	0.01
8	Komori Corp.	49	0.01
4	Konaka Co. Ltd.	9	-
3	Kondotec, Inc.	26	-
64	Konica Minolta, Inc.	214	0.02
5	Konishi Co. Ltd.	71	0.01
3	Konoike Transport Co. Ltd.	38	-
1	Konoshima Chemical Co. Ltd.	12	-
2	Kosaido Holdings Co. Ltd.	39	-
5	Koshidaka Holdings Co. Ltd.	42	0.01
2	Kotobuki Spirits Co. Ltd.	128	0.01
-	Kotobukiya Co. Ltd.	16	-
1	Kozo Keikaku Engineering, Inc.	19	-
4	KPP Group Holdings Co. Ltd.	18	-
1	Krosaki Harima Corp.	33	-
3	KRS Corp.	17	-
22	K's Holdings Corp.	190	0.02
2	KU Holdings Co. Ltd.	18	-
3	Kufu Co., Inc.	9	-
5	Kumagai Gumi Co. Ltd.	101	0.01
11	Kumiai Chemical Industry Co. Ltd.	67	0.01
2	Kurabo Industries Ltd.	33	-
2	Kureha Corp.	138	0.01
1	Kurimoto Ltd.	15	-
1	Kuriyama Holdings Corp.	5	-
2	Kusuri No. Aoki Holdings Co. Ltd.	94	0.01
1	KVK Corp.	8	-
3	KYB Corp.	91	0.01
4	Kyoden Co. Ltd.	12	-
1	Kyodo Printing Co. Ltd.	20	-
3	Kyoei Steel Ltd.	37	-
2	Kyokuto Boeki Kaisha Ltd.	26	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	46	0.01
2	Kyokuto Securities Co. Ltd.	10	-
1	Kyokuyo Co. Ltd.	33	-
5	Kyorin Pharmaceutical Co. Ltd.	65	0.01
4	Kyoritsu Maintenance Co. Ltd.	144	0.01
5	Kyosan Electric Manufacturing Co. Ltd.	15	-
4	Kyowa Electronic Instruments Co. Ltd.	9	-
2	Kyowa Leather Cloth Co. Ltd.	7	-
6	Kyudenko Corp.	167	0.02
53	Kyushu Financial Group, Inc.	198	0.02
2	Kyushu Leasing Service Co. Ltd.	10	-
1	LA Holdings Co. Ltd.	22	-
2	LAC Co. Ltd.	7	-
1	Lacto Japan Co. Ltd.	8	-
3	LEC, Inc.	18	-
27	Leopalace21 Corp.	58	0.01
2	Life Corp.	51	0.01
7	LIFULL Co. Ltd.	12	-
1	LIKE, Inc.	16	-
2	Linical Co. Ltd.	9	-
4	Link & Motivation, Inc.	12	-
7	Lintec Corp.	103	0.01
2	LITALICO, Inc.	41	0.01
2	Loadstar Capital KK	22	-
1	Locondo, Inc.	8	-
-	Look Holdings, Inc.	6	-
2	M&A Capital Partners Co. Ltd.	46	0.01
7	Mabuchi Motor Co. Ltd.	195	0.02
-	Macbee Planet, Inc.	35	-
6	Macnica Holdings, Inc.	229	0.02
4	Macromill, Inc.	27	-
2	Maeda Kosen Co. Ltd.	49	0.01
2	Maezawa Industries, Inc.	10	-
2	Maezawa Kasei Industries Co. Ltd.	20	-
3	Maezawa Kyuso Industries Co. Ltd.	24	-
4	Makino Milling Machine Co. Ltd.	140	0.01
2	Management Solutions Co. Ltd.	33	-
5	Mandom Corp.	58	0.01
12	Mani, Inc.	137	0.01
2	MarkLines Co. Ltd.	29	-
2	Mars Group Holdings Corp.	39	-
4	Marubun Corp.	31	-
2	Marudai Food Co. Ltd.	23	-
6	Maruha Nichiro Corp.	111	0.01
9	Maruichi Steel Tube Ltd.	198	0.02
1	MARUKA FURUSATO Corp.	16	-
1	Marumae Co. Ltd.	17	-
9	Marusan Securities Co. Ltd.	24	-
1	Maruwa Co. Ltd.	152	0.02
1	Maruzen Co. Ltd.	15	-
2	Maruzen Showa Unyu Co. Ltd.	64	0.01
5	Marvelous, Inc.	24	-
2	Matching Service Japan Co. Ltd.	11	-
3	Matsuda Sangyo Co. Ltd.	40	0.01
3	Matsui Construction Co. Ltd.	14	-
16	Matsui Securities Co. Ltd.	90	0.01
1	Matsuoka Corp.	5	-
4	Max Co. Ltd.	59	0.01
7	Maxell Ltd.	75	0.01
1	Maxvalu Tokai Co. Ltd.	18	-
10	MCJ Co. Ltd.	65	0.01
2	MEC Co. Ltd.	45	0.01
1	Media Do Co. Ltd.	10	-
3	Medical Data Vision Co. Ltd.	16	-
5	Medical System Network Co. Ltd.	14	-
1	Medikit Co. Ltd.	21	-
1	Medius Holdings Co. Ltd.	7	-
2	MedPeer, Inc.	14	-
2	Megachips Corp.	52	0.01
7	Megmilk Snow Brand Co. Ltd.	96	0.01
4	Meidensha Corp.	58	0.01
1	Meiji Electric Industries Co. Ltd.	6	-
3	Meiji Shipping Co. Ltd.	10	-
3	Meiko Electronics Co. Ltd.	51	0.01
7	Meisei Industrial Co. Ltd.	49	0.01
9	Meitec Corp.	154	0.02
2	Meito Sangyo Co. Ltd.	18	-
3	Meiwa Corp.	15	-
1	Melco Holdings, Inc.	13	-
1	Members Co. Ltd.	11	-
9	Menicon Co. Ltd.	158	0.02
2	Mercuria Holdings Co. Ltd.	12	-
1	MetaReal Corp.	9	-
3	METAWATER Co. Ltd.	42	0.01
4	Micronics Japan Co. Ltd.	49	0.01
1	Midac Holdings Co. Ltd.	7	-
7	Mie Kotsu Group Holdings, Inc.	28	-
4	Mikuni Corp.	10	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
4	Milbon Co. Ltd.	133	0.01
2	MIMAKI ENGINEERING Co. Ltd.	11	-
3	Mimasu Semiconductor Industry Co. Ltd.	58	0.01
2	Ministop Co. Ltd.	20	-
1	Minkabu The Infonoid, Inc.	10	-
2	Mipox Corp.	11	-
1	Mirai Industry Co. Ltd.	12	-
1	Miraial Co. Ltd.	12	-
13	MIRAIT ONE Corp.	158	0.02
11	Mirarth Holdings, Inc.	34	-
2	Miroku Jyoho Service Co. Ltd.	21	-
7	Mitani Corp.	64	0.01
3	Mitani Sangyo Co. Ltd.	7	-
2	Mitani Sekisan Co. Ltd.	65	0.01
10	Mito Securities Co. Ltd.	22	-
4	Mitsuba Corp.	18	-
1	Mitsubishi Kakoki Kaisha Ltd.	15	-
4	Mitsubishi Logisnext Co. Ltd.	34	-
7	Mitsubishi Logistics Corp.	180	0.02
11	Mitsubishi Materials Corp.	185	0.02
7	Mitsubishi Paper Mills Ltd.	22	-
5	Mitsubishi Pencil Co. Ltd.	63	0.01
1	Mitsubishi Research Institute, Inc.	48	0.01
2	Mitsubishi Shokuhin Co. Ltd.	47	0.01
3	Mitsubishi Steel Manufacturing Co. Ltd.	25	-
3	Mitsuboshi Belting Ltd.	85	0.01
3	Mitsui DM Sugar Holdings Co. Ltd.	58	0.01
14	Mitsui E&S Co. Ltd.	49	0.01
2	Mitsui High-Tec, Inc.	146	0.02
2	Mitsui Matsushima Holdings Co. Ltd.	35	-
8	Mitsui Mining & Smelting Co. Ltd.	182	0.02
3	Mitsui-Soko Holdings Co. Ltd.	70	0.01
4	Mitsuuroko Group Holdings Co. Ltd.	39	-
5	Mixi, Inc.	106	0.01
1	Miyaji Engineering Group, Inc.	25	-
2	Miyazaki Bank Ltd.	35	-
1	Miyoshi Oil & Fat Co. Ltd.	8	-
4	Mizuho Leasing Co. Ltd.	129	0.01
1	Mizuho Medy Co. Ltd.	9	-
2	Mizuno Corp.	63	0.01
3	Mochida Pharmaceutical Co. Ltd.	71	0.01
2	Modec, Inc.	23	-
25	Monex Group, Inc.	88	0.01
4	Monogatari Corp.	101	0.01
1	MORESCO Corp.	6	-
5	Morinaga & Co. Ltd.	162	0.02
5	Morinaga Milk Industry Co. Ltd.	178	0.02
1	Moriroku Holdings Co. Ltd.	14	-
4	Morita Holdings Corp.	47	0.01
4	Morito Co. Ltd.	26	-
1	Morozoff Ltd.	16	-
2	Mortgage Service Japan Ltd.	7	-
1	Mory Industries, Inc.	16	-
4	MrMax Holdings Ltd.	19	-
1	Mugen Estate Co. Ltd.	4	-
4	m-up Holdings, Inc.	31	-
1	Murakami Corp.	15	-
8	Musashi Seimitsu Industry Co. Ltd.	94	0.01
5	Musashino Bank Ltd.	81	0.01
-	Mutoh Holdings Co. Ltd.	1	-
1	NAC Co. Ltd.	7	-
2	Nachi-Fujikoshi Corp.	57	0.01
1	Nafco Co. Ltd.	17	-
1	Nagano Bank Ltd.	15	-
3	Nagano Keiki Co. Ltd.	32	-
14	Nagase & Co. Ltd.	234	0.02
2	Nagatanien Holdings Co. Ltd.	25	-
1	Nagawa Co. Ltd.	39	-
1	Naigai Trans Line Ltd.	10	-
2	Nakabayashi Co. Ltd.	6	-
1	Nakamuraya Co. Ltd.	15	-
9	Nakanishi, Inc.	198	0.02
-	Nakano Refrigerators Co. Ltd.	12	-
5	Nakayama Steel Works Ltd.	30	-
4	Namura Shipbuilding Co. Ltd.	15	-
9	Nankai Electric Railway Co. Ltd.	204	0.02
4	Nanto Bank Ltd.	64	0.01
1	Natori Co. Ltd.	18	-
1	NEC Capital Solutions Ltd.	24	-
11	NEC Networks & System Integration Corp.	146	0.02
10	NET One Systems Co. Ltd.	221	0.02
6	Neturen Co. Ltd.	36	-
2	New Art Holdings Co. Ltd.	20	-
1	New Cosmos Electric Co. Ltd.	9	-
7	New Japan Chemical Co. Ltd.	10	-
6	Nextage Co. Ltd.	102	0.01
-	NexTone, Inc.	7	-
27	NHK Spring Co. Ltd.	183	0.02
1	Nice Corp.	9	-
7	Nichias Corp.	142	0.01
2	Nichiban Co. Ltd.	20	-
6	Nichicon Corp.	57	0.01
3	Nichiden Corp.	44	0.01
4	Nichiha Corp.	86	0.01
4	Nichirei Co. Ltd.	49	0.01
1	Nichirin Co. Ltd.	24	-
1	Nihon Chouzai Co. Ltd.	6	-
2	Nihon Dempa Kogyo Co. Ltd.	18	-
1	Nihon Dengi Co. Ltd.	24	-
2	Nihon Denkei Co. Ltd.	19	-
3	Nihon Flush Co. Ltd.	24	-
6	Nihon House Holdings Co. Ltd.	17	-
1	Nihon Kagaku Sangyo Co. Ltd.	10	-
8	Nihon Nohyaku Co. Ltd.	33	-
12	Nihon Parkerizing Co. Ltd.	89	0.01
3	Nihon Plast Co. Ltd.	9	-
2	Nihon Tokushu Toryo Co. Ltd.	11	-
-	Nihon Trim Co. Ltd.	8	-
1	Nihon Yamamura Glass Co. Ltd.	7	-
8	Nikkiso Co. Ltd.	51	0.01
3	Nikko Co. Ltd.	16	-
8	Nikkon Holdings Co. Ltd.	147	0.02
7	Nippn Corp.	91	0.01
5	Nippon Air Conditioning Services Co. Ltd.	26	-
2	Nippon Aqua Co. Ltd.	11	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	13	-
1	Nippon Carbide Industries Co., Inc.	13	-
1	Nippon Carbon Co. Ltd.	40	0.01
1	Nippon Ceramic Co. Ltd.	25	-
2	Nippon Chemical Industrial Co. Ltd.	20	-
3	Nippon Chemi-Con Corp.	24	-
19	Nippon Coke & Engineering Co. Ltd.	13	-
1	Nippon Concept Corp.	10	-
5	Nippon Concrete Industries Co. Ltd.	10	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
14	Nippon Denko Co. Ltd.	26	-
5	Nippon Densetsu Kogyo Co. Ltd.	65	0.01
11	Nippon Electric Glass Co. Ltd.	202	0.02
1	Nippon Fine Chemical Co. Ltd.	23	-
15	Nippon Gas Co. Ltd.	201	0.02
4	Nippon Hume Corp.	19	-
17	Nippon Kayaku Co. Ltd.	146	0.02
1	Nippon Kodoshi Corp.	11	-
2	Nippon Koei Co. Ltd.	48	0.01
8	Nippon Light Metal Holdings Co. Ltd.	73	0.01
14	Nippon Paper Industries Co. Ltd.	118	0.01
37	Nippon Parking Development Co. Ltd.	62	0.01
3	Nippon Pillar Packing Co. Ltd.	76	0.01
1	Nippon Piston Ring Co. Ltd.	11	-
2	Nippon Rietec Co. Ltd.	19	-
1	Nippon Road Co. Ltd.	48	0.01
6	Nippon Seiki Co. Ltd.	38	-
-	Nippon Seisen Co. Ltd.	6	-
1	Nippon Sharyo Ltd.	11	-
12	Nippon Sheet Glass Co. Ltd.	51	0.01
5	Nippon Shokubai Co. Ltd.	170	0.02
6	Nippon Signal Company Ltd.	44	0.01
3	Nippon Soda Co. Ltd.	95	0.01
10	Nippon Thompson Co. Ltd.	39	-
2	Nippon Yakin Kogyo Co. Ltd.	61	0.01
21	Nipro Corp.	148	0.02
1	Nishikawa Rubber Co. Ltd.	11	-
6	Nishimatsu Construction Co. Ltd.	140	0.01
6	Nishimatsuya Chain Co. Ltd.	67	0.01
-	Nishimoto Co. Ltd.	12	-
19	Nishi-Nippon Financial Holdings, Inc.	143	0.01
8	Nishi-Nippon Railroad Co. Ltd.	145	0.02
3	Nishio Holdings Co. Ltd.	66	0.01
8	Nissan Shatai Co. Ltd.	49	0.01
1	Nissei ASB Machine Co. Ltd.	34	-
2	Nissei Plastic Industrial Co. Ltd.	15	-
5	Nissha Co. Ltd.	58	0.01
10	Nisshin Group Holdings Co. Ltd.	32	-
3	Nisshin Oillio Group Ltd.	76	0.01
19	Nisshinbo Holdings, Inc.	141	0.01
1	Nissin Corp.	24	-
3	Nisso Corp.	20	-
41	Nissui Corp.	184	0.02
2	Nitta Corp.	50	0.01
2	Nittetsu Mining Co. Ltd.	55	0.01
4	Nitto Boseki Co. Ltd.	71	0.01
-	Nitto Fuji Flour Milling Co. Ltd.	13	-
3	Nitto Kogyo Corp.	78	0.01
2	Nitto Kohki Co. Ltd.	21	-
5	Nitto Seiko Co. Ltd.	22	-
4	Nittoc Construction Co. Ltd.	25	-
1	NJS Co. Ltd.	25	-
1	Noda Corp.	8	-
2	Noevir Holdings Co. Ltd.	78	0.01
4	Nohmi Bosai Ltd.	49	0.01
10	Nojima Corp.	95	0.01
12	NOK Corp.	153	0.02
1	Nomura Micro Science Co. Ltd.	26	-
1	Noritake Co. Ltd.	39	-
3	Noritsu Koki Co. Ltd.	47	0.01
4	Noritz Corp.	50	0.01
39	North Pacific Bank Ltd.	71	0.01
2	NS Tool Co. Ltd.	17	-
1	NS United Kaiun Kaisha Ltd.	33	-
9	NSD Co. Ltd.	170	0.02
1	NSW, Inc.	12	-
58	NTN Corp.	116	0.01
1	Oat Agrio Co. Ltd.	15	-
2	Obara Group, Inc.	52	0.01
6	Oenon Holdings, Inc.	16	-
6	Ogaki Kyoritsu Bank Ltd.	73	0.01
-	Ohara, Inc.	3	-
2	Ohashi Technica, Inc.	20	-
1	Ohba Co. Ltd.	7	-
-	Ohmoto Gumi Co. Ltd.	15	-
2	Ohsho Food Service Corp.	82	0.01
3	Oiles Corp.	36	-
3	Oisix ra daichi, Inc.	52	0.01
2	Oita Bank Ltd.	29	-
5	Okabe Co. Ltd.	25	-
1	Okada Aiyon Corp.	11	-
1	Okamoto Industries, Inc.	36	-
-	Okamoto Machine Tool Works Ltd.	16	-
9	Okamura Corp.	107	0.01
24	Okasan Securities Group, Inc.	74	0.01
14	Oki Electric Industry Co. Ltd.	79	0.01
3	Okinawa Cellular Telephone Co.	62	0.01
5	Okinawa Electric Power Co., Inc.	46	0.01
3	Okinawa Financial Group, Inc.	45	0.01
3	OKUMA Corp.	162	0.02
4	Okumura Corp.	113	0.01
1	Okura Industrial Co. Ltd.	16	-
4	Okuwa Co. Ltd.	24	-
3	Onoken Co. Ltd.	29	-
17	Onward Holdings Co. Ltd.	46	0.01
1	Ootoya Holdings Co. Ltd.	14	-
7	Open Up Group, Inc.	93	0.01
5	Optex Group Co. Ltd.	71	0.01
2	Optim Corp.	18	-
4	Optorun Co. Ltd.	61	0.01
1	Orchestra Holdings, Inc.	4	-
4	Organo Corp.	105	0.01
2	Oricon, Inc.	10	-
8	Orient Corp.	61	0.01
17	Oriental Shiraishi Corp.	37	-
1	Origin Co. Ltd.	10	-
1	Oro Co. Ltd.	12	-
2	Osaka Organic Chemical Industry Ltd.	35	-
2	Osaka Soda Co. Ltd.	46	0.01
1	Osaka Steel Co. Ltd.	13	-
8	Osaki Electric Co. Ltd.	32	-
11	OSG Corp.	154	0.02
1	OUG Holdings, Inc.	9	-
15	Outsourcing, Inc.	135	0.01
1	Oxide Corp.	16	-
3	Oyo Corp.	36	-
1	Ozu Corp.	8	-
6	Pacific Industrial Co. Ltd.	47	0.01
2	Pacific Metals Co. Ltd.	28	-
2	Pack Corp.	50	0.01
3	PAL GROUP Holdings Co. Ltd.	74	0.01
3	PALTAC Corp.	91	0.01
5	Paramount Bed Holdings Co. Ltd.	91	0.01
3	Paris Miki Holdings, Inc.	6	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
3	Parker Corp.	11	-
3	Pasona Group, Inc.	37	-
6	PC Depot Corp.	20	-
1	Pegasus Co. Ltd.	3	-
35	Penta-Ocean Construction Co. Ltd.	175	0.02
2	People Dreams & Technologies Group Co. Ltd.	19	-
10	PeptiDream, Inc.	161	0.02
3	PHC Holdings Corp.	37	-
1	PIA Corp.	23	-
1	Pickles Holdings Co. Ltd.	7	-
17	Pigeon Corp.	237	0.02
4	Pilot Corp.	125	0.01
4	Piolax, Inc.	53	0.01
2	Plus Alpha Consulting Co. Ltd.	40	0.01
3	Pole To Win Holdings, Inc.	18	-
1	PR Times, Inc.	5	-
6	Premium Group Co. Ltd.	65	0.01
-	Premium Water Holdings, Inc.	7	-
9	Press Kogyo Co. Ltd.	36	-
3	Pressance Corp.	44	0.01
15	Prestige International, Inc.	65	0.01
4	Prima Meat Packers Ltd.	56	0.01
3	Procrea Holdings, Inc.	50	0.01
2	Pronexus, Inc.	12	-
1	Pro-Ship, Inc.	10	-
4	Proto Corp.	35	-
3	PS Mitsubishi Construction Co. Ltd.	17	-
2	Punch Industry Co. Ltd.	7	-
2	QB Net Holdings Co. Ltd.	18	-
3	Qol Holdings Co. Ltd.	32	-
2	Quick Co. Ltd.	25	-
2	Raccoon Holdings, Inc.	12	-
6	Raito Kogyo Co. Ltd.	84	0.01
3	Raiznext Corp.	27	-
1	RaQualia Pharma, Inc.	8	-
2	Rasa Corp.	14	-
1	Rasa Industries Ltd.	14	-
-	Raysum Co. Ltd.	6	-
1	Relia, Inc.	15	-
2	Relo Group, Inc.	27	-
26	Rengo Co. Ltd.	156	0.02
4	RENOVA, Inc.	50	0.01
-	Resol Holdings Co. Ltd.	13	-
11	Resorttrust, Inc.	163	0.02
2	Restar Holdings Corp.	41	0.01
4	Retail Partners Co. Ltd.	43	0.01
3	Rheon Automatic Machinery Co. Ltd.	27	-
1	Rhythm Co. Ltd.	7	-
2	Ricoh Leasing Co. Ltd.	55	0.01
1	Ride On Express Holdings Co. Ltd.	9	-
2	Right On Co. Ltd.	6	-
1	Riken Corp.	17	-
2	Riken Keiki Co. Ltd.	68	0.01
4	Riken Technos Corp.	16	-
2	Riken Vitamin Co. Ltd.	34	-
2	Rion Co. Ltd.	21	-
16	Riso Kyoiku Co. Ltd.	35	-
1	Rock Field Co. Ltd.	14	-
1	Rokko Butter Co. Ltd.	12	-
2	Roland Corp.	43	0.01
2	Roland DG Corp.	51	0.01
2	Rorze Corp.	134	0.01
29	Round One Corp.	133	0.01
2	RS Technologies Co. Ltd.	43	0.01
2	Ryobi Ltd.	28	-
2	Ryoden Corp.	23	-
2	Ryosan Co. Ltd.	60	0.01
2	S Foods, Inc.	53	0.01
1	S&B Foods, Inc.	25	-
3	Sac's Bar Holdings, Inc.	19	-
4	Saibu Gas Holdings Co. Ltd.	56	0.01
1	Saison Information Systems Co. Ltd.	10	-
2	Sakai Chemical Industry Co. Ltd.	22	-
-	Sakai Heavy Industries Ltd.	12	-
1	Sakai Moving Service Co. Ltd.	45	0.01
4	Sakata INX Corp.	36	-
2	Sakura Internet, Inc.	10	-
10	Sala Corp.	55	0.01
1	Samco, Inc.	36	-
4	SAMTY Co. Ltd.	66	0.01
1	San Holdings, Inc.	22	-
2	San ju San Financial Group, Inc.	26	-
3	San-A Co. Ltd.	97	0.01
7	San-Ai Obbli Co. Ltd.	73	0.01
8	Sanden Corp.	11	-
1	Sanei Architecture Planning Co. Ltd.	13	-
6	Sangetsu Corp.	101	0.01
22	San-In Godo Bank Ltd.	121	0.01
3	Sanken Electric Co. Ltd.	223	0.02
6	Sanki Engineering Co. Ltd.	58	0.01
3	Sanko Gosei Ltd.	12	-
-	Sankyo Frontier Co. Ltd.	10	-
5	Sankyo Seiko Co. Ltd.	19	-
3	Sankyo Tateyama, Inc.	12	-
4	Sankyu, Inc.	139	0.01
3	Sanoh Industrial Co. Ltd.	17	-
2	Sansei Technologies, Inc.	14	-
3	Sansha Electric Manufacturing Co. Ltd.	23	-
2	Sanshin Electronics Co. Ltd.	22	-
1	Santec Holdings Corp.	22	-
2	Sanyo Chemical Industries Ltd.	49	0.01
1	Sanyo Denki Co. Ltd.	58	0.01
3	Sanyo Electric Railway Co. Ltd.	39	-
2	Sanyo Shokai Ltd.	17	-
3	Sanyo Special Steel Co. Ltd.	49	0.01
4	Sanyo Trading Co. Ltd.	33	-
8	Sapporo Holdings Ltd.	209	0.02
-	Sato Foods Co. Ltd.	11	-
3	Sato Holdings Corp.	42	0.01
1	Sato Shoji Corp.	11	-
1	Satori Electric Co. Ltd.	11	-
5	Sawai Group Holdings Co. Ltd.	121	0.01
1	Saxa Holdings, Inc.	9	-
1	SB Technology Corp.	21	-
6	SBI Global Asset Management Co. Ltd.	19	-
1	SBI Insurance Group Co. Ltd.	8	-
2	SBS Holdings, Inc.	54	0.01
4	Scroll Corp.	27	-
-	SEC Carbon Ltd.	20	-
1	Seed Co. Ltd.	5	-
1	Seibu Electric & Machinery Co. Ltd.	12	-
1	Seika Corp.	8	-
4	Seikagaku Corp.	23	-
5	Seikitokyu Kogyo Co. Ltd.	48	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
2	Seiko Electric Co. Ltd.	10	-
4	Seiko Group Corp.	75	0.01
2	Seiko PMC Corp.	6	-
17	Seino Holdings Co. Ltd.	198	0.02
6	Seiren Co. Ltd.	95	0.01
3	Sekisui Jushi Corp.	46	0.01
5	Sekisui Kasei Co. Ltd.	14	-
1	SEMITEC Corp.	11	-
14	Senko Group Holdings Co. Ltd.	90	0.01
2	Senshu Electric Co. Ltd.	41	0.01
31	Senshu Ikeda Holdings, Inc.	50	0.01
2	Senshukai Co. Ltd.	7	-
1	SERAKU Co. Ltd.	12	-
7	Seria Co. Ltd.	112	0.01
40	Seven Bank Ltd.	79	0.01
1	Shibaura Electronics Co. Ltd.	51	0.01
2	Shibaura Machine Co. Ltd.	68	0.01
1	Shibaura Mechatronics Corp.	75	0.01
2	Shibusawa Warehouse Co. Ltd.	26	-
2	Shibuya Corp.	27	-
6	Shidax Corp.	25	-
6	Shiga Bank Ltd.	117	0.01
1	Shikibo Ltd.	9	-
3	Shikoku Bank Ltd.	20	-
23	Shikoku Electric Power Co., Inc.	158	0.02
4	Shikoku Kasei Holdings Corp.	40	0.01
4	Shima Seiki Manufacturing Ltd.	51	0.01
1	Shimizu Bank Ltd.	13	-
1	Shimojima Co. Ltd.	8	-
1	Shin Nippon Air Technologies Co. Ltd.	15	-
4	Shin Nippon Biomedical Laboratories Ltd.	64	0.01
1	Shinagawa Refractories Co. Ltd.	20	-
1	Shindengen Electric Manufacturing Co. Ltd.	16	-
5	Shin-Etsu Polymer Co. Ltd.	49	0.01
-	Shinki Bus Co. Ltd.	10	-
3	Shinko Shoji Co. Ltd.	22	-
7	Shinmaywa Industries Ltd.	66	0.01
2	Shinnihon Corp.	18	-
1	Shinnihonseiyaku Co. Ltd.	7	-
1	Shinsho Corp.	26	-
2	Shinwa Co. Ltd. Prime (Tokyo)	23	-
2	Shinwa Co. Ltd. Standard (Tokyo)	12	-
10	Ship Healthcare Holdings, Inc.	175	0.02
2	Shizuki Electric Co., Inc.	5	-
7	Shizuoka Gas Co. Ltd.	57	0.01
6	Shoei Co. Ltd.	120	0.01
1	Shoei Foods Corp.	28	-
1	Shofu, Inc.	21	-
2	Showa Sangyo Co. Ltd.	44	0.01
5	SIGMAXYZ Holdings, Inc.	42	0.01
4	Siix Corp.	42	0.01
1	Silver Life Co. Ltd.	5	-
3	Simplex Holdings, Inc.	44	0.01
1	Sinanen Holdings Co. Ltd.	34	-
3	Sinfonia Technology Co. Ltd.	34	-
2	Sinko Industries Ltd.	32	-
7	Sintokogio Ltd.	51	0.01
-	SK Kaken Co. Ltd.	29	-
1	SK-Electronics Co. Ltd.	15	-
25	SKY Perfect JSAT Holdings, Inc.	94	0.01
1	Smaregi, Inc.	13	-
1	SMK Corp.	10	-
9	SMS Co. Ltd.	193	0.02
4	Snow Peak, Inc.	51	0.01
3	SNT Corp.	5	-
2	Soda Nikka Co. Ltd.	11	-
5	Sodick Co. Ltd.	24	-
2	Soft99 Corp.	24	-
3	Softcreate Holdings Corp.	31	-
1	Software Service, Inc.	32	-
1	Soiken Holdings, Inc.	3	-
1	Soken Chemical & Engineering Co. Ltd.	13	-
6	Solasto Corp.	28	-
2	Soliton Systems KK	15	-
2	Solxyz Co. Ltd.	7	-
11	Sotetsu Holdings, Inc.	199	0.02
1	Space Co. Ltd.	6	-
2	Sparx Group Co. Ltd.	22	-
1	SPK Corp.	12	-
10	S-Pool, Inc.	42	0.01
1	Sprix, Inc.	5	-
1	SRA Holdings	26	-
2	SRE Holdings Corp.	51	0.01
1	ST Corp.	15	-
2	St. Marc Holdings Co. Ltd.	24	-
4	Star Mica Holdings Co. Ltd.	20	-
4	Star Micronics Co. Ltd.	58	0.01
4	Starts Corp., Inc.	82	0.01
2	Starzen Co. Ltd.	36	-
4	St-Care Holding Corp.	19	-
2	Stella Chemifa Corp.	43	0.01
1	Step Co. Ltd.	10	-
1	Strike Co. Ltd.	30	-
1	Studio Alice Co. Ltd.	20	-
-	Subaru Enterprise Co. Ltd.	27	-
1	Sugimoto & Co. Ltd.	15	-
4	Sumida Corp.	40	0.01
-	Suminoe Textile Co. Ltd.	6	-
5	Sumitomo Bakelite Co. Ltd.	204	0.02
2	Sumitomo Densetsu Co. Ltd.	38	-
27	Sumitomo Mitsui Construction Co. Ltd.	68	0.01
5	Sumitomo Osaka Cement Co. Ltd.	114	0.01
7	Sumitomo Riko Co. Ltd.	41	0.01
1	Sumitomo Seika Chemicals Co. Ltd.	32	-
8	Sumitomo Warehouse Co. Ltd.	121	0.01
4	Sun Frontier Fudousan Co. Ltd.	42	0.01
3	Suncall Corp.	12	-
1	Sun-Wa Technos Corp.	14	-
-	SuRaLa Net Co. Ltd.	2	-
26	Suruga Bank Ltd.	97	0.01
1	Suzuden Corp.	9	-
2	Suzuken Co. Ltd.	63	0.01
2	Suzuki Co. Ltd.	10	-
3	SWCC Corp.	36	-
1	System Information Co. Ltd.	6	-
1	System Research Co. Ltd.	19	-
2	System Support, Inc.	22	-
36	Systena Corp.	79	0.01
2	Syuppin Co. Ltd.	14	-
4	T Hasegawa Co. Ltd.	91	0.01
1	T RAD Co. Ltd.	10	-
3	T&K Toka Co. Ltd.	28	-
2	Tachibana Eletech Co. Ltd.	27	-
2	Tachikawa Corp.	15	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
5	Tachi-S Co. Ltd.	54	0.01
14	Tadano Ltd.	104	0.01
2	Taihei Dengyo Kaisha Ltd.	43	0.01
17	Taiheiyo Cement Corp.	294	0.03
3	Taiho Kogyo Co. Ltd.	16	-
3	Taikisha Ltd.	91	0.01
1	Taiko Bank Ltd.	4	-
1	Taisei Lamick Co. Ltd.	28	-
5	Taiyo Holdings Co. Ltd.	84	0.01
2	Takamatsu Construction Group Co. Ltd.	38	-
4	Takamiya Co. Ltd.	14	-
2	Takaoka Toko Co. Ltd.	26	-
1	Takara & Co. Ltd.	16	-
6	Takara Bio, Inc.	76	0.01
21	Takara Holdings, Inc.	152	0.02
4	Takara Standard Co. Ltd.	53	0.01
2	Takasago International Corp.	32	-
6	Takasago Thermal Engineering Co. Ltd.	100	0.01
1	Takashima & Co. Ltd.	12	-
11	Takashimaya Co. Ltd.	148	0.02
2	Takasho Co. Ltd.	9	-
2	Take & Give Needs Co. Ltd.	17	-
1	TAKEBISHI Corp.	10	-
5	Takeuchi Manufacturing Co. Ltd.	131	0.01
8	Takuma Co. Ltd.	79	0.01
2	Tama Home Co. Ltd.	45	0.01
2	Tamron Co. Ltd.	49	0.01
10	Tamura Corp.	52	0.01
4	Tanseisha Co. Ltd.	21	-
1	Taoka Chemical Co. Ltd.	3	-
4	Tatsuta Electric Wire & Cable Co. Ltd.	23	-
2	Tayca Corp.	13	-
1	Tazmo Co. Ltd.	10	-
3	TBK Co. Ltd.	6	-
4	TBS Holdings, Inc.	70	0.01
3	TDC Soft, Inc.	26	-
5	TechMatrix Corp.	70	0.01
2	TECHNO HORIZON Co. Ltd.	6	-
1	Techno Medica Co. Ltd.	8	-
2	Techno Ryowa Ltd.	11	-
1	Techno Smart Corp.	12	-
4	Tecnos Japan, Inc.	16	-
26	Teijin Ltd.	240	0.02
2	Teikoku Electric Manufacturing Co. Ltd.	32	-
3	Teikoku Sen-I Co. Ltd.	31	-
1	Teikoku Tsushin Kogyo Co. Ltd.	12	-
2	Tekken Corp.	23	-
-	Temairazu, Inc.	11	-
2	Tenma Corp.	26	-
-	Tenryu Saw Manufacturing Co. Ltd.	2	-
2	Tess Holdings Co. Ltd.	15	-
2	T-Gaia Corp.	22	-
4	TKC Corp.	96	0.01
2	TKP Corp.	33	-
2	Toa Corp. (non-voting rights)	40	0.01
2	Toa Corp. (voting rights)	14	-
1	TOA ROAD Corp.	40	0.01
15	Toagosei Co. Ltd.	126	0.01
2	Tobishima Corp.	14	-
4	TOC Co. Ltd.	19	-
7	Tocalo Co. Ltd.	70	0.01
17	Tochigi Bank Ltd.	29	-
28	Toda Corp.	156	0.02
1	Toda Kogyo Corp.	10	-
1	Toei Co. Ltd.	76	0.01
1	Toenec Corp.	20	-
25	Toho Bank Ltd.	39	-
1	Toho Co. Ltd. (Wholesale)	10	-
11	Toho Gas Co. Ltd.	187	0.02
8	Toho Holdings Co. Ltd.	148	0.02
5	Toho Titanium Co. Ltd.	67	0.01
2	Toho Zinc Co. Ltd.	26	-
1	Tohoku Bank Ltd.	3	-
3	Tohokushinsha Film Corp.	19	-
28	Tokai Carbon Co. Ltd.	229	0.02
3	Tokai Corp.	39	-
13	TOKAI Holdings Corp.	79	0.01
7	Tokai Rika Co. Ltd.	98	0.01
30	Tokai Tokyo Financial Holdings, Inc.	75	0.01
1	Token Corp.	48	0.01
1	Tokushu Tokai Paper Co. Ltd.	24	-
10	Tokuyama Corp.	150	0.02
3	Tokyo Base Co. Ltd.	11	-
1	Tokyo Electron Device Ltd.	72	0.01
3	Tokyo Energy & Systems, Inc.	20	-
3	Tokyo Individualized Educational Institute, Inc.	11	-
1	Tokyo Keiki, Inc.	8	-
4	Tokyo Kiraboshi Financial Group, Inc.	90	0.01
2	Tokyo Ohka Kogyo Co. Ltd.	95	0.01
-	Tokyo Rakutenchi Co. Ltd.	12	-
3	Tokyo Rope Manufacturing Co. Ltd.	20	-
4	Tokyo Sangyo Co. Ltd.	23	-
5	Tokyo Seimitsu Co. Ltd.	239	0.02
12	Tokyo Steel Manufacturing Co. Ltd.	122	0.01
2	Tokyo Tekko Co. Ltd.	38	-
1	Tokyo Theatres Co., Inc.	7	-
2	Tokyotokeiba Co. Ltd.	54	0.01
13	Tokyu Construction Co. Ltd.	67	0.01
3	Toli Corp.	7	-
1	Tomato Bank Ltd.	5	-
1	Tomen Devices Corp.	29	-
3	Tomoe Corp.	10	-
1	Tomoe Engineering Co. Ltd.	19	-
1	Tomoku Co. Ltd.	19	-
20	TOMONY Holdings, Inc.	51	0.01
11	Tomy Co. Ltd.	133	0.01
1	Tonami Holdings Co. Ltd.	18	-
13	Topcon Corp.	185	0.02
5	Topre Corp.	53	0.01
3	Topy Industries Ltd.	37	-
1	Torex Semiconductor Ltd.	15	-
6	Toridoll Holdings Corp.	121	0.01
1	Torigoe Co. Ltd.	5	-
2	Torii Pharmaceutical Co. Ltd.	39	-
2	Torishima Pump Manufacturing Co. Ltd.	23	-
5	Tosei Corp.	62	0.01
3	Toshiba TEC Corp.	96	0.01
4	Tosho Co. Ltd.	32	-
1	Totech Corp.	29	-
3	Totetsu Kogyo Co. Ltd.	51	0.01
1	Tottori Bank Ltd.	8	-
-	Toukei Computer Co. Ltd.	13	-
3	Towa Bank Ltd.	11	-
4	Towa Corp.	72	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
4	Towa Pharmaceutical Co. Ltd.	47	0.01
8	Toyo Construction Co. Ltd.	54	0.01
3	Toyo Corp.	30	-
1	Toyo Denki Seizo KK	5	-
3	Toyo Engineering Corp.	11	-
1	Toyo Gosei Co. Ltd.	44	0.01
5	Toyo Ink SC Holdings Co. Ltd.	71	0.01
1	Toyo Kanetsu KK	22	-
3	Toyo Logistics Co. Ltd.	5	-
1	Toyo Machinery & Metal Co. Ltd.	5	-
7	Toyo Securities Co. Ltd.	13	-
2	Toyo Tanso Co. Ltd.	90	0.01
16	Toyo Tire Corp.	200	0.02
11	Toyobo Co. Ltd.	77	0.01
10	Toyoda Gosei Co. Ltd.	163	0.02
2	TPR Co. Ltd.	25	-
1	Trancom Co. Ltd.	47	0.01
4	Trans Genic, Inc.	8	-
1	Transaction Co. Ltd.	13	-
4	Transcosmos, Inc.	90	0.01
7	TRE Holdings Corp.	52	0.01
3	Treasure Factory Co. Ltd.	29	-
3	Tri Chemical Laboratories, Inc.	53	0.01
8	Trusco Nakayama Corp.	123	0.01
13	TS Tech Co. Ltd.	167	0.02
6	TSI Holdings Co. Ltd.	28	-
7	Tsubaki Nakashima Co. Ltd.	42	0.01
4	Tsubakimoto Chain Co.	85	0.01
1	Tsubakimoto Kogyo Co. Ltd.	16	-
4	Tsuburaya Fields Holdings, Inc.	62	0.01
6	Tsugami Corp.	56	0.01
1	Tsukada Global Holdings, Inc.	2	-
3	Tsukishima Holdings Co. Ltd.	29	-
23	Tsukuba Bank Ltd.	32	-
9	Tsumura & Co.	170	0.02
2	Tsurumi Manufacturing Co. Ltd.	29	-
1	Tsutsumi Jewelry Co. Ltd.	7	-
1	Tsuzuki Denki Co. Ltd.	11	-
3	TV Asahi Holdings Corp.	37	-
1	Tv Tokyo Holdings Corp.	24	-
5	UACJ Corp.	97	0.01
14	UBE Corp.	220	0.02
1	Ubicom Holdings, Inc.	9	-
1	Uchida Yoko Co. Ltd.	33	-
-	ULS Group, Inc.	6	-
1	Ultrafabrics Holdings Co. Ltd.	16	-
6	Ulvac, Inc.	231	0.02
1	Union Tool Co.	23	-
5	Unipres Corp.	32	-
3	United Arrows Ltd.	56	0.01
7	United Super Markets Holdings, Inc.	54	0.01
2	UNITED, Inc.	11	-
10	Unitika Ltd.	16	-
4	Universal Entertainment Corp.	73	0.01
2	Usen-Next Holdings Co. Ltd.	51	0.01
1	User Local, Inc.	13	-
15	Ushio, Inc.	199	0.02
5	UT Group Co. Ltd.	91	0.01
1	UUUM Co. Ltd.	7	-
1	V Technology Co. Ltd.	24	-
5	Valor Holdings Co. Ltd.	66	0.01
3	Valqua Ltd.	63	0.01
2	Value HR Co. Ltd.	16	-
2	ValueCommerce Co. Ltd.	19	-
1	Valuence Holdings, Inc.	19	-
4	V-Cube, Inc.	16	-
4	Vector, Inc.	38	-
3	Vertex Corp.	29	-
5	Vision, Inc.	59	0.01
2	Visional, Inc.	118	0.01
5	Vital KSK Holdings, Inc.	31	-
12	VT Holdings Co. Ltd.	43	0.01
5	Wacoal Holdings Corp.	112	0.01
20	Wacom Co. Ltd.	100	0.01
1	Wakachiku Construction Co. Ltd.	33	-
4	Wakita & Co. Ltd.	42	0.01
2	Warabeya Nichiyo Holdings Co. Ltd.	40	0.01
1	Waseda Academy Co. Ltd.	11	-
1	Watahan & Co. Ltd.	13	-
2	Watts Co. Ltd.	9	-
1	WDB Holdings Co. Ltd.	13	-
1	Weathernews, Inc.	33	-
1	Welbe, Inc.	5	-
2	Wellneo Sugar Co. Ltd.	23	-
3	Wellnet Corp.	12	-
3	West Holdings Corp.	57	0.01
2	Will Group, Inc.	12	-
3	WingArc1st, Inc.	53	0.01
1	Wood One Co. Ltd.	8	-
3	World Co. Ltd.	34	-
1	World Holdings Co. Ltd.	24	-
1	Wowow, Inc.	6	-
2	Xebio Holdings Co. Ltd.	20	-
2	Yachiyo Industry Co. Ltd.	17	-
1	Yagi & Co. Ltd.	5	-
3	Yahagi Construction Co. Ltd.	21	-
1	Yaizu Suisankagaku Industry Co. Ltd.	6	-
1	YAKUODO Holdings Co. Ltd.	23	-
3	YAMABIKO Corp.	36	-
2	YAMADA Consulting Group Co. Ltd.	25	-
2	Yamae Group Holdings Co. Ltd.	28	-
3	Yamagata Bank Ltd.	20	-
32	Yamaguchi Financial Group, Inc.	210	0.02
3	Yamaichi Electronics Co. Ltd.	40	0.01
4	YA-MAN Ltd.	36	-
3	Yamanashi Chuo Bank Ltd.	24	-
8	Yamashin-Filter Corp.	17	-
1	Yamatane Corp.	16	-
2	Yamato Corp.	15	-
1	Yamaura Corp.	10	-
7	Yamazen Corp.	51	0.01
3	Yaoko Co. Ltd.	129	0.01
1	Yashima Denki Co. Ltd.	12	-
2	Yasuda Logistics Corp.	16	-
1	Yasunaga Corp.	5	-
5	Yellow Hat Ltd.	67	0.01
3	Yodogawa Steel Works Ltd.	59	0.01
4	Yokogawa Bridge Holdings Corp.	69	0.01
7	Yokorei Co. Ltd.	53	0.01
2	Yokowo Co. Ltd.	23	-
1	Yomeishu Seizo Co. Ltd.	6	-
1	Yondenko Corp.	15	-
1	Yondoshi Holdings, Inc.	18	-
8	Yonex Co. Ltd.	79	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.10% (continued)			
3	Yorozu Corp.	17	-
3	Yoshimura Food Holdings KK	16	-
9	Yoshinoya Holdings Co. Ltd.	165	0.02
2	Yotai Refractories Co. Ltd.	21	-
2	Yuasa Trading Co. Ltd.	57	0.01
3	Yukiguni Maitake Co. Ltd.	22	-
5	Yurtec Corp.	29	-
1	Yushin Precision Equipment Co. Ltd.	6	-
2	Yushiro Chemical Industry Co. Ltd.	12	-
1	Yutaka Giken Co. Ltd.	7	-
1	Zenitaka Corp.	11	-
4	Zenrin Co. Ltd.	23	-
3	ZERIA Pharmaceutical Co. Ltd.	57	0.01
8	ZIGExN Co. Ltd.	40	0.01
2	Zuiko Corp.	19	-
		74,008	**7.10**
Netherlands - 0.66%			
14	Aalberts NV	599	0.06
3	Acomo NV	68	0.01
2	Alfen NV	160	0.02
2	Allfunds Group PLC	12	-
4	AMG Critical Materials NV	184	0.02
7	APERAM SA	233	0.02
9	Arcadis NV	371	0.04
16	ASR Nederland NV	691	0.07
4	Avantium NV	15	-
4	B&S Group Sarl	14	-
5	Basic-Fit NV	207	0.02
8	BE Semiconductor Industries NV	903	0.09
2	Beter Bed Holding NV	5	-
2	Brunel International NV	26	-
1	CM.com NV	8	-
9	Corbion NV	233	0.02
14	CTP NV	181	0.02
1	Fastned BV	16	-
4	Flow Traders Ltd.	102	0.01
10	ForFarmers NV	30	-
16	Fugro NV	237	0.02
5	Heijmans NV	51	0.01
12	InPost SA	127	0.01
3	Kendrion NV	48	-
54	Koninklijke BAM Groep NV	109	0.01
9	Koninklijke Vopak NV	328	0.03
-	Lucas Bols NV	5	-
1	Nedap NV	45	-
2	NX Filtration NV	23	-
10	OCI NV	225	0.02
12	Ordina NV	75	0.01
81	Pharming Group NV	99	0.01
77	PostNL NV	119	0.01
22	SBM Offshore NV	292	0.03
1	SIF Holding NV	21	-
15	Signify NV	380	0.04
3	Sligro Food Group NV	52	0.01
7	TKH Group NV	322	0.03
9	TomTom NV	72	0.01
5	Van Lanschot Kempen NV	141	0.01
1	Vivoryon Therapeutics NV	8	-
		6,837	**0.66**
New Zealand - 0.11%			
172	Air New Zealand Ltd.	80	0.01
50	Arvida Group Ltd.	36	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.11% (continued)			
4	Briscoe Group Ltd.	10	-
18	Channel Infrastructure NZ Ltd.	16	-
36	Chorus Ltd.	177	0.02
-	Colonial Motor Co. Ltd.	-	-
9	Delegat Group Ltd.	51	0.01
14	Freightways Group Ltd.	77	0.01
3	Gentrack Group Ltd.	8	-
6	Hallenstein Glasson Holdings Ltd.	23	-
80	Heartland Group Holdings Ltd.	75	0.01
61	KMD Brands Ltd.	40	0.01
5	Manawa Energy Ltd.	15	-
6	Napier Port Holdings Ltd.	10	-
36	NZME Ltd. (Australia listing)	20	-
15	NZME Ltd. (New Zealand listing)	8	-
33	NZX Ltd.	23	-
71	Oceania Healthcare Ltd.	36	-
60	Pacific Edge Ltd.	15	-
4	PGG Wrightson Ltd.	9	-
12	Rakon Ltd.	7	-
4	Restaurant Brands New Zealand Ltd.	16	-
8	Sanford Ltd.	19	-
11	Scales Corp. Ltd.	21	-
4	Serko Ltd.	8	-
18	Skellerup Holdings Ltd.	49	0.01
13	SKY Network Television Ltd.	20	-
75	SKYCITY Entertainment Group Ltd.	100	0.01
7	Steel & Tube Holdings Ltd.	5	-
20	Summerset Group Holdings Ltd.	108	0.01
11	Synlait Milk Ltd.	10	-
16	Tourism Holdings Ltd.	37	0.01
21	TOWER Ltd.	8	-
10	Turners Automotive Group Ltd.	21	-
19	Vista Group International Ltd.	15	-
8	Warehouse Group Ltd.	9	-
		1,182	**0.11**
Norway - 0.33%			
1	2020 Bulkers Ltd.	13	-
54	ABG Sundal Collier Holding ASA	28	-
4	AF Gruppen ASA	50	0.01
7	Agilyx ASA	19	-
18	Akastor ASA	16	-
2	Aker BioMarine ASA	7	-
34	Aker Carbon Capture ASA	38	0.01
25	Aker Solutions ASA	82	0.01
1	AKVA Group ASA	7	-
4	AMSC ASA	14	-
5	ArcticZymes Technologies ASA	19	-
1	Arendals Fossekompani ASA	16	-
9	Atea ASA	123	0.01
7	Atlantic Sapphire ASA	3	-
10	Austevoll Seafood ASA	77	0.01
3	Avance Gas Holding Ltd.	29	-
15	Axactor ASA	7	-
26	B2Holding ASA	17	-
13	Belships ASA	20	-
3	BLUENORD ASA	86	0.01
3	Bonheur ASA	67	0.01
4	Borr Drilling Ltd. (Norway listing)	30	-
20	Borr Drilling Ltd. (US listing)	136	0.01
10	Borregaard ASA	165	0.02
9	Bouvet ASA	52	0.01
8	BW Energy Ltd.	20	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.33% (continued)			
11	BW LPG Ltd.	93	0.01
15	BW Offshore Ltd.	35	-
13	Cadeler AS	59	0.01
3	Carasent ASA	4	-
14	Cloudberry Clean Energy ASA	15	-
6	Crayon Group Holding ASA	68	0.01
60	DNO ASA	54	0.01
6	Elliptic Laboratories ASA	6	-
12	Elopak ASA	27	-
7	Entra ASA	58	0.01
20	Europris ASA	129	0.01
4	FLEX LNG Ltd. (Norway listing)	108	0.01
2	Froey ASA	12	-
6	Gaming Innovation Group, Inc.	15	-
2	Golden Ocean Group Ltd. (US listing)	14	-
6	Grieg Seafood ASA	49	0.01
14	Hexagon Composites ASA	35	-
5	Hoegh Autoliners ASA	26	-
126	IDEX Biometrics ASA	9	-
35	Kahoot! ASA	86	0.01
3	Kid ASA	23	-
24	Kitron ASA	97	0.01
2	Klaveness Combination Carriers ASA	10	-
87	Kongsberg Automotive ASA	20	-
15	LINK Mobility Group Holding ASA	17	-
2	Medistim ASA	36	-
14	MORROW BANK ASA	6	-
33	MPC Container Ships ASA	63	0.01
2	Multiconsult ASA	26	-
8	Norske Skog ASA	29	-
5	Northern Ocean Ltd.	5	-
29	Norwegian Air Shuttle ASA	34	-
11	NRC Group ASA	10	-
6	Nykode Therapeutics ASA	16	-
17	Odfjell Drilling Ltd.	39	0.01
2	Odfjell SE	16	-
2	Odfjell Technology Ltd.	6	-
5	OKEA ASA	15	-
2	Okeanis Eco Tankers Corp.	35	-
7	Otello Corp. ASA	5	-
7	Panoro Energy ASA	17	-
4	Pareto Bank ASA	16	-
1	Pexip Holding ASA	3	-
91	PGS ASA	58	0.01
3	PhotoCure ASA	14	-
5	poLight ASA	5	-
10	Protector Forsikring ASA	145	0.02
4	Rana Gruber ASA	19	-
35	REC Silicon ASA	53	0.01
2	Sandnes Sparebank	16	-
4	SATS ASA (Norway listing)	4	-
12	Scatec ASA	80	0.01
7	Self Storage Group ASA	15	-
5	Selvaag Bolig ASA	13	-
18	Shelf Drilling Ltd.	35	-
1	SpareBank 1 Helgeland	16	-
4	Sparebank 1 Oestlandet	41	0.01
10	SpareBank 1 Sorost-Norge	46	0.01
4	Sparebanken More	28	-
3	Stolt-Nielsen Ltd.	76	0.01
6	Treasure ASA	10	-
2	Ultimovacs ASA	20	-
13	Veidekke ASA	119	0.01
5	Volue ASA	7	-
5	Vow ASA	5	-
2	Wilh Wilhelmsen Holding ASA (voting rights)	39	0.01
21	XXL ASA	4	-
		3,455	**0.33**
Portugal - 0.12%			
11	Altri SGPS SA	47	0.01
2,064	Banco Comercial Portugues SA	455	0.04
7	Corticeira Amorim SGPS SA	76	0.01
15	CTT-Correios de Portugal SA	53	0.01
4	Greenvolt-Energias Renovaveis SA	25	-
3	Ibersol SGPS SA	25	-
13	Mota-Engil SGPS SA	25	-
33	Navigator Co. SA	110	0.01
32	NOS SGPS SA	120	0.01
62	REN - Redes Energeticas Nacionais SGPS SA	166	0.02
135	Sonae SGPS SA	130	0.01
		1,232	**0.12**
Singapore - 0.36%			
27	AEM Holdings Ltd.	71	0.01
34	Avarga Ltd.	5	-
19	Aztech Global Ltd.	10	-
5	Best World International Ltd.	6	-
52	Boustead Singapore Ltd.	31	-
20	Bukit Sembawang Estates Ltd.	60	0.01
124	Capitaland India Trust	97	0.01
28	China Aviation Oil Singapore Corp. Ltd.	18	-
39	China Sunsine Chemical Holdings Ltd.	12	-
24	Chuan Hup Holdings Ltd.	3	-
273	ComfortDelGro Corp. Ltd.	222	0.02
169	COSCO SHIPPING International Singapore Co. Ltd.	20	-
3	Creative Technology Ltd.	3	-
54	CSE Global Ltd.	13	-
91	Del Monte Pacific Ltd.	14	-
19	Delfi Ltd.	19	-
456	Ezion Holdings Ltd.	-	-
205	Ezra Holdings Ltd.	-	-
25	Far East Orchard Ltd.	19	-
78	First Resources Ltd.	87	0.01
20	Food Empire Holdings Ltd.	15	-
45	Fraser & Neave Ltd.	36	0.01
29	Frasers Property Ltd.	18	-
50	Frencken Group Ltd.	32	-
136	Gallant Venture Ltd.	13	-
81	Geo Energy Resources Ltd.	14	-
712	Golden Agri-Resources Ltd.	139	0.01
39	GuocoLand Ltd.	45	0.01
15	Haw Par Corp. Ltd.	100	0.01
16	Ho Bee Land Ltd.	24	-
38	Hong Fok Corp. Ltd.	28	-
32	Hong Leong Asia Ltd.	15	-
38	Hong Leong Finance Ltd.	69	0.01
17	Hotel Grand Central Ltd.	11	-
32	Hour Glass Ltd.	48	0.01
18	HRnetgroup Ltd.	10	-
712	Hutchison Port Holdings Trust	130	0.01
14	iFAST Corp. Ltd.	48	0.01
32	Indofood Agri Resources Ltd.	7	-
44	Japfa Ltd.	8	-
448	Keppel Infrastructure Trust	161	0.02
30	Mandarin Oriental International Ltd.	51	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.36% (continued)			
708	Marco Polo Marine Ltd.	26	-
49	Metro Holdings Ltd.	22	-
34	Mewah International, Inc.	7	-
5	Micro-Mechanics Holdings Ltd.	6	-
109	Midas Holdings Ltd.	-	-
124	mm2 Asia Ltd.	4	-
40	Nanofilm Technologies International Ltd.	43	0.01
292	NETLINK NBN TRUST	187	0.02
5	NSL Ltd.	3	-
1,108	Oceanus Group Ltd.	9	-
38	OUE Ltd.	30	-
76	Oxley Holdings Ltd.	7	-
22	Pan-United Corp. Ltd.	7	-
34	Propnex Ltd.	26	-
42	Q&M Dental Group Singapore Ltd.	9	-
21	QAF Ltd.	13	-
111	Raffles Medical Group Ltd.	107	0.01
50	Riverstone Holdings Ltd.	22	-
33	Samudera Shipping Line Ltd.	22	-
117	SATS Ltd. (Singapore listing)	223	0.02
10	SBS Transit Ltd.	19	-
74	Sheng Siong Group Ltd.	88	0.01
35	SIA Engineering Co. Ltd.	62	0.01
61	Silverlake Axis Ltd.	13	-
126	Sinarmas Land Ltd.	20	-
13	Singapore Land Group Ltd.	20	-
167	Singapore Post Ltd.	55	0.01
96	Stamford Land Corp. Ltd.	28	-
58	StarHub Ltd.	43	0.01
17	Straits Trading Co. Ltd.	25	-
47	Swiber Holdings Ltd.	-	-
286	Thomson Medical Group Ltd.	13	-
51	Tuan Sing Holdings Ltd.	12	-
92	UMS Holdings Ltd.	72	0.01
51	UOB-Kay Hian Holdings Ltd.	52	0.01
31	Valuetronics Holdings Ltd.	12	-
30	Venture Corp. Ltd.	342	0.03
11	Vicom Ltd.	14	-
53	Wing Tai Holdings Ltd.	57	0.01
314	Yangzijiang Shipbuilding Holdings Ltd.	286	0.03
		3,738	**0.36**
Spain - 0.71%			
27	Acerinox SA	274	0.03
2	Aedas Homes SA	31	-
3	Alantra Partners SA	36	-
-	Almirall SA	2	-
10	Almirall SA (0.12 earnout)	91	0.01
165	Amper SA	17	-
20	Applus Services SA	190	0.02
12	Atresmedia Corp. de Medios de Comunicacion SA	45	-
8	Audax Renovables SA	11	-
815	Banco de Sabadell SA	810	0.08
87	Bankinter SA	500	0.05
9	Cia de Distribucion Integral Logista Holdings SA	217	0.02
8	CIE Automotive SA	215	0.02
3	Construcciones y Auxiliar de Ferrocarriles SA	97	0.01
36	Deoleo SA	10	-
2,381	Distribuidora Internacional de Alimentacion SA	35	-
10	Ebro Foods SA	183	0.02
10	eDreams ODIGEO SA	54	0.01
5	Elecnor SA	61	0.01
36	Enagas SA	683	0.07
24	Ence Energia y Celulosa SA	73	0.01
10	Ercros SA	37	-
43	Faes Farma SA	151	0.01
13	Fluidra SA	237	0.02
5	Fomento de Construcciones y Contratas SA	45	-
26	Gestamp Automocion SA	113	0.01
11	Global Dominion Access SA	46	-
35	Grifols SA	407	0.04
6	Grupo Catalana Occidente SA	197	0.02
2	Grupo Empresarial San Jose SA	8	-
1	Iberpapel Gestion SA	24	-
21	Indra Sistemas SA	264	0.03
-	Laboratorio Reig Jofre SA	-	-
2	Laboratorio Reig Jofre SA (0.5 earnout)	5	-
3	Laboratorios Farmaceuticos Rovi SA	129	0.01
70	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	66	0.01
135	Mapfre SA	265	0.03
18	Melia Hotels International SA	114	0.01
4	Miquel y Costas & Miquel SA	48	-
8	Neinor Homes SA	73	0.01
42	Obrascon Huarte Lain SA	20	-
5	Oryzon Genomics SA	10	-
2	Pharma Mar SA	54	0.01
1	Prim SA	13	-
36	Promotora de Informaciones SA	15	-
44	Prosegur Cash SA	30	-
24	Prosegur Cia de Seguridad SA	44	-
33	Realia Business SA	36	-
2	Renta 4 Banco SA	17	-
60	Sacyr SA	181	0.02
10	Solaria Energia y Medio Ambiente SA	134	0.01
4	Soltec Power Holdings SA	19	-
9	Talgo SA (Spain listing)	31	-
8	Tecnicas Reunidas SA	72	0.01
18	Tubacex SA	49	0.01
206	Unicaja Banco SA	197	0.02
3	Vidrala SA (voting rights)	286	0.03
6	Viscofan SA	372	0.04
12	Vocento SA	9	-
		7,453	**0.71**
Sweden - 0.87%			
14	AcadeMedia AB	60	0.01
10	AddLife AB	127	0.01
15	AddNode Group AB	157	0.02
13	AFRY AB	195	0.02
8	Alimak Group AB	52	0.01
2	Alligo AB	24	-
9	Ambea AB	28	-
3	Annehem Fastigheter AB	6	-
2	AQ Group AB	66	0.01
3	Arise AB	14	-
29	Arjo AB	113	0.01
5	Atrium Ljungberg AB	78	0.01
13	Attendo AB	40	-
1	Balco Group AB	4	-
1	BE Group AB	13	-
6	Beijer Alma AB	127	0.01
4	Bergman & Beving AB	58	0.01
2	Besqab AB	5	-
16	Betsson AB (non-voting rights)	4	-
16	Betsson AB (voting rights)	162	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.87% (continued)			
4	Better Collective AS	83	0.01
7	BHG Group AB	7	-
9	Bilia AB	91	0.01
1	BioGaia AB	10	-
6	BioInvent International AB	12	-
8	Biotage AB	99	0.01
2	Bjorn Borg AB (non-voting rights)	-	-
2	Bjorn Borg AB (voting rights)	7	-
10	Bonava AB	16	-
6	Boozt AB	64	0.01
1	BTS Group AB	12	-
3	Bufab AB	103	0.01
2	Bulten AB	22	-
9	Bure Equity AB	195	0.02
6	Byggfakta Group Nordic Holdco AB	19	-
8	Byggmax Group AB	22	-
8	Catella AB	22	-
4	Catena AB	153	0.02
7	Catena Media PLC	13	-
3	Cavotec SA	4	-
2	Cellavision AB	33	-
6	Cibus Nordic Real Estate AB	56	0.01
5	Clas Ohlson AB	36	-
26	Cloetta AB	46	0.01
8	Collector Bank AB	23	-
5	Concentric AB	91	0.01
12	Coor Service Management Holding AB	57	0.01
100	Corem Property Group AB, Class B	56	0.01
1	Corem Property Group AB, Class D	7	-
1	CTT Systems AB	19	-
1	Dedicare AB	13	-
12	Dios Fastigheter AB	67	0.01
40	Dometic Group AB	235	0.02
6	Duni AB	50	0.01
9	Dustin Group AB	24	-
2	Eastnine AB	18	-
3	Elanders AB	31	-
30	Electrolux Professional AB	150	0.02
11	Eltel AB	8	-
2	Enea AB	8	-
2	Eolus Vind AB	16	-
3	Ependion AB	33	-
1	eWork Group AB	17	-
11	Fagerhult AB	68	0.01
4	Fasadgruppen Group AB	29	-
6	Fastighets AB Trianon	8	-
4	FastPartner AB, Class A	17	-
-	FastPartner AB, Class D	1	-
-	Fenix Outdoor International AG	32	-
1	Ferronordic AB	9	-
14	Fingerprint Cards AB (voting rights)	3	-
1	G5 Entertainment AB	13	-
3	GARO AB	20	-
15	Granges AB	137	0.01
2	Green Landscaping Group AB	16	-
3	Hanza AB	29	-
8	Heba Fastighets AB	21	-
8	Hemnet Group AB	135	0.01
4	HMS Networks AB	159	0.02
10	Hoist Finance AB	24	-
3	Humana AB	5	-
1	IAR Systems Group AB	11	-
24	Instalco AB	128	0.01
8	International Petroleum Corp. (Canada listing)	65	0.01
13	International Petroleum Corp. (Sweden listing)	104	0.01
7	Intrum AB	51	0.01
8	Inwido AB	74	0.01
6	ITAB Shop Concept AB	5	-
9	JM AB	105	0.01
2	John Mattson Fastighetsforetagen AB	10	-
-	Kabe Group AB	9	-
12	Karnov Group AB	54	0.01
6	K-fast Holding AB	11	-
6	Klarabo Sverige AB	7	-
4	KNOW IT AB	64	0.01
11	Lagercrantz Group AB	137	0.01
1	Lime Technologies AB	26	-
10	Lindab International AB	155	0.02
9	Loomis AB	254	0.03
15	Maha Energy AB	12	-
1	Medcap AB	25	-
5	MEKO AB	49	0.01
3	Micro Systemation AB	15	-
3	Midsona AB	2	-
4	MIPS AB	176	0.02
16	Modern Times Group MTG AB	101	0.01
2	Momentum Group AB	22	-
15	Munters Group AB	182	0.02
8	Mycronic AB	188	0.02
16	NCAB Group AB	126	0.01
12	NCC AB	96	0.01
2	Nederman Holding AB	35	-
36	Net Insight AB	17	-
7	New Wave Group AB	116	0.01
1	Nilorngruppen AB	7	-
15	Nobia AB	20	-
26	Nolato AB	130	0.01
4	Nordic Paper Holding AB	12	-
4	Nordic Waterproofing Holding AB	52	0.01
4	Norva24 Group AB	9	-
3	Note AB	67	0.01
4	NP3 Fastigheter AB	70	0.01
20	Nyfosa AB	113	0.01
9	OEM International AB	78	0.01
13	Oncopeptides AB	9	-
3	Orexo AB	3	-
22	Orron Energy ab	22	-
3	Ovzon AB	11	-
11	OX2 AB	70	0.01
8	Pandox AB	82	0.01
26	Peab AB	107	0.01
8	Platzer Fastigheter Holding AB	58	0.01
1	Prevas AB	15	-
14	Pricer AB	9	-
4	Proact IT Group AB	30	-
-	Probi AB	7	-
27	Ratos AB	78	0.01
3	RaySearch Laboratories AB	21	-
2	Rejlers AB	31	-
14	Resurs Holding AB	25	-
9	Rottneros AB	10	-
6	Rvrc Holding AB	16	-
6	Scandi Standard AB	27	-
21	Scandic Hotels Group AB	74	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.87% (continued)			
4	Sdiptech AB	97	0.01
6	Sedana Medical AB	17	-
47	Sensys Gatso Group AB	4	-
2	Serneke Group AB	5	-
10	Sinch AB	20	-
1	SinterCast AB	5	-
6	SkiStar AB	76	0.01
4	Softronic AB	6	-
1	Solid Forsakring AB	8	-
2	Stendorren Fastigheter AB	25	-
49	Stillfront Group AB	91	0.01
163	Storskogen Group AB	179	0.02
6	Synsam AB	26	-
11	Systemair AB	87	0.01
4	Tethys Oil AB (17.00 earnout)	16	-
4	Tethys Oil AB (18.00 earnout)	1	-
1	TF Bank AB	9	-
14	Tobii AB	25	-
5	Troax Group AB	98	0.01
2	VBG Group AB	41	-
9	Viaplay Group AB	174	0.02
4	Vitec Software Group AB	191	0.02
3	Volati AB	36	-
2	XANO Industri AB	19	-
2	XSpray Pharma AB	6	-
		9,064	**0.87**
Switzerland - 2.27%			
10	Accelleron Industries AG	242	0.02
23	Adecco Group AG	678	0.07
1	AEVIS VICTORIA SA	12	-
2	Allreal Holding AG	367	0.04
1	ALSO Holding AG	181	0.02
1	Aluflexpack AG	13	-
40	ams-OSRAM AG	296	0.03
-	APG SGA SA	36	-
7	Arbonia AG	76	0.01
142	Aryzta AG	227	0.02
5	Ascom Holding AG	52	0.01
1	Autoneum Holding AG	76	0.01
5	Baloise Holding AG	804	0.08
-	Banque Cantonale de Geneve	74	0.01
4	Banque Cantonale Vaudoise	406	0.04
2	Basilea Pharmaceutica AG	98	0.01
1	Belimo Holding AG	585	0.06
-	Bell Food Group AG	108	0.01
1	Bellevue Group AG	41	-
1	Berner Kantonalbank AG	175	0.02
3	BKW AG	511	0.05
1	Bossard Holding AG	190	0.02
1	Bucher Industries AG	395	0.04
-	Burckhardt Compression Holding AG	276	0.03
-	Bystronic AG	135	0.01
1	Calida Holding AG	41	-
-	Carlo Gavazzi Holding AG	43	-
4	Cembra Money Bank AG	315	0.03
-	Cicor Technologies Ltd.	18	-
-	Cie Financiere Tradition SA	19	-
29	Clariant AG	421	0.04
1	Coltene Holding AG	45	-
1	Comet Holding AG	311	0.03
1	COSMO Pharmaceuticals NV	72	0.01
1	Daetwyler Holding AG	245	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.27% (continued)			
5	DKSH Holding AG	377	0.04
-	dormakaba Holding AG	185	0.02
14	Dufry AG	611	0.06
15	EFG International AG	144	0.01
-	Emmi AG	301	0.03
4	Energiedienst Holding AG	185	0.02
-	Evolva Holding SA	4	-
1	Feintool International Holding AG	16	-
3	Flughafen Zurich AG	544	0.05
-	Forbo Holding AG	191	0.02
4	Fundamenta Real Estate AG	66	0.01
7	Galenica AG	539	0.05
20	GAM Holding AG	13	-
12	Georg Fischer AG	761	0.07
-	Glarner Kantonalbank	12	-
-	Gurit Holding AG	37	-
5	Helvetia Holding AG	649	0.06
1	Hiag Immobilien Holding AG	75	0.01
-	HOCHDORF Holding AG	2	-
2	Huber & Suhner AG	190	0.02
-	Hypothekarbank Lenzburg AG	67	0.01
2	Implenia AG	98	0.01
-	Ina Invest Holding AG	9	-
-	Inficon Holding AG	273	0.03
-	Interroll Holding AG	290	0.03
-	Intershop Holding AG	115	0.01
1	Investis Holding SA	52	0.01
-	IVF Hartmann Holding AG	10	-
1	Jungfraubahn Holding AG	136	0.01
1	Kardex Holding AG	195	0.02
-	Klingelnberg AG	9	-
1	Komax Holding AG	182	0.02
3	Kudelski SA	5	-
3	Landis & Gyr Group AG	226	0.02
1	Lastminute.com NV	21	-
-	LEM Holding SA	162	0.02
2	Liechtensteinische Landesbank AG	114	0.01
2	Luzerner Kantonalbank AG	186	0.02
1	Medacta Group SA	115	0.01
2	Medmix AG	50	-
1	Meier Tobler Group AG	39	-
-	Metall Zug AG	58	0.01
1	Mikron Holding AG	15	-
7	Mobilezone Holding AG	89	0.01
1	Mobimo Holding AG	297	0.03
1	Novavest Real Estate AG	39	-
26	OC Oerlikon Corp. AG	124	0.01
2	Orascom Development Holding AG	11	-
-	Orell Fuessli AG	11	-
1	Orior AG	73	0.01
-	Peach Property Group AG	5	-
-	Phoenix Mecano AG	41	-
-	Plazza AG	55	0.01
7	PSP Swiss Property AG	703	0.07
1	Rieter Holding AG	59	0.01
-	Romande Energie Holding SA	102	0.01
-	Schaffner Holding AG	26	-
-	Schweiter Technologies AG	105	0.01
1	Sensirion Holding AG	135	0.01
3	SFS Group AG	366	0.04
1	Siegfried Holding AG	443	0.04
27	SIG Group AG	740	0.07

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.27% (continued)			
-	SKAN Group AG	18	-
13	Softwareone Holding AG	193	0.02
-	St Galler Kantonalbank AG	224	0.02
4	Stadler Rail AG	154	0.01
3	Sulzer AG	211	0.02
9	Swiss Prime Site AG	770	0.07
96	Swiss Steel Holding AG	14	-
1	Swissquote Group Holding SA	285	0.03
9	Temenos AG	769	0.07
-	TX Group AG	45	-
1	u-blox Holding AG	125	0.01
3	Valiant Holding AG	260	0.02
1	Varia U.S. Properties AG	24	-
2	VAT Group AG	1,002	0.10
-	Vaudoise Assurances Holding SA	60	0.01
2	Vetropack Holding AG	78	0.01
21	Von Roll Holding AG	18	-
4	Vontobel Holding AG	255	0.02
-	VP Bank AG	39	-
2	VZ Holding AG	161	0.02
-	V-ZUG Holding AG	22	-
1	Walliser Kantonalbank	65	0.01
-	Warteck Invest AG	52	-
1	Ypsomed Holding AG	126	0.01
1	Zehnder Group AG	104	0.01
-	Zug Estates Holding AG	76	0.01
-	Zuger Kantonalbank AG	160	0.02
		23,647	**2.27**
United Kingdom - 3.97%			
4	4imprint Group PLC	212	0.02
40	888 Holdings PLC	35	-
37	abrdn PLC	93	0.01
4	accesso Technology Group PLC	35	-
37	Accrol Group Holdings PLC	16	-
14	Accsys Technologies PLC	12	-
27	Advanced Medical Solutions Group PLC	76	0.01
14	AG Barr PLC	88	0.01
39	AJ Bell PLC	156	0.02
11	Alfa Financial Software Holdings PLC	22	-
57	Alliance Pharma PLC	43	-
3	Anglo-Eastern Plantations PLC	28	-
8	Argentex Group PLC	11	-
67	Ascential PLC	187	0.02
64	Ashmore Group PLC	180	0.02
6	Ashtead Technology Holdings PLC	28	-
3	ASOS PLC	12	-
32	Aston Martin Lagonda Global Holdings PLC	114	0.01
8	Auction Technology Group PLC	76	0.01
5	Avon Rubber PLC	58	0.01
123	Babcock International Group PLC	469	0.05
13	Bakkavor Group PLC	15	-
84	Balfour Beatty PLC	383	0.04
6	Bank of Georgia Group PLC	214	0.02
96	Beazley PLC	722	0.07
11	Begbies Traynor Group PLC	17	-
18	Bellway PLC	500	0.05
35	Benchmark Holdings PLC	18	-
13	Bloomsbury Publishing PLC	67	0.01
116	BlueJay Mining PLC	4	-
32	Bodycote PLC	254	0.02
138	boohoo Group PLC	68	0.01
-	BRAEMAR PLC	-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.97% (continued)			
49	Breedon Group PLC	213	0.02
27	Bridgepoint Group PLC	73	0.01
33	Britvic PLC	367	0.04
1	Brooks Macdonald Group PLC	32	-
27	Burford Capital Ltd.	360	0.04
29	Bytes Technology Group PLC (UK listing)	186	0.02
53	C&C Group PLC	96	0.01
-	Camellia PLC	14	-
308	Capita PLC	129	0.01
17	Capital Ltd.	20	-
28	Capricorn Energy PLC	68	0.01
43	Card Factory PLC	46	-
7	Carr's Group PLC	13	-
3	Castings PLC	16	-
1	Cazoo Group Ltd.	1	-
183	Centamin PLC	228	0.02
28	Central Asia Metals PLC	65	0.01
14	CentralNic Group PLC	19	-
9	Ceres Power Holdings PLC	31	-
43	Chemring Group PLC	136	0.01
28	Chesnara PLC	99	0.01
4	Clarkson PLC	140	0.01
22	Close Brothers Group PLC	243	0.02
14	CMC Markets PLC	31	-
218	Coats Group PLC	188	0.02
2	Cohort PLC	13	-
12	Computacenter PLC	353	0.03
30	Costain Group PLC	19	-
8	Cranswick PLC	319	0.03
44	Crest Nicholson Holdings PLC	132	0.01
294	Currys PLC	184	0.02
-	Curtis Banks Group PLC	-	-
10	CVS Group PLC	259	0.03
19	De La Rue PLC	9	-
102	Deliveroo PLC	133	0.01
32	DFS Furniture PLC	46	-
2	Dialight PLC	7	-
17	Diploma PLC	660	0.06
146	Direct Line Insurance Group PLC	302	0.03
13	DiscoverIE Group PLC	130	0.01
120	Diversified Energy Co. PLC	127	0.01
59	Domino's Pizza Group PLC	205	0.02
33	dotdigital group PLC	37	-
66	Dr Martens PLC	129	0.01
64	Drax Group PLC	442	0.04
16	Dunelm Group PLC	217	0.02
23	DWF Group PLC	17	-
26	easyJet PLC	152	0.02
36	ECORA RESOURCES PLC	49	0.01
55	EKF Diagnostics Holdings PLC	19	-
98	Elementis PLC	131	0.01
7	EMIS Group PLC	114	0.01
16	Energean PLC	219	0.02
176	EnQuest PLC	32	-
15	Epwin Group PLC	12	-
5	Ergomed PLC	63	0.01
39	Esken Ltd.	2	-
43	Essentra PLC	98	0.01
12	FDM Group Holdings PLC	97	0.01
48	Ferrexpo PLC	55	0.01
12	Fevertree Drinks PLC	198	0.02
5	Fintel PLC	11	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.97% (continued)			
122	Firstgroup PLC	176	0.02
25	Forterra PLC	58	0.01
35	Foxtons Group PLC	16	-
25	Frasers Group PLC	206	0.02
2	Frontier Developments PLC	15	-
6	Fuller Smith & Turner PLC	38	-
4	Fund Technologies PLC	82	0.01
15	Funding Circle Holdings PLC	10	-
12	Future PLC	106	0.01
20	Galliford Try Holdings PLC	45	-
5	Games Workshop Group PLC	538	0.05
12	Gamma Communications PLC	166	0.02
8	GB Group PLC	30	-
8	Gem Diamonds Ltd.	2	-
33	Genel Energy PLC	46	-
36	Genuit Group PLC	141	0.01
6	Georgia Capital PLC	61	0.01
3	Gooch & Housego PLC	19	-
1	Goodwin PLC	28	-
26	Grafton Group PLC	260	0.03
104	Grainger PLC	323	0.03
86	Greencore Group PLC	86	0.01
14	Greggs PLC	473	0.05
13	Griffin Mining Ltd.	14	-
27	Gulf Keystone Petroleum Ltd.	44	-
17	Gym Group PLC	20	-
5	H&T Group PLC	25	-
38	Halfords Group PLC	95	0.01
52	Harbour Energy PLC	144	0.01
15	Hargreaves Lansdown PLC	148	0.01
3	Hargreaves Services PLC	15	-
21	Harworth Group PLC	32	-
222	Hays PLC	297	0.03
14	Headlam Group PLC	41	-
95	Helios Towers PLC	107	0.01
11	Henry Boot PLC	31	-
25	Hikma Pharmaceuticals PLC	564	0.05
12	Hill & Smith PLC	221	0.02
12	Hilton Food Group PLC	105	0.01
36	Hiscox Ltd.	533	0.05
45	Hochschild Mining PLC	43	-
20	Hollywood Bowl Group PLC	69	0.01
6	Hostelworld Group PLC	9	-
16	Howden Joinery Group PLC	132	0.01
48	HSS Hire Group PLC	8	-
22	Hunting PLC	59	0.01
57	Ibstock PLC	114	0.01
49	IDOX PLC	41	-
55	IG Group Holdings PLC	460	0.04
18	IMI PLC	362	0.04
13	Impax Asset Management Group PLC	112	0.01
50	Inchcape PLC	474	0.05
20	Indivior PLC	355	0.03
40	IntegraFin Holdings PLC	126	0.01
9	Intermediate Capital Group PLC	158	0.02
105	International Distributions Services PLC	258	0.03
48	International Personal Finance PLC	66	0.01
12	iomart Group PLC	22	-
151	IP Group PLC	107	0.01
136	IQE PLC	38	-
535	ITV PLC	465	0.05
95	IWG PLC	172	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.97% (continued)			
16	J D Wetherspoon PLC	147	0.01
10	James Fisher & Sons PLC	47	0.01
34	James Halstead PLC	90	0.01
21	JET2 PLC	318	0.03
112	John Wood Group PLC	196	0.02
17	Johnson Matthey PLC	364	0.04
65	Johnson Service Group PLC	87	0.01
10	JTC PLC	87	0.01
72	Jupiter Fund Management PLC	98	0.01
1	Just Eat Takeaway.com NV (Netherlands listing)	18	-
5	Just Eat Takeaway.com NV (UK listing)	78	0.01
174	Just Group PLC	183	0.02
10	Kainos Group PLC	161	0.02
13	Keller Group PLC	112	0.01
75	Kier Group PLC	73	0.01
21	Kin & Carta PLC	16	-
6	Kitwave Group PLC	20	-
7	Knights Group Holdings PLC	8	-
38	Lancashire Holdings Ltd.	295	0.03
65	Learning Technologies Group PLC	81	0.01
9	Liontrust Asset Management PLC	87	0.01
1	London Investment Group PLC	7	-
40	Lookers PLC	41	-
16	LSL Property Services PLC	53	0.01
7	Luceco PLC	12	-
2	M&C Saatchi PLC	5	-
29	Macfarlane Group PLC	40	-
190	Man Group PLC	521	0.05
301	Marks & Spencer Group PLC	671	0.06
26	Marshalls PLC	99	0.01
101	Marston's PLC	39	-
28	McBride PLC	10	-
40	ME GROUP INTERNATIONAL PLC	68	0.01
18	Mears Group PLC	55	0.01
15	Medica Group PLC	38	-
2	Metro Bank Holdings PLC	2	-
4	Midwich Group PLC	23	-
43	Mitchells & Butlers PLC	109	0.01
216	Mitie Group PLC	239	0.02
6	MJ Gleeson PLC	33	-
79	Moneysupermarket.com Group PLC	248	0.02
42	Morgan Advanced Materials PLC	151	0.02
7	Morgan Sindall Group PLC	157	0.02
4	Mortgage Advice Bureau Holdings Ltd.	37	-
7	Motorpoint group PLC	12	-
-	Mountview Estates PLC	13	-
6	MP Evans Group PLC	58	0.01
23	N Brown Group PLC	8	-
11	Naked Wines PLC	15	-
141	National Express Group PLC	188	0.02
43	NCC Group PLC	48	0.01
13	Network International Holdings PLC	57	0.01
12	Next 15 Group PLC	113	0.01
51	Ninety One PLC	103	0.01
18	NIOX GROUP PLC	14	-
10	Norcros PLC	22	-
8	Numis Corp. PLC	31	-
49	Ocado Group PLC	228	0.02
21	On the Beach Group PLC	25	-
61	OSB Group PLC	377	0.04
8	Oxford Instruments PLC	260	0.03
45	Pagegroup PLC	246	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.97% (continued)			
278	Pan African Resources PLC	47	0.01
37	Paragon Banking Group PLC	222	0.02
8	PayPoint PLC	38	-
168	Pendragon PLC	36	-
37	Pennon Group PLC	360	0.04
1	Persimmon PLC	11	-
16	Petra Diamonds Ltd.	13	-
58	Petrofac Ltd.	51	0.01
67	Pets at Home Group PLC	315	0.03
17	Pharos Energy PLC	5	-
9	Phoenix Spree Deutschland Ltd.	22	-
43	Playtech PLC	325	0.03
12	Plus500 Ltd.	213	0.02
10	Pod Point Group Holdings PLC	9	-
8	Polar Capital Holdings PLC	52	0.01
6	Porvair PLC	48	0.01
3	PPHE Hotel Group Ltd.	34	-
114	Premier Foods PLC	189	0.02
33	PureTech Health PLC	91	0.01
38	PZ Cussons PLC	86	0.01
84	QinetiQ Group PLC	378	0.04
194	Quilter PLC	203	0.02
34	Rank Group PLC	41	-
9	Rathbones Group PLC	213	0.02
48	Raven Property Group Ltd.	-	-
4	REA Holdings PLC	5	-
49	Reach PLC	44	-
10	Record PLC	11	-
11	Redcentric PLC	17	-
38	Redde Northgate PLC	176	0.02
44	Redrow PLC	262	0.03
11	Renew Holdings PLC	102	0.01
13	Renewi PLC	89	0.01
5	Renishaw PLC	244	0.02
39	Renold PLC	14	-
112	Restaurant Group PLC	63	0.01
1	Rhi Magnesita NV (Austria listing)	27	-
3	RHI Magnesita NV (UK listing)	106	0.01
9	Ricardo PLC	63	0.01
11	RM PLC	13	-
10	Robert Walters PLC	55	0.01
129	Rotork PLC	515	0.05
9	RS GROUP PLC	89	0.01
32	RWS Holdings PLC	91	0.01
1	S&U PLC	39	-
47	S4 Capital PLC	70	0.01
37	Sabre Insurance Group PLC	65	0.01
14	SafeStyle U.K. PLC	3	-
12	Saga PLC	17	-
78	Savannah Energy PLC	25	-
21	Savills PLC	233	0.02
5	ScS Group PLC	9	-
68	Senior PLC	141	0.01
165	Serco Group PLC	293	0.03
27	Serica Energy PLC	73	0.01
38	Severfield PLC	30	-
136	SIG PLC	67	0.01
49	Sigmaroc PLC	36	-
190	Sirius Real Estate Ltd.	194	0.02
18	Smart Metering Systems PLC	174	0.02
24	Smiths News PLC	16	-
19	Softcat PLC	328	0.03
188	SolGold PLC	39	-
13	Spectris PLC	597	0.06
70	Speedy Hire PLC	27	-
43	Spire Healthcare Group PLC	120	0.01
80	Spirent Communications PLC	179	0.02
110	SSP Group PLC	370	0.04
15	Staffline Group PLC	6	-
19	SThree PLC	87	0.01
18	Strix Group PLC	23	-
4	Studio Retail Group PLC	-	-
5	STV Group PLC	17	-
5	Superdry PLC	5	-
45	Synthomer PLC	50	0.01
62	Tate & Lyle PLC	605	0.06
5	Tatton Asset Management PLC	31	-
6	TBC Bank Group PLC	171	0.02
6	TClarke PLC	11	-
9	Telecom Plus PLC	169	0.02
3	TEN Entertainment Group PLC	12	-
112	THG PLC	86	0.01
36	TI Fluid Systems PLC	54	0.01
10	Topps Tiles PLC	6	-
141	TP ICAP Group PLC	265	0.03
39	Travis Perkins PLC	429	0.04
5	Treatt PLC	40	-
4	Tremor International Ltd.	15	-
3	Tremor International Ltd., ADR	22	-
3	Tribal Group PLC	1	-
17	Trifast PLC	15	-
30	TT Electronics PLC	61	0.01
11	TUI AG	73	0.01
149	Tullow Oil PLC	46	-
33	Tyman PLC	111	0.01
11	UP Global Sourcing Holdings PL	17	-
43	Vanquis Banking Group PLC	117	0.01
1	Verici Dx PLC	-	-
41	Vertu Motors PLC	32	-
33	Vesuvius PLC	173	0.02
4	Victoria PLC	25	-
12	Victorian Plumbing Group PLC	12	-
13	Victrex PLC	244	0.02
6	VIDENDUM PLC	55	0.01
172	Virgin Money U.K. PLC	317	0.03
46	Vistry Group PLC	411	0.04
21	Volex PLC	69	0.01
31	Volution Group PLC	170	0.02
1	Vp PLC	7	-
21	WAG Payment Solutions PLC	24	-
32	Watches of Switzerland Group PLC	271	0.03
29	Watkin Jones PLC	24	-
18	WH Smith PLC	355	0.03
35	Wickes Group PLC	54	0.01
8	Wilmington PLC	28	-
17	Wincanton PLC	52	0.01
14	Xaar PLC	30	-
2	XP Power Ltd.	54	0.01
25	XPS Pensions Group PLC	52	0.01
3	Young & Co.'s Brewery PLC (non-voting rights)	34	-
4	Young & Co.'s Brewery PLC (voting rights)	52	0.01
8	Zotefoams PLC	35	-
		41,330	**3.97**

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21%			
7	10X Genomics, Inc.	374	0.04
5	1-800-Flowers.com, Inc.	37	-
4	1st Source Corp.	166	0.02
3	1stdibs.com, Inc.	10	-
11	2U, Inc.	44	-
18	3D Systems Corp.	147	0.01
3	4D Molecular Therapeutics, Inc.	63	0.01
17	A O Smith Corp.	1,087	0.10
11	A10 Networks, Inc.	157	0.02
7	AAON, Inc.	638	0.06
5	AAR Corp.	269	0.03
4	Aaron's Co., Inc.	50	0.01
8	Abercrombie & Fitch Co.	243	0.02
10	ABM Industries, Inc.	433	0.04
7	Acacia Research Corp.	28	-
12	Academy Sports & Outdoors, Inc.	581	0.06
13	Acadia Healthcare Co., Inc.	897	0.09
19	ACADIA Pharmaceuticals, Inc.	454	0.04
16	ACCO Brands Corp.	77	0.01
11	Accolade, Inc.	135	0.01
12	Accuray, Inc.	46	-
20	Achillion Pharmaceuticals, Inc.	5	-
16	ACI Worldwide, Inc.	373	0.04
4	Aclaris Therapeutics, Inc.	36	-
1	Acme United Corp.	20	-
1	ACNB Corp.	36	-
3	Actinium Pharmaceuticals, Inc.	26	-
5	Acuity Brands, Inc.	685	0.07
2	Acumen Pharmaceuticals, Inc.	12	-
10	Acushnet Holdings Corp.	450	0.04
12	ACV Auctions, Inc.	210	0.02
1	Adams Resources & Energy, Inc.	37	-
1	AdaptHealth Corp.	13	-
21	Adaptive Biotechnologies Corp.	145	0.01
3	Addus HomeCare Corp.	226	0.02
17	Adeia, Inc.	166	0.02
5	Adicet Bio, Inc.	29	-
14	Adient PLC	471	0.05
52	ADT, Inc.	296	0.03
7	Adtalem Global Education, Inc.	283	0.03
4	ADTRAN Holdings, Inc. (Germany listing)	39	-
3	Aduro Biotech, Inc.	7	-
8	Advance Auto Parts, Inc.	592	0.06
11	Advanced Drainage Systems, Inc.	1,066	0.10
4	Advanced Emissions Solutions, Inc.	5	-
5	Advanced Energy Industries, Inc.	535	0.05
4	AdvanSix, Inc.	133	0.01
19	AECOM	1,445	0.14
3	Aehr Test Systems	103	0.01
2	Aerovate Therapeutics, Inc.	31	-
4	AeroVironment, Inc.	337	0.03
2	AerSale Corp.	25	-
5	Affiliated Managers Group, Inc.	734	0.07
3	Affimed NV	3	-
1	Affinity Bancshares, Inc.	12	-
10	AGCO Corp.	1,123	0.11
15	Agiliti, Inc.	248	0.02
55	agilon health, Inc.	1,098	0.11
3	Agilysys, Inc.	254	0.02
8	Agios Pharmaceuticals, Inc.	214	0.02
16	Air Lease Corp.	622	0.06
-	Air T, Inc.	8	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
10	Air Transport Services Group, Inc.	173	0.02
1	Airgain, Inc.	8	-
2	Akazoo SA	-	-
5	Akero Therapeutics, Inc.	222	0.02
5	Akoustis Technologies, Inc.	16	-
2	Alamo Group, Inc.	294	0.03
7	Alarm.com Holdings, Inc.	370	0.04
18	Alaska Air Group, Inc.	813	0.08
5	Albany International Corp.	387	0.04
51	Albertsons Cos., Inc.	1,035	0.10
3	Albireo Pharma, Inc.	6	-
25	Alcoa Corp.	782	0.08
10	Aldeyra Therapeutics, Inc.	91	0.01
1	Alector, Inc.	9	-
3	Alerus Financial Corp.	57	0.01
2	Alico, Inc.	39	-
67	Alight, Inc.	565	0.05
23	Alkermes PLC	653	0.06
4	Allakos, Inc.	22	-
3	Allegiant Travel Co.	260	0.03
12	Allegion PLC	1,208	0.12
19	Allegro MicroSystems, Inc.	732	0.07
8	ALLETE, Inc.	484	0.05
3	Allied Motion Technologies, Inc.	89	0.01
13	Allison Transmission Holdings, Inc.	634	0.06
20	Allogene Therapeutics, Inc.	105	0.01
1	Allovir, Inc.	2	-
43	Ally Financial, Inc.	1,137	0.11
4	Alpha & Omega Semiconductor Ltd.	104	0.01
2	Alpha Metallurgical Resources, Inc.	336	0.03
2	Alpha Teknova, Inc.	9	-
2	Alpine Immune Sciences, Inc.	22	-
5	Alta Equipment Group, Inc.	73	0.01
7	Altair Engineering, Inc.	501	0.05
34	Altice USA, Inc.	87	0.01
2	Altimmune, Inc.	8	-
10	Alto Ingredients, Inc.	20	-
5	ALX Oncology Holdings, Inc.	35	-
5	Amalgamated Financial Corp.	68	0.01
4	A-Mark Precious Metals, Inc.	119	0.01
8	Ambac Financial Group, Inc.	106	0.01
5	Ambarella, Inc.	392	0.04
4	AMC Networks, Inc.	49	0.01
-	AMCON Distributing Co.	27	-
16	Amdocs Ltd.	1,550	0.15
5	Amedisys, Inc.	344	0.03
5	Amerant Bancorp, Inc.	94	0.01
5	Ameresco, Inc.	201	0.02
92	American Airlines Group, Inc.	1,355	0.13
19	American Axle & Manufacturing Holdings, Inc.	128	0.01
27	American Eagle Outfitters, Inc.	279	0.03
13	American Equity Investment Life Holding Co.	512	0.05
11	American Financial Group, Inc.	1,229	0.12
2	American National Bankshares, Inc.	49	0.01
2	American Outdoor Brands, Inc.	13	-
3	American Public Education, Inc.	14	-
5	American Software, Inc.	58	0.01
5	American States Water Co.	481	0.05
5	American Superconductor Corp.	23	-
5	American Vanguard Corp.	86	0.01
34	American Well Corp.	75	0.01
2	American Woodmark Corp.	145	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
1	America's Car-Mart, Inc.	82	0.01
10	Ameris Bancorp	300	0.03
3	AMERISAFE, Inc.	143	0.01
-	AmeriServ Financial, Inc.	1	-
2	Ames National Corp.	29	-
34	Amkor Technology, Inc.	837	0.08
12	AMMO, Inc.	21	-
6	AMN Healthcare Services, Inc.	565	0.05
20	Amneal Pharmaceuticals, Inc.	48	0.01
3	Ampco-Pittsburgh Corp.	9	-
7	Amphastar Pharmaceuticals, Inc.	331	0.03
7	Amplify Energy Corp.	49	0.01
2	AMREP Corp.	25	-
3	Amtech Systems, Inc.	25	-
4	AnaptysBio, Inc.	78	0.01
5	Andersons, Inc.	191	0.02
10	Angi, Inc.	32	-
6	AngioDynamics, Inc.	58	0.01
3	ANI Pharmaceuticals, Inc.	135	0.01
2	Anika Therapeutics, Inc.	64	0.01
3	Anixa Biosciences, Inc.	8	-
5	Annexon, Inc.	16	-
1	Annovis Bio, Inc.	12	-
2	Anterix, Inc.	80	0.01
67	Antero Midstream Corp.	681	0.07
42	Antero Resources Corp.	862	0.08
30	Anywhere Real Estate, Inc.	180	0.02
31	APA Corp.	973	0.09
15	Apellis Pharmaceuticals, Inc.	1,276	0.12
33	API Group Corp.	736	0.07
3	Apogee Enterprises, Inc.	123	0.01
8	Apollo Medical Holdings, Inc.	262	0.03
5	Applied Industrial Technologies, Inc.	640	0.06
1	Applied Optoelectronics, Inc.	2	-
22	AppLovin Corp.	553	0.05
9	AptarGroup, Inc.	993	0.10
9	Apyx Medical Corp.	54	0.01
35	Aramark	1,382	0.13
9	ARC Document Solutions, Inc.	27	-
4	ArcBest Corp.	309	0.03
3	Arch Resources, Inc.	265	0.03
39	Archrock, Inc.	350	0.03
14	Arconic Corp.	400	0.04
7	Arcosa, Inc.	434	0.04
4	Arcturus Therapeutics Holdings, Inc.	108	0.01
10	Arcus Biosciences, Inc.	207	0.02
6	Arcutis Biotherapeutics, Inc.	45	-
31	Ardagh Metal Packaging SA	112	0.01
10	Ardelyx, Inc.	35	-
6	Ardmore Shipping Corp.	70	0.01
2	Argan, Inc.	88	0.01
5	Argo Group International Holdings Ltd.	144	0.01
1	Ark Restaurants Corp.	10	-
17	Arko Corp.	120	0.01
11	Arlo Technologies, Inc.	104	0.01
4	Armata Pharmaceuticals, Inc.	5	-
6	Armstrong World Industries, Inc.	396	0.04
20	Array Technologies, Inc.	436	0.04
9	Arrow Electronics, Inc.	1,120	0.11
2	Arrow Financial Corp.	42	-
1	Artesian Resources Corp.	64	0.01
10	Artisan Partners Asset Management, Inc.	311	0.03
6	Artivion, Inc.	88	0.01
3	Asbury Automotive Group, Inc.	630	0.06
1	Ascent Industries Co.	12	-
7	ASGN, Inc.	453	0.04
8	Ashland, Inc.	642	0.06
3	Aspen Technology, Inc.	484	0.05
10	AssetMark Financial Holdings, Inc.	283	0.03
22	Associated Banc-Corp.	333	0.03
1	Associated Capital Group, Inc.	31	-
7	Assurant, Inc.	848	0.08
9	Assured Guaranty Ltd.	461	0.04
4	Astec Industries, Inc.	138	0.01
4	Astronics Corp.	57	0.01
1	Astronics Corp., Class B	24	-
2	AstroNova, Inc.	38	-
3	Asure Software, Inc.	37	-
11	Atara Biotherapeutics, Inc.	17	-
1	Athira Pharma, Inc.	3	-
18	ATI, Inc.	613	0.06
6	Atkore, Inc.	683	0.07
11	Atlantic Union Bankshares Corp.	291	0.03
17	Atlantica Sustainable Infrastructure PLC	406	0.04
2	Atlanticus Holdings Corp.	80	0.01
2	ATN International, Inc.	90	0.01
7	AtriCure, Inc.	309	0.03
-	Atrion Corp.	138	0.01
1	Auburn National BanCorp, Inc.	13	-
12	Autoliv, Inc.	967	0.09
8	AutoNation, Inc.	1,099	0.11
7	Avanos Medical, Inc.	176	0.02
4	Avantax, Inc.	79	0.01
3	Aveanna Healthcare Holdings, Inc.	4	-
2	Aviat Networks, Inc.	49	0.01
9	Avid Bioservices, Inc.	140	0.01
7	Avid Technology, Inc.	161	0.02
11	Avidity Biosciences, Inc.	115	0.01
20	AvidXchange Holdings, Inc.	199	0.02
13	Avient Corp.	479	0.05
7	Avis Budget Group, Inc.	1,133	0.11
11	Avista Corp.	457	0.04
5	Avita Medical, Inc.	55	0.01
14	Avnet, Inc.	607	0.06
2	Aware, Inc.	3	-
30	Axalta Coating Systems Ltd.	866	0.08
5	Axcelis Technologies, Inc.	730	0.07
12	Axis Capital Holdings Ltd.	634	0.06
7	Axogen, Inc.	56	0.01
-	Axon Enterprise, Inc.	39	-
6	Axonics, Inc.	307	0.03
9	Axos Financial, Inc.	351	0.03
7	AXT, Inc.	25	-
22	AZEK Co., Inc.	501	0.05
2	Azenta, Inc.	98	0.01
4	B Riley Financial, Inc.	128	0.01
5	B&G Foods, Inc.	60	0.01
4	Badger Meter, Inc.	580	0.06
4	Balchem Corp.	537	0.05
5	Bally's Corp.	72	0.01
10	Banc of California, Inc.	102	0.01
5	BancFirst Corp.	404	0.04
8	Bancorp, Inc.	259	0.03
4	Bandwidth, Inc., Class A	49	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
-	Bank First Corp.	2	-
6	Bank of Hawaii Corp.	218	0.02
2	Bank of Marin Bancorp	38	-
7	Bank of NT Butterfield & Son Ltd.	174	0.02
1	Bank of South Carolina Corp.	9	-
-	Bank of the James Financial Group, Inc.	4	-
17	Bank OZK	581	0.06
1	Bank7 Corp.	26	-
2	BankFinancial Corp.	15	-
11	BankUnited, Inc.	217	0.02
1	Bankwell Financial Group, Inc.	30	-
5	Banner Corp.	222	0.02
2	Bar Harbor Bankshares	48	0.01
9	Barnes & Noble Education, Inc.	12	-
8	Barnes Group, Inc.	306	0.03
1	Barrett Business Services, Inc.	93	0.01
2	Bassett Furniture Industries, Inc.	32	-
32	Bath & Body Works, Inc.	1,114	0.11
3	Battalion Oil Corp.	16	-
2	BayCom Corp.	31	-
3	BCB Bancorp, Inc.	33	-
10	Beacon Roofing Supply, Inc.	615	0.06
2	Beam Therapeutics, Inc.	49	0.01
13	Beauty Health Co.	102	0.01
6	Beazer Homes USA, Inc.	121	0.01
3	Bel Fuse, Inc. (non-voting rights)	131	0.01
-	Bel Fuse, Inc. (voting rights)	15	-
6	Belden, Inc.	554	0.05
19	BellRing Brands, Inc.	710	0.07
4	Benchmark Electronics, Inc.	102	0.01
25	Bentley Systems, Inc.	1,238	0.12
7	Berkshire Hills Bancorp, Inc.	137	0.01
12	Berry Corp.	73	0.01
17	Berry Global Group, Inc.	964	0.09
51	BGC Partners, Inc.	207	0.02
3	BGSF, Inc.	27	-
2	Big 5 Sporting Goods Corp.	17	-
5	Big Lots, Inc.	25	-
-	Biglari Holdings, Inc., Class A	28	-
-	Biglari Holdings, Inc., Class B	89	0.01
4	Bills Holdings, Inc.	411	0.04
2	Bioceres Crop Solutions Corp.	21	-
6	BioLife Solutions, Inc.	130	0.01
2	Bioxcel Therapeutics, Inc.	28	-
4	BJ's Restaurants, Inc.	118	0.01
18	BJ's Wholesale Club Holdings, Inc.	1,129	0.11
8	Black Diamond Therapeutics, Inc.	14	-
9	Black Hills Corp.	550	0.05
20	Black Knight, Inc.	1,132	0.11
8	Blackbaud, Inc.	569	0.06
25	Blend Labs, Inc.	25	-
12	Bloomin' Brands, Inc.	290	0.03
3	Blue Foundry Bancorp	24	-
3	Blue Ridge Bankshares, Inc.	23	-
11	Bluebird Bio, Inc.	37	-
2	Bluegreen Vacations Holding Corp.	46	-
1	BlueLinx Holdings, Inc.	122	0.01
8	Blueprint Medicines Corp.	432	0.04
-	Bluerock Homes Trust, Inc.	6	-
-	BM Technologies, Inc.	1	-
6	Boise Cascade Co.	440	0.04
10	BOK Financial Corp.	786	0.08
6	Bolt Biotherapeutics, Inc.	10	-
4	Boot Barn Holdings, Inc.	299	0.03
14	Booz Allen Hamilton Holding Corp.	1,383	0.13
34	BorgWarner, Inc.	1,499	0.14
1	Boston Beer Co., Inc.	480	0.05
4	Boston Omaha Corp.	85	0.01
12	Bowlero Corp.	135	0.01
1	Bowman Consulting Group Ltd.	37	-
20	Box, Inc.	555	0.05
7	Boyd Gaming Corp.	458	0.04
6	Brady Corp.	308	0.03
8	Bread Financial Holdings, Inc.	212	0.02
2	Bridge Investment Group Holdings, Inc.	19	-
4	Bridgewater Bancshares, Inc.	36	-
1	Bridgford Foods Corp.	17	-
7	Bright Horizons Family Solutions, Inc.	642	0.06
6	Brightcove, Inc.	25	-
10	Brighthouse Financial, Inc.	419	0.04
7	Brightsphere Investment Group, Inc.	161	0.02
14	BrightView Holdings, Inc.	91	0.01
6	Brinker International, Inc.	236	0.02
7	Brink's Co.	440	0.04
5	Bristow Group, Inc.	114	0.01
31	Brookdale Senior Living, Inc.	106	0.01
16	Brookfield Renewable Corp.	529	0.05
14	Brookline Bancorp, Inc.	117	0.01
9	BRP Group, Inc.	172	0.02
20	Bruker Corp.	1,360	0.13
10	Brunswick Corp.	747	0.07
7	Buckle, Inc.	223	0.02
3	Build-A-Bear Workshop, Inc.	47	-
17	Builders FirstSource, Inc.	1,968	0.19
19	Bumble, Inc.	284	0.03
8	Burlington Stores, Inc.	1,172	0.11
3	Business First Bancshares, Inc.	46	-
12	BWX Technologies, Inc.	738	0.07
6	Byline Bancorp, Inc.	98	0.01
1	C&F Financial Corp.	33	-
2	C4 Therapeutics, Inc.	5	-
1	Cable One, Inc.	483	0.05
8	Cabot Corp.	530	0.05
3	CACI International, Inc.	965	0.09
9	Cactus, Inc.	290	0.03
26	Cadence Bank	460	0.04
1	Cadre Holdings, Inc.	19	-
29	Caesars Entertainment, Inc.	1,192	0.11
3	Calavo Growers, Inc.	83	0.01
2	Caledonia Mining Corp. PLC	28	-
6	Caleres, Inc.	102	0.01
11	California Resources Corp. (voting rights)	406	0.04
8	California Water Service Group	465	0.05
9	Calix, Inc.	413	0.04
9	Callon Petroleum Co.	271	0.03
7	Cal-Maine Foods, Inc.	315	0.03
4	Cambium Networks Corp.	59	0.01
1	Cambridge Bancorp	52	0.01
2	Camden National Corp.	64	0.01
6	Camping World Holdings, Inc.	172	0.02
12	Cannae Holdings, Inc.	228	0.02
11	Cantaloupe, Inc.	69	0.01
2	Capital Bancorp, Inc.	35	-
2	Capital City Bank Group, Inc.	71	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
22	Capitol Federal Financial, Inc.	134	0.01
19	Capri Holdings Ltd.	653	0.06
4	Capstar Financial Holdings, Inc.	44	-
9	Cara Therapeutics, Inc.	28	-
2	CareCloud, Inc.	4	-
6	CareDx, Inc.	50	0.01
14	Cargurus, Inc.	262	0.03
5	Carlisle Cos., Inc.	960	0.09
48	Carlyle Group, Inc.	1,322	0.13
21	CarMax, Inc.	1,508	0.15
142	Carnival Corp.	1,590	0.15
8	CarParts.com, Inc.	33	-
7	Carpenter Technology Corp.	320	0.03
2	Carriage Services, Inc.	60	0.01
7	Carrols Restaurant Group, Inc.	38	-
10	Cars.com, Inc.	178	0.02
4	Carter Bankshares, Inc.	59	0.01
5	Carter's, Inc.	342	0.03
3	Casa Systems, Inc.	3	-
7	Casella Waste Systems, Inc.	605	0.06
5	Casey's General Stores, Inc.	1,156	0.11
2	Cass Information Systems, Inc.	83	0.01
4	Castle Biosciences, Inc.	94	0.01
16	Catalyst Pharmaceuticals, Inc.	191	0.02
11	Cathay General Bancorp	324	0.03
3	Cato Corp.	25	-
1	Cavco Industries, Inc.	325	0.03
1	CB Financial Services, Inc.	21	-
7	CBIZ, Inc.	378	0.04
30	CCC Intelligent Solutions Holdings, Inc.	324	0.03
6	CECO Environmental Corp.	69	0.01
9	Celanese Corp.	983	0.09
2	Celcuity, Inc.	24	-
6	Celldex Therapeutics, Inc.	186	0.02
3	CEL-SCI Corp.	6	-
10	Celsius Holdings, Inc.	1,276	0.12
6	Central Garden & Pet Co. (non-voting rights)	214	0.02
2	Central Garden & Pet Co. (voting rights)	66	0.01
4	Central Pacific Financial Corp.	64	0.01
2	Central Valley Community Bancorp	25	-
2	Centrus Energy Corp.	62	0.01
16	Century Aluminum Co.	123	0.01
4	Century Casinos, Inc.	29	-
5	Century Communities, Inc.	324	0.03
3	Century Therapeutics, Inc.	8	-
5	Cerence, Inc.	137	0.01
21	Ceridian HCM Holding, Inc.	1,280	0.12
22	Certara, Inc.	461	0.04
4	CEVA, Inc.	89	0.01
1	CF Bankshares, Inc.	14	-
14	CH Robinson Worldwide, Inc.	1,368	0.13
3	Champions Oncology, Inc.	14	-
27	ChampionX Corp.	688	0.07
7	Charles River Laboratories International, Inc.	1,302	0.13
5	Chart Industries, Inc.	536	0.05
1	Chase Corp.	169	0.02
8	Cheesecake Factory, Inc.	243	0.02
6	Chefs' Warehouse, Inc.	181	0.02
17	Chegg, Inc.	156	0.02
2	Chemed Corp.	1,076	0.10
21	Chemours Co.	556	0.05
1	Chemung Financial Corp.	31	-
17	Chesapeake Energy Corp.	1,277	0.12
3	Chesapeake Utilities Corp.	337	0.03
19	Chico's FAS, Inc.	86	0.01
2	Children's Place, Inc.	30	-
10	Chinook Therapeutics, Inc.	235	0.02
7	Choice Hotels International, Inc.	834	0.08
1	ChoiceOne Financial Services, Inc.	23	-
5	Chord Energy Corp.	773	0.07
10	Churchill Downs, Inc.	1,382	0.13
3	Chuy's Holdings, Inc.	102	0.01
21	Ciena Corp.	964	0.09
4	Cimpress PLC	179	0.02
17	Cinemark Holdings, Inc.	276	0.03
17	Cineverse Corp.	5	-
3	CIRCOR International, Inc.	96	0.01
8	Cirrus Logic, Inc.	596	0.06
2	Citi Trends, Inc.	25	-
2	Citizens & Northern Corp.	45	-
2	Citizens Community Bancorp, Inc.	15	-
1	Citizens Holding Co.	11	-
2	City Holding Co.	190	0.02
3	Civeo Corp.	52	0.01
2	Civista Bancshares, Inc.	37	-
7	Civitas Resources, Inc.	451	0.04
95	Clarivate PLC	740	0.07
3	Clarus Corp.	26	-
31	Clean Energy Fuels Corp.	125	0.01
7	Clean Harbors, Inc.	1,030	0.10
2	Clearfield, Inc.	76	0.01
3	Clearwater Paper Corp.	78	0.01
5	Clearway Energy, Inc., Class A	144	0.01
12	Clearway Energy, Inc., Class C	332	0.03
73	Cleveland-Cliffs, Inc.	1,009	0.10
1	Climb Global Solutions, Inc.	38	-
46	Clover Health Investments Corp.	39	-
8	CNA Financial Corp.	310	0.03
3	CNB Financial Corp.	56	0.01
3	CNO Financial Group, Inc.	55	0.01
28	CNX Resources Corp.	434	0.04
2	Coastal Financial Corp.	65	0.01
1	Coca-Cola Consolidated, Inc.	762	0.07
2	Coda Octopus Group, Inc.	19	-
8	Codexis, Inc.	19	-
1	Codorus Valley Bancorp, Inc.	22	-
50	Coeur Mining, Inc.	150	0.01
6	Cogent Biosciences, Inc.	71	0.01
7	Cogent Communications Holdings, Inc.	435	0.04
22	Cognex Corp.	1,235	0.12
8	Cognyte Software Ltd.	38	-
7	Cohen & Steers, Inc.	372	0.04
16	Coherent Corp.	598	0.06
7	Cohu, Inc.	281	0.03
6	Collegium Pharmaceutical, Inc.	134	0.01
2	Colony Bankcorp, Inc.	15	-
28	Columbia Banking System, Inc.	570	0.06
15	Columbia Financial, Inc.	247	0.02
8	Columbia Sportswear Co.	621	0.06
4	Columbus McKinnon Corp.	158	0.02
18	Comerica, Inc.	635	0.06
5	Comfort Systems USA, Inc.	720	0.07
17	Commerce Bancshares, Inc.	820	0.08
17	Commercial Metals Co.	709	0.07

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
5	Commercial Vehicle Group, Inc.	48	0.01
31	CommScope Holding Co., Inc.	130	0.01
8	Community Bank System, Inc.	386	0.04
1	Community Financial Corp.	24	-
22	Community Health Systems, Inc.	72	0.01
3	Community Trust Bancorp, Inc.	103	0.01
2	Community West Bancshares	17	-
6	CommVault Systems, Inc.	451	0.04
6	Compass Minerals International, Inc.	179	0.02
55	Compass, Inc., Class A	204	0.02
3	Computer Programs & Systems, Inc.	61	0.01
3	Computer Task Group, Inc.	19	-
1	CompX International, Inc.	19	-
13	comScore, Inc.	12	-
39	Comstock Resources, Inc.	362	0.04
6	Comtech Telecommunications Corp.	64	0.01
7	Concentrix Corp.	630	0.06
7	Concrete Pumping Holdings, Inc.	51	0.01
32	Conduent, Inc.	95	0.01
17	Confluent, Inc.	544	0.05
4	CONMED Corp.	537	0.05
6	ConnectOne Bancorp, Inc.	78	0.01
4	Conn's, Inc.	17	-
3	Consensus Cloud Solutions, Inc.	106	0.01
5	CONSOL Energy, Inc.	276	0.03
17	Consolidated Communications Holdings, Inc.	64	0.01
3	Consolidated Water Co. Ltd.	58	0.01
6	Construction Partners, Inc.	169	0.02
2	Consumer Portfolio Services, Inc.	27	-
8	Container Store Group, Inc.	19	-
3	Cooper-Standard Holdings, Inc.	29	-
4	Copa Holdings SA	464	0.04
15	Corcept Therapeutics, Inc.	364	0.04
22	Core & Main, Inc.	577	0.06
6	Core Laboratories, Inc.	135	0.01
11	Corsair Gaming, Inc.	226	0.02
2	CorVel Corp.	468	0.05
29	Costamare, Inc.	227	0.02
104	Coty, Inc.	1,132	0.11
21	Coursera, Inc.	264	0.03
2	Covenant Logistics Group, Inc.	69	0.01
2	CPI Card Group, Inc.	50	0.01
1	CRA International, Inc.	107	0.01
3	Cracker Barrel Old Country Store, Inc.	308	0.03
8	Crane Co.	548	0.05
8	Crane NXT Co.	412	0.04
5	Crawford & Co., Class A	47	-
4	Crawford & Co., Class B	38	-
2	Credit Acceptance Corp.	786	0.08
2	Credo Technology Group Holding Ltd.	20	-
7	Crinetics Pharmaceuticals, Inc.	143	0.01
11	CRISPR Therapeutics AG	701	0.07
7	Crocs, Inc.	822	0.08
6	Cross Country Healthcare, Inc.	156	0.02
7	CrossFirst Bankshares, Inc.	70	0.01
1	Crown Crafts, Inc.	7	-
16	Crown Holdings, Inc.	1,204	0.12
8	CryoPort, Inc.	139	0.01
2	CS Disco, Inc.	16	-
5	CSG Systems International, Inc.	220	0.02
2	CSW Industrials, Inc.	317	0.03
5	CTS Corp.	211	0.02
8	Cue Biopharma, Inc.	32	-
9	Cullen/Frost Bankers, Inc.	872	0.08
4	Cullinan Oncology, Inc.	36	-
1	Culp, Inc.	6	-
2	Cumberland Pharmaceuticals, Inc.	3	-
2	Cumulus Media, Inc.	8	-
2	Curo Group Holdings Corp.	3	-
5	Curtiss-Wright Corp.	833	0.08
33	Cushman & Wakefield PLC	260	0.03
4	Customers Bancorp, Inc.	103	0.01
20	CVB Financial Corp.	235	0.02
13	CVR Energy, Inc.	308	0.03
12	Cymabay Therapeutics, Inc.	104	0.01
9	Cytek Biosciences, Inc.	74	0.01
10	CytomX Therapeutics, Inc.	17	-
4	CytoSorbents Corp.	11	-
-	Daily Journal Corp.	58	0.01
4	Dakota Gold Corp.	15	-
14	Daktronics, Inc.	89	0.01
1	DallasNews Corp.	2	-
21	Dana, Inc.	267	0.03
2	DarioHealth Corp.	8	-
21	Darling Ingredients, Inc.	1,338	0.13
12	Daseke, Inc.	69	0.01
7	Dave & Buster's Entertainment, Inc.	224	0.02
12	DaVita, Inc.	1,141	0.11
6	Day One Biopharmaceuticals, Inc.	79	0.01
3	Decibel Therapeutics, Inc.	11	-
12	Deciphera Pharmaceuticals, Inc.	159	0.02
3	Deckers Outdoor Corp.	1,644	0.16
12	Delek U.S. Holdings, Inc.	255	0.02
1	Delta Apparel, Inc.	10	-
7	Deluxe Corp.	105	0.01
17	Denali Therapeutics, Inc.	524	0.05
7	Denbury, Inc.	622	0.06
8	Denny's Corp.	92	0.01
30	DENTSPLY SIRONA, Inc.	1,080	0.10
5	Design Therapeutics, Inc.	29	-
10	Designer Brands, Inc.	63	0.01
10	Destination XL Group, Inc.	42	-
9	DHI Group, Inc.	32	-
21	DHT Holdings, Inc.	165	0.02
4	DiaMedica Therapeutics, Inc.	10	-
-	Diamond Hill Investment Group, Inc.	78	0.01
8	Dick's Sporting Goods, Inc.	1,046	0.10
6	Digi International, Inc.	202	0.02
14	Digital Turbine, Inc.	128	0.01
7	DigitalOcean Holdings, Inc.	269	0.03
2	Dillard's, Inc.	484	0.05
5	Dime Community Bancshares, Inc.	88	0.01
2	Dine Brands Global, Inc.	148	0.01
6	Diodes, Inc.	576	0.06
31	DISH Network Corp.	201	0.02
2	Distribution Solutions Group, Inc.	77	0.01
2	DLH Holdings Corp.	25	-
24	DocuSign, Inc.	1,341	0.13
8	Dolby Laboratories, Inc.	700	0.07
2	Dolphin Entertainment, Inc.	3	-
16	Donaldson Co., Inc.	956	0.09
4	Donegal Group, Inc.	55	0.01
7	Donnelley Financial Solutions, Inc.	298	0.03
5	Dorian LPG Ltd.	127	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
5	Dorman Products, Inc.	374	0.04
20	DoubleVerify Holdings, Inc.	700	0.07
3	Douglas Dynamics, Inc.	93	0.01
10	Douglas Elliman, Inc.	29	-
16	Doximity, Inc.	476	0.05
61	DraftKings, Inc.	1,432	0.14
5	Dril-Quip, Inc.	108	0.01
19	Driven Brands Holdings, Inc.	474	0.05
39	Dropbox, Inc.	900	0.09
14	DT Midstream, Inc.	622	0.06
17	Duckhorn Portfolio, Inc.	227	0.02
2	Ducommun, Inc.	80	0.01
4	Duluth Holdings, Inc.	23	-
63	Dun & Bradstreet Holdings, Inc.	628	0.06
1	Durect Corp.	5	-
33	DXC Technology Co.	816	0.08
3	DXP Enterprises, Inc.	97	0.01
4	Dyadic International, Inc.	10	-
4	Dycom Industries, Inc.	433	0.04
31	Dynatrace, Inc.	1,558	0.15
19	Dynavax Technologies Corp.	222	0.02
7	Dyne Therapeutics, Inc.	93	0.01
5	DZS, Inc.	29	-
32	E2open Parent Holdings, Inc.	159	0.02
1	Eagle Bancorp Montana, Inc.	14	-
5	Eagle Bancorp, Inc.	90	0.01
2	Eagle Bulk Shipping, Inc.	83	0.01
5	Eagle Materials, Inc.	823	0.08
2	Eagle Pharmaceuticals, Inc.	45	-
19	East West Bancorp, Inc.	921	0.09
25	Eastern Bankshares, Inc.	266	0.03
1	Eastern Co.	13	-
16	Eastman Chemical Co.	1,263	0.12
4	Ebix, Inc.	88	0.01
6	EchoStar Corp.	92	0.01
20	Ecovyst, Inc.	202	0.02
1	Edesa Biotech, Inc.	1	-
8	Edgewell Personal Care Co.	308	0.03
1	Edgewise Therapeutics, Inc.	12	-
22	Edgio, Inc.	12	-
10	Editas Medicine, Inc.	89	0.01
-	Educational Development Corp.	-	-
4	eGain Corp.	32	-
5	eHealth, Inc.	31	-
1	Eiger BioPharmaceuticals, Inc.	1	-
7	El Pollo Loco Holdings, Inc.	68	0.01
62	Elanco Animal Health, Inc. (voting rights)	501	0.05
1	Electromed, Inc.	14	-
34	Element Solutions, Inc.	605	0.06
7	elf Beauty, Inc.	746	0.07
9	Embecta Corp.	237	0.02
7	EMCOR Group, Inc.	1,108	0.11
6	EMCORE Corp.	5	-
9	Emerald Holding, Inc.	31	-
8	Emergent BioSolutions, Inc.	65	0.01
4	Employers Holdings, Inc.	150	0.01
2	Enact Holdings, Inc.	42	-
3	Enanta Pharmaceuticals, Inc.	70	0.01
14	Encompass Health Corp.	859	0.08
6	Encore Capital Group, Inc.	276	0.03
3	Encore Wire Corp.	460	0.04
26	Endeavor Group Holdings, Inc.	587	0.06
10	Energizer Holdings, Inc.	319	0.03
8	Energy Recovery, Inc.	199	0.02
9	Enerpac Tool Group Corp.	221	0.02
6	EnerSys	590	0.06
4	Eneti, Inc.	39	-
10	EngageSmart, Inc.	198	0.02
7	Enhabit, Inc.	76	0.01
65	EnLink Midstream LLC	635	0.06
4	Ennis, Inc.	81	0.01
2	Enochian Biosciences, Inc.	2	-
5	Enova International, Inc.	231	0.02
8	Enovis Corp.	424	0.04
3	EnPro Industries, Inc.	312	0.03
8	Ensign Group, Inc.	685	0.07
3	Enstar Group Ltd.	675	0.07
14	Entegris, Inc.	1,427	0.14
2	Enterprise Bancorp, Inc.	46	-
6	Enterprise Financial Services Corp.	230	0.02
13	Entravision Communications Corp.	52	0.01
2	Envela Corp.	14	-
8	Envestnet, Inc.	408	0.04
24	Envista Holdings Corp.	754	0.07
8	Enzo Biochem, Inc.	17	-
4	ePlus, Inc.	194	0.02
4	Epsilon Energy Ltd.	19	-
21	EQT Corp.	725	0.07
46	Equitable Holdings, Inc.	1,136	0.11
60	Equitrans Midstream Corp.	515	0.05
3	Equity Bancshares, Inc.	57	0.01
5	Erie Indemnity Co.	1,106	0.11
8	Esab Corp.	496	0.05
3	Escalade, Inc.	36	-
4	ESCO Technologies, Inc.	327	0.03
1	Esquire Financial Holdings, Inc.	52	0.01
2	ESSA Bancorp, Inc.	24	-
15	Essent Group Ltd.	674	0.07
35	Essential Utilities, Inc.	1,407	0.14
4	Ethan Allen Interiors, Inc.	95	0.01
7	Euronet Worldwide, Inc.	746	0.07
6	European Wax Center, Inc.	101	0.01
1	Evans Bancorp, Inc.	23	-
4	Everbridge, Inc.	98	0.01
6	Evercore, Inc.	596	0.06
-	Everest Re Group Ltd.	42	-
11	Everi Holdings, Inc.	146	0.01
1	EverQuote, Inc.	12	-
5	Everspin Technologies, Inc.	44	-
9	EVERTEC, Inc.	326	0.03
2	EVI Industries, Inc.	30	-
16	Evolent Health, Inc.	465	0.05
6	Evolution Petroleum Corp.	46	-
9	EW Scripps Co.	71	0.01
23	Exact Sciences Corp.	1,906	0.18
3	Exagen, Inc.	8	-
46	Exelixis, Inc.	879	0.08
4	ExlService Holdings, Inc.	665	0.06
17	eXp World Holdings, Inc.	256	0.03
7	Exponent, Inc.	616	0.06
6	Expro Group Holdings NV	94	0.01
18	Extreme Networks, Inc.	377	0.04
9	EZCORP, Inc.	76	0.01
2	F&G Annuities & Life, Inc.	41	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
8	F5, Inc.	1,190	0.11
5	Fabrinet	571	0.06
3	Fair Isaac Corp.	2,024	0.19
3	Farmer Bros Co.	5	-
2	Farmers & Merchants Bancorp, Inc.	39	-
6	Farmers National Banc Corp.	75	0.01
3	FARO Technologies, Inc.	45	-
18	Fastly, Inc.	288	0.03
13	Fate Therapeutics, Inc.	64	0.01
7	FB Financial Corp.	177	0.02
1	Federal Agricultural Mortgage Corp. (non-voting rights)	199	0.02
9	Federal Signal Corp.	457	0.04
12	Federated Hermes, Inc.	425	0.04
29	Ferroglobe PLC	125	0.01
-	Fidelity D&D Bancorp, Inc.	18	-
36	Fidelity National Financial, Inc.	1,229	0.12
4	Fiesta Restaurant Group, Inc.	26	-
18	Figs, Inc.	151	0.01
2	Financial Institutions, Inc.	37	-
-	Finward Bancorp	-	-
21	First Advantage Corp.	288	0.03
15	First American Financial Corp.	802	0.08
6	First Bancorp	174	0.02
28	First Bancorp (Puerto Rico listing)	309	0.03
2	First Bancorp, Inc.	37	-
3	First Bancshares, Inc.	86	0.01
4	First Bank	36	-
8	First Busey Corp.	155	0.02
2	First Business Financial Services, Inc.	48	0.01
1	First Capital, Inc.	17	-
16	First Commonwealth Financial Corp.	198	0.02
3	First Community Bankshares, Inc.	76	0.01
1	First Community Corp.	17	-
14	First Financial Bancorp	266	0.03
19	First Financial Bankshares, Inc.	495	0.05
2	First Financial Corp.	49	0.01
1	First Financial Northwest, Inc.	13	-
8	First Foundation, Inc.	32	-
2	First Guaranty Bancshares, Inc.	31	-
19	First Hawaiian, Inc.	309	0.03
63	First Horizon Corp.	646	0.06
1	First Internet Bancorp	15	-
15	First Interstate BancSystem, Inc.	321	0.03
9	First Merchants Corp.	238	0.02
3	First Mid Bancshares, Inc.	77	0.01
3	First Northwest Bancorp	28	-
3	First of Long Island Corp.	35	-
1	First Savings Financial Group, Inc.	12	-
-	First U.S. Bancshares, Inc.	2	-
1	First United Corp.	16	-
6	First Watch Restaurant Group, Inc.	100	0.01
1	First Western Financial, Inc.	22	-
7	FirstCash Holdings, Inc.	643	0.06
9	Fisker, Inc.	56	0.01
7	Five Below, Inc.	1,262	0.12
12	Five Point Holdings LLC	27	-
1	Five Star Bancorp	12	-
63	Flex Ltd.	1,606	0.15
1	Flexsteel Industries, Inc.	23	-
14	Floor & Decor Holdings, Inc.	1,299	0.13
29	Flowers Foods, Inc.	723	0.07
18	Flowserve Corp.	602	0.06
11	Fluent, Inc.	7	-
20	Fluor Corp.	533	0.05
4	Flushing Financial Corp.	47	-
14	Flywire Corp.	415	0.04
52	FNB Corp.	566	0.05
3	FNCB Bancorp, Inc.	15	-
1	FONAR Corp.	15	-
13	Foot Locker, Inc.	328	0.03
8	Forestar Group, Inc.	169	0.02
11	FormFactor, Inc.	345	0.03
3	Forrester Research, Inc.	86	0.01
2	Fortitude Gold Corp.	16	-
17	Fortune Brands Innovations, Inc.	1,054	0.10
1	Forum Energy Technologies, Inc.	31	-
4	Forward Air Corp.	380	0.04
7	Fossil Group, Inc.	14	-
6	Fox Factory Holding Corp.	506	0.05
6	Franchise Group, Inc.	165	0.02
2	Franklin Covey Co.	84	0.01
6	Franklin Electric Co., Inc.	575	0.06
1	Franklin Financial Services Corp.	19	-
1	Frequency Electronics, Inc.	5	-
7	Fresh Del Monte Produce, Inc.	194	0.02
4	Fresh Market, Inc.	-	-
7	Freshpet, Inc.	424	0.04
15	Freshworks, Inc.	234	0.02
1	Friedman Industries, Inc.	12	-
11	Frontdoor, Inc.	347	0.03
34	Frontier Communications Parent, Inc.	511	0.05
15	Frontier Group Holdings, Inc.	122	0.01
1	FRP Holdings, Inc.	72	0.01
1	FS Bancorp, Inc.	33	-
5	FTI Consulting, Inc.	869	0.08
16	fuboTV, Inc.	25	-
49	FuelCell Energy, Inc.	104	0.01
5	Fulcrum Therapeutics, Inc.	14	-
4	Fulgent Genetics, Inc.	160	0.02
7	Full House Resorts, Inc.	47	-
26	Fulton Financial Corp.	291	0.03
6	Funko, Inc.	74	0.01
6	FutureFuel Corp.	49	0.01
2	FVCBankcorp, Inc.	21	-
3	Gaia, Inc.	8	-
40	GameStop Corp.	965	0.09
20	Gannett Co., Inc.	45	-
50	Gap, Inc.	397	0.04
9	Garrett Motion, Inc.	71	0.01
40	Gates Industrial Corp. PLC	474	0.05
5	GATX Corp.	594	0.06
11	Gen Digital, Inc.	191	0.02
8	Genasys, Inc.	20	-
7	Genco Shipping & Trading Ltd.	86	0.01
2	Gencor Industries, Inc.	25	-
4	Generac Holdings, Inc.	437	0.04
9	Generation Bio Co.	30	-
2	Genesco, Inc.	34	-
5	Genie Energy Ltd.	66	0.01
25	Genpact Ltd.	914	0.09
31	Gentex Corp.	810	0.08
5	Gentherm, Inc.	264	0.03
74	Genworth Financial, Inc.	398	0.04

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
2	Geospace Technologies Corp.	16	-
5	German American Bancorp, Inc.	130	0.01
4	Gibraltar Industries, Inc.	232	0.02
7	G-III Apparel Group Ltd.	115	0.01
15	Glacier Bancorp, Inc.	446	0.04
7	Glatfelter Corp.	19	-
7	Glaukos Corp.	400	0.04
6	Global Industrial Co.	139	0.01
3	Global Water Resources, Inc.	40	-
5	Globant SA	999	0.10
13	Globe Life, Inc.	1,310	0.13
11	Globus Medical, Inc.	578	0.06
6	GMS, Inc.	383	0.04
13	GoDaddy, Inc.	949	0.09
18	Gogo, Inc.	278	0.03
8	Gold Resource Corp.	6	-
10	GoodRx Holdings, Inc.	57	0.01
42	Goodyear Tire & Rubber Co.	577	0.06
3	Goosehead Insurance, Inc.	175	0.02
20	GoPro, Inc.	84	0.01
4	Gorman-Rupp Co.	89	0.01
18	Graco, Inc.	1,382	0.13
37	GrafTech International Ltd.	161	0.02
2	Graham Corp.	19	-
1	Graham Holdings Co.	310	0.03
5	Grand Canyon Education, Inc.	507	0.05
11	Granite Construction, Inc.	398	0.04
42	Graphic Packaging Holding Co.	998	0.10
5	Graphite Bio, Inc.	13	-
20	Gray Television, Inc.	141	0.01
2	Great Elm Group, Inc.	3	-
9	Great Lakes Dredge & Dock Corp.	57	0.01
2	Great Southern Bancorp, Inc.	86	0.01
8	Green Brick Partners, Inc.	405	0.04
7	Green Dot Corp.	136	0.01
9	Green Plains, Inc.	259	0.03
5	Greenbrier Cos., Inc.	127	0.01
3	Greene County Bancorp, Inc.	78	0.01
2	Greenhill & Co., Inc.	32	-
5	Greenlight Capital Re Ltd.	50	0.01
4	Greif, Inc. (non-voting rights)	226	0.02
2	Greif, Inc. (voting rights)	167	0.02
10	Grid Dynamics Holdings, Inc.	97	0.01
9	Griffon Corp.	271	0.03
13	Gritstone bio, Inc.	25	-
14	Grocery Outlet Holding Corp.	403	0.04
2	Group 1 Automotive, Inc.	530	0.05
4	Groupon, Inc.	21	-
8	GrowGeneration Corp.	29	-
4	GSI Technology, Inc.	21	-
2	Guaranty Bancshares, Inc.	47	-
9	Guess?, Inc.	170	0.02
11	Guidewire Software, Inc.	926	0.09
2	Gulf Island Fabrication, Inc.	6	-
3	Gulfport Energy Corp.	267	0.03
16	GXO Logistics, Inc.	873	0.08
5	H&E Equipment Services, Inc.	192	0.02
24	H&R Block, Inc.	715	0.07
4	Hackett Group, Inc.	86	0.01
7	Haemonetics Corp.	585	0.06
14	Hain Celestial Group, Inc.	167	0.02
4	Hallador Energy Co.	33	-
-	Hallmark Financial Services, Inc.	1	-
18	Halozyme Therapeutics, Inc.	586	0.06
2	Hamilton Beach Brands Holding Co.	22	-
5	Hamilton Lane, Inc.	346	0.03
12	Hancock Whitney Corp.	427	0.04
44	Hanesbrands, Inc.	182	0.02
4	Hanmi Financial Corp.	60	0.01
5	Hanover Insurance Group, Inc.	559	0.05
7	HarborOne Bancorp, Inc.	56	0.01
20	Harley-Davidson, Inc.	613	0.06
15	Harmonic, Inc.	272	0.03
8	Harmony Biosciences Holdings, Inc.	280	0.03
5	Harrow Health, Inc.	99	0.01
13	Harsco Corp.	113	0.01
2	Harte Hanks, Inc.	10	-
12	Harvard Bioscience, Inc.	68	0.01
18	Hasbro, Inc.	1,088	0.10
2	Haverty Furniture Cos., Inc.	64	0.01
15	Hawaiian Electric Industries, Inc.	539	0.05
8	Hawaiian Holdings, Inc.	61	0.01
3	Hawkins, Inc.	135	0.01
2	Hawthorn Bancshares, Inc.	27	-
2	Haynes International, Inc.	77	0.01
27	Hayward Holdings, Inc.	294	0.03
8	HB Fuller Co.	479	0.05
4	HBT Financial, Inc.	74	0.01
1	HCI Group, Inc.	60	0.01
7	Health Catalyst, Inc.	82	0.01
11	Healthcare Services Group, Inc.	143	0.01
12	HealthEquity, Inc.	652	0.06
5	HealthStream, Inc.	114	0.01
12	Heartland Express, Inc.	192	0.02
6	Heartland Financial USA, Inc.	175	0.02
86	Hecla Mining Co.	460	0.04
3	Heidrick & Struggles International, Inc.	68	0.01
3	Helen of Troy Ltd.	323	0.03
4	Helios Technologies, Inc.	216	0.02
23	Helix Energy Solutions Group, Inc.	143	0.01
15	Helmerich & Payne, Inc.	474	0.05
1	Hennessy Advisors, Inc.	10	-
18	Henry Schein, Inc.	1,323	0.13
16	Herbalife Ltd.	184	0.02
4	Herc Holdings, Inc.	416	0.04
8	Heritage Commerce Corp.	60	0.01
5	Heritage Financial Corp.	82	0.01
5	Heritage Global, Inc.	18	-
5	Heritage Insurance Holdings, Inc.	20	-
3	Heritage-Crystal Clean, Inc.	116	0.01
49	Hertz Global Holdings, Inc.	762	0.07
2	Heska Corp.	181	0.02
12	Hexcel Corp.	794	0.08
5	HF Foods Group, Inc.	16	-
29	HF Sinclair Corp.	1,182	0.11
2	Hibbett, Inc.	82	0.01
10	Hillenbrand, Inc.	490	0.05
9	Hilltop Holdings, Inc.	278	0.03
15	Hilton Grand Vacations, Inc.	645	0.06
-	Hingham Institution For Savings The	55	0.01
2	HireQuest, Inc.	44	-
-	HMN Financial, Inc.	9	-
6	HNI Corp.	164	0.02
1	Home Bancorp, Inc.	43	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
29	Home BancShares, Inc.	622	0.06
-	Home Federal Bancorp, Inc. of Louisiana	3	-
2	HomeStreet, Inc.	12	-
3	HomeTrust Bancshares, Inc.	54	0.01
8	Homology Medicines, Inc.	8	-
7	Honest Co., Inc.	10	-
2	Hooker Furnishings Corp.	24	-
26	Hope Bancorp, Inc.	209	0.02
6	Horace Mann Educators Corp.	194	0.02
6	Horizon Bancorp, Inc.	54	0.01
20	Hostess Brands, Inc.	497	0.05
7	Houlihan Lokey, Inc.	596	0.06
1	Hovnanian Enterprises, Inc.	61	0.01
7	Howard Hughes Corp.	534	0.05
5	Hub Group, Inc.	355	0.03
-	Hudson Global, Inc.	8	-
7	Hudson Technologies, Inc.	59	0.01
5	Huntington Ingalls Industries, Inc.	1,104	0.11
28	Huntsman Corp.	657	0.06
1	Hurco Cos., Inc.	30	-
3	Huron Consulting Group, Inc.	254	0.02
7	Hyatt Hotels Corp.	724	0.07
2	Hyster-Yale Materials Handling, Inc.	93	0.01
4	I3 Verticals, Inc.	87	0.01
3	IBEX Holdings Ltd.	58	0.01
4	iCAD, Inc.	5	-
3	ICF International, Inc.	307	0.03
4	Ichor Holdings Ltd.	124	0.01
7	IDACORP, Inc.	726	0.07
8	Ideaya Biosciences, Inc.	175	0.02
3	Identiv, Inc.	19	-
3	IDT Corp.	106	0.01
3	IES Holdings, Inc.	137	0.01
-	IF Bancorp, Inc.	7	-
3	IGM Biosciences, Inc.	33	-
16	iHeartMedia, Inc.	38	-
9	IMAX Corp.	153	0.02
6	Immersion Corp.	46	-
1	ImmuCell Corp.	5	-
4	Immunic, Inc.	7	-
29	ImmunoGen, Inc.	392	0.04
2	ImmunoPrecise Antibodies Ltd.	7	-
17	Immunovant, Inc.	352	0.03
7	Inari Medical, Inc.	397	0.04
-	Independence Contract Drilling, Inc.	-	-
7	Independent Bank Corp. (Massachusetts)	291	0.03
3	Independent Bank Corp. (Michigan)	50	0.01
6	Independent Bank Group, Inc.	203	0.02
10	Informatica, Inc.	180	0.02
7	Information Services Group, Inc.	36	-
3	InfuSystem Holdings, Inc.	24	-
5	Ingevity Corp.	256	0.03
2	Ingles Markets, Inc.	166	0.02
9	Ingredion, Inc.	938	0.09
3	Innodata, Inc.	30	-
4	Innospec, Inc.	339	0.03
3	Innovative Solutions & Support, Inc.	20	-
11	Innoviva, Inc.	154	0.02
3	Inogen, Inc.	35	-
3	Inovio Pharmaceuticals, Inc.	2	-
5	Insight Enterprises, Inc.	675	0.07
5	Insperity, Inc.	567	0.05
4	Inspire Medical Systems, Inc.	1,116	0.11
5	Inspired Entertainment, Inc.	70	0.01
4	Installed Building Products, Inc.	456	0.04
3	Insteel Industries, Inc.	89	0.01
2	Instil Bio, Inc.	1	-
5	Integer Holdings Corp.	399	0.04
12	Integra LifeSciences Holdings Corp.	444	0.04
19	Integral Ad Science Holding Corp.	363	0.04
5	Intellia Therapeutics, Inc.	195	0.02
4	Inter Parfums, Inc.	559	0.05
4	InterDigital, Inc.	335	0.03
8	Interface, Inc.	53	0.01
9	International Bancshares Corp.	393	0.04
24	International Game Technology PLC	577	0.06
5	International Money Express, Inc.	120	0.01
7	International Seaways, Inc.	253	0.02
47	Interpublic Group of Cos., Inc.	1,766	0.17
2	inTEST Corp.	46	-
6	Intevac, Inc.	29	-
2	Intrepid Potash, Inc.	33	-
64	Invesco Ltd.	923	0.09
2	Investar Holding Corp.	18	-
-	Investors Title Co.	34	-
19	Ionis Pharmaceuticals, Inc.	775	0.07
20	Iovance Biotherapeutics, Inc.	177	0.02
7	IPG Photonics Corp.	761	0.07
2	iRadimed Corp.	83	0.01
2	IRIDEX Corp.	4	-
17	Iridium Communications, Inc.	1,011	0.10
4	iRobot Corp.	127	0.01
22	Ironwood Pharmaceuticals, Inc.	240	0.02
-	Issuer Direct Corp.	9	-
9	Iteris, Inc.	40	-
7	Itron, Inc.	456	0.04
11	ITT, Inc.	851	0.08
12	IVERIC bio, Inc.	444	0.04
3	J & J Snack Foods Corp.	428	0.04
1	J Jill, Inc.	31	-
19	Jabil, Inc.	1,669	0.16
5	Jack Henry & Associates, Inc.	796	0.08
3	Jack in the Box, Inc.	269	0.03
12	Jackson Financial, Inc.	333	0.03
1	JAKKS Pacific, Inc.	20	-
6	James River Group Holdings Ltd.	111	0.01
16	Jamf Holding Corp.	289	0.03
23	Janus Henderson Group PLC	611	0.06
16	Janus International Group, Inc.	141	0.01
9	Jazz Pharmaceuticals PLC	1,104	0.11
36	Jefferies Financial Group, Inc.	1,093	0.11
12	JELD-WEN Holding, Inc.	163	0.02
3	Jerash Holdings U.S., Inc.	11	-
47	JetBlue Airways Corp.	323	0.03
14	JFrog Ltd.	344	0.03
1	John B Sanfilippo & Son, Inc.	145	0.01
5	John Bean Technologies Corp.	483	0.05
7	John Wiley & Sons, Inc., Class A	245	0.02
-	John Wiley & Sons, Inc., Class B	7	-
1	Johnson Outdoors, Inc.	74	0.01
3	Joint Corp.	37	-
7	Jones Lang LaSalle, Inc.	955	0.09
45	Juniper Networks, Inc.	1,357	0.13
2	Kadant, Inc.	308	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
2	Kaiser Aluminum Corp.	100	0.01
3	KalVista Pharmaceuticals, Inc.	31	-
3	Kaman Corp.	73	0.01
4	Karuna Therapeutics, Inc.	1,016	0.10
11	KB Home	470	0.05
18	KBR, Inc.	1,086	0.10
10	Kearny Financial Corp.	67	0.01
4	Kelly Services, Inc.	78	0.01
9	Kemper Corp.	411	0.04
12	Kennametal, Inc.	301	0.03
21	Kennedy-Wilson Holdings, Inc.	319	0.03
2	Key Tronic Corp.	10	-
3	Kforce, Inc.	170	0.02
4	Kimball Electronics, Inc.	96	0.01
-	Kineta, Inc.	-	-
1	Kingstone Cos., Inc.	2	-
5	Kiniksa Pharmaceuticals Ltd.	64	0.01
1	Kinnate Biopharma, Inc.	5	-
3	Kinsale Capital Group, Inc.	929	0.09
9	Kirby Corp.	633	0.06
23	Knight-Swift Transportation Holdings, Inc.	1,256	0.12
22	Knowles Corp.	395	0.04
8	Kodiak Sciences, Inc.	46	-
17	Kohl's Corp.	314	0.03
8	Kontoor Brands, Inc.	299	0.03
3	Koppers Holdings, Inc.	88	0.01
8	Korn Ferry	359	0.03
2	KORU Medical Systems, Inc.	6	-
68	Kosmos Energy Ltd.	404	0.04
18	Kratos Defense & Security Solutions, Inc.	239	0.02
23	Krispy Kreme, Inc.	339	0.03
10	Kronos Worldwide, Inc.	80	0.01
4	Krystal Biotech, Inc.	441	0.04
8	Kulicke & Soffa Industries, Inc.	435	0.04
11	Kura Oncology, Inc.	152	0.02
1	Kura Sushi USA, Inc.	108	0.01
2	KVH Industries, Inc.	22	-
8	Kymera Therapeutics, Inc.	226	0.02
34	Kyndryl Holdings, Inc.	422	0.04
2	L B Foster Co.	28	-
1	Lake Shore Bancorp, Inc.	14	-
9	Lakeland Bancorp, Inc.	123	0.01
4	Lakeland Financial Corp.	178	0.02
1	Lakeland Industries, Inc.	14	-
17	Lamb Weston Holdings, Inc.	1,896	0.18
4	Lancaster Colony Corp.	722	0.07
1	Landmark Bancorp, Inc.	10	-
5	Lands' End, Inc.	29	-
5	Landstar System, Inc.	836	0.08
9	Lantheus Holdings, Inc.	779	0.08
7	Lantronix, Inc.	30	-
3	Larimar Therapeutics, Inc.	12	-
13	Latham Group, Inc.	46	-
18	Lattice Semiconductor Corp.	1,473	0.14
23	Laureate Education, Inc.	282	0.03
7	La-Z-Boy, Inc.	178	0.02
2	Lazydays Holdings, Inc.	19	-
4	LCI Industries	408	0.04
2	LCNB Corp.	26	-
8	Lear Corp.	969	0.09
1	Lee Enterprises, Inc.	14	-
3	Legacy Housing Corp.	62	0.01
18	Leggett & Platt, Inc.	545	0.05
3	LeMaitre Vascular, Inc.	205	0.02
1	Lemonade, Inc.	10	-
16	LendingClub Corp.	130	0.01
2	LendingTree, Inc.	39	-
5	Lennox International, Inc.	1,321	0.13
1	LENSAR, Inc.	3	-
26	Leslie's, Inc.	243	0.02
12	Levi Strauss & Co.	160	0.02
24	Lexicon Pharmaceuticals, Inc.	78	0.01
3	LGI Homes, Inc.	384	0.04
26	Liberty Energy, Inc.	308	0.03
22	Liberty Latin America Ltd., Class A	161	0.02
25	Liberty Latin America Ltd., Class C	184	0.02
1	Liberty Media Corp.-Liberty Braves, Class A	52	0.01
6	Liberty Media Corp.-Liberty Braves, Class C	208	0.02
10	Liberty Media Corp.-Liberty SiriusXM, Class A	285	0.03
22	Liberty Media Corp.-Liberty SiriusXM, Class C	628	0.06
13	Life Time Group Holdings, Inc.	239	0.02
4	Lifetime Brands, Inc.	19	-
2	Lifevantage Corp.	11	-
1	Lifeway Foods, Inc.	4	-
3	Ligand Pharmaceuticals, Inc.	177	0.02
11	Light & Wonder, Inc.	622	0.06
1	Limbach Holdings, Inc.	29	-
2	Limoneira Co.	36	-
5	Lincoln Educational Services Corp.	31	-
8	Lincoln Electric Holdings, Inc.	1,281	0.12
22	Lincoln National Corp.	469	0.05
2	Lindsay Corp.	182	0.02
28	Lions Gate Entertainment Corp., Class A	290	0.03
21	Lions Gate Entertainment Corp., Class B	203	0.02
6	Liquidia Corp.	49	0.01
6	Liquidity Services, Inc.	92	0.01
4	Lithia Motors, Inc.	921	0.09
3	Littelfuse, Inc.	861	0.08
8	LivaNova PLC	337	0.03
7	Live Oak Bancshares, Inc.	145	0.01
-	Live Ventures, Inc.	7	-
24	Livent Corp.	547	0.05
10	LiveRamp Holdings, Inc.	251	0.02
4	LL Flooring Holdings, Inc.	18	-
10	Louisiana-Pacific Corp.	614	0.06
2	Lovesac Co.	43	-
12	LSB Industries, Inc.	116	0.01
7	LSI Industries, Inc.	78	0.01
137	Lumen Technologies, Inc.	272	0.03
9	Lumentum Holdings, Inc.	489	0.05
5	Luna Innovations, Inc.	42	-
6	Luther Burbank Corp.	50	0.01
4	Luxfer Holdings PLC	53	0.01
2	M/I Homes, Inc.	136	0.01
5	Macatawa Bank Corp.	40	-
9	MACOM Technology Solutions Holdings, Inc.	556	0.05
9	MacroGenics, Inc.	43	-
39	Macy's, Inc.	533	0.05
4	Madison Square Garden Entertainment Corp.	136	0.01
3	Madison Square Garden Sports Corp.	464	0.04
5	Magnachip Semiconductor Corp.	50	0.01
19	Magnite, Inc.	225	0.02
26	Magnolia Oil & Gas Corp.	502	0.05
1	Magyar Bancorp, Inc.	12	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
13	Maiden Holdings Ltd.	26	-
1	MainStreet Bancshares, Inc.	21	-
3	Malibu Boats, Inc.	157	0.02
2	Malvern Bancorp, Inc.	24	-
3	Mammoth Energy Services, Inc.	10	-
8	Manhattan Associates, Inc.	1,477	0.14
2	Manitex International, Inc.	11	-
6	Manitowoc Co., Inc.	80	0.01
-	Mannatech, Inc.	3	-
7	ManpowerGroup, Inc.	506	0.05
17	Maravai LifeSciences Holdings, Inc.	218	0.02
9	Marchex, Inc.	17	-
6	Marcus & Millichap, Inc.	162	0.02
4	Marcus Corp.	60	0.01
4	Marine Products Corp.	64	0.01
3	MarineMax, Inc.	91	0.01
5	MarketAxess Holdings, Inc.	1,333	0.13
37	Marqeta, Inc.	175	0.02
5	Marriott Vacations Worldwide Corp.	647	0.06
12	Marten Transport Ltd.	256	0.03
28	Masco Corp.	1,342	0.13
7	Masimo Corp.	1,132	0.11
3	Masonite International Corp.	292	0.03
10	MasTec, Inc.	1,059	0.10
1	Mastech Digital, Inc.	13	-
17	Masterbrand, Inc.	181	0.02
3	MasterCraft Boat Holdings, Inc.	73	0.01
16	Matador Resources Co.	712	0.07
26	Match Group, Inc.	883	0.09
3	Materion Corp.	299	0.03
8	Mativ Holdings, Inc.	122	0.01
4	Matrix Service Co.	22	-
6	Matson, Inc.	394	0.04
47	Mattel, Inc.	816	0.08
4	Matthews International Corp.	156	0.02
3	Maui Land & Pineapple Co., Inc.	32	-
8	Maximus, Inc.	671	0.06
11	MaxLinear, Inc.	323	0.03
3	Mayville Engineering Co., Inc.	30	-
2	McEwen Mining, Inc.	16	-
4	McGrath RentCorp	312	0.03
10	MDC Holdings, Inc.	421	0.04
28	MDU Resources Group, Inc.	824	0.08
3	Medallion Financial Corp.	17	-
5	MediaAlpha, Inc.	41	-
3	MediciNova, Inc.	7	-
2	Medifast, Inc.	122	0.01
4	Medpace Holdings, Inc.	884	0.09
6	MeiraGTx Holdings PLC	40	-
2	Mercantile Bank Corp.	59	0.01
10	Mercer International, Inc.	83	0.01
6	Merchants Bancorp	147	0.01
8	Mercury General Corp.	238	0.02
9	Mercury Systems, Inc.	347	0.03
1	Meridian Corp.	13	-
7	MeridianLink, Inc.	134	0.01
8	Merit Medical Systems, Inc.	655	0.06
3	Meritage Homes Corp.	336	0.03
13	Mersana Therapeutics, Inc.	99	0.01
5	Mesa Air Group, Inc.	8	-
1	Mesa Laboratories, Inc.	101	0.01
5	Methode Electronics, Inc.	229	0.02
4	Metrocity Bankshares, Inc.	60	0.01
1	Metropolitan Bank Holding Corp.	36	-
5	MGE Energy, Inc.	386	0.04
42	MGIC Investment Corp.	632	0.06
3	MGP Ingredients, Inc.	296	0.03
2	Mid Penn Bancorp, Inc.	55	0.01
7	Middleby Corp.	957	0.09
1	Middlefield Banc Corp.	23	-
3	Middlesex Water Co.	212	0.02
3	Midland States Bancorp, Inc.	65	0.01
2	MidWestOne Financial Group, Inc.	39	-
5	Milestone Pharmaceuticals, Inc.	20	-
2	Miller Industries, Inc.	53	0.01
9	MillerKnoll, Inc.	117	0.01
5	Minerals Technologies, Inc.	272	0.03
7	Mirati Therapeutics, Inc.	273	0.03
4	Mission Produce, Inc.	52	0.01
5	Mistras Group, Inc.	38	-
7	Mitek Systems, Inc.	75	0.01
5	Model N, Inc.	158	0.02
8	Modine Manufacturing Co.	206	0.02
2	ModivCare, Inc.	93	0.01
9	Moelis & Co.	338	0.03
9	Mohawk Industries, Inc.	845	0.08
24	Molson Coors Beverage Co.	1,482	0.14
17	Momentive Global, Inc.	157	0.02
2	Monarch Casino & Resort, Inc.	138	0.01
4	Monro, Inc.	181	0.02
4	Montrose Environmental Group, Inc.	147	0.01
4	Moog, Inc.	393	0.04
6	Morningstar, Inc.	1,135	0.11
5	Morphic Holding, Inc.	311	0.03
2	Motorcar Parts of America, Inc.	14	-
2	Movado Group, Inc.	59	0.01
24	MP Materials Corp.	488	0.05
12	Mr Cooper Group, Inc.	550	0.05
13	MRC Global, Inc.	113	0.01
5	MSA Safety, Inc.	722	0.07
6	MSC Industrial Direct Co., Inc.	574	0.06
8	Mueller Industries, Inc.	587	0.06
22	Mueller Water Products, Inc.	308	0.03
22	Murphy Oil Corp.	767	0.07
4	Murphy USA, Inc.	973	0.09
2	MVB Financial Corp.	30	-
6	Myers Industries, Inc.	103	0.01
2	MYR Group, Inc.	309	0.03
12	Myriad Genetics, Inc.	260	0.03
20	N-able, Inc.	279	0.03
1	Nabors Industries Ltd.	115	0.01
1	NACCO Industries, Inc.	41	-
-	NanoString Technologies, Inc.	2	-
5	Napco Security Technologies, Inc.	186	0.02
15	Natera, Inc.	691	0.07
1	Nathan's Famous, Inc.	52	0.01
6	National Bank Holdings Corp.	168	0.02
1	National Bankshares, Inc.	24	-
9	National Beverage Corp.	456	0.04
14	National Energy Services Reunited Corp.	43	-
13	National Fuel Gas Co.	646	0.06
2	National HealthCare Corp.	137	0.01
18	National Instruments Corp.	1,017	0.10
4	National Research Corp.	161	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
11	National Vision Holdings, Inc.	272	0.03
1	National Western Life Group, Inc.	192	0.02
2	Natural Gas Services Group, Inc.	15	-
3	Natural Grocers by Vitamin Cottage, Inc.	33	-
1	Natural Health Trends Corp.	6	-
3	Nature's Sunshine Products, Inc.	30	-
3	Nautilus, Inc.	3	-
22	Navient Corp.	335	0.03
6	NBT Bancorp, Inc.	206	0.02
20	NCR Corp.	469	0.05
1	NCS Multistage Holdings, Inc.	9	-
26	Nektar Therapeutics	15	-
4	Nelnet, Inc.	361	0.04
19	NeoGenomics, Inc.	318	0.03
4	NETGEAR, Inc.	59	0.01
10	NetScout Systems, Inc.	317	0.03
7	Network-1 Technologies, Inc.	15	-
13	Neurocrine Biosciences, Inc.	1,137	0.11
5	Neuronetics, Inc.	13	-
4	Nevro Corp.	118	0.01
10	New Fortress Energy, Inc.	255	0.02
13	New Jersey Resources Corp.	653	0.06
118	New York Community Bancorp, Inc.	1,210	0.12
20	New York Times Co.	718	0.07
58	Newell Brands, Inc.	486	0.05
24	Newmark Group, Inc.	139	0.01
1	NewMarket Corp.	548	0.05
14	Newpark Resources, Inc.	48	0.01
55	News Corp., Class A	1,002	0.10
27	News Corp., Class B	506	0.05
12	Nexa Resources SA	62	0.01
5	Nexstar Media Group, Inc.	798	0.08
5	NextCure, Inc.	8	-
9	NextGen Healthcare, Inc.	145	0.01
33	NexTier Oilfield Solutions, Inc.	250	0.02
12	NGM Biopharmaceuticals, Inc.	36	-
2	NI Holdings, Inc.	34	-
1	Nicholas Financial, Inc.	4	-
2	Nicolet Bankshares, Inc.	130	0.01
4	Nine Energy Service, Inc.	12	-
53	NiSource, Inc.	1,434	0.14
1	Nkarta, Inc.	3	-
4	NL Industries, Inc.	23	-
7	nLight, Inc.	97	0.01
12	NMI Holdings, Inc.	307	0.03
7	NN, Inc.	12	-
4	Noble Corp. PLC (Denmark liisting)	152	0.02
18	Noble Corp. PLC (US listing)	686	0.07
7	Noodles & Co.	25	-
27	Nordic American Tankers Ltd.	95	0.01
1	Nordson Corp.	214	0.02
22	Nordstrom, Inc.	333	0.03
1	Northeast Bank	31	-
2	Northeast Community Bancorp, Inc.	26	-
7	Northern Oil & Gas, Inc.	220	0.02
1	Northern Technologies International Corp.	11	-
7	Northfield Bancorp, Inc.	70	0.01
1	Northrim BanCorp, Inc.	23	-
18	Northwest Bancshares, Inc.	192	0.02
5	Northwest Natural Holding Co.	216	0.02
1	Northwest Pipe Co.	34	-
9	NorthWestern Corp.	489	0.05
50	Norwegian Cruise Line Holdings Ltd.	745	0.07
1	Norwood Financial Corp.	21	-
56	NOV, Inc.	790	0.08
5	Novanta, Inc.	769	0.07
14	Novocure Ltd.	978	0.09
16	NOW, Inc.	145	0.01
33	NRG Energy, Inc.	1,098	0.11
7	Nu Skin Enterprises, Inc.	246	0.02
6	Nurix Therapeutics, Inc.	65	0.01
31	Nutanix, Inc.	916	0.09
2	Nuvalent, Inc.	90	0.01
7	NuVasive, Inc.	272	0.03
2	NV5 Global, Inc.	198	0.02
1	NVE Corp.	63	0.01
23	nVent Electric PLC	986	0.10
1	Oak Valley Bancorp	29	-
14	Oceaneering International, Inc.	217	0.02
15	OceanFirst Financial Corp.	215	0.02
4	Ocular Therapeutix, Inc.	23	-
1	Ocwen Financial Corp.	24	-
7	ODP Corp.	295	0.03
7	OFG Bancorp	178	0.02
27	OGE Energy Corp.	952	0.09
-	Ohio Valley Banc Corp.	11	-
23	O-I Glass, Inc.	471	0.05
9	Oil States International, Inc.	55	0.01
1	Oil-Dri Corp. of America	27	-
13	Okta, Inc.	1,138	0.11
12	Olaplex Holdings, Inc.	39	-
39	Old National Bancorp	483	0.05
-	Old Point Financial Corp.	7	-
43	Old Republic International Corp.	1,045	0.10
6	Old Second Bancorp, Inc.	74	0.01
6	Olema Pharmaceuticals, Inc.	30	-
21	Olin Corp.	989	0.10
9	Ollie's Bargain Outlet Holdings, Inc.	487	0.05
14	Olo, Inc.	94	0.01
1	Olympic Steel, Inc.	55	0.01
1	Omega Flex, Inc.	144	0.01
1	OmniAb, Inc. (12.5 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
7	OmniAb, Inc. (voting rights)	31	-
6	Omnicell, Inc.	441	0.04
5	ON24, Inc.	37	-
8	ONE Gas, Inc.	630	0.06
4	ONE Group Hospitality, Inc.	25	-
3	One Stop Systems, Inc.	6	-
17	OneMain Holdings, Inc.	646	0.06
5	OneSpan, Inc.	81	0.01
10	OneSpaWorld Holdings Ltd.	109	0.01
1	OneWater Marine, Inc.	38	-
7	Onto Innovation, Inc.	759	0.07
3	Ooma, Inc.	37	-
2	OP Bancorp	18	-
10	Open Lending Corp.	101	0.01
16	OPENLANE, Inc.	242	0.02
93	OPKO Health, Inc.	130	0.01
4	Oportun Financial Corp.	22	-
1	Oppenheimer Holdings, Inc.	57	0.01
2	OptimizeRx Corp.	35	-
25	Option Care Health, Inc.	678	0.07
10	OraSure Technologies, Inc.	52	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
11	Organogenesis Holdings, Inc.	40	-
35	Organon & Co.	681	0.07
4	ORIC Pharmaceuticals, Inc.	21	-
4	Origin Bancorp, Inc.	103	0.01
3	Orion Energy Systems, Inc.	5	-
8	Orion Engineered Carbons SA	194	0.02
3	Orion Group Holdings, Inc.	8	-
8	Ormat Technologies, Inc. (US listing)	677	0.07
1	Orrstown Financial Services, Inc.	27	-
4	Orthofix Medical, Inc.	83	0.01
3	OrthoPediatrics Corp.	147	0.01
18	Oscar Health, Inc.	134	0.01
9	Oshkosh Corp.	661	0.06
2	OSI Systems, Inc.	289	0.03
8	Otonomy, Inc.	1	-
6	Otter Tail Corp.	459	0.04
5	Outset Medical, Inc.	111	0.01
12	Overseas Shipholding Group, Inc.	45	-
10	Ovid therapeutics, Inc.	34	-
34	Ovintiv, Inc. (US listing)	1,131	0.11
10	Owens & Minor, Inc.	205	0.02
13	Owens Corning	1,375	0.13
2	Oxford Industries, Inc.	228	0.02
34	Pacific Biosciences of California, Inc.	415	0.04
13	Pacific Premier Bancorp, Inc.	252	0.02
6	Pacira BioSciences, Inc.	247	0.02
3	Packaging Corp. of America	311	0.03
20	Pactiv Evergreen, Inc.	137	0.01
15	PacWest Bancorp	95	0.01
4	Palomar Holdings, Inc.	194	0.02
3	PAM Transportation Services, Inc.	84	0.01
7	Pangaea Logistics Solutions Ltd.	42	-
5	Papa John's International, Inc.	348	0.03
9	Par Pacific Holdings, Inc.	187	0.02
4	PAR Technology Corp.	129	0.01
2	Park Aerospace Corp.	29	-
2	Park City Group, Inc.	14	-
2	Park National Corp.	240	0.02
2	Parke Bancorp, Inc.	30	-
2	Park-Ohio Holdings Corp.	25	-
15	Parsons Corp.	661	0.06
2	Passage Bio, Inc.	2	-
4	Pathward Financial, Inc.	185	0.02
3	Patrick Industries, Inc.	217	0.02
14	Patterson Cos., Inc.	372	0.04
30	Patterson-UTI Energy, Inc.	291	0.03
6	Paycor HCM, Inc.	136	0.01
7	Paylocity Holding Corp.	1,228	0.12
2	Paymentus Holdings, Inc.	17	-
7	Paysafe Ltd.	66	0.01
4	Paysign, Inc.	9	-
18	PBF Energy, Inc.	681	0.07
4	PC Connection, Inc.	167	0.02
2	PCB Bancorp	31	-
1	PCTEL, Inc.	6	-
13	PDC Energy, Inc.	902	0.09
5	PDF Solutions, Inc.	210	0.02
13	PDL BioPharma, Inc.	22	-
3	PDS Biotechnology Corp.	31	-
21	Peabody Energy Corp.	376	0.04
2	Peapack-Gladstone Financial Corp.	63	0.01
12	Pediatrix Medical Group, Inc.	165	0.02
22	Penn Entertainment, Inc.	555	0.05
4	Pennant Group, Inc.	52	0.01
1	Penns Woods Bancorp, Inc.	17	-
8	PennyMac Financial Services, Inc.	458	0.04
10	Penske Automotive Group, Inc.	1,446	0.14
23	Pentair PLC	1,264	0.12
5	Penumbra, Inc.	1,572	0.15
1	Peoples Bancorp of North Carolina, Inc.	11	-
4	Peoples Bancorp, Inc.	115	0.01
1	Peoples Financial Services Corp.	46	-
10	Perdoceo Education Corp.	113	0.01
5	Perficient, Inc.	366	0.04
22	Performance Food Group Co.	1,207	0.12
7	Performant Financial Corp.	16	-
2	Perma-Fix Environmental Services, Inc.	23	-
1	Perma-Pipe International Holdings, Inc.	11	-
46	Permian Resources Corp.	430	0.04
19	Perrigo Co. PLC	619	0.06
3	Personalis, Inc.	5	-
22	Petco Health & Wellness Co., Inc.	167	0.02
4	PetIQ, Inc.	53	0.01
3	PetMed Express, Inc.	39	-
3	PFSweb, Inc.	13	-
9	PGT Innovations, Inc.	222	0.02
3	Phibro Animal Health Corp.	37	-
5	Photronics, Inc.	101	0.01
7	Phreesia, Inc.	216	0.02
5	PHX Minerals, Inc.	13	-
2	Piedmont Lithium, Inc.	91	0.01
3	Pieris Pharmaceuticals, Inc.	3	-
15	Pilgrim's Pride Corp.	328	0.03
11	Pinnacle Financial Partners, Inc.	519	0.05
15	Pinnacle West Capital Corp.	1,197	0.12
1	Pioneer Bancorp, Inc.	11	-
3	Piper Sandler Cos.,	331	0.03
26	Pitney Bowes, Inc.	85	0.01
6	Pixelworks, Inc.	11	-
3	PJT Partners, Inc.	229	0.02
12	Planet Fitness, Inc.	750	0.07
26	Playa Hotels & Resorts NV	229	0.02
5	PlayAGS, Inc.	25	-
21	Playtika Holding Corp.	207	0.02
4	Plexus Corp.	364	0.04
5	Pliant Therapeutics, Inc.	110	0.01
66	Plug Power, Inc.	546	0.05
-	Plumas Bancorp	16	-
6	PMV Pharmaceuticals, Inc.	34	-
12	PNM Resources, Inc.	542	0.05
8	Polaris, Inc.	824	0.08
3	Ponce Financial Group, Inc.	24	-
11	Popular, Inc.	616	0.06
1	Portage Biotech, Inc.	4	-
13	Portland General Electric Co.	653	0.06
11	Poseida Therapeutics, Inc.	25	-
8	Post Holdings, Inc.	715	0.07
4	Potbelly Corp.	34	-
2	Powell Industries, Inc.	98	0.01
7	Power Integrations, Inc.	647	0.06
4	Powerfleet, Inc.	11	-
24	PowerSchool Holdings, Inc.	448	0.04
6	PRA Group, Inc.	109	0.01
12	Precigen, Inc.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
6	Precision BioSciences, Inc.	4	-
2	Preferred Bank	86	0.01
-	Preformed Line Products Co.	78	0.01
3	Prelude Therapeutics, Inc.	18	-
5	Premier Financial Corp.	70	0.01
16	Premier, Inc.	411	0.04
7	Prestige Consumer Healthcare, Inc.	417	0.04
5	PriceSmart, Inc.	334	0.03
-	PrimeEnergy Resources Corp.	36	-
5	Primerica, Inc.	908	0.09
4	Primis Financial Corp.	27	-
8	Primoris Services Corp.	221	0.02
1	Princeton Bancorp, Inc.	24	-
15	Privia Health Group, Inc.	368	0.04
8	ProAssurance Corp.	95	0.01
8	Procore Technologies, Inc.	501	0.05
1	Pro-Dex, Inc.	16	-
8	PROG Holdings, Inc.	266	0.03
6	Progress Software Corp.	356	0.03
11	Progyny, Inc.	415	0.04
15	ProPetro Holding Corp.	103	0.01
13	Prosperity Bancshares, Inc.	739	0.07
7	Protagonist Therapeutics, Inc. (voting rights)	175	0.02
26	Proterra, Inc.	28	-
7	Prothena Corp. PLC	439	0.04
4	Proto Labs, Inc.	124	0.01
2	Provident Bancorp, Inc.	18	-
1	Provident Financial Holdings, Inc.	17	-
11	Provident Financial Services, Inc.	170	0.02
-	Psychemedics Corp.	2	-
5	PubMatic, Inc.	88	0.01
4	Pulmonx Corp.	46	-
28	PulteGroup, Inc.	1,846	0.18
5	Puma Biotechnology, Inc.	16	-
3	Pure Cycle Corp.	28	-
39	Pure Storage, Inc.	1,134	0.11
8	Purple Innovation, Inc.	26	-
9	PVH Corp.	771	0.07
2	Pyxis Oncology, Inc.	5	-
7	Q2 Holdings, Inc.	218	0.02
3	QCR Holdings, Inc.	97	0.01
14	Qorvo, Inc.	1,322	0.13
7	Quad/Graphics, Inc.	24	-
3	Quaker Chemical Corp.	499	0.05
13	Qualtrics International, Inc.	234	0.02
5	Qualys, Inc.	638	0.06
5	Quanex Building Products Corp.	105	0.01
5	Quanterix Corp.	99	0.01
42	QuantumScape Corp.	270	0.03
3	Quest Resource Holding Corp.	15	-
8	QuinStreet, Inc.	74	0.01
12	Quotient Technology, Inc.	33	-
54	Qurate Retail, Inc.	45	-
12	R1 RCM, Inc.	197	0.02
10	Rackspace Technology, Inc.	15	-
23	Radian Group, Inc.	586	0.06
7	Radiant Logistics, Inc.	41	-
8	RadNet, Inc.	242	0.02
2	Rafael Holdings, Inc.	4	-
1	Rallybio Corp.	9	-
6	Ralph Lauren Corp.	610	0.06
4	Ramaco Resources, Inc.	27	-
16	Rambus, Inc.	993	0.10
34	Range Resources Corp.	943	0.09
3	Ranger Energy Services, Inc.	37	-
3	Ranger Oil Corp.	97	0.01
11	Ranpak Holdings Corp.	33	-
5	RAPT Therapeutics, Inc.	92	0.01
9	Rayonier Advanced Materials, Inc.	30	-
3	RBB Bancorp	28	-
4	RBC Bearings, Inc.	786	0.08
-	RCI Hospitality Holdings, Inc.	24	-
2	RCM Technologies, Inc.	37	-
3	RE/MAX Holdings, Inc.	48	0.01
3	Reading International, Inc.	7	-
3	Recursion Pharmaceuticals, Inc.	31	-
1	Red River Bancshares, Inc.	40	-
2	Red Robin Gourmet Burgers, Inc.	23	-
7	Red Rock Resorts, Inc.	313	0.03
9	Regal Rexnord Corp.	1,161	0.11
6	REGENXBIO, Inc.	102	0.01
1	Regional Management Corp.	32	-
9	Reinsurance Group of America, Inc.	1,307	0.13
17	Relay Therapeutics, Inc.	187	0.02
5	Reliance Steel & Aluminum Co.	1,214	0.12
3	Relmada Therapeutics, Inc.	9	-
23	Remitly Global, Inc.	420	0.04
6	RenaissanceRe Holdings Ltd.	1,149	0.11
12	Renasant Corp.	312	0.03
3	Repare Therapeutics, Inc.	32	-
8	Repligen Corp.	1,265	0.12
9	Replimune Group, Inc.	163	0.02
2	Republic Bancorp, Inc.	106	0.01
21	Resideo Technologies, Inc.	344	0.03
5	Resolute Forest Products, Inc.	8	-
4	Resources Connection, Inc.	69	0.01
2	Retractable Technologies, Inc.	3	-
8	REV Group, Inc.	80	0.01
15	REVOLUTION Medicines, Inc.	384	0.04
5	Revolve Group, Inc.	81	0.01
2	REX American Resources Corp.	59	0.01
20	Reynolds Consumer Products, Inc.	539	0.05
2	RF Industries Ltd.	8	-
1	RGC Resources, Inc.	22	-
3	RH	776	0.07
7	Rhythm Pharmaceuticals, Inc.	111	0.01
21	Ribbon Communications, Inc.	58	0.01
1	Richardson Electronics Ltd.	14	-
1	Richmond Mutual BanCorp, Inc.	14	-
13	Rimini Street, Inc.	58	0.01
2	Riverview Bancorp, Inc.	10	-
6	RLI Corp.	772	0.07
2	RMR Group, Inc.	40	-
15	Robert Half International, Inc.	948	0.09
85	Robinhood Markets, Inc.	762	0.07
11	Rocket Pharmaceuticals, Inc.	236	0.02
1	Rocky Brands, Inc.	18	-
2	Rogers Corp.	350	0.03
15	Roku, Inc.	882	0.09
8	Royal Gold, Inc.	1,010	0.10
30	RPC, Inc.	198	0.02
17	RPM International, Inc.	1,352	0.13
6	Rush Enterprises, Inc.	334	0.03
2	Rush Enterprises, Inc., Class B	108	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
5	Ruth's Hospitality Group, Inc.	106	0.01
3	RVL Pharmaceuticals PLC	3	-
16	RXO, Inc.	338	0.03
6	Ryder System, Inc.	507	0.05
5	Ryerson Holding Corp.	178	0.02
6	S&T Bancorp, Inc.	156	0.02
3	S&W Seed Co.	4	-
1	Safeguard Scientifics, Inc.	3	-
2	Safety Insurance Group, Inc.	160	0.02
-	Saga Communications, Inc.	6	-
9	Sage Therapeutics, Inc.	442	0.04
4	Saia, Inc.	1,015	0.10
5	Salem Media Group, Inc.	5	-
1	Salisbury Bancorp, Inc.	20	-
15	Sally Beauty Holdings, Inc.	172	0.02
9	Samsara, Inc.	171	0.02
11	Sana Biotechnology, Inc.	66	0.01
6	SandRidge Energy, Inc.	80	0.01
6	Sandy Spring Bancorp, Inc.	130	0.01
21	Sangamo Therapeutics, Inc.	23	-
9	Sanmina Corp.	462	0.04
3	Sapiens International Corp. NV (Israel listing)	82	0.01
8	Sapiens International Corp. NV (US listing)	206	0.02
12	Sarepta Therapeutics, Inc.	1,432	0.14
5	Savara, Inc.	15	-
1	SB Financial Group, Inc.	8	-
3	ScanSource, Inc.	95	0.01
13	Schneider National, Inc.	344	0.03
4	Schnitzer Steel Industries, Inc.	104	0.01
6	Scholar Rock Holding Corp.	36	-
5	Scholastic Corp.	194	0.02
9	Schrodinger, Inc.	299	0.03
7	Science Applications International Corp.	707	0.07
3	Sciplay Corp.	49	0.01
9	Scorpio Tankers, Inc.	390	0.04
7	Scotts Miracle-Gro Co.	443	0.04
4	scPharmaceuticals, Inc.	45	-
-	Seaboard Corp.	475	0.05
10	Seacoast Banking Corp. of Florida	197	0.02
3	SEACOR Marine Holdings, Inc.	21	-
18	Seagate Technology Holdings PLC	1,083	0.10
20	Sealed Air Corp.	739	0.07
9	SeaWorld Entertainment, Inc.	502	0.05
2	SecureWorks Corp.	19	-
3	Security National Financial Corp.	21	-
3	Seer, Inc.	12	-
18	SEI Investments Co.	1,037	0.10
18	Select Medical Holdings Corp.	497	0.05
16	Select Water Solutions, Inc.	113	0.01
8	Selective Insurance Group, Inc.	818	0.08
15	Selectquote, Inc.	25	-
1	Semler Scientific, Inc.	18	-
9	Semtech Corp.	196	0.02
1	Seneca Foods Corp., Class A	42	-
21	Sensata Technologies Holding PLC	870	0.08
6	Sensient Technologies Corp.	437	0.04
2	Sensus Healthcare, Inc.	5	-
25	SentinelOne, Inc.	542	0.05
21	Service Corp. International	1,343	0.13
7	ServisFirst Bancshares, Inc.	288	0.03
33	SFL Corp. Ltd.	284	0.03
6	Shake Shack, Inc.	367	0.04
6	Shattuck Labs, Inc.	15	-
7	Shenandoah Telecommunications Co.	135	0.01
7	Shift4 Payments, Inc.	451	0.04
22	Shoals Technologies Group, Inc.	520	0.05
5	Shockwave Medical, Inc.	1,308	0.13
3	Shoe Carnival, Inc.	68	0.01
3	Shore Bancshares, Inc.	33	-
5	Shutterstock, Inc.	254	0.02
5	Shyft Group, Inc.	121	0.01
4	SI-BONE, Inc.	100	0.01
2	Sierra Bancorp	29	-
-	SIFCO Industries, Inc.	1	-
9	SIGA Technologies, Inc.	51	0.01
4	Sight Sciences, Inc.	37	-
7	Signet Jewelers Ltd.	423	0.04
15	Silgan Holdings, Inc.	679	0.07
5	Silicon Laboratories, Inc.	646	0.06
1	Silvercrest Asset Management Group, Inc.	16	-
24	Simmons First National Corp.	383	0.04
14	Simply Good Foods Co.	511	0.05
5	Simpson Manufacturing Co., Inc.	641	0.06
3	Simulations Plus, Inc.	122	0.01
7	Sinclair Broadcast Group, Inc.	103	0.01
23	SiriusPoint Ltd.	212	0.02
6	SiteOne Landscape Supply, Inc.	840	0.08
2	SiTime Corp.	204	0.02
8	Sitio Royalties Corp.	216	0.02
12	Six Flags Entertainment Corp.	302	0.03
4	SJW Group	340	0.03
18	Skechers USA, Inc.	937	0.09
8	Skyline Champion Corp.	468	0.05
7	SkyWest, Inc.	216	0.02
4	Sleep Number Corp.	64	0.01
38	SLM Corp.	573	0.06
17	SM Energy Co.	438	0.04
6	SMART Global Holdings, Inc.	143	0.01
2	SmartFinancial, Inc.	45	-
14	Smartsheet, Inc.	692	0.07
6	Smith & Wesson Brands, Inc.	71	0.01
6	Smith Micro Software, Inc.	7	-
-	Smith-Midland Corp.	8	-
6	Solaris Oilfield Infrastructure, Inc.	42	-
16	SolarWinds Corp.	146	0.01
5	Solo Brands, Inc.	19	-
4	Sonic Automotive, Inc.	150	0.01
13	Sonoco Products Co.	795	0.08
17	Sonos, Inc.	252	0.02
1	Sono-Tek Corp.	8	-
37	Sotera Health Co.	518	0.05
2	SoundThinking, Inc.	47	-
2	South Plains Financial, Inc.	49	0.01
1	Southern First Bancshares, Inc.	26	-
2	Southern Missouri Bancorp, Inc.	57	0.01
4	Southside Bancshares, Inc.	119	0.01
11	SouthState Corp.	676	0.07
10	Southwest Gas Holdings, Inc.	564	0.05
146	Southwestern Energy Co.	697	0.07
12	Sovos Brands, Inc.	226	0.02
4	SP Plus Corp.	129	0.01
5	SpartanNash Co.	112	0.01
6	Spectrum Brands Holdings, Inc.	431	0.04
17	Spectrum Pharmaceuticals, Inc.	18	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
4	Sphere Entertainment Co.	92	0.01
7	Spire, Inc.	474	0.05
1	Spirit AeroSystems Holdings, Inc.	34	-
15	Spirit Airlines, Inc.	225	0.02
2	Spok Holdings, Inc.	19	-
6	Sportsman's Warehouse Holdings, Inc.	26	-
9	SpringWorks Therapeutics, Inc.	243	0.02
15	Sprouts Farmers Market, Inc.	514	0.05
5	SPS Commerce, Inc.	730	0.07
6	SPX Technologies, Inc.	493	0.05
12	Squarespace, Inc.	361	0.04
8	St. Joe Co.	383	0.04
7	STAAR Surgical Co.	382	0.04
17	Stagwell, Inc.	107	0.01
3	Standard Motor Products, Inc.	120	0.01
2	Standex International Corp.	225	0.02
12	Steelcase, Inc.	79	0.01
8	Stellar Bancorp, Inc.	187	0.02
3	Stepan Co.	289	0.03
8	StepStone Group, Inc.	162	0.02
8	Stereotaxis, Inc.	19	-
13	Stericycle, Inc.	542	0.05
9	Sterling Bancorp, Inc.	45	-
4	Sterling Infrastructure, Inc.	200	0.02
11	Steven Madden Ltd.	347	0.03
4	Stewart Information Services Corp.	183	0.02
15	Stifel Financial Corp.	840	0.08
12	Stitch Fix, Inc.	42	-
4	Stock Yards Bancorp, Inc.	154	0.02
5	Stoke Therapeutics, Inc.	59	0.01
4	Stoneridge, Inc.	58	0.01
3	StoneX Group, Inc.	246	0.02
18	Stratasys Ltd.	262	0.03
4	Strategic Education, Inc.	281	0.03
-	Strattec Security Corp.	9	-
1	Stratus Properties, Inc.	20	-
5	Streamline Health Solutions, Inc.	8	-
6	Stride, Inc.	253	0.02
11	Strongbridge Biopharma PLC	3	-
2	Summit Financial Group, Inc.	32	-
17	Summit Materials, Inc.	540	0.05
1	Summit State Bank	11	-
13	SunCoke Energy, Inc.	87	0.01
16	Sunnova Energy International, Inc.	282	0.03
21	SunPower Corp.	221	0.02
30	Sunrun, Inc.	530	0.05
7	Super Micro Computer, Inc.	1,673	0.16
2	Superior Group of Cos., Inc.	18	-
5	Superior Industries International, Inc.	18	-
8	Supernus Pharmaceuticals, Inc.	262	0.03
-	Surgalign Holdings, Inc.	-	-
18	Surgery Partners, Inc.	660	0.06
2	Surmodics, Inc.	31	-
9	Sutro Biopharma, Inc.	39	-
1	SWK Holdings Corp.	18	-
6	Sylvamo Corp.	234	0.02
5	Synaptics, Inc.	444	0.04
12	Synchronoss Technologies, Inc.	11	-
10	Syndax Pharmaceuticals, Inc.	192	0.02
13	Syneos Health, Inc.	551	0.05
-	Synlogic, Inc.	-	-
20	Synovus Financial Corp.	537	0.05
3	Tactile Systems Technology, Inc.	62	0.01
2	Talaris Therapeutics, Inc.	5	-
17	Talos Energy, Inc.	215	0.02
32	Tapestry, Inc.	1,300	0.13
4	Taro Pharmaceutical Industries Ltd.	160	0.02
3	Tarsus Pharmaceuticals, Inc.	46	-
4	TaskUS, Inc.	41	-
17	Taylor Morrison Home Corp.	715	0.07
3	TCR2 Therapeutics, Inc.	5	-
13	TD SYNNEX Corp.	1,181	0.11
64	TechnipFMC PLC	835	0.08
4	TechTarget, Inc.	140	0.01
7	Tecnoglass, Inc.	256	0.03
14	Teekay Corp.	77	0.01
4	Teekay Tankers Ltd.	144	0.01
27	TEGNA, Inc.	424	0.04
4	Tejon Ranch Co.	72	0.01
23	Teladoc Health, Inc.	523	0.05
6	Teleflex, Inc.	1,451	0.14
15	Telephone & Data Systems, Inc.	102	0.01
5	Telos Corp.	16	-
24	Tempur Sealy International, Inc.	842	0.08
6	Tenaya Therapeutics, Inc.	42	-
14	Tenet Healthcare Corp.	1,020	0.10
3	Tennant Co.	192	0.02
14	Teradata Corp.	656	0.06
10	Terex Corp.	466	0.05
6	Terns Pharmaceuticals, Inc.	68	0.01
1	Territorial Bancorp, Inc.	14	-
1	TESSCO Technologies, Inc.	7	-
7	Tetra Tech, Inc.	960	0.09
20	TETRA Technologies, Inc.	51	0.01
7	Texas Capital Bancshares, Inc.	339	0.03
-	Texas Pacific Land Corp.	287	0.03
9	Texas Roadhouse, Inc.	930	0.09
7	Textainer Group Holdings Ltd.	261	0.03
24	TFS Financial Corp.	273	0.03
5	Thermon Group Holdings, Inc.	111	0.01
8	Thor Industries, Inc.	600	0.06
5	Thryv Holdings, Inc.	125	0.01
7	Tidewater, Inc.	309	0.03
7	Tile Shop Holdings, Inc.	37	-
2	Tilly's, Inc.	19	-
1	Timberland Bancorp, Inc.	26	-
10	Timken Co.	711	0.07
6	TimkenSteel Corp.	107	0.01
9	Titan International, Inc.	93	0.01
3	Titan Machinery, Inc.	81	0.01
47	Toast, Inc.	975	0.09
16	Toll Brothers, Inc.	1,100	0.11
2	Tompkins Financial Corp.	115	0.01
6	Tootsie Roll Industries, Inc.	218	0.02
4	TopBuild Corp.	869	0.08
27	Topgolf Callaway Brands Corp.	454	0.04
13	Toro Co.	1,283	0.12
11	Towne Bank	245	0.02
1	Townsquare Media, Inc.	12	-
4	TPI Composites, Inc.	42	-
13	Traeger, Inc.	46	-
1	TransAct Technologies, Inc.	8	-
1	Transcat, Inc.	95	0.01
103	Transocean Ltd.	590	0.06

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
11	Travel & Leisure Co.	409	0.04
1	Travelzoo	13	-
4	Tredegar Corp.	30	-
8	TreeHouse Foods, Inc.	389	0.04
14	Trex Co., Inc.	743	0.07
15	Tri Pointe Homes, Inc.	440	0.04
5	TriCo Bancshares	161	0.02
6	TriMas Corp.	160	0.02
8	TriNet Group, Inc.	725	0.07
13	Trinity Industries, Inc.	275	0.03
5	Trinseo PLC	60	0.01
17	TripAdvisor, Inc.	270	0.03
9	Triton International Ltd.	759	0.07
3	Triumph Financial, Inc.	181	0.02
9	Triumph Group, Inc.	96	0.01
24	Tronox Holdings PLC	254	0.02
5	TrueBlue, Inc.	77	0.01
12	TrueCar, Inc.	27	-
4	Trupanion, Inc.	90	0.01
3	TrustCo Bank Corp. NY	81	0.01
9	Trustmark Corp.	190	0.02
6	TTEC Holdings, Inc.	188	0.02
15	TTM Technologies, Inc.	201	0.02
2	Turning Point Brands, Inc.	52	0.01
2	Turtle Beach Corp.	20	-
7	Tutor Perini Corp.	35	-
18	Twilio, Inc.	1,286	0.12
2	Twin Disc, Inc.	18	-
8	Twist Bioscience Corp.	121	0.01
7	U.S. Cellular Corp.	94	0.01
32	U.S. Foods Holding Corp.	1,281	0.12
1	U.S. Lime & Minerals, Inc.	148	0.01
2	U.S. Physical Therapy, Inc.	186	0.02
11	U.S. Silica Holdings, Inc.	121	0.01
33	U.S. Steel Corp.	694	0.07
4	U.S. Xpress Enterprises, Inc.	27	-
9	UFP Industries, Inc.	680	0.07
1	UFP Technologies, Inc.	162	0.02
29	UGI Corp.	810	0.08
24	U-Haul Holding Co. (non-voting rights)	1,133	0.11
2	U-Haul Holding Co. (voting rights)	127	0.01
35	UiPath, Inc.	626	0.06
7	Ultra Clean Holdings, Inc.	230	0.02
1	Ultragenyx Pharmaceutical, Inc.	39	-
2	Ultralife Corp.	11	-
7	UMB Financial Corp.	370	0.04
26	Under Armour, Inc., Class A	191	0.02
32	Under Armour, Inc., Class C	212	0.02
2	Unifi, Inc.	17	-
2	UniFirst Corp.	369	0.04
9	Unisys Corp.	34	-
1	United Bancorp, Inc.	12	-
-	United Bancshares, Inc.	6	-
19	United Bankshares, Inc.	560	0.05
16	United Community Banks, Inc.	369	0.04
4	United Fire Group, Inc.	77	0.01
9	United Natural Foods, Inc.	235	0.02
1	United Security Bancshares	7	-
6	United Therapeutics Corp.	1,344	0.13
1	United-Guardian, Inc.	5	-
2	Unitil Corp.	123	0.01
2	Unity Bancorp, Inc.	40	-
45	Unity Software, Inc.	1,336	0.13
22	Univar Solutions, Inc.	790	0.08
3	Universal Corp.	179	0.02
6	Universal Display Corp.	876	0.08
2	Universal Electronics, Inc.	16	-
9	Universal Health Services, Inc.	1,211	0.12
5	Universal Insurance Holdings, Inc.	65	0.01
3	Universal Logistics Holdings, Inc.	81	0.01
1	Universal Stainless & Alloy Products, Inc.	13	-
5	Universal Technical Institute, Inc.	34	-
4	Univest Financial Corp.	75	0.01
28	Unum Group	1,216	0.12
8	Upbound Group, Inc.	248	0.02
3	Upland Software, Inc.	7	-
4	Urban One, Inc. (non-voting rights)	23	-
2	Urban One, Inc. (voting rights)	13	-
19	Urban Outfitters, Inc.	577	0.06
3	USANA Health Sciences, Inc.	170	0.02
2	Usio, Inc.	4	-
1	Utah Medical Products, Inc.	53	0.01
12	Utz Brands, Inc.	198	0.02
4	V2X, Inc.	179	0.02
15	VAALCO Energy, Inc.	57	0.01
5	Vail Resorts, Inc.	1,314	0.13
9	Valaris Ltd.	530	0.05
72	Valley National Bancorp	528	0.05
3	Valmont Industries, Inc.	756	0.07
-	Value Line, Inc.	18	-
23	Valvoline, Inc.	893	0.09
9	Vanda Pharmaceuticals, Inc.	56	0.01
5	Varex Imaging Corp.	118	0.01
12	Varonis Systems, Inc.	309	0.03
12	Vaxart, Inc.	15	-
4	Vaxcyte, Inc.	211	0.02
23	Vector Group Ltd.	270	0.03
8	Veeco Instruments, Inc.	184	0.02
4	Velocity Financial, Inc.	32	-
5	Vera Bradley, Inc.	23	-
10	Veracyte, Inc.	269	0.03
18	Veradigm, Inc.	207	0.02
19	Verastem, Inc.	19	-
6	Vericel Corp.	197	0.02
10	Verint Systems, Inc.	349	0.03
8	Veritex Holdings, Inc.	138	0.01
2	Veritiv Corp.	207	0.02
5	Veritone, Inc.	20	-
21	Verra Mobility Corp.	366	0.04
7	Vertex, Inc.	161	0.02
43	Vertiv Holdings Co.	836	0.08
31	VF Corp.	531	0.05
-	Via Renewables, Inc.	4	-
3	Viad Corp.	62	0.01
11	Viasat, Inc.	491	0.05
32	Viavi Solutions, Inc.	317	0.03
4	Vicor Corp.	238	0.02
11	Victoria's Secret & Co.	227	0.02
7	Victory Capital Holdings, Inc.	229	0.02
18	ViewRay, Inc.	10	-
10	Viking Therapeutics, Inc.	227	0.02
1	Village Super Market, Inc.	25	-
1	Vince Holding Corp.	8	-
1	Vir Biotechnology, Inc.	31	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 63.21% (continued)			
4	Viracta Therapeutics, Inc.	5	-
2	Virgin Galactic Holdings, Inc.	6	-
14	Virtu Financial, Inc.	250	0.02
1	Virtus Investment Partners, Inc.	206	0.02
19	Vishay Intertechnology, Inc.	481	0.05
2	Vishay Precision Group, Inc.	68	0.01
8	Vista Outdoor, Inc.	212	0.02
4	Visteon Corp.	507	0.05
58	Vistra Corp.	1,382	0.13
2	Vita Coco Co., Inc.	41	-
2	Vital Energy, Inc.	97	0.01
5	Vital Farms, Inc.	78	0.01
4	Vitesse Energy, Inc.	99	0.01
16	Vizio Holding Corp.	103	0.01
21	Vontier Corp.	637	0.06
3	Vor BioPharma, Inc.	14	-
4	VOXX International Corp.	36	-
14	Voya Financial, Inc.	916	0.09
5	Voyager Therapeutics, Inc.	59	0.01
2	Vroom, Inc.	1	-
2	VSE Corp.	80	0.01
19	W&T Offshore, Inc.	75	0.01
6	Wabash National Corp.	145	0.01
5	Walker & Dunlop, Inc.	355	0.03
7	Warrior Met Coal, Inc.	223	0.02
7	Washington Federal, Inc.	187	0.02
2	Washington Trust Bancorp, Inc.	60	0.01
4	Waterstone Financial, Inc.	49	0.01
4	Watsco, Inc.	1,250	0.12
4	Watts Water Technologies, Inc.	586	0.06
2	WD-40 Co.	352	0.03
10	Weatherford International PLC	551	0.05
25	Webster Financial Corp.	884	0.09
4	Weis Markets, Inc.	236	0.02
28	Wendy's Co.	611	0.06
9	Werner Enterprises, Inc.	412	0.04
9	WesBanco, Inc.	215	0.02
7	WESCO International, Inc. (voting rights)	961	0.09
2	West BanCorp, Inc.	41	-
4	Westamerica BanCorp	151	0.01
15	Western Alliance Bancorp	498	0.05
39	Western Digital Corp.	1,491	0.14
4	Western New England Bancorp, Inc.	23	-
50	Western Union Co.	569	0.06
36	Westrock Co.	1,012	0.10
1	Westwood Holdings Group, Inc.	12	-
6	WEX, Inc.	972	0.09
1	Weyco Group, Inc.	36	-
7	Whirlpool Corp.	945	0.09
-	White Mountains Insurance Group Ltd.	542	0.05
4	Whole Earth Brands, Inc.	13	-
12	WideOpenWest, Inc.	95	0.01
2	Willdan Group, Inc.	27	-
9	Williams-Sonoma, Inc.	998	0.10
1	Willis Lease Finance Corp.	27	-
30	WillScot Mobile Mini Holdings Corp.	1,276	0.12
4	Wingstop, Inc.	831	0.08
1	Winmark Corp.	168	0.02
5	Winnebago Industries, Inc.	266	0.03
9	Wintrust Financial Corp.	548	0.05
20	WisdomTree, Inc.	138	0.01
14	Wolfspeed, Inc.	662	0.06
11	Wolverine World Wide, Inc.	145	0.01
8	Woodward, Inc.	859	0.08
9	Workhorse Group, Inc.	7	-
1	World Acceptance Corp.	102	0.01
9	World Fuel Services Corp.	198	0.02
6	World Wrestling Entertainment, Inc.	563	0.05
7	Worthington Industries, Inc.	400	0.04
9	WSFS Financial Corp.	312	0.03
12	Wyndham Hotels & Resorts, Inc.	794	0.08
16	Wynn Resorts Ltd.	1,541	0.15
4	XBiotech, Inc.	19	-
9	Xencor, Inc.	238	0.02
6	Xenon Pharmaceuticals, Inc.	248	0.02
22	Xerox Holdings Corp.	309	0.03
1	XOMA Corp.	24	-
4	XPEL, Inc.	244	0.02
4	Xperi, Inc.	43	-
16	XPO, Inc.	766	0.07
8	Xylem, Inc.	761	0.07
6	Yellow Corp.	7	-
10	Yelp, Inc.	330	0.03
12	YETI Holdings, Inc.	432	0.04
15	Yext, Inc.	142	0.01
4	Y-mAbs Therapeutics, Inc.	36	-
2	York Water Co.	81	0.01
5	Zentalis Pharmaceuticals, Inc.	125	0.01
7	Ziff Davis, Inc.	413	0.04
8	Zillow Group, Inc., Class A	367	0.04
24	Zillow Group, Inc., Class C	1,088	0.10
2	Zimvie, Inc.	19	-
20	Zions Bancorp NA	555	0.05
35	ZoomInfo Technologies, Inc.	868	0.08
3	Zumiez, Inc.	53	0.01
24	Zurn Elkay Water Solutions Corp.	535	0.05
4	Zynex, Inc.	41	-
		658,778	**63.21**
Total Common Stock - 92.90% (30 November 2022: 93.39%)		**968,181**	**92.90**
Preferred Stock			
Germany - 0.09%			
2	Draegerwerk AG & Co. KGaA (non-voting rights)	92	0.01
10	FUCHS PETROLUB SE (non-voting rights)	358	0.03
7	Jungheinrich AG	218	0.02
3	Sixt SE (non-voting rights)	181	0.02
-	STO SE & Co. KGaA	63	0.01
1	Villeroy & Boch AG	21	-
		933	**0.09**
Italy - 0.02%			
7	Danieli & C Officine Meccaniche SpA (non-voting rights)	134	0.01
2	SAES Getters SpA (non-voting rights)	45	0.01
		179	**0.02**
United States - 0.01%			
1	Liberty Broadband Corp.	18	-
2	WESCO International, Inc. (non-voting rights)	71	0.01
		89	**0.01**
Total Preferred Stock - 0.12% (30 November 2022: 0.10%)		**1,201**	**0.12**
Real Estate Investment Trust			
Australia - 0.27%			
73	Abacus Property Group	122	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Australia - 0.27% (continued)			
49	Arena REIT	119	0.01
17	Aspen Group Ltd.	21	-
11	Australian Unity Office Fund	11	-
73	BWP Trust	177	0.02
5	Carindale Property Trust	15	-
76	Centuria Capital Group	88	0.01
77	Centuria Industrial REIT	157	0.01
68	Centuria Office REIT	63	0.01
84	Charter Hall Long Wale REIT	236	0.02
78	Charter Hall Retail REIT	188	0.02
46	Charter Hall Social Infrastructure REIT	89	0.01
242	Cromwell Property Group	85	0.01
16	Dexus Convenience Retail REIT	25	-
31	Dexus Industria REIT	56	-
12	Garda Property Group	10	-
76	GDI Property Group Partnership	35	-
39	Growthpoint Properties Australia Ltd.	77	0.01
35	HealthCo REIT	31	-
24	HMC Capital Ltd.	68	0.01
196	HomeCo Daily Needs REIT	152	0.01
30	Hotel Property Investments Ltd.	67	0.01
59	Ingenia Communities Group	161	0.02
167	National Storage REIT	274	0.03
163	Region RE Ltd.	267	0.03
103	Waypoint REIT Ltd.	180	0.02
		2,774	**0.27**
Belgium - 0.20%			
5	Aedifica SA	362	0.04
1	Ascencio	48	0.01
5	Care Property Invest NV	70	0.01
5	Cofinimmo SA	351	0.03
1	Home Invest Belgium SA	20	-
3	Intervest Offices & Warehouses NV	46	-
2	Montea NV	138	0.01
-	Nextensa SA	18	-
2	Retail Estates NV	108	0.01
3	Shurgard Self Storage Ltd.	155	0.02
23	Warehouses De Pauw CVA	647	0.06
-	Wereldhave Belgium Comm VA	23	-
4	Xior Student Housing NV	123	0.01
		2,109	**0.20**
Canada - 0.20%			
9	Allied Properties Real Estate Investment Trust	142	0.01
7	Artis Real Estate Investment Trust	36	-
3	Automotive Properties Real Estate Investment Trust	23	-
3	Boardwalk Real Estate Investment Trust	124	0.01
4	BSR Real Estate Investment Trust	45	0.01
5	BTB Real Estate Investment Trust	13	-
7	Crombie Real Estate Investment Trust	75	0.01
6	CT Real Estate Investment Trust	70	0.01
18	Dream Industrial Real Estate Investment Trust	179	0.02
4	Dream Office Real Estate Investment Trust	43	0.01
11	European Residential Real Estate Investment Trust	24	-
3	Firm Capital Property Trust	12	-
14	First Capital Real Estate Investment Trust	154	0.02
18	H&R Real Estate Investment Trust	138	0.01
3	Inovalis Real Estate Investment Trust	6	-
9	InterRent Real Estate Investment Trust	89	0.01
8	Killam Apartment Real Estate Investment Trust	100	0.01
2	Minto Apartment Real Estate Investment Trust	25	-
3	Morguard North American Residential Real Estate Investment Trust	31	-
3	Morguard Real Estate Investment Trust	12	-
16	NorthWest Healthcare Properties Real Estate Investment Trust	91	0.01
7	Plaza Retail REIT	21	-
7	Primaris Real Estate Investment Trust	64	0.01
3	PRO Real Estate Investment Trust	9	-
19	RioCan Real Estate Investment Trust	287	0.03
4	Slate Grocery REIT	36	-
4	Slate Office REIT	6	-
9	SmartCentres Real Estate Investment Trust	174	0.02
4	True North Commercial Real Estate Investment Trust	8	-
		2,037	**0.20**
France - 0.19%			
-	Altarea SCA	78	0.01
2	ARGAN SA	138	0.01
9	Carmila SA	130	0.01
4	Covivio Hotels SACA	77	0.01
6	Covivio SA	302	0.03
5	ICADE	199	0.02
31	Klepierre SA	696	0.06
10	Mercialys SA	82	0.01
1	Societe de la Tour Eiffel	11	-
7	Unibail-Rodamco-Westfield	314	0.03
		2,027	**0.19**
Germany - 0.01%			
1	Deutsche Konsum REIT-AG	10	-
12	Hamborner REIT AG	84	0.01
		94	**0.01**
Hong Kong - 0.03%			
301	Champion REIT	109	0.01
203	Fortune Real Estate Investment Trust	146	0.02
159	Prosperity REIT	34	-
103	Regal Real Estate Investment Trust	14	-
111	Sunlight Real Estate Investment Trust	39	-
		342	**0.03**
Ireland - 0.01%			
56	Irish Residential Properties REIT PLC	59	0.01
		59	**0.01**
Italy - 0.00%			
7	Immobiliare Grande Distribuzione SIIQ SpA	20	-
		20	**-**
Japan - 0.57%			
-	Advance Logistics Investment Corp.	101	0.01
-	AEON REIT Investment Corp.	64	0.01
-	Comforia Residential REIT, Inc.	231	0.02
-	CRE Logistics REIT, Inc.	118	0.01
-	Daiwa Office Investment Corp.	179	0.02
1	Daiwa Securities Living Investments Corp.	243	0.02
-	ESCON Japan Reit Investment Corp.	40	-
-	Frontier Real Estate Investment Corp.	244	0.02
-	Fukuoka REIT Corp.	102	0.01
-	Global One Real Estate Investment Corp.	101	0.01
-	Hankyu Hanshin REIT, Inc.	79	0.01
-	Health Care & Medical Investment Corp.	63	0.01
-	Heiwa Real Estate REIT, Inc.	146	0.01
-	Hoshino Resorts REIT, Inc.	177	0.02
-	Hulic Reit, Inc.	212	0.02
-	Ichigo Hotel REIT Investment Corp.	35	-
-	Ichigo Office REIT Investment Corp.	118	0.01
1	Invincible Investment Corp.	221	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.57% (continued)			
-	Japan Excellent, Inc.	154	0.02
-	Japan Logistics Fund, Inc.	288	0.03
-	Kenedix Office Investment Corp.	276	0.03
-	Kenedix Residential Next Investment Corp.	219	0.02
-	Kenedix Retail REIT Corp.	148	0.01
1	LaSalle Logiport REIT	299	0.03
-	Marimo Regional Revitalization REIT, Inc.	33	-
1	Mirai Corp.	92	0.01
-	Mitsubishi Estate Logistics REIT Investment Corp.	218	0.02
-	Mitsui Fudosan Logistics Park, Inc.	277	0.03
-	Mori Hills REIT Investment Corp.	168	0.02
1	Mori Trust Reit, Inc.	184	0.02
-	NIPPON REIT Investment Corp.	150	0.01
-	NTT UD REIT Investment Corp.	189	0.02
-	One REIT, Inc.	62	0.01
-	Ooedo Onsen REIT Investment Corp.	15	-
-	Samty Residential Investment Corp.	46	-
-	Sankei Real Estate, Inc.	34	-
-	SOSiLA Logistics REIT, Inc.	100	0.01
-	Star Asia Investment Corp.	96	0.01
-	Starts Proceed Investment Corp.	58	0.01
-	Takara Leben Real Estate Investment Corp.	73	0.01
-	Tokyu REIT, Inc.	172	0.02
-	Tosei REIT Investment Corp.	35	-
-	XYMAX REIT Investment Corp.	28	-
		5,888	**0.57**
Netherlands - 0.03%			
5	Eurocommercial Properties NV	127	0.01
3	NSI NV	58	0.01
2	Vastned Retail NV	36	-
5	Wereldhave NV	70	0.01
		291	**0.03**
New Zealand - 0.04%			
90	Argosy Property Ltd.	59	-
32	Investore Property Ltd.	26	-
156	Kiwi Property Group Ltd.	86	0.01
130	Precinct Properties New Zealand Ltd.	95	0.01
47	Property for Industry Ltd.	65	0.01
42	Stride Property Group	34	-
51	Vital Healthcare Property Trust	70	0.01
		435	**0.04**
Singapore - 0.23%			
56	AIMS APAC REIT	54	0.01
34	ARA U.S. Hospitality Trust	12	-
245	CapitaLand Ascott Trust	192	0.02
143	CapitaLand China Trust	106	0.01
119	CDL Hospitality Trusts	102	0.01
28	Daiwa House Logistics Trust	12	-
19	Dasin Retail Trust	2	-
24	EC World Real Estate Investment Trust	5	-
679	ESR-LOGOS REIT	166	0.02
137	Far East Hospitality Trust	60	0.01
129	First Real Estate Investment Trust	24	-
124	Frasers Centrepoint Trust	195	0.02
73	Frasers Hospitality Trust	25	-
363	Frasers Logistics & Commercial Trust	333	0.03
62	IREIT Global	22	-
167	Keppel DC REIT	258	0.03
238	Keppel REIT	153	0.02
239	Lendlease Global Commercial REIT	117	0.01
398	Lippo Malls Indonesia Retail Trust	4	-
141	OUE Commercial Real Estate Investment Trust	35	-
15	PARAGON REIT	11	-
48	Parkway Life Real Estate Investment Trust	127	0.01
68	Sabana Industrial Real Estate Investment Trust	22	-
69	Sasseur Real Estate Investment Trust	38	-
164	Starhill Global REIT	62	0.01
263	Suntec Real Estate Investment Trust	255	0.02
		2,392	**0.23**
Spain - 0.06%			
42	Inmobiliaria Colonial Socimi SA	249	0.02
9	Lar Espana Real Estate Socimi SA	44	-
46	Merlin Properties Socimi SA	379	0.04
		672	**0.06**
United Kingdom - 0.52%			
67	ABRDN PROPERTY INCOME TRUST Ltd.	40	-
431	Assura PLC	258	0.03
96	Balanced Commercial Property Trust Ltd.	95	0.01
26	Big Yellow Group PLC	375	0.04
71	British Land Co. PLC	302	0.03
77	Civitas Social Housing PLC	76	0.01
25	CLS Holdings PLC	43	-
23	CT Property Trust Ltd.	24	-
50	Custodian Property Income Reit PLC	57	0.01
14	Derwent London PLC	384	0.04
32	Ediston Property Investment Co. PLC	24	-
90	Empiric Student Property PLC	101	0.01
32	Great Portland Estates PLC	191	0.02
597	Hammerson PLC	185	0.02
16	Helical PLC	47	-
51	Impact Healthcare Reit PLC	65	0.01
136	LondonMetric Property PLC	306	0.03
209	LXI REIT PLC	256	0.02
47	NewRiver REIT PLC	49	0.01
5	Palace Capital PLC	16	-
66	Picton Property Income Ltd.	62	0.01
190	Primary Health Properties PLC	235	0.02
82	PRS REIT PLC	87	0.01
57	Regional REIT Ltd.	36	-
32	Residential Secure Income PLC	28	-
32	Safestore Holdings PLC	374	0.04
59	Schroder Real Estate Investment Trust Ltd.	31	-
215	Shaftesbury Capital PLC	322	0.03
92	Target Healthcare REIT PLC	90	0.01
32	Triple Point Social Housing Reit PLC	22	-
272	Tritax Big Box REIT PLC	474	0.05
33	U.K. Commercial Property REIT Ltd.	22	-
41	UNITE Group PLC	458	0.04
79	Urban Logistics REIT PLC	133	0.01
39	Warehouse Reit PLC	49	-
21	Workspace Group PLC	134	0.01
		5,451	**0.52**
United States - 4.28%			
15	Acadia Realty Trust	187	0.02
12	Agree Realty Corp.	798	0.08
1	Alexander & Baldwin, Inc.	15	-
1	Alexander's, Inc.	132	0.01
2	Alpine Income Property Trust, Inc.	34	-
9	American Assets Trust, Inc.	172	0.02
49	American Homes 4 Rent	1,689	0.16
-	American Strategic Investment Co.	2	-
37	Americold Realty Trust, Inc.	1,091	0.10
21	Apartment Income REIT Corp.	727	0.07
23	Apartment Investment & Management Co.	189	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 4.28% (continued)			
33	Apple Hospitality REIT, Inc.	480	0.05
5	Ashford Hospitality Trust, Inc.	22	-
12	Boston Properties, Inc.	587	0.06
10	Braemar Hotels & Resorts, Inc.	42	-
24	Brandywine Realty Trust	93	0.01
41	Brixmor Property Group, Inc.	813	0.08
27	Broadstone Net Lease, Inc.	417	0.04
3	BRT Apartments Corp.	54	0.01
14	Camden Property Trust	1,442	0.14
15	CareTrust REIT, Inc.	285	0.03
4	CBL & Associates Properties, Inc.	82	0.01
2	Centerspace	130	0.01
7	Chatham Lodging Trust	70	0.01
5	City Office REIT, Inc.	25	-
3	Clipper Realty, Inc.	16	-
4	Community Healthcare Trust, Inc.	135	0.01
17	Corporate Office Properties Trust	379	0.04
22	Cousins Properties, Inc.	440	0.04
3	Creative Media & Community Trust Corp.	17	-
3	CTO Realty Growth, Inc.	49	-
31	CubeSmart	1,366	0.13
32	DiamondRock Hospitality Co.	250	0.02
35	Diversified Healthcare Trust	47	-
22	Douglas Emmett, Inc.	256	0.02
14	Easterly Government Properties, Inc.	196	0.02
6	EastGroup Properties, Inc.	990	0.10
13	Elme Communities	194	0.02
25	Empire State Realty Trust, Inc.	154	0.01
11	EPR Properties	467	0.04
16	Equity Commonwealth	337	0.03
4	Esc War Ind	-	-
22	Essential Properties Realty Trust, Inc.	523	0.05
11	Federal Realty Investment Trust	996	0.10
18	First Industrial Realty Trust, Inc.	948	0.09
13	Four Corners Property Trust, Inc.	331	0.03
13	Franklin Street Properties Corp.	18	-
29	Gaming & Leisure Properties, Inc.	1,393	0.13
8	Getty Realty Corp.	260	0.03
6	Gladstone Commercial Corp.	73	0.01
11	Global Medical REIT, Inc.	92	0.01
16	Global Net Lease, Inc.	157	0.02
53	Healthcare Realty Trust, Inc.	990	0.10
7	Hersha Hospitality Trust	40	-
15	Highwoods Properties, Inc.	316	0.03
88	Host Hotels & Resorts, Inc.	1,462	0.14
19	Hudson Pacific Properties, Inc.	91	0.01
32	Independence Realty Trust, Inc.	554	0.05
1	Indus Realty Trust, Inc.	88	0.01
9	Industrial Logistics Properties Trust	17	-
10	InvenTrust Properties Corp.	218	0.02
17	JBG SMITH Properties	243	0.02
14	Kilroy Realty Corp.	378	0.04
19	Kimco Realty Corp.	355	0.03
31	Kite Realty Group Trust	595	0.06
12	Lamar Advertising Co.	1,093	0.11
12	Life Storage, Inc.	1,498	0.14
6	LTC Properties, Inc.	192	0.02
42	LXP Industrial Trust	433	0.04
32	Macerich Co.	305	0.03
82	Medical Properties Trust, Inc.	678	0.07
6	National Health Investors, Inc.	325	0.03
12	National Storage Affiliates Trust	450	0.04
19	Necessity Retail REIT, Inc.	123	0.01
8	NETSTREIT Corp.	142	0.01
4	NexPoint Residential Trust, Inc.	156	0.02
25	NNN REIT, Inc.	1,062	0.10
8	Office Properties Income Trust	55	0.01
32	Omega Healthcare Investors, Inc.	962	0.09
3	One Liberty Properties, Inc.	55	0.01
8	Orion Office REIT, Inc.	43	-
24	Outfront Media, Inc.	344	0.03
28	Paramount Group, Inc.	120	0.01
32	Park Hotels & Resorts, Inc.	412	0.04
18	Pebblebrook Hotel Trust	241	0.02
14	Phillips Edison & Co., Inc.	402	0.04
34	Physicians Realty Trust	465	0.04
17	Piedmont Office Realty Trust, Inc.	106	0.01
6	Plymouth Industrial REIT, Inc.	141	0.01
2	Postal Realty Trust, Inc.	34	-
24	Regency Centers Corp.	1,326	0.13
19	Retail Opportunity Investments Corp.	228	0.02
25	Rexford Industrial Realty, Inc.	1,334	0.13
23	RLJ Lodging Trust	235	0.02
13	RPT Realty	117	0.01
8	Ryman Hospitality Properties, Inc.	702	0.07
33	Sabra Health Care REIT, Inc.	376	0.04
3	Saul Centers, Inc.	112	0.01
8	Seritage Growth Properties	59	0.01
24	Service Properties Trust	200	0.02
31	SITE Centers Corp.	368	0.04
8	SL Green Realty Corp.	195	0.02
1	Sotherly Hotels, Inc.	2	-
19	Spirit Realty Capital, Inc.	761	0.07
25	STAG Industrial, Inc.	863	0.08
15	Summit Hotel Properties, Inc.	95	0.01
30	Sunstone Hotel Investors, Inc.	293	0.03
15	Tanger Factory Outlet Centers, Inc.	308	0.03
11	Terreno Realty Corp.	695	0.07
5	Tiptree, Inc.	71	0.01
8	UMH Properties, Inc.	127	0.01
31	Uniti Group, Inc.	114	0.01
2	Universal Health Realty Income Trust	81	0.01
18	Urban Edge Properties	233	0.02
1	Urstadt Biddle Properties, Inc.	15	-
5	Urstadt Biddle Properties, Inc., Class A	93	0.01
12	Veris Residential, Inc.	201	0.02
23	Vornado Realty Trust	311	0.03
7	Whitestone REIT	63	0.01
17	Xenia Hotels & Resorts, Inc.	195	0.02
		44,619	**4.28**
Total Real Estate Investment Trust - 6.64% (30 November 2022: 6.40%)		**69,210**	**6.64**
Rights			
Australia - 0.00%			
2	Appen Ltd.	-	-
		-	**-**
Austria - 0.00%			
4	S Immo AG	-	-
2	Strabag SE	-	-
		-	**-**

Global Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights (continued)			
Hong Kong - 0.00%			
93	Haitong International Securities Group Ltd.	-	-
42	PT International Development Co. Ltd.	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Warrants			
Australia - 0.00%			
1	Decmil Group Ltd.	-	-
-	Develop Global Ltd.	-	-
9	European Lithium Ltd.	-	-
1	Highfield Resources Ltd.	-	-
-	PointsBet Holdings Ltd.	-	-
16	Wiluna Mining Corp. Ltd.	-	-
		-	**-**
Warrants (continued)			
Hong Kong - 0.00%			
21	MECOM Power & Construction Ltd.	-	-
		-	**-**
Italy - 0.00%			
1	Webuild SpA	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.66% (30 November 2022: 99.89%)		**1,038,592**	**99.66**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.35% (30 November 2022: 0.27%)	**3,674**	**0.35**
Other Liabilities in Excess of Other Assets - (0.01)% (30 November 2022: (0.16)%)	**(95)**	**(0.01)**
Total Net Assets	**1,042,171**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.17
Current Assets	2.83
Total Assets	**100.00**

Global Sustainability Core Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 1.48%			
23	A2B Australia Ltd.	21	-
55	Accent Group Ltd.	64	-
21	Acrow Formwork & Construction Services Ltd.	10	-
18	Adairs Ltd.	23	-
63	Alkane Resources Ltd.	30	-
33	ALS Ltd.	244	0.01
10	Altium Ltd.	260	0.01
60	AMA Group Ltd.	5	-
352	AMP Ltd.	251	0.01
45	Ampol Ltd.	923	0.03
4	Ansell Ltd.	71	-
91	ANZ Group Holdings Ltd.	1,348	0.04
28	Appen Ltd.	58	-
64	Arafura Rare Earths Ltd.	15	-
4	ARB Corp. Ltd.	73	-
27	ARN Media Ltd.	18	-
49	Atlas Arteria Ltd	202	0.01
4	AUB Group Ltd.	65	-
2	Audinate Group Ltd.	12	-
154	Aurelia Metals Ltd.	12	-
4	Aussie Broadband Ltd.	8	-
42	Austal Ltd.	54	-
85	Austin Engineering Ltd.	16	-
12	Australian Clinical Labs Ltd.	25	-
6	Australian Ethical Investment Ltd.	11	-
50	Australian Finance Group Ltd.	56	-
1	Australian Strategic Materials Ltd.	1	-
5	Auswide Bank Ltd.	17	-
7	Autosports Group Ltd.	10	-
22	AVZ Minerals Ltd.	2	-
19	Baby Bunting Group Ltd.	22	-
70	Bank of Queensland Ltd.	249	0.01
59	Bapcor Ltd.	239	0.01
8	Bell Financial Group Ltd.	5	-
90	Bellevue Gold Ltd.	76	-
1	Blackmores Ltd.	82	-
137	Brambles Ltd.	1,220	0.04
79	Bravura Solutions Ltd.	23	-
9	Breville Group Ltd.	110	-
12	BWX Ltd.	2	-
83	Capitol Health Ltd.	15	-
2	Capral Ltd.	9	-
38	Capricorn Metals Ltd.	107	-
21	carsales.com Ltd.	313	0.01
11	Cedar Woods Properties Ltd.	34	-
136	Challenger Ltd.	549	0.02
61	Champion Iron Ltd.	239	0.01
9	City Chic Collective Ltd.	2	-
3	Clinuvel Pharmaceuticals Ltd.	34	-
16	Clover Corp. Ltd.	12	-
3	Cochlear Ltd.	543	0.02
11	Codan Ltd.	49	-
37	Coles Group Ltd.	434	0.02
12	Collins Foods Ltd.	64	-
42	Commonwealth Bank of Australia	2,621	0.09
39	Computershare Ltd.	561	0.02
12	Corporate Travel Management Ltd.	166	0.01
7	CSL Ltd.	1,422	0.05
84	CSR Ltd.	267	0.01
18	Data#3 Ltd.	82	-
15	DDH1 Ltd.	8	-
50	De Grey Mining Ltd.	43	-
17	Deterra Royalties Ltd.	50	-
9	Dicker Data Ltd.	49	-
26	Domain Holdings Australia Ltd.	58	-
4	Domino's Pizza Enterprises Ltd.	124	-
68	Downer EDI Ltd.	158	0.01
23	Eagers Automotive Ltd.	182	0.01
27	Elders Ltd.	112	-
7	Electro Optic Systems Holdings Ltd.	4	-
52	Emeco Holdings Ltd.	22	-
22	EML Payments Ltd.	10	-
11	Enero Group Ltd.	13	-
3	EQT Holdings Ltd.	46	-
15	Estia Health Ltd.	24	-
224	Evolution Mining Ltd.	505	0.02
56	FleetPartners Group Ltd.	79	-
17	Fleetwood Ltd.	20	-
9	Flight Centre Travel Group Ltd.	128	0.01
171	Fortescue Metals Group Ltd.	2,138	0.07
23	Frontier Digital Ventures Ltd.	6	-
109	Gold Road Resources Ltd.	125	-
18	GR Engineering Services Ltd.	23	-
42	GrainCorp Ltd.	208	0.01
89	Grange Resources Ltd.	31	-
12	GUD Holdings Ltd.	68	-
50	GWA Group Ltd.	58	-
19	Hansen Technologies Ltd.	62	-
65	Harvey Norman Holdings Ltd.	143	0.01
102	Healius Ltd.	209	0.01
79	Helia Group Ltd.	169	0.01
4	HUB24 Ltd.	60	-
33	Humm Group Ltd.	9	-
15	IDP Education Ltd.	211	0.01
40	IGO Ltd.	370	0.01
18	Iluka Resources Ltd.	135	0.01
74	Imdex Ltd.	89	-
34	Immutep Ltd.	7	-
274	Imugene Ltd.	19	-
47	Infomedia Ltd.	43	-
92	Insignia Financial Ltd.	172	0.01
106	Insurance Australia Group Ltd.	356	0.01
10	Integral Diagnostics Ltd.	22	-
8	Integrated Research Ltd.	2	-
8	InvoCare Ltd.	61	-
14	ioneer Ltd.	3	-
16	IPH Ltd.	83	-
29	IRESS Ltd.	191	0.01
16	IVE Group Ltd.	24	-
35	James Hardie Industries PLC	874	0.03
15	JB Hi-Fi Ltd.	415	0.01
15	Johns Lyng Group Ltd.	60	-
167	Jupiter Mines Ltd.	23	-
7	Kogan.com Ltd.	20	-
84	Lendlease Corp Ltd	431	0.01
12	Lifestyle Communities Ltd.	113	-
77	Link Administration Holdings Ltd.	95	-
19	Liontown Resources Ltd.	35	-
8	Lovisa Holdings Ltd.	102	-
3	Lycopodium Ltd.	19	-
75	Lynas Rare Earths Ltd.	368	0.01
7	MA Financial Group Ltd.	24	-
279	Macmahon Holdings Ltd.	23	-
12	Macquarie Group Ltd.	1,364	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.48% (continued)			
1	Macquarie Telecom Group Ltd.	31	-
27	Magellan Financial Group Ltd.	137	0.01
5	Maggie Beer Holdings Ltd.	-	-
14	McMillan Shakespeare Ltd.	140	0.01
13	McPherson's Ltd.	5	-
256	Medibank Pvt Ltd.	594	0.02
7	Megaport Ltd.	31	-
39	Mesoblast Ltd.	26	-
53	Metals X Ltd.	9	-
14	Michael Hill International Ltd. (Australia listing)	8	-
14	Mineral Resources Ltd.	657	0.02
13	Monadelphous Group Ltd.	102	-
38	Monash IVF Group Ltd.	28	-
94	Mount Gibson Iron Ltd.	23	-
55	Myer Holdings Ltd.	24	-
22	MyState Ltd.	47	-
8	Nanosonics Ltd.	27	-
73	National Australia Bank Ltd.	1,237	0.04
19	Navigator Global Investments Ltd.	12	-
15	Netwealth Group Ltd.	126	-
1	Newcrest Mining Ltd.	11	-
2	Newcrest Mining Ltd. (Australia listing)	31	-
14	Newcrest Mining Ltd. (Canada listing)	241	0.01
12	NEXTDC Ltd.	96	-
82	nib holdings Ltd.	452	0.02
5	Nick Scali Ltd.	30	-
257	Nine Entertainment Co. Holdings Ltd.	315	0.01
64	Northern Star Resources Ltd.	538	0.02
29	Novonix Ltd.	18	-
88	Nufarm Ltd.	312	0.01
14	Nuix Ltd.	9	-
2	Objective Corp. Ltd.	16	-
20	OM Holdings Ltd.	7	-
24	Omni Bridgeway Ltd.	41	-
88	oOh!media Ltd.	70	-
14	Orica Ltd.	136	0.01
80	Orora Ltd.	170	0.01
6	Pacific Current Group Ltd.	27	-
27	Pact Group Holdings Ltd.	12	-
188	Paladin Energy Ltd.	67	-
22	Peet Ltd.	17	-
5	PeopleIN Ltd.	10	-
182	Perenti Ltd.	139	0.01
7	Perpetual Ltd.	107	-
229	Perseus Mining Ltd.	274	0.01
20	PEXA Group Ltd.	169	0.01
204	Pilbara Minerals Ltd.	586	0.02
11	Pinnacle Investment Management Group Ltd.	62	-
74	Platinum Asset Management Ltd.	82	-
20	PolyNovo Ltd.	20	-
28	Praemium Ltd.	11	-
14	Premier Investments Ltd.	199	0.01
9	Pro Medicus Ltd.	343	0.01
10	PSC Insurance Group Ltd.	30	-
6	PWR Holdings Ltd.	32	-
3	QANTM Intellectual Property Ltd.	2	-
93	QBE Insurance Group Ltd.	884	0.03
163	Ramelius Resources Ltd.	146	0.01
13	Ramsay Health Care Ltd.	471	0.02
3	REA Group Ltd.	269	0.01
373	Red 5 Ltd.	37	-
79	Red River Resources Ltd.	1	-
11	Redbubble Ltd.	3	-
13	Reece Ltd.	151	0.01
11	Regis Healthcare Ltd.	16	-
43	Regis Resources Ltd.	57	-
3	Reject Shop Ltd.	8	-
92	Reliance Worldwide Corp. Ltd.	252	0.01
11	Resimac Group Ltd.	7	-
126	Resolute Mining Ltd.	40	-
224	Retail Food Group Ltd.	8	-
16	Rio Tinto Ltd.	1,135	0.04
99	Sandfire Resources Ltd.	373	0.01
21	SEEK Ltd.	325	0.01
5	Servcorp Ltd.	10	-
76	Service Stream Ltd.	31	-
18	Seven Group Holdings Ltd.	267	0.01
86	Seven West Media Ltd.	21	-
24	SG Fleet Group Ltd.	31	-
20	Shaver Shop Group Ltd.	13	-
18	Sierra Rutile Holdings Ltd.	2	-
271	Sigma Healthcare Ltd.	115	-
163	Silver Lake Resources Ltd.	112	-
39	Sims Ltd.	362	0.01
11	SmartGroup Corp. Ltd.	53	-
21	Solvar Ltd.	21	-
42	Sonic Healthcare Ltd.	951	0.03
22	Southern Cross Electrical Engineering Ltd.	10	-
33	Southern Cross Media Group Ltd.	15	-
111	St Barbara Ltd.	39	-
67	Steadfast Group Ltd.	259	0.01
71	Suncorp Group Ltd.	611	0.02
12	Sunland Group Ltd.	11	-
27	Super Retail Group Ltd.	200	0.01
2	Symbio Holdings Ltd.	3	-
34	Syrah Resources Ltd.	19	-
49	Technology One Ltd.	517	0.02
199	Telstra Group Ltd.	565	0.02
5	Temple & Webster Group Ltd.	15	-
18	TPG Telecom Ltd.	63	-
46	Transurban Group	446	0.02
3	Tuas Ltd.	4	-
31	Tyro Payments Ltd.	24	-
249	Viva Energy Group Ltd.	512	0.02
28	Webjet Ltd.	136	0.01
25	Wesfarmers Ltd.	761	0.03
167	West African Resources Ltd.	95	-
74	Westgold Resources Ltd.	75	-
72	Westpac Banking Corp.	963	0.03
5	WiseTech Global Ltd.	224	0.01
33	Woolworths Group Ltd.	794	0.03
52	Worley Ltd.	548	0.02
4	Xero Ltd.	291	0.01
16	Zip Co. Ltd.	6	-
		45,478	**1.48**
Austria - 0.10%			
2	Addiko Bank AG	23	-
1	Agrana Beteiligungs AG	13	-
8	ANDRITZ AG	451	0.02
9	BAWAG Group AG	393	0.01
2	CA Immobilien Anlagen AG	65	-
-	DO & Co. AG	59	-
18	Erste Group Bank AG	572	0.02
1	FACC AG	10	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Austria - 0.10% (continued)			
3	IMMOFINANZ AG	42	-
-	Lenzing AG	18	-
4	Oesterreichische Post AG	145	0.01
1	Palfinger AG	29	-
3	Porr Ag	45	-
13	Raiffeisen Bank International AG	188	0.01
-	Rosenbauer International AG	8	-
2	Schoeller-Bleckmann Oilfield Equipment AG	90	-
14	Telekom Austria AG	101	-
1	UBM Development AG	20	-
16	UNIQA Insurance Group AG	134	-
5	Verbund AG	343	0.01
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	139	0.01
5	Wienerberger AG	149	0.01
5	Zumtobel Group AG	42	-
		3,079	**0.10**
Belgium - 0.27%			
3	Ackermans & van Haaren NV	542	0.02
19	Ageas SA	774	0.03
7	AGFA-Gevaert NV	20	-
-	Argenx SE	169	0.01
-	Argenx SE, ADR	27	-
-	Atenor	5	-
1	Azelis Group NV	13	-
4	Barco NV	114	-
8	Bekaert SA	327	0.01
19	bpost SA	82	-
1	Cie d'Entreprises CFE	8	-
11	Deceuninck NV	28	-
1	Deme Group NV	99	-
1	D'ieteren Group	179	0.01
19	Econocom Group SA	55	-
3	Elia Group SA	308	0.01
15	Etablissements Franz Colruyt NV	512	0.02
-	EVS Broadcast Equipment SA	10	-
9	Fagron	155	-
4	Galapagos NV	155	-
4	Gimv NV	172	0.01
4	Greenyard NV	28	-
-	Immobel SA	23	-
3	Ion Beam Applications	46	-
-	Jensen-Group NV	14	-
28	KBC Group NV	1,818	0.06
-	Lotus Bakeries NV	168	0.01
3	Melexis NV	235	0.01
5	Ontex Group NV	39	-
2	Orange Belgium SA	32	-
25	Proximus SADP	195	0.01
3	Recticel SA	44	-
4	Telenet Group Holding NV	78	-
2	Tessenderlo Group SA	52	-
8	UCB SA	679	0.02
34	Umicore SA	948	0.03
3	Unifiedpost Group SA	10	-
1	Van de Velde NV	26	-
2	VGP NV	156	0.01
		8,345	**0.27**
Canada - 2.90%			
17	5N Plus, Inc.	37	-
2	Absolute Software Corp. (Canada listing)	22	-
2	Acadian Timber Corp.	22	-
3	AcuityAds Holdings, Inc.	6	-
4	ADENTRA, Inc.	81	-
6	Aecon Group, Inc.	57	-
2	Ag Growth International, Inc.	59	-
5	AGF Management Ltd.	26	-
16	Agnico Eagle Mines Ltd. (Canada listing)	834	0.03
27	Agnico Eagle Mines Ltd. (US listing)	1,392	0.05
11	Aimia, Inc.	28	-
2	AirBoss of America Corp.	9	-
6	AKITA Drilling Ltd.	5	-
27	Alamos Gold, Inc. (Canada listing)	335	0.01
31	Alamos Gold, Inc. (US listing)	388	0.01
1	Alaris Equity Partners Income	17	-
29	AltaGas Ltd.	484	0.02
2	Altus Group Ltd.	81	-
12	Amerigo Resources Ltd.	13	-
3	Andlauer Healthcare Group, Inc.	90	-
29	Argonaut Gold, Inc.	12	-
15	Aritzia, Inc.	378	0.01
7	Atco Ltd., Class I	211	0.01
6	ATS Corp.	281	0.01
169	B2Gold Corp. (Canada listing)	626	0.02
43	B2Gold Corp. (US listing)	160	0.01
4	Badger Infrastructure Solution	75	-
22	Ballard Power Systems, Inc. (US listing)	93	-
4	Bank of Montreal (Canada listing)	344	0.01
31	Bank of Montreal (US listing)	2,587	0.08
34	Bank of Nova Scotia (Canada listing)	1,647	0.05
14	Bank of Nova Scotia (US listing)	673	0.02
15	Bausch Health Cos., Inc. (US listing)	127	-
2	BCE, Inc. (Canada listing)	99	-
3	BCE, Inc. (US listing)	137	0.01
8	Bird Construction, Inc.	48	-
6	BlackBerry Ltd. (Canada listing)	34	-
52	BlackBerry Ltd. (US listing)	278	0.01
-	BMTC Group, Inc.	1	-
7	Bombardier, Inc., Class B	272	0.01
13	Boralex, Inc.	365	0.01
2	Boyd Group Services, Inc.	347	0.01
2	Brookfield Asset Management Ltd. (Canada listing)	67	-
7	Brookfield Asset Management Ltd. (US listing)	199	0.01
9	Brookfield Corp. (Canada listing)	259	0.01
63	Brookfield Corp. (US listing)	1,899	0.06
4	Brookfield Infrastructure Corp. (Canada listing)	167	0.01
3	Brookfield Infrastructure Corp. (US listing)	146	0.01
-	Brookfield Reinsurance Ltd. (Canada listing)	5	-
4	BRP, Inc. (Canada listing)	273	0.01
-	BRP, Inc. (US listing)	32	-
10	CAE, Inc. (Canada listing)	198	0.01
10	CAE, Inc. (US listing)	207	0.01
12	Calfrac Well Services Ltd.	36	-
1	Calian Group Ltd.	25	-
23	Calibre Mining Corp.	27	-
18	Cameco Corp. (Canada listing)	497	0.02
2	Cameco Corp. (US listing)	56	-
15	Canaccord Genuity Group, Inc.	107	-
4	Canada Goose Holdings, Inc. (Canada listing)	60	-
4	Canada Goose Holdings, Inc. (US listing)	69	-
49	Canadian Imperial Bank of Commerce (Canada listing)	2,022	0.07
9	Canadian Tire Corp. Ltd.	1,108	0.04
10	Canadian Utilities Ltd., Class A	259	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 2.90% (continued)			
8	Canadian Western Bank	148	0.01
13	Canfor Corp.	181	0.01
17	Capstone Copper Corp.	66	-
10	Cascades, Inc.	77	-
16	CCL Industries, Inc.	761	0.03
7	Celestica, Inc. (Canada listing)	85	-
4	Celestica, Inc. (US listing)	52	-
40	Centerra Gold, Inc.	242	0.01
61	CES Energy Solutions Corp.	106	-
19	CGI, Inc. (Canada listing)	1,927	0.06
2	CGI, Inc. (US listing)	253	0.01
39	CI Financial Corp.	374	0.01
1	Cineplex, Inc.	8	-
3	Cogeco Communications, Inc.	130	-
1	Cogeco, Inc.	49	-
3	Colliers International Group, Inc. (Canada listing)	270	0.01
3	Colliers International Group, Inc. (US listing)	272	0.01
15	Computer Modelling Group Ltd.	77	-
6	Conifex Timber, Inc.	6	-
1	Constellation Software, Inc.	1,998	0.07
13	Converge Technology Solutions Corp.	36	-
17	Copper Mountain Mining Corp.	28	-
38	Corus Entertainment, Inc.	34	-
4	Definity Financial Corp.	105	-
16	Denison Mines Corp. (Canada listing)	17	-
18	Denison Mines Corp. (US listing)	20	-
5	dentalcorp Holdings Ltd.	23	-
2	Descartes Systems Group, Inc. (Canada listing)	164	0.01
1	Descartes Systems Group, Inc. (US listing)	75	-
13	Dollarama, Inc.	774	0.03
16	Doman Building Materials Group Ltd.	79	-
4	DREAM Unlimited Corp.	58	-
32	Dundee Precious Metals, Inc.	222	0.01
7	Dye & Durham Ltd.	83	-
4	Dynacor Group, Inc.	10	-
-	E-L Financial Corp. Ltd.	144	0.01
10	Eldorado Gold Corp. (Canada listing)	97	-
17	Eldorado Gold Corp. (US listing)	159	0.01
68	Element Fleet Management Corp.	1,025	0.03
25	Empire Co. Ltd.	648	0.02
30	Enbridge, Inc. (Canada listing)	1,059	0.04
20	Enbridge, Inc. (US listing)	694	0.02
29	Endeavour Mining PLC	773	0.03
10	Endeavour Silver Corp. (US listing)	30	-
5	Enerflex Ltd. (US listing)	29	-
5	Enghouse Systems Ltd.	135	0.01
23	Ensign Energy Services, Inc.	36	-
4	EQB, Inc.	182	0.01
8	Equinox Gold Corp. (Canada listing)	38	-
31	Equinox Gold Corp. (US listing)	146	0.01
5	ERO Copper Corp. (Canada listing)	75	-
3	Evertz Technologies Ltd.	29	-
1	Exchange Income Corp.	46	-
4	Extendicare, Inc.	21	-
2	Fairfax Financial Holdings Ltd.	1,731	0.06
8	Fiera Capital Corp.	39	-
23	Finning International, Inc.	631	0.02
2	Firm Capital Mortgage Investment Corp.	19	-
8	First Majestic Silver Corp. (Canada listing)	46	-
27	First Majestic Silver Corp. (US listing)	158	0.01
2	First National Financial Corp.	47	-
15	First Quantum Minerals Ltd.	307	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 2.90% (continued)			
2	FirstService Corp. (Canada listing)	304	0.01
2	FirstService Corp. (US listing)	264	0.01
6	Foraco International SA	7	-
11	Fortuna Silver Mines, Inc. (Canada listing)	36	-
9	Fortuna Silver Mines, Inc. (US listing)	29	-
2	GDI Integrated Facility Services, Inc.	49	-
10	George Weston Ltd.	1,167	0.04
29	Gibson Energy, Inc.	470	0.02
1	goeasy Ltd.	79	-
17	Great-West Lifeco, Inc.	484	0.02
1	Guardian Capital Group Ltd.	25	-
1	Hammond Power Solutions, Inc.	47	-
4	Heroux-Devtek, Inc.	41	-
5	Home Capital Group, Inc.	166	0.01
16	Hudbay Minerals, Inc. (Canada listing)	70	-
20	Hudbay Minerals, Inc. (US listing)	88	-
21	Hydro One Ltd.	596	0.02
20	iA Financial Corp., Inc.	1,248	0.04
19	IAMGOLD Corp. (Canada listing)	53	-
29	IAMGOLD Corp. (US listing)	79	-
15	IGM Financial, Inc.	439	0.01
2	Information Services Corp.	26	-
16	Innergex Renewable Energy, Inc.	163	0.01
10	Intact Financial Corp.	1,462	0.05
12	Interfor Corp.	178	0.01
8	Ivanhoe Mines Ltd.	57	-
4	Jamieson Wellness, Inc.	85	-
17	K92 Mining, Inc.	76	-
14	Karora Resources, Inc.	48	-
1	K-Bro Linen, Inc.	21	-
1	Kinaxis, Inc.	82	-
87	Kinross Gold Corp. (Canada listing)	412	0.01
76	Kinross Gold Corp. (US listing)	360	0.01
9	Knight Therapeutics, Inc.	31	-
3	Labrador Iron Ore Royalty Corp.	58	-
6	Laurentian Bank of Canada	137	0.01
5	Leon's Furniture Ltd.	70	-
-	Lightspeed Commerce, Inc. (Canada listing)	5	-
22	Lightspeed Commerce, Inc. (US listing)	290	0.01
4	Linamar Corp.	185	0.01
16	Loblaw Cos. Ltd.	1,401	0.05
1	Logistec Corp.	38	-
61	Lucara Diamond Corp.	19	-
3	Lumine Group, Inc.	43	-
15	Lundin Gold, Inc.	186	0.01
111	Lundin Mining Corp.	775	0.03
1	MAG Silver Corp. (Canada listing)	15	-
3	MAG Silver Corp. (US listing)	34	-
2	Magellan Aerospace Corp.	9	-
9	Magna International, Inc. (Canada listing)	440	0.02
9	Magna International, Inc. (US listing)	417	0.01
11	Major Drilling Group International, Inc.	73	-
14	Mandalay Resources Corp.	21	-
14	Manulife Financial Corp. (US listing)	268	0.01
6	Martinrea International, Inc.	54	-
5	MDA Ltd.	34	-
3	MDF Commerce, Inc.	9	-
3	Melcor Developments Ltd.	24	-
16	Metro, Inc.	827	0.03
-	Morguard Corp.	30	-
1	MTY Food Group, Inc.	34	-
9	Mullen Group Ltd.	99	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 2.90% (continued)			
32	National Bank of Canada	2,300	0.08
-	Neighbourly Pharmacy, Inc.	6	-
5	Neo Performance Materials, Inc.	28	-
86	New Gold, Inc. (Canada listing)	105	-
2	Nexus Industrial REIT	16	-
6	NFI Group, Inc.	40	-
5	North American Construction Group Ltd. (Canada listing)	83	-
2	North American Construction Group Ltd. (US listing)	44	-
6	North West Co., Inc.	184	0.01
9	Northland Power, Inc.	205	0.01
5	Nutrien Ltd. (Canada listing)	255	0.01
11	Nutrien Ltd. (US listing)	556	0.02
125	OceanaGold Corp.	271	0.01
10	Onex Corp.	438	0.01
15	Open Text Corp. (Canada listing)	607	0.02
12	Open Text Corp. (US listing)	485	0.02
13	Organigram Holdings, Inc. (US listing)	5	-
14	Osisko Gold Royalties Ltd. (Canada listing)	222	0.01
21	Osisko Gold Royalties Ltd. (US listing)	331	0.01
32	Osisko Mining, Inc.	76	-
22	Pan American Silver Corp. (Canada listing)	335	0.01
25	Pan American Silver Corp. (US listing)	374	0.01
2	Park Lawn Corp.	43	-
40	Parkland Corp.	1,003	0.03
13	Pason Systems, Inc.	108	-
11	Pembina Pipeline Corp. (Canada listing)	327	0.01
15	Pembina Pipeline Corp. (US listing)	450	0.02
8	PHX Energy Services Corp.	35	-
2	Polaris Renewable Energy, Inc.	25	-
1	Precision Drilling Corp. (Canada listing)	39	-
1	Precision Drilling Corp. (US listing)	46	-
4	Premium Brands Holdings Corp.	271	0.01
10	Quarterhill, Inc.	9	-
18	Quebecor, Inc.	435	0.01
7	RB Global, Inc. (Canada listing)	387	0.01
14	RB Global, Inc. (US listing)	709	0.02
9	Real Matters, Inc.	41	-
7	Restaurant Brands International, Inc. (Canada listing)	525	0.02
9	Restaurant Brands International, Inc. (US listing)	637	0.02
6	Richelieu Hardware Ltd.	177	0.01
34	Rogers Communications, Inc. (Canada listing)	1,483	0.05
8	Rogers Sugar, Inc.	36	-
62	Royal Bank of Canada (Canada listing)	5,534	0.18
24	Royal Bank of Canada (US listing)	2,152	0.07
12	Russel Metals, Inc.	314	0.01
10	Sandstorm Gold Ltd. (Canada listing)	54	-
4	Sandstorm Gold Ltd. (US listing)	21	-
1	Sangoma Technologies Corp.	5	-
3	Savaria Corp.	41	-
3	Seabridge Gold, Inc. (Canada listing)	37	-
3	Seabridge Gold, Inc. (US listing)	39	-
58	Secure Energy Services, Inc.	253	0.01
16	ShawCor Ltd.	184	0.01
2	Shopify, Inc. (Canada listing)	114	-
7	Shopify, Inc. (US listing)	413	0.01
6	Sienna Senior Living, Inc.	45	-
3	Sleep Country Canada Holdings, Inc.	54	-
25	SNC-Lavalin Group, Inc.	590	0.02
5	Spin Master Corp.	137	0.01
1	Sprott, Inc. (Canada listing)	17	-
1	Sprott, Inc. (US listing)	22	-
5	SSR Mining, Inc. (Canada listing)	80	-
23	SSR Mining, Inc. (US listing)	336	0.01
10	Stantec, Inc. (Canada listing)	569	0.02
-	Stantec, Inc. (US listing)	17	-
1	Stelco Holdings, Inc.	34	-
13	Stella-Jones, Inc.	583	0.02
22	Sun Life Financial, Inc. (Canada listing)	1,067	0.04
21	Sun Life Financial, Inc. (US listing)	1,014	0.03
2	SunOpta, Inc. (Canada listing)	17	-
18	Superior Plus Corp.	124	-
3	Supremex, Inc.	11	-
4	Taiga Building Products Ltd.	8	-
15	Taseko Mines Ltd. (Canada listing)	18	-
25	Taseko Mines Ltd. (US listing)	31	-
-	TECSYS, Inc.	6	-
5	TELUS International CDA, Inc.	82	-
1	TerraVest Industries, Inc.	29	-
3	TFI International, Inc. (Canada listing)	310	0.01
2	TFI International, Inc. (US listing)	191	0.01
1	Thomson Reuters Corp. (Canada listing)	144	0.01
1	Thomson Reuters Corp. (US listing)	165	0.01
47	Tidewater Midstream & Infrastructure Ltd.	30	-
11	Timbercreek Financial Corp.	60	-
2	TMX Group Ltd.	250	0.01
17	Torex Gold Resources, Inc.	264	0.01
8	Toromont Industries Ltd.	587	0.02
41	Toronto-Dominion Bank (Canada listing)	2,308	0.08
32	Toronto-Dominion Bank (US listing)	1,786	0.06
11	Total Energy Services, Inc.	68	-
16	Transcontinental, Inc.	165	0.01
37	Trican Well Service Ltd.	84	-
17	Tricon Residential, Inc. (Canada listing)	139	0.01
2	Tricon Residential, Inc. (US listing)	15	-
5	Triple Flag Precious Metals Corp. (US listing)	67	-
4	Trisura Group Ltd.	94	-
4	Uni-Select, Inc.	134	0.01
7	Victoria Gold Corp.	43	-
1	Viemed Healthcare, Inc. (Canada listing)	10	-
2	Viemed Healthcare, Inc. (US listing)	19	-
6	Wajax Corp.	93	-
3	Wallbridge Mining Co. Ltd.	-	-
15	Wesdome Gold Mines Ltd.	85	-
11	West Fraser Timber Co. Ltd.	765	0.03
95	Western Forest Products, Inc.	71	-
8	Wheaton Precious Metals Corp. (Canada listing)	360	0.01
5	Wheaton Precious Metals Corp. (US listing)	229	0.01
3	Winpak Ltd.	86	-
7	WSP Global, Inc.	896	0.03
		89,312	**2.90**
China - 0.00%			
17	BOC Aviation Ltd.	123	-
62	SIIC Environment Holdings Ltd. (Singapore listing)	9	-
		132	**-**
Denmark - 1.15%			
11	ALK-Abello AS	131	-
122	Alm Brand AS	195	0.01
10	Ambu AS	156	0.01
7	Bang & Olufsen AS	11	-
9	Bavarian Nordic AS	244	0.01
-	Brodrene Hartmann AS	10	-
1	cBrain AS	12	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 1.15% (continued)			
1	Chemometec AS	72	-
15	Chr Hansen Holding AS	1,112	0.04
9	Coloplast AS	1,171	0.04
6	Columbus AS	6	-
58	Danske Bank AS	1,185	0.04
10	Demant AS	401	0.01
9	DSV AS	1,843	0.06
8	FLSmidth & Co. AS	318	0.01
-	Fluegger Group AS	5	-
4	Genmab AS	1,459	0.05
10	GN Store Nord AS	247	0.01
4	Green Hydrogen Systems AS	16	-
8	H Lundbeck AS, Class A	40	-
46	H Lundbeck AS, Class B	243	0.01
3	H+H International AS	37	-
2	Huscompagniet AS	15	-
27	ISS AS	517	0.02
-	Jeudan AS	5	-
8	Jyske Bank AS	567	0.02
7	Matas AS	82	-
-	MT Hoejgaard Holding AS	8	-
6	Netcompany Group AS	244	0.01
4	Nilfisk Holding AS	66	-
5	NKT AS	329	0.01
1	NNIT AS	13	-
1	North Media AS	5	-
100	Novo Nordisk AS	16,058	0.52
-	Novo Nordisk AS, ADR	64	-
15	Novozymes AS	737	0.02
1	NTG Nordic Transport Group AS	84	-
6	Orsted AS	515	0.02
16	Pandora AS	1,267	0.04
3	Per Aarsleff Holding AS	137	-
6	Ringkjoebing Landbobank AS	814	0.03
-	RTX AS	4	-
1	Schouw & Co. AS	79	-
7	SimCorp AS	782	0.03
1	Solar AS	85	-
2	SP Group AS	64	-
13	Spar Nord Bank AS	184	0.01
3	Sparekassen Sjaelland-Fyn AS	66	-
8	Sydbank AS	328	0.01
1	TCM Group AS	11	-
-	Tivoli AS	9	-
9	Topdanmark AS	459	0.02
40	Tryg AS	908	0.03
64	Vestas Wind Systems AS	1,813	0.06
3	Zealand Pharma AS	105	-
		35,338	**1.15**
Finland - 0.63%			
30	Afarak Group SE	16	-
9	Aktia Bank Oyj	89	-
1	Alandsbanken Abp	44	-
3	Alma Media Oyj	33	-
1	Aspo Oyj	7	-
3	Bittium Oyj	12	-
7	Cargotec Oyj	377	0.01
3	Caverion Oyj	27	-
6	Citycon Oyj	36	-
1	Digia Oyj	8	-
12	Elisa Oyj	665	0.02
3	Enento Group Oyj	66	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.63% (continued)			
1	eQ Oyj	15	-
2	Fiskars OYJ Abp	33	-
21	Fortum Oyj	283	0.01
16	F-Secure Oyj	46	-
-	Gofore Oyj	7	-
1	Harvia Oyj	25	-
17	Huhtamaki Oyj	570	0.02
1	Incap Oyj	7	-
3	Kamux Corp.	14	-
20	Kemira Oyj	310	0.01
12	Kesko Oyj, Class A	232	0.01
43	Kesko Oyj, Class B	823	0.03
7	Kojamo Oyj	68	-
30	Kone Oyj	1,533	0.05
12	Konecranes Oyj	444	0.02
7	Lassila & Tikanoja Oyj	73	-
3	Marimekko Oyj	32	-
76	Metso Oyj	831	0.03
4	Musti Group Oyj	76	-
45	Neste Oyj	1,703	0.06
164	Nokia Oyj	663	0.02
99	Nokia Oyj, ADR	395	0.01
9	Nokian Renkaat Oyj	76	-
201	Nordea Bank Abp	1,983	0.07
1	Oma Saastopankki Oyj	18	-
10	Oriola Oyj, Class A	15	-
23	Oriola Oyj, Class B	33	-
3	Orion Oyj, Class A	127	0.01
13	Orion Oyj, Class B	567	0.02
70	Outokumpu Oyj	384	0.01
2	Pihlajalinna Oyj	20	-
1	Ponsse Oyj	27	-
5	Puuilo Oyj	37	-
1	QT Group Oyj	98	0.01
21	Raisio Oyj	48	-
2	Rapala VMC Oyj	9	-
2	Revenio Group Oyj	71	-
4	Rovio Entertainment Oyj	38	-
45	Sampo Oyj	2,061	0.07
8	Sanoma Oyj	61	-
1	Scanfil Oyj	11	-
1	SRV Group Oyj	4	-
8	Stockmann OYJ Abp	16	-
73	Stora Enso Oyj	930	0.03
2	Suominen Oyj	6	-
1	Taaleri Oyj	12	-
2	Talenom Oyj	14	-
23	Terveystalo Oyj	196	0.01
26	TietoEVRY Oyj	709	0.02
7	Tokmanni Group Corp.	92	-
19	UPM-Kymmene Oyj	578	0.02
6	Uponor Oyj	181	0.01
3	Vaisala Oyj	137	0.01
28	Valmet Oyj	830	0.03
2	Verkkokauppa.com Oyj	7	-
35	Wartsila OYJ Abp	395	0.01
21	WithSecure Oyj	30	-
18	YIT Oyj	39	-
		19,423	**0.63**
France - 2.29%			
3	ABC arbitrage	18	-
1	Aeroports de Paris	182	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.29% (continued)			
-	AKWEL	4	-
45	ALD SA	485	0.02
39	Alstom SA	1,089	0.04
1	Altamir	38	-
5	Alten SA	759	0.03
7	Amundi SA	419	0.01
8	Arkema SA	708	0.02
1	Assystem SA	26	-
17	Atos SE	243	0.01
1	Aubay	35	-
114	AXA SA	3,220	0.11
2	Axway Software SA	35	-
-	Bastide le Confort Medical	5	-
4	Beneteau SA	67	-
2	Bigben Interactive	10	-
3	BioMerieux	267	0.01
39	BNP Paribas SA	2,276	0.07
1	Boiron SA	22	-
1	Bonduelle SCA	10	-
16	Bouygues SA	507	0.02
38	Bureau Veritas SA	963	0.03
7	Capgemini SE	1,140	0.04
83	Carrefour SA	1,522	0.05
4	Casino Guichard Perrachon SA	24	-
2	Catana Group	14	-
5	CBo Territoria	21	-
2	Cegedim SA	39	-
252	CGG SA	176	0.01
1	Chargeurs SA	16	-
5	Cie de Saint-Gobain	297	0.01
4	Cie des Alpes	56	-
5	Cie Plastic Omnium SA	82	-
3	Claranova SE	6	-
14	Coface SA	199	0.01
64	Credit Agricole SA	734	0.02
11	Danone SA	679	0.02
20	Dassault Systemes SE	861	0.03
21	Derichebourg SA	112	-
14	Edenred	932	0.03
14	Eiffage SA	1,500	0.05
2	Ekinops SAS	15	-
15	Elior Group SA	45	-
21	Elis SA	359	0.01
1	Equasens	45	-
5	EssilorLuxottica SA	822	0.03
1	Euroapi SA	12	-
12	Eurofins Scientific SE	823	0.03
7	Euronext NV	441	0.01
42	Eutelsat Communications SA	270	0.01
1	Exail Technologies SA	11	-
-	Exel Industries	7	-
13	Faurecia SE (France listing)	275	0.01
5	Fnac Darty SA	174	0.01
4	Gaztransport Et Technigaz SA	419	0.01
13	Getlink SE	220	0.01
2	GL Events	38	-
1	Groupe Crit	58	-
4	Groupe SFPI	10	-
1	Guerbet	10	-
1	Guillemot Corp.	7	-
2	Haulotte Group SA	7	-
2	Hermes International	4,490	0.15
-	HEXAOM	4	-
-	ID Logistics Group	38	-
2	Imerys SA	84	-
1	Infotel SA	38	-
2	Interparfums SA	113	-
6	Ipsen SA	653	0.02
6	IPSOS	315	0.01
3	Jacquet Metals SACA	59	-
11	JCDecaux SE	223	0.01
3	Kaufman & Broad SA	90	-
5	Kering SA	2,770	0.09
6	Korian SA	47	-
3	Lectra	79	-
17	Legrand SA	1,577	0.05
1	LISI	14	-
-	LNA Sante SA	11	-
16	L'Oreal SA	6,731	0.22
1	Lumibird	8	-
5	Maisons du Monde SA	52	-
1	Manitou BF SA	30	-
2	Mersen SA	76	-
8	Metropole Television SA	105	-
2	Nacon SA	6	-
9	Neoen SA	270	0.01
1	Neurones	38	-
4	Nexans SA	306	0.01
9	Nexity SA	186	0.01
2	NRJ Group	12	-
278	Orange SA	3,323	0.11
1	Prodways Group SA	2	-
19	Publicis Groupe SA	1,406	0.05
5	Quadient SA	86	-
20	Renault SA	670	0.02
55	Rexel SA	1,127	0.04
-	Robertet SA	30	-
7	Rothschild & Co.	361	0.01
13	Rubis SCA	352	0.01
-	Samse SACA	16	-
39	Sanofi	4,028	0.13
1	Sartorius Stedim Biotech	281	0.01
-	Savencia SA	11	-
16	Schneider Electric SE	2,697	0.09
34	SCOR SE	861	0.03
3	SEB SA	282	0.01
57	SES SA	341	0.01
6	SMCP SA	49	-
4	Societe BIC SA	214	0.01
51	Societe Generale SA	1,186	0.04
1	Societe pour l'Informatique Industrielle	49	-
1	SOITEC	164	0.01
3	Solocal Group	1	-
3	Sopra Steria Group SACA	547	0.02
20	SPIE SA	600	0.02
-	Stef SA	34	-
-	Sword Group	22	-
1	Synergie SE	45	-
4	Technicolor Creative Studios SA	-	-
37	Technip Energies NV	732	0.02
5	Teleperformance	719	0.02
12	Television Francaise 1	86	-
1	Thermador Groupe	140	0.01
5	Tikehau Capital SCA	121	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.29% (continued)			
1	Trigano SA	167	0.01
13	Ubisoft Entertainment SA	376	0.01
23	Valeo SA	434	0.01
21	Vallourec SA	223	0.01
4	Vantiva SA	1	-
-	Vetoquinol SA	20	-
1	Vilmorin & Cie SA	51	-
35	Vinci SA	3,983	0.13
-	Virbac SA	150	0.01
88	Vivendi SE	786	0.03
2	Voltalia SA	33	-
1	Wavestone	44	-
35	Worldline SA	1,378	0.05
-	Xilam Animation SA	6	-
		70,526	**2.29**
Germany - 2.33%			
6	7C Solarparken AG	24	-
6	Aareal Bank AG	195	0.01
2	About You Holding SE	8	-
-	Adesso SE	51	-
16	adidas AG	2,540	0.08
4	ADLER Group SA	2	-
1	ADVA Optical Networking SE	12	-
7	AIXTRON SE	207	0.01
-	All for One Group SE	11	-
1	Allgeier SE	24	-
27	Allianz SE	5,685	0.19
1	Amadeus Fire AG	144	0.01
88	Aroundtown SA	92	-
1	Atoss Software AG	173	0.01
1	Aumann AG	9	-
7	Aurubis AG	505	0.02
9	Auto1 Group SE	76	-
1	Basler AG	14	-
2	Bauer AG	12	-
19	Bayerische Motoren Werke AG (voting rights)	2,064	0.07
3	BayWa AG	121	-
-	BayWa AG (Germany listing)	9	-
11	Bechtle AG	441	0.01
1	Beiersdorf AG	162	0.01
1	Bertrandt AG	31	-
-	Bijou Brigitte AG	21	-
4	Bilfinger SE	150	0.01
11	Borussia Dortmund GmbH & Co. KGaA	50	-
21	Brenntag SE	1,613	0.05
4	CANCOM SE	111	-
3	Carl Zeiss Meditec AG	282	0.01
23	CECONOMY AG	54	-
1	CENIT AG	9	-
1	Cewe Stiftung & Co. KGAA	102	-
2	Cherry SE	8	-
145	Commerzbank AG	1,469	0.05
4	CompuGroup Medical SE & Co. KgaA	221	0.01
2	Continental AG	108	-
34	Covestro AG	1,302	0.04
2	CropEnergies AG	24	-
7	CTS Eventim AG & Co. KGaA	466	0.02
35	Daimler Truck Holding AG	1,049	0.03
9	Delivery Hero SE	346	0.01
1	Dermapharm Holding SE	52	-
10	Deutsche Bank AG (Germany listing)	105	-
48	Deutsche Bank AG (US listing)	487	0.02
2	Deutsche Beteiligungs AG	51	-
11	Deutsche Boerse AG	1,877	0.06
11	Deutsche Pfandbriefbank AG	85	-
52	Deutsche Post AG	2,352	0.08
200	Deutsche Telekom AG	4,428	0.14
2	Deutsche Wohnen SE	45	-
8	DIC Asset AG	47	-
-	Dr Hoenle AG	4	-
-	Draegerwerk AG & Co. KGaA (voting rights)	13	-
10	Duerr AG	297	0.01
5	DWS Group GmbH & Co. KGaA	152	0.01
275	E.ON SE	3,336	0.11
1	Eckert & Ziegler Strahlen- und Medizintechnik AG	39	-
1	ElringKlinger AG	13	-
17	Encavis AG	269	0.01
1	Energiekontor AG	46	-
26	Evonik Industries AG	520	0.02
1	Fabasoft AG	10	-
3	Fielmann AG	127	-
5	flatexDEGIRO AG	44	-
3	Fraport AG Frankfurt Airport Services Worldwide	154	0.01
17	Freenet AG	426	0.01
13	Fresenius Medical Care AG & Co. KGaA	537	0.02
16	Fresenius SE & Co. KGaA	447	0.02
5	FUCHS PETROLUB SE (voting rights)	161	0.01
16	GEA Group AG	671	0.02
1	Gerresheimer AG	53	-
1	Gesco SE	34	-
3	GFT Technologies SE	108	-
13	Global Fashion Group SA	7	-
8	Grand City Properties SA	59	-
3	GRENKE AG	80	-
2	H&R GmbH & Co. KGaA	13	-
3	Hamburger Hafen und Logistik AG	36	-
5	Hannover Rueck SE	1,169	0.04
57	Heidelberger Druckmaschinen AG	100	-
-	Hella GmbH & Co. KGaA	35	-
19	HelloFresh SE	454	0.02
6	Henkel AG & Co. KGaA (voting rights)	408	0.01
5	Hensoldt AG	173	0.01
2	HOCHTIEF AG	158	0.01
2	Hornbach Holding AG & Co. KGaA	105	-
7	HUGO BOSS AG	482	0.02
-	Hypoport SE	45	-
2	Indus Holding AG	63	-
45	Infineon Technologies AG	1,685	0.06
8	Instone Real Estate Group SE	45	-
1	IVU Traffic Technologies AG	23	-
6	Jenoptik AG	190	0.01
2	JOST Werke SE	112	-
9	KION Group AG	330	0.01
13	Kloeckner & Co. SE	132	-
-	Knaus Tabbert AG	12	-
14	Knorr-Bremse AG	960	0.03
2	Koenig & Bauer AG	38	-
2	Kontron AG	36	-
2	KPS AG	6	-
2	Krones AG	194	0.01
1	KWS Saat SE & Co. KGaA	51	-
10	LANXESS AG	356	0.01
-	Leifheit AG	7	-
3	Leoni AG	1	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.33% (continued)			
1	LPKF Laser & Electronics SE	10	-
1	Medios AG	12	-
78	Mercedes-Benz Group AG	5,863	0.19
-	Merck KGaA	39	-
27	METRO AG	212	0.01
10	MLP SE	52	-
4	MTU Aero Engines AG	1,019	0.03
4	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,503	0.05
1	Mutares SE & Co. KGaA	28	-
1	Nagarro SE	76	-
8	Nemetschek SE	643	0.02
-	New Work SE	42	-
1	Nexus AG	73	-
14	Nordex SE	174	0.01
4	Norma Group SE	69	-
1	OHB SE	17	-
10	PATRIZIA SE	90	-
-	Pfeiffer Vacuum Technology AG	42	-
2	PNE AG	36	-
35	ProSiebenSat.1 Media SE	286	0.01
1	PSI Software AG	30	-
16	Puma SE (Germany listing)	776	0.03
5	q.beyond AG	4	-
6	QIAGEN NV (Germany listing)	270	0.01
8	QIAGEN NV (US listing)	338	0.01
1	Rational AG	646	0.02
3	Rheinmetall AG	779	0.03
6	RTL Group SA	239	0.01
13	SAP SE	1,709	0.06
6	Scout24 SE	361	0.01
-	Secunet Security Networks AG	44	-
-	Shop Apotheke Europe NV	28	-
29	Siemens AG	4,789	0.16
38	Siemens Energy AG	961	0.03
6	Siemens Healthineers AG	328	0.01
2	Sixt SE (voting rights)	231	0.01
-	SMA Solar Technology AG	38	-
11	Software AG	375	0.01
3	Stabilus SE	172	0.01
1	STRATEC SE	71	-
4	Stroeer SE & Co. KGaA	208	0.01
3	SUESS MicroTec SE	69	-
-	Surteco Group SE	7	-
7	Symrise AG	761	0.03
5	Synlab AG	48	-
12	TAG Immobilien AG	97	-
6	Takkt AG	88	-
9	Talanx AG	514	0.02
28	TeamViewer SE	443	0.02
-	Technotrans SE	10	-
121	Telefonica Deutschland Holding AG	342	0.01
20	thyssenkrupp AG	137	0.01
-	Traffic Systems SE	7	-
10	United Internet AG	146	0.01
-	USU Software AG	11	-
1	va-Q-tec AG	13	-
1	Varta AG	19	-
4	VERBIO Vereinigte BioEnergie AG	149	0.01
2	Vitesco Technologies Group AG	113	-
2	Volkswagen AG (voting rights)	306	0.01
15	Vonovia SE	269	0.01
1	Vossloh AG	46	-
3	Wacker Chemie AG	428	0.01
5	Wacker Neuson SE	105	-
2	Washtec AG	68	-
1	Westwing Group SE	6	-
4	Wuestenrot & Wuerttembergische AG	65	-
8	Zalando SE	243	0.01
		71,745	**2.33**
Hong Kong - 0.56%			
634	AIA Group Ltd.	6,093	0.20
250	Aidigong Maternal & Child Health Ltd.	13	-
46	Analogue Holdings Ltd.	8	-
144	APAC Resources Ltd.	18	-
580	Apollo Future Mobility Group Ltd.	6	-
35	ASMPT Ltd.	294	0.01
7	Bank of East Asia Ltd.	9	-
170	BOC Hong Kong Holdings Ltd.	505	0.02
46	BOCOM International Holdings Co. Ltd.	3	-
58	Bright Smart Securities & Commodities Group Ltd.	11	-
9	Central Holding Group Co. Ltd.	23	-
60	China Star Entertainment Ltd.	6	-
53	Chinese Estates Holdings Ltd.	16	-
68	Chow Sang Sang Holdings International Ltd.	80	-
186	Chow Tai Fook Jewellery Group Ltd.	329	0.01
168	CITIC Telecom International Holdings Ltd.	63	-
76	CK Asset Holdings Ltd.	409	0.02
194	CK Life Sciences International Holdings, Inc.	19	-
56	C-Mer Eye Care Holdings Ltd.	28	-
20	Cowell e Holdings, Inc.	46	-
49	Crystal International Group Ltd.	16	-
3,670	CSC Holdings Ltd.	16	-
40	Dah Sing Banking Group Ltd.	29	-
13	Dah Sing Financial Holdings Ltd.	33	-
18	Dickson Concepts International Ltd.	10	-
12	Dynamic Holdings Ltd.	16	-
81	EC Healthcare	43	-
491	Esprit Holdings Ltd.	34	-
50	ESR Group Ltd.	74	-
177	Far East Consortium International Ltd.	45	-
158	FIT Hon Teng Ltd.	29	-
22	Frontage Holdings Corp.	6	-
202	Giordano International Ltd.	52	-
68	Golden Resources Development International Ltd.	7	-
34	Great Eagle Holdings Ltd.	64	-
184	Greentech Technology International Ltd.	12	-
29	G-Resources Group Ltd.	7	-
208	Guotai Junan International Holdings Ltd.	16	-
261	Haitong International Securities Group Ltd.	22	-
63	Hang Lung Group Ltd.	94	0.01
109	Hang Lung Properties Ltd.	173	0.01
27	Hang Seng Bank Ltd.	367	0.01
75	Henderson Land Development Co. Ltd.	239	0.01
177	HKBN Ltd.	114	0.01
79	HKR International Ltd.	22	-
30	Hong Kong Exchanges & Clearing Ltd.	1,095	0.04
40	Hong Kong Ferry Holdings Co. Ltd.	37	-
54	Hong Kong Technology Venture Co. Ltd.	29	-
33	Hysan Development Co. Ltd.	84	-
105	IGG, Inc.	55	-
59	International Housewares Retail Co. Ltd.	21	-
198	K Wah International Holdings Ltd.	65	-
64	Karrie International Holdings Ltd.	7	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.56% (continued)			
84	Kerry Logistics Network Ltd.	97	0.01
85	Kerry Properties Ltd.	187	0.01
60	Kowloon Development Co. Ltd.	65	-
16	KRP Development Holdings Ltd.	2	-
36	Liu Chong Hing Investment Ltd.	27	-
128	L'Occitane International SA	342	0.01
67	Luk Fook Holdings International Ltd.	183	0.01
153	Man Wah Holdings Ltd.	100	0.01
187	MECOM Power & Construction Ltd.	36	-
70	Midland Holdings Ltd.	6	-
54	Modern Dental Group Ltd.	16	-
36	MTR Corp. Ltd.	166	0.01
122	New World Development Co. Ltd.	293	0.01
115	NWS Holdings Ltd.	94	0.01
72	Oriental Watch Holdings	40	-
165	Pacific Century Premium Developments Ltd.	7	-
86	Pacific Textiles Holdings Ltd.	25	-
72	PC Partner Group Ltd.	39	-
50	Perfect Medical Health Management Ltd.	21	-
156	Pico Far East Holdings Ltd.	25	-
66	Power Assets Holdings Ltd.	355	0.01
38	PRADA SpA	256	0.01
22	Realord Group Holdings Ltd.	15	-
150	Samsonite International SA	381	0.01
4	SEA Holdings Ltd.	1	-
18	Shandong Hi-Speed Holdings Group Ltd.	11	-
158	Shun Tak Holdings Ltd.	24	-
216	Singamas Container Holdings Ltd.	15	-
305	Sino Land Co. Ltd.	397	0.01
210	Solomon Systech International Ltd.	12	-
27	Stella International Holdings Ltd.	26	-
39	Sun Hung Kai & Co. Ltd.	14	-
69	Sun Hung Kai Properties Ltd.	885	0.03
29	SUNeVision Holdings Ltd.	16	-
27	Swire Pacific Ltd., Class A	177	0.01
38	Swire Pacific Ltd., Class B	40	-
29	Swire Properties Ltd.	69	-
18	TAI Cheung Holdings Ltd.	8	-
97	Techtronic Industries Co. Ltd.	903	0.03
49	Television Broadcasts Ltd.	28	-
41	Texhong International Group Ltd.	28	-
58	Texwinca Holdings Ltd.	8	-
310	Town Health International Medical Group Ltd.	11	-
13	Transport International Holdings Ltd.	17	-
104	United Laboratories International Holdings Ltd.	92	-
155	Value Partners Group Ltd.	43	-
82	VPower Group International Holdings Ltd.	4	-
104	VSTECS Holdings Ltd.	53	-
17	VTech Holdings Ltd.	103	0.01
22	Wai Kee Holdings Ltd.	4	-
1,320	Wang On Group Ltd.	7	-
224	Wealthking Investments Ltd.	12	-
81	Wharf Real Estate Investment Co. Ltd.	400	0.01
90	Xingye Alloy Materials Group Ltd.	13	-
20	YTO International Express & Supply Chain Technology Ltd.	4	-
82	Yunfeng Financial Group Ltd.	12	-
75	Zensun Enterprises Ltd.	5	-
		17,132	**0.56**
Ireland - 0.16%			
131	AIB Group PLC	539	0.02
133	Bank of Ireland Group PLC	1,258	0.04
111	Cairn Homes PLC	124	0.01
5	FBD Holdings PLC	65	-
13	Glanbia PLC	189	0.01
55	Glenveagh Properties PLC	61	-
2	ICON PLC	371	0.01
2	Kerry Group PLC	217	0.01
10	Kingspan Group PLC	689	0.02
6	Permanent TSB Group Holdings PLC	16	-
37	Smurfit Kappa Group PLC	1,331	0.04
		4,860	**0.16**
Israel - 0.18%			
-	Afcon Holdings Ltd.	8	-
1	AFI Properties Ltd.	23	-
1	Africa Israel Residences Ltd.	28	-
4	Airport City Ltd.	52	-
1	Allot Ltd.	3	-
9	Alony Hetz Properties & Investments Ltd.	70	-
-	Alrov Properties & Lodgings Ltd.	18	-
12	Amot Investments Ltd.	58	-
2	Arad Ltd.	25	-
1	Argo Properties NV	12	-
1	AudioCodes Ltd. (Israel listing)	8	-
3	AudioCodes Ltd. (US listing)	27	-
12	Aura Investments Ltd.	17	-
8	Azorim-Investment Development & Construction Co. Ltd.	20	-
1	Azrieli Group Ltd.	63	-
87	Bank Leumi Le-Israel BM	607	0.02
-	Bet Shemesh Engines Holdings 1997 Ltd.	11	-
106	Bezeq The Israeli Telecommunication Corp. Ltd.	132	0.01
1	Big Shopping Centers Ltd.	48	-
-	Blue Square Real Estate Ltd.	24	-
-	Brack Capital Properties NV	14	-
2	Camtek Ltd.	45	-
9	Carasso Motors Ltd.	45	-
12	Clal Insurance Enterprises Holdings Ltd.	164	0.01
1	Danel Adir Yeoshua Ltd.	47	-
4	Delek Automotive Systems Ltd.	33	-
1	Delta Galil Ltd.	48	-
-	Dor Alon Energy in Israel 1988 Ltd.	7	-
1	E&M Computing Ltd.	4	-
1	Electra Consumer Products 1970 Ltd.	23	-
1	Electra Real Estate Ltd.	14	-
1	Ellomay Capital Ltd.	10	-
22	Energix-Renewable Energies Ltd.	71	-
6	Enlight Renewable Energy Ltd.	116	0.01
-	FMS Enterprises Migun Ltd.	13	-
1	Formula Systems 1985 Ltd.	57	-
-	Formula Systems 1985 Ltd., ADR	13	-
1	Fox Wizel Ltd.	82	0.01
4	Gav-Yam Lands Corp. Ltd.	26	-
4	Gilat Satellite Networks Ltd.	20	-
2	Hagag Group Real Estate Development	5	-
18	Harel Insurance Investments & Financial Services Ltd.	141	0.01
1	Hilan Ltd.	37	-
1	Hiper Global Ltd.	6	-
43	ICL Group Ltd.	234	0.01
1	IDI Insurance Co. Ltd.	26	-
1	IES Holdings Ltd.	55	-
1	Ilex Medical Ltd.	12	-
10	Inrom Construction Industries Ltd.	36	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.18% (continued)			
19	Isracard Ltd.	79	-
8	Israel Canada T.R Ltd.	15	-
63	Israel Discount Bank Ltd.	301	0.01
3	Israel Land Development Co. Ltd.	21	-
-	Isras Investment Co. Ltd.	43	-
1	Issta Ltd.	10	-
2	Kamada Ltd.	9	-
-	Kerur Holdings Ltd.	7	-
1	Lapidoth Capital Ltd.	15	-
1	M Yochananof & Sons Ltd.	27	-
1	Magic Software Enterprises Ltd. (Israel listing)	17	-
-	Malam - Team Ltd.	6	-
4	Matrix IT Ltd.	69	-
5	Max Stock Ltd.	10	-
4	Maytronics Ltd.	47	-
2	Mega Or Holdings Ltd.	41	-
-	Mehadrin Ltd.	1	-
1	Melisron Ltd.	60	-
3	Menora Mivtachim Holdings Ltd.	61	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	20	-
65	Migdal Insurance & Financial Holdings Ltd.	70	-
1	Mivtach Shamir Holdings Ltd.	10	-
7	Mizrahi Tefahot Bank Ltd.	212	0.01
-	Neto Malinda Trading Ltd.	7	-
-	Nice Ltd.	83	0.01
1	Nova Ltd.	149	0.01
24	Novolog Ltd.	11	-
495	Oil Refineries Ltd.	133	0.01
5	One Software Technologies Ltd.	56	-
3	Paz Oil Co. Ltd.	323	0.01
14	Peninsula Group Ltd.	7	-
3	Perion Network Ltd.	87	0.01
24	Phoenix Holdings Ltd.	244	0.01
-	Plasson Industries Ltd.	11	-
1	Prashkovsky Investments & Construction Ltd.	28	-
1	Priortech Ltd.	9	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	62	-
6	Rani Zim Shopping Centers Ltd.	3	-
1	Retailors Ltd.	10	-
-	Sano-Brunos Enterprises Ltd.	11	-
1	Scope Metals Group Ltd.	33	-
14	Shufersal Ltd.	76	-
1	Strauss Group Ltd.	31	-
6	Summit Real Estate Holdings Ltd.	81	0.01
-	Tadiran Group Ltd.	34	-
2	Tel Aviv Stock Exchange Ltd.	10	-
-	Telsys Ltd.	20	-
3	Tera Light Ltd.	4	-
7	Teva Pharmaceutical Industries Ltd.	52	-
21	Teva Pharmaceutical Industries Ltd., ADR	148	0.01
4	TIV TAAM Holdings 1 Ltd.	6	-
1	Victory Supermarket Chain Ltd.	7	-
1	YH Dimri Construction & Development Ltd.	33	-
		5,578	**0.18**
Italy - 0.64%			
108	A2A SpA	180	0.01
8	ACEA SpA	110	-
17	Amplifon SpA	583	0.02
39	Anima Holding SpA	137	0.01
21	Arnoldo Mondadori Editore SpA	41	-
13	Ascopiave SpA	32	-
62	Assicurazioni Generali SpA	1,173	0.04
1	Avio SpA	14	-
15	Azimut Holding SpA	302	0.01
8	Banca Generali SpA	253	0.01
4	Banca IFIS SpA	57	-
19	Banca Mediolanum SpA	157	0.01
63	Banca Monte dei Paschi di Siena SpA	142	0.01
2	BasicNet SpA	10	-
7	BFF Bank SpA	70	-
2	Biesse SpA	30	-
147	BPER Banca	379	0.01
4	Brunello Cucinelli SpA	357	0.01
10	Cairo Communication SpA	18	-
5	Carel Industries SpA	152	0.01
-	Cembre SpA	7	-
48	CIR SpA-Compagnie Industriali	19	-
8	Credito Emiliano SpA	58	-
1	Danieli & C Officine Meccaniche SpA (voting rights)	24	-
1	Datalogic SpA	9	-
4	De' Longhi SpA	85	-
1	DiaSorin SpA	85	-
1	Digital Bros SpA	9	-
2	El.En. SpA	22	-
7	Emak SpA	8	-
15	Enav SpA	61	-
218	Enel SpA	1,373	0.05
1	ERG SpA	36	-
4	Esprinet SpA	27	-
3	Ferrari NV (Italy listing)	840	0.03
1	Ferrari NV (US listing)	390	0.01
2	Fila SpA	13	-
19	Fincantieri SpA	11	-
59	FinecoBank Banca Fineco SpA	786	0.03
13	FNM SpA	6	-
2	Garofalo Health Care SpA	8	-
2	GPI SpA	18	-
1	Gruppo MutuiOnline SpA	42	-
1	GVS SpA	4	-
135	Hera SpA	424	0.01
31	IMMSI SpA	16	-
5	Interpump Group SpA	270	0.01
548	Intesa Sanpaolo SpA	1,272	0.04
57	Italgas SpA	325	0.01
1	Italmobiliare SpA	18	-
36	Iveco Group NV	269	0.01
25	KME Group SpA	26	-
1	LU-VE SpA	18	-
18	Maire Tecnimont SpA	65	-
44	Mediobanca Banca di Credito Finanziario SpA	491	0.02
295	MFE-MediaForEurope NV, Class A	140	0.01
43	MFE-MediaForEurope NV, Class B	30	-
13	Moncler SpA	878	0.03
2	Newlat Food SpA	9	-
70	Nexi SpA	550	0.02
41	OVS SpA	108	-
-	Pharmanutra SpA	28	-
14	Piaggio & C SpA	54	-
1	Piovan SpA	11	-
9	Prysmian SpA	338	0.01
6	Recordati Industria Chimica e Farmaceutica SpA	272	0.01
2	Reply SpA	239	0.01
15	Rizzoli Corriere Della Sera Mediagroup SpA	11	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.64% (continued)			
-	SAES Getters SpA (voting rights)	12	-
13	Safilo Group SpA	17	-
6	Salvatore Ferragamo SpA	103	-
1	Sanlorenzo SpA	57	-
41	Saras SpA	48	-
2	Sesa SpA	182	0.01
87	Snam SpA	455	0.02
3	SOL SpA	90	-
4	Spaxs SpA	25	-
86	Stellantis NV (Italy listing)	1,316	0.04
43	Stellantis NV (US listing)	657	0.02
11	Tamburi Investment Partners SpA	100	-
13	Technogym SpA	117	0.01
1,362	Telecom Italia SpA (voting rights)	362	0.01
2	Tenaris SA	21	-
14	Tenaris SA, ADR	342	0.01
36	Terna - Rete Elettrica Nazionale	301	0.01
2	Tinexta Spa	35	-
-	Tod's SpA	16	-
55	UniCredit SpA	1,062	0.04
2	Unieuro SpA	20	-
56	Unipol Gruppo SpA	280	0.01
49	UnipolSai Assicurazioni SpA	116	-
10	Webuild SpA	19	-
1	Wiit SpA	22	-
		19,775	**0.64**
Japan - 6.68%			
1	&Do Holdings Co. Ltd.	11	-
4	77 Bank Ltd.	70	-
5	A&D HOLON Holdings Co. Ltd.	64	-
1	ABC-Mart, Inc.	65	-
4	Access Co. Ltd.	28	-
3	Achilles Corp.	25	-
17	AD Works Group Co. Ltd.	25	-
3	Adastria Co. Ltd.	56	-
18	ADEKA Corp.	319	0.01
-	Ad-sol Nissin Corp.	5	-
1	Advan Group Co. Ltd.	9	-
1	Advance Create Co. Ltd.	7	-
12	Advantest Corp.	1,486	0.05
39	Aeon Co. Ltd.	773	0.03
2	Aeon Delight Co. Ltd.	47	-
1	Aeon Fantasy Co. Ltd.	28	-
9	AEON Financial Service Co. Ltd.	81	-
4	Aeon Hokkaido Corp.	24	-
1	Agro-Kanesho Co. Ltd.	9	-
2	Ai Holdings Corp.	26	-
7	Aica Kogyo Co. Ltd.	148	0.01
3	Aichi Corp.	20	-
1	Aichi Steel Corp.	25	-
1	Aichi Tokei Denki Co. Ltd.	13	-
9	Aida Engineering Ltd.	58	-
1	Aidma Holdings, Inc.	10	-
28	Aiful Corp.	65	-
3	Ain Holdings, Inc.	109	-
1	Aiphone Co. Ltd.	17	-
33	Air Water, Inc.	428	0.02
2	Airtech Japan Ltd.	18	-
2	Airtrip Corp.	45	-
7	Aisan Industry Co. Ltd.	52	-
2	AIT Corp.	23	-
1	Ajis Co. Ltd.	13	-
1	Akatsuki, Inc.	21	-
12	Akebono Brake Industry Co. Ltd.	11	-
1	Albis Co. Ltd.	10	-
5	Alconix Corp.	48	-
27	Alfresa Holdings Corp.	398	0.01
1	Alinco, Inc.	8	-
2	Alleanza Holdings Co. Ltd.	13	-
1	Allied Architects, Inc.	4	-
2	Alpen Co. Ltd.	29	-
1	AlphaPolis Co. Ltd.	14	-
22	Alps Alpine Co. Ltd.	191	0.01
1	Alps Logistics Co. Ltd.	11	-
3	Altech Corp.	62	-
32	Amada Co. Ltd.	307	0.01
3	Amano Corp.	58	-
-	Amiyaki Tei Co. Ltd.	10	-
2	Amuse, Inc.	20	-
2	Amvis Holdings, Inc.	35	-
1	Anabuki Kosan, Inc.	20	-
6	Anest Iwata Corp.	43	-
10	AnGes, Inc.	9	-
8	Anicom Holdings, Inc.	32	-
16	Anritsu Corp.	139	0.01
3	AOKI Holdings, Inc.	21	-
3	Aoyama Trading Co. Ltd.	27	-
3	Aoyama Zaisan Networks Co. Ltd.	19	-
7	Aozora Bank Ltd.	129	0.01
2	Arakawa Chemical Industries Ltd.	14	-
3	Arata Corp.	98	-
1	Arcland Service Holdings Co. Ltd.	17	-
6	ARCLANDS Corp.	63	-
6	Arcs Co. Ltd.	99	-
2	Arealink Co. Ltd.	31	-
1	Argo Graphics, Inc.	20	-
2	Arisawa Manufacturing Co. Ltd.	13	-
2	Artnature, Inc.	12	-
1	Aruhi Corp.	8	-
3	As One Corp.	133	0.01
2	Asahi Co. Ltd.	13	-
3	Asahi Diamond Industrial Co. Ltd.	17	-
20	Asahi Holdings, Inc.	267	0.01
1	Asahi Intecc Co. Ltd.	27	-
138	Asahi Kasei Corp.	937	0.03
1	Asahi Kogyosha Co. Ltd.	23	-
2	Asahi Net, Inc.	8	-
3	ASAHI YUKIZAI Corp.	85	-
2	Asanuma Corp.	49	-
3	Asia Pile Holdings Corp.	14	-
13	Asics Corp.	355	0.01
3	ASKA Pharmaceutical Holdings Co. Ltd.	22	-
6	ASKUL Corp.	79	-
39	Astellas Pharma, Inc.	620	0.02
4	Astena Holdings Co. Ltd.	12	-
3	Asteria Corp.	14	-
2	Ateam, Inc.	11	-
1	Atrae, Inc.	6	-
1	Aucnet, Inc.	7	-
12	Autobacs Seven Co. Ltd.	124	0.01
3	Avant Group Corp.	25	-
2	Avantia Co. Ltd.	9	-
1	Avex, Inc.	11	-
3	Awa Bank Ltd.	47	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
3	Axial Retailing, Inc.	61	-
6	Azbil Corp.	180	0.01
5	AZ-COM MARUWA Holdings, Inc.	72	-
31	Bandai Namco Holdings, Inc.	738	0.03
5	Bando Chemical Industries Ltd.	41	-
2	Bank of Iwate Ltd.	29	-
3	Bank of Kyoto Ltd.	164	0.01
1	Bank of Nagoya Ltd.	19	-
3	Bank of the Ryukyus Ltd.	16	-
1	Base Co. Ltd.	36	-
12	BayCurrent Consulting, Inc.	435	0.02
1	Beauty Garage, Inc.	15	-
2	Belc Co. Ltd.	72	-
4	Bell System24 Holdings, Inc.	45	-
6	Belluna Co. Ltd.	30	-
11	Benefit One, Inc.	121	0.01
20	Benesse Holdings, Inc.	253	0.01
1	Bengo4.com, Inc.	17	-
9	Bic Camera, Inc.	67	-
11	BIPROGY, Inc.	260	0.01
5	BML, Inc.	100	-
1	Bookoff Group Holdings Ltd.	11	-
1	Bourbon Corp.	8	-
1	BP Castrol KK	8	-
5	Br Holdings Corp.	12	-
2	BrainPad, Inc.	12	-
30	Brother Industries Ltd.	432	0.02
7	Bunka Shutter Co. Ltd.	59	-
4	Bushiroad, Inc.	24	-
1	Business Brain Showa-Ota, Inc.	22	-
1	Business Engineering Corp.	16	-
2	C Uyemura & Co. Ltd.	83	-
1	CAC Holdings Corp.	10	-
4	Calbee, Inc.	80	-
1	Canon Electronics, Inc.	15	-
4	Canon Marketing Japan, Inc.	99	-
24	Canon, Inc.	587	0.02
13	Capcom Co. Ltd.	518	0.02
1	Career Design Center Co. Ltd.	9	-
1	Careerlink Co. Ltd.	18	-
2	Carenet, Inc.	14	-
5	Carlit Holdings Co. Ltd.	24	-
1	Carta Holdings, Inc.	7	-
15	Casio Computer Co. Ltd.	126	0.01
2	Cawachi Ltd.	34	-
3	CE Holdings Co. Ltd.	12	-
1	CellSource Co. Ltd.	11	-
6	Celsys, Inc.	37	-
2	Central Automotive Products Ltd.	43	-
2	Central Japan Railway Co.	304	0.01
1	Central Security Patrols Co. Ltd.	27	-
1	Ceres, Inc.	5	-
5	Change Holdings, Inc.	66	-
2	Charm Care Corp. KK	21	-
1	Chilled & Frozen Logistics Holdings Co. Ltd.	10	-
1	Chino Corp.	17	-
1	Chiyoda Co. Ltd.	8	-
12	Chiyoda Corp.	30	-
1	Chiyoda Integre Co. Ltd.	11	-
1	Chofu Seisakusho Co. Ltd.	19	-
2	Chubu Shiryo Co. Ltd.	17	-
3	Chudenko Corp.	55	-
2	Chuetsu Pulp & Paper Co. Ltd.	16	-
32	Chugai Pharmaceutical Co. Ltd.	861	0.03
1	Chugai Ro Co. Ltd.	14	-
12	Chugin Financial Group, Inc.	74	-
6	Chugoku Marine Paints Ltd.	46	-
7	CI Takiron Corp.	26	-
20	Citizen Watch Co. Ltd.	120	0.01
8	CKD Corp.	121	0.01
1	CK-San-Etsu Co. Ltd.	23	-
3	Cleanup Corp.	12	-
1	CMIC Holdings Co. Ltd.	14	-
17	Coca-Cola Bottlers Japan Holdings, Inc.	186	0.01
6	COLOPL, Inc.	30	-
4	Computer Engineering & Consulting Ltd.	39	-
1	Computer Institute of Japan Ltd.	3	-
14	COMSYS Holdings Corp.	277	0.01
4	Comture Corp.	55	-
4	COOKPAD, Inc.	6	-
1	Corona Corp.	4	-
2	Cosel Co. Ltd.	17	-
2	Cosmos Pharmaceutical Corp.	219	0.01
2	Cota Co. Ltd.	27	-
4	CRE, Inc.	40	-
2	Create SD Holdings Co. Ltd.	60	-
2	Creek & River Co. Ltd.	21	-
3	Cresco Ltd.	34	-
2	CTI Engineering Co. Ltd.	43	-
2	CTS Co. Ltd.	8	-
3	Curves Holdings Co. Ltd.	15	-
61	CyberAgent, Inc.	433	0.02
3	Cybozu, Inc.	59	-
7	Dai Nippon Printing Co. Ltd.	188	0.01
4	Dai Nippon Toryo Co. Ltd.	26	-
3	Dai-Dan Co. Ltd.	46	-
4	Daido Steel Co. Ltd.	150	0.01
23	Daifuku Co. Ltd.	473	0.02
3	Daihatsu Diesel Manufacturing Co. Ltd.	11	-
3	Daihen Corp.	108	-
1	Daiho Corp.	24	-
1	Dai-Ichi Cutter Kogyo KK	9	-
1	Daiichi Jitsugyo Co. Ltd.	30	-
1	Daiichi Kensetsu Corp.	8	-
4	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	23	-
68	Dai-ichi Life Holdings, Inc.	1,166	0.04
12	Daiichi Sankyo Co. Ltd.	387	0.01
1	Daiichikosho Co. Ltd.	14	-
3	Daiken Corp.	53	-
5	Daiki Aluminium Industry Co. Ltd.	46	-
8	Daikin Industries Ltd.	1,518	0.05
1	Daikokutenbussan Co. Ltd.	25	-
2	Daikyonishikawa Corp.	12	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	29	-
2	Daiseki Co. Ltd.	58	-
3	Daishi Hokuetsu Financial Group, Inc.	69	-
1	Daisue Construction Co. Ltd.	10	-
2	Daito Pharmaceutical Co. Ltd.	25	-
11	Daito Trust Construction Co. Ltd.	1,026	0.03
1	Daitron Co. Ltd.	18	-
51	Daiwa House Industry Co. Ltd.	1,335	0.04
3	Daiwa Industries Ltd.	30	-
41	Daiwa Securities Group, Inc.	185	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
13	Daiwabo Holdings Co. Ltd.	241	0.01
15	DCM Holdings Co. Ltd.	132	0.01
8	Dear Life Co. Ltd.	40	-
10	DeNA Co. Ltd.	130	0.01
4	Denka Co. Ltd.	70	-
1	Densan System Holdings Co. Ltd.	32	-
10	Denso Corp.	597	0.02
29	Dentsu Group, Inc.	920	0.03
2	Denyo Co. Ltd.	26	-
1	Descente Ltd.	19	-
4	Dexerials Corp.	92	-
20	DIC Corp.	356	0.01
2	Digital Arts, Inc.	77	-
4	Digital Garage, Inc.	115	0.01
2	Digital Hearts Holdings Co. Ltd.	17	-
3	Digital Holdings, Inc.	24	-
1	Digital Information Technologies Corp.	10	-
8	dip Corp.	183	0.01
3	Direct Marketing MiX, Inc.	20	-
4	Disco Corp.	567	0.02
1	DKK Co. Ltd.	15	-
1	DKS Co. Ltd.	16	-
17	DMG Mori Co. Ltd.	276	0.01
3	Doshisha Co. Ltd.	39	-
1	Double Standard, Inc.	14	-
3	Doutor Nichires Holdings Co. Ltd.	42	-
10	Dowa Holdings Co. Ltd.	293	0.01
3	DTS Corp.	88	-
5	Duskin Co. Ltd.	119	0.01
1	DyDo Group Holdings, Inc.	46	-
3	Eagle Industry Co. Ltd.	29	-
5	East Japan Railway Co.	287	0.01
1	EAT&HOLDINGS Co. Ltd.	12	-
15	Ebara Corp.	651	0.02
1	Ebara Foods Industry, Inc.	10	-
1	Ebara Jitsugyo Co. Ltd.	30	-
1	Ebase Co. Ltd.	7	-
1	Eco's Co. Ltd.	15	-
11	EDION Corp.	110	0.01
2	EF-ON, Inc.	8	-
5	eGuarantee, Inc.	75	-
1	E-Guardian, Inc.	16	-
2	Ehime Bank Ltd.	9	-
5	Eiken Chemical Co. Ltd.	53	-
2	Eisai Co. Ltd.	114	0.01
3	Eizo Corp.	85	-
3	EJ Holdings, Inc.	36	-
3	Elan Corp.	20	-
6	Elecom Co. Ltd.	59	-
4	Elematec Corp.	55	-
3	EM Systems Co. Ltd.	17	-
6	en Japan, Inc.	100	-
2	Endo Lighting Corp.	21	-
2	Enigmo, Inc.	4	-
1	Enplas Corp.	20	-
4	eRex Co. Ltd.	32	-
6	ES-Con Japan Ltd.	32	-
1	Eslead Corp.	14	-
1	ESPEC Corp.	13	-
4	Exedy Corp.	56	-
22	EXEO Group, Inc.	421	0.02
7	Ezaki Glico Co. Ltd.	174	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
1	F&M Co. Ltd.	9	-
1	FALCO HOLDINGS Co. Ltd.	14	-
7	Fancl Corp.	109	-
14	FANUC Corp.	496	0.02
9	Fast Retailing Co. Ltd.	2,104	0.07
6	FCC Co. Ltd.	72	-
3	Feed One Co. Ltd.	15	-
3	Ferrotec Holdings Corp.	77	-
2	Fibergate, Inc.	18	-
4	Financial Partners Group Co. Ltd.	28	-
1	FINDEX, Inc.	5	-
2	First Brothers Co. Ltd.	15	-
1	First Juken Co. Ltd.	8	-
3	Fixstars Corp.	31	-
3	FJ Next Holdings Co. Ltd.	20	-
1	Focus Systems Corp.	10	-
7	Food & Life Cos. Ltd.	164	0.01
4	Foster Electric Co. Ltd.	28	-
6	FP Corp.	119	0.01
2	France Bed Holdings Co. Ltd.	14	-
1	FreakOut Holdings, Inc.	7	-
2	Fronteo, Inc.	7	-
1	FTGroup Co. Ltd.	8	-
2	Fudo Tetra Corp.	27	-
1	Fuji Corp.	9	-
9	Fuji Corp. (Aichi)	150	0.01
2	Fuji Corp. Ltd.	8	-
6	Fuji Electric Co. Ltd.	256	0.01
1	Fuji Furukawa Engineering & Construction Co. Ltd.	13	-
1	Fuji Kyuko Co. Ltd.	45	-
5	Fuji Media Holdings, Inc.	53	-
4	Fuji Oil Co. Ltd.	8	-
2	Fuji Pharma Co. Ltd.	12	-
8	Fuji Seal International, Inc.	82	-
2	Fuji Soft, Inc.	107	-
8	FUJIFILM Holdings Corp.	501	0.02
10	Fujikura Kasei Co. Ltd.	29	-
41	Fujikura Ltd.	328	0.01
2	Fujimi, Inc.	154	0.01
3	Fujimori Kogyo Co. Ltd.	70	-
3	Fujitsu General Ltd.	80	-
9	Fujitsu Ltd.	1,167	0.04
1	Fujiya Co. Ltd.	21	-
1	Fukuda Corp.	26	-
2	Fukuda Denshi Co. Ltd.	64	-
1	Fukui Computer Holdings, Inc.	27	-
1	Fukushima Galilei Co. Ltd.	41	-
2	Fukuyama Transporting Co. Ltd.	44	-
4	FULLCAST Holdings Co. Ltd.	60	-
3	Fumakilla Ltd.	22	-
7	Funai Soken Holdings, Inc.	132	0.01
4	Furukawa Co. Ltd.	40	-
4	Furukawa Electric Co. Ltd.	77	-
5	Furuno Electric Co. Ltd.	36	-
1	Furuya Metal Co. Ltd.	35	-
4	Furyu Corp.	32	-
3	Fuso Chemical Co. Ltd.	69	-
1	Fuso Pharmaceutical Industries Ltd.	8	-
1	Futaba Corp.	5	-
9	Futaba Industrial Co. Ltd.	29	-
6	Future Corp.	74	-
5	Fuyo General Lease Co. Ltd.	353	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
4	G-7 Holdings, Inc.	36	-
4	Gakken Holdings Co. Ltd.	24	-
2	Gecoss Corp.	10	-
1	Genki Sushi Co. Ltd.	21	-
2	Genky DrugStores Co. Ltd.	45	-
3	Geo Holdings Corp.	30	-
1	Gift Holdings, Inc.	26	-
1	Giken Ltd.	7	-
4	GLOBERIDE, Inc.	65	-
7	Glory Ltd.	133	0.01
-	GMO Financial Gate, Inc.	30	-
7	GMO Financial Holdings, Inc.	34	-
-	GMO GlobalSign Holdings KK	9	-
7	GMO internet group, Inc.	128	0.01
4	GMO Payment Gateway, Inc.	300	0.01
1	Godo Steel Ltd.	18	-
3	Goldcrest Co. Ltd.	32	-
4	Goldwin, Inc.	336	0.01
3	Golf Digest Online, Inc.	17	-
2	Grandy House Corp.	10	-
3	Gree, Inc.	14	-
1	gremz, Inc.	25	-
6	GS Yuasa Corp.	100	-
1	GSI Creos Corp.	14	-
2	G-Tekt Corp.	15	-
-	Gun-Ei Chemical Industry Co. Ltd.	7	-
7	GungHo Online Entertainment, Inc.	135	0.01
25	Gunma Bank Ltd.	89	-
5	Gunosy, Inc.	22	-
10	H.U. Group Holdings, Inc.	195	0.01
9	H2O Retailing Corp.	98	-
1	Hagihara Industries, Inc.	7	-
2	Hagiwara Electric Holdings Co. Ltd.	32	-
1	Hakudo Co. Ltd.	15	-
33	Hakuhodo DY Holdings, Inc.	349	0.01
2	Hakuto Co. Ltd.	73	-
2	Halows Co. Ltd.	39	-
1	Hamakyorex Co. Ltd.	30	-
6	Hamamatsu Photonics KK	315	0.01
1	Handsman Co. Ltd.	6	-
6	Hankyu Hanshin Holdings, Inc.	200	0.01
11	Hanwa Co. Ltd.	316	0.01
4	Happinet Corp.	52	-
2	Hard Off Corp. Co. Ltd.	15	-
2	Harima Chemicals Group, Inc.	11	-
4	Harmonic Drive Systems, Inc.	146	0.01
37	Haseko Corp.	426	0.02
1	Hashimoto Sogyo Holdings Co. Ltd.	6	-
22	Hazama Ando Corp.	157	0.01
2	Heiwa Real Estate Co. Ltd.	63	-
4	Heiwado Co. Ltd.	67	-
2	Hennge KK	10	-
2	Hibiya Engineering Ltd.	30	-
1	Hikari Tsushin, Inc.	173	0.01
1	HI-LEX Corp.	9	-
1	Hioki EE Corp.	77	-
1	Hirakawa Hewtech Corp.	13	-
1	Hirano Tecseed Co. Ltd.	8	-
1	Hirata Corp.	60	-
1	Hirose Electric Co. Ltd.	110	0.01
1	Hirose Tusyo, Inc.	11	-
4	Hiroshima Gas Co. Ltd.	11	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
2	Hisaka Works Ltd.	13	-
2	Hisamitsu Pharmaceutical Co., Inc.	62	-
8	Hitachi Construction Machinery Co. Ltd.	187	0.01
43	Hitachi Ltd.	2,469	0.08
32	Hitachi Zosen Corp.	186	0.01
1	Hito Communications Holdings, Inc.	9	-
2	Hochiki Corp.	21	-
1	Hodogaya Chemical Co. Ltd.	20	-
2	Hogy Medical Co. Ltd.	39	-
-	Hokkaido Coca-Cola Bottling Co. Ltd.	14	-
2	Hokkaido Gas Co. Ltd.	31	-
2	Hokkan Holdings Ltd.	16	-
4	Hokko Chemical Industry Co. Ltd.	27	-
2	Hokkoku Financial Holdings, Inc.	60	-
16	Hokuetsu Corp.	99	-
4	Hokuetsu Industries Co. Ltd.	33	-
9	Hokuhoku Financial Group, Inc.	73	-
1	Hokuriku Electrical Construction Co. Ltd.	7	-
27	Honda Motor Co. Ltd.	777	0.03
7	Honda Motor Co. Ltd., ADR	187	0.01
4	H-One Co. Ltd.	19	-
6	Hoosiers Holdings Co. Ltd.	38	-
6	Horiba Ltd.	345	0.01
5	Hoshizaki Corp.	190	0.01
3	Hosiden Corp.	40	-
2	Hosokawa Micron Corp.	31	-
2	Hotland Co. Ltd.	28	-
5	House Foods Group, Inc.	108	-
3	Hoya Corp.	401	0.01
33	Hulic Co. Ltd.	279	0.01
16	Hyakugo Bank Ltd.	44	-
2	Hyakujushi Bank Ltd.	30	-
2	IBJ, Inc.	8	-
21	Ichigo, Inc.	38	-
1	Ichiken Co. Ltd.	12	-
5	Ichikoh Industries Ltd.	18	-
4	Ichinen Holdings Co. Ltd.	40	-
1	Icom, Inc.	12	-
1	ID Holdings Corp.	5	-
4	Idec Corp.	88	-
10	IDOM, Inc.	57	-
13	Iida Group Holdings Co. Ltd.	216	0.01
1	I'll, Inc.	23	-
3	IMAGICA GROUP, Inc.	11	-
1	i-mobile Co. Ltd.	12	-
4	Inaba Denki Sangyo Co. Ltd.	90	-
1	Inaba Seisakusho Co. Ltd.	8	-
1	Inageya Co. Ltd.	15	-
1	I-NE Co. Ltd.	22	-
2	Ines Corp.	16	-
1	I-Net Corp.	11	-
3	Infocom Corp.	46	-
22	Infomart Corp.	41	-
3	Information Services International-Dentsu Ltd.	108	-
48	INFRONEER Holdings, Inc.	422	0.02
5	Insource Co. Ltd.	40	-
4	Intage Holdings, Inc.	40	-
1	Inter Action Corp.	10	-
12	Internet Initiative Japan, Inc.	230	0.01
1	Inui Global Logistics Co. Ltd.	10	-
2	I-PEX, Inc.	21	-
1	IPS, Inc.	12	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
1	IR Japan Holdings Ltd.	13	-
1	I'rom Group Co. Ltd.	18	-
2	ISB Corp.	21	-
-	Ise Chemicals Corp.	18	-
2	Iseki & Co. Ltd.	13	-
28	Isetan Mitsukoshi Holdings Ltd.	280	0.01
2	Ishihara Chemical Co. Ltd.	24	-
2	Ishihara Sangyo Kaisha Ltd.	15	-
7	Istyle, Inc.	25	-
50	Isuzu Motors Ltd.	581	0.02
3	ITbook Holdings Co. Ltd.	9	-
4	Itfor, Inc.	27	-
1	ITmedia, Inc.	5	-
9	Ito En Ltd.	258	0.01
17	Itochu Enex Co. Ltd.	139	0.01
8	Itochu Techno-Solutions Corp.	211	0.01
6	Itoki Corp.	35	-
2	Iwaki Co. Ltd.	14	-
10	Iwatani Corp.	463	0.02
-	Iwatsuka Confectionery Co. Ltd.	10	-
13	Iyogin Holdings, Inc.	71	-
5	Izumi Co. Ltd.	108	-
21	J Front Retailing Co. Ltd.	203	0.01
3	J Trust Co. Ltd.	8	-
3	JAC Recruitment Co. Ltd.	52	-
3	Jaccs Co. Ltd.	110	0.01
8	JAFCO Group Co. Ltd.	103	-
2	JANOME Corp.	8	-
1	Japan Airport Terminal Co. Ltd.	37	-
5	Japan Aviation Electronics Industry Ltd.	90	-
20	Japan Communications, Inc.	36	-
2	Japan Electronic Materials Corp.	17	-
9	Japan Elevator Service Holdings Co. Ltd.	116	0.01
3	Japan Foundation Engineering Co. Ltd.	10	-
1	Japan Investment Adviser Co. Ltd.	6	-
9	Japan Lifeline Co. Ltd.	67	-
5	Japan Material Co. Ltd.	83	-
4	Japan Medical Dynamic Marketing, Inc.	25	-
60	Japan Post Bank Co. Ltd.	446	0.02
17	Japan Post Insurance Co. Ltd.	261	0.01
1	Japan Pulp & Paper Co. Ltd.	48	-
1	Japan Pure Chemical Co. Ltd.	9	-
10	Japan Securities Finance Co. Ltd.	81	-
2	Japan System Techniques Co. Ltd.	33	-
5	Japan Wool Textile Co. Ltd.	34	-
2	Jastec Co. Ltd.	14	-
1	JBCC Holdings, Inc.	15	-
5	JCR Pharmaceuticals Co. Ltd.	53	-
3	JCU Corp.	74	-
5	JDC Corp.	20	-
6	Jeol Ltd.	214	0.01
1	JFE Systems, Inc.	15	-
18	JGC Holdings Corp.	222	0.01
1	JIG-SAW, Inc.	18	-
1	JINS Holdings, Inc.	31	-
2	JINUSHI Co. Ltd.	30	-
3	JK Holdings Co. Ltd.	18	-
1	J-Lease Co. Ltd.	19	-
2	JM Holdings Co. Ltd.	28	-
1	JMDC, Inc.	29	-
2	Joshin Denki Co. Ltd.	33	-
5	Joyful Honda Co. Ltd.	63	-
6	JP-Holdings, Inc.	15	-
2	JSP Corp.	28	-
8	JSR Corp.	205	0.01
-	J-Stream, Inc.	1	-
17	JTEKT Corp.	138	0.01
3	Juki Corp.	11	-
2	Juroku Financial Group, Inc.	50	-
5	Justsystems Corp.	160	0.01
33	JVCKenwood Corp.	117	0.01
5	Kadokawa Corp.	123	0.01
3	Kaga Electronics Co. Ltd.	128	0.01
3	Kagome Co. Ltd.	59	-
37	Kajima Corp.	515	0.02
16	Kakaku.com, Inc.	235	0.01
2	Kaken Pharmaceutical Co. Ltd.	53	-
3	Kamakura Shinsho Ltd.	15	-
1	Kamei Corp.	11	-
9	Kamigumi Co. Ltd.	200	0.01
2	Kanaden Corp.	20	-
1	Kanagawa Chuo Kotsu Co. Ltd.	11	-
3	Kanamic Network Co. Ltd.	9	-
7	Kanamoto Co. Ltd.	115	0.01
13	Kandenko Co. Ltd.	92	-
8	Kaneka Corp.	209	0.01
1	Kaneko Seeds Co. Ltd.	12	-
20	Kanematsu Corp.	264	0.01
8	Kansai Electric Power Co., Inc.	95	-
1	Kansai Food Market Ltd.	9	-
9	Kansai Paint Co. Ltd.	130	0.01
4	Kanto Denka Kogyo Co. Ltd.	22	-
11	Kao Corp.	401	0.01
1	Kaonavi, Inc.	10	-
2	Katakura Industries Co. Ltd.	28	-
11	Katitas Co. Ltd.	190	0.01
3	Kato Works Co. Ltd.	25	-
1	KAWADA TECHNOLOGIES, Inc.	25	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	36	-
24	Kawasaki Heavy Industries Ltd.	503	0.02
105	KDDI Corp.	3,234	0.11
3	KeePer Technical Laboratory Co. Ltd.	104	-
3	Keihan Holdings Co. Ltd.	79	-
2	Keihanshin Building Co. Ltd.	15	-
10	Keikyu Corp.	93	-
3	Keio Corp.	109	0.01
4	Keisei Electric Railway Co. Ltd.	153	0.01
10	Keiyo Bank Ltd.	37	-
5	Keiyo Co. Ltd.	28	-
8	Kewpie Corp.	136	0.01
6	Keyence Corp.	3,054	0.10
2	KH Neochem Co. Ltd.	36	-
7	Kikkoman Corp.	389	0.01
12	Kimoto Co. Ltd.	15	-
3	Kimura Chemical Plants Co. Ltd.	14	-
13	Kinden Corp.	167	0.01
2	King Jim Co. Ltd.	10	-
4	Kintetsu Group Holdings Co. Ltd.	142	0.01
2	Kissei Pharmaceutical Co. Ltd.	45	-
2	Ki-Star Real Estate Co. Ltd.	69	-
1	Kitagawa Corp.	8	-
1	Kitano Construction Corp.	21	-
18	Kitanotatsujin Corp.	36	-
10	Kitz Corp.	70	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
5	Kiyo Bank Ltd.	51	-
6	KLab, Inc.	14	-
3	Koatsu Gas Kogyo Co. Ltd.	16	-
2	Kobayashi Pharmaceutical Co. Ltd.	108	-
11	Kobe Bussan Co. Ltd.	295	0.01
7	Kobe Steel Ltd.	58	-
11	Koei Tecmo Holdings Co. Ltd.	178	0.01
5	Kohnan Shoji Co. Ltd.	118	0.01
2	Kohsoku Corp.	29	-
11	Koito Manufacturing Co. Ltd.	199	0.01
4	Kojima Co. Ltd.	14	-
11	Kokuyo Co. Ltd.	145	0.01
1	KOMAIHALTEC, Inc.	10	-
55	Komatsu Ltd.	1,281	0.04
2	Komatsu Matere Co. Ltd.	11	-
1	Komatsu Wall Industry Co. Ltd.	12	-
2	KOMEDA Holdings Co. Ltd.	36	-
2	Komehyo Holdings Co. Ltd.	47	-
2	Komeri Co. Ltd.	49	-
6	Komori Corp.	37	-
2	Kondotec, Inc.	11	-
34	Konica Minolta, Inc.	113	0.01
4	Konishi Co. Ltd.	67	-
2	Konoike Transport Co. Ltd.	22	-
1	Konoshima Chemical Co. Ltd.	9	-
-	Kosaido Holdings Co. Ltd.	4	-
1	Kose Corp.	100	-
3	Koshidaka Holdings Co. Ltd.	24	-
2	Kotobuki Spirits Co. Ltd.	158	0.01
4	KPP Group Holdings Co. Ltd.	15	-
1	Krosaki Harima Corp.	28	-
2	KRS Corp.	10	-
24	K's Holdings Corp.	211	0.01
2	KU Holdings Co. Ltd.	21	-
42	Kubota Corp.	582	0.02
5	Kumagai Gumi Co. Ltd.	111	0.01
4	Kumiai Chemical Industry Co. Ltd.	28	-
1	Kunimine Industries Co. Ltd.	8	-
1	Kurabo Industries Ltd.	20	-
20	Kuraray Co. Ltd.	186	0.01
2	Kureha Corp.	138	0.01
2	Kurimoto Ltd.	21	-
7	Kurita Water Industries Ltd.	286	0.01
4	Kuriyama Holdings Corp.	26	-
2	Kusuri No. Aoki Holdings Co. Ltd.	119	0.01
2	KYB Corp.	73	-
7	Kyocera Corp.	425	0.02
-	Kyodo Printing Co. Ltd.	8	-
3	Kyoei Steel Ltd.	40	-
2	Kyokuto Boeki Kaisha Ltd.	24	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	46	-
2	Kyokuyo Co. Ltd.	59	-
4	Kyorin Pharmaceutical Co. Ltd.	52	-
5	Kyosan Electric Manufacturing Co. Ltd.	15	-
4	Kyowa Kirin Co. Ltd.	75	-
2	Kyowa Leather Cloth Co. Ltd.	8	-
5	Kyudenko Corp.	145	0.01
1	Kyushu Financial Group, Inc.	5	-
2	Kyushu Leasing Service Co. Ltd.	10	-
5	Kyushu Railway Co.	118	0.01
-	LA Holdings Co. Ltd.	11	-
2	LAC Co. Ltd.	7	-
4	Lasertec Corp.	691	0.02
3	Lawson, Inc.	135	0.01
3	LEC, Inc.	17	-
31	Leopalace21 Corp.	69	-
3	Life Corp.	61	-
7	LIFULL Co. Ltd.	13	-
1	LIKE, Inc.	16	-
4	Link & Motivation, Inc.	13	-
7	Lintec Corp.	113	0.01
15	Lion Corp.	146	0.01
19	Lixil Corp.	248	0.01
1	Loadstar Capital KK	10	-
1	Look Holdings, Inc.	20	-
2	M&A Capital Partners Co. Ltd.	39	-
25	M3, Inc.	548	0.02
4	Mabuchi Motor Co. Ltd.	116	0.01
-	Macbee Planet, Inc.	23	-
10	Macnica Holdings, Inc.	375	0.01
7	Macromill, Inc.	44	-
2	Maeda Kosen Co. Ltd.	39	-
2	Maezawa Industries, Inc.	10	-
2	Maezawa Kasei Industries Co. Ltd.	17	-
2	Maezawa Kyuso Industries Co. Ltd.	16	-
3	Makino Milling Machine Co. Ltd.	121	0.01
13	Makita Corp.	351	0.01
2	Management Solutions Co. Ltd.	31	-
3	Mandom Corp.	36	-
6	Mani, Inc.	68	-
1	MarkLines Co. Ltd.	17	-
7	Maruha Nichiro Corp.	130	0.01
10	Maruichi Steel Tube Ltd.	211	0.01
2	MARUKA FURUSATO Corp.	40	-
1	Marumae Co. Ltd.	6	-
8	Marusan Securities Co. Ltd.	22	-
-	Maruzen Co. Ltd.	6	-
2	Maruzen Showa Unyu Co. Ltd.	41	-
3	Marvelous, Inc.	14	-
3	Matsuda Sangyo Co. Ltd.	39	-
2	Matsui Construction Co. Ltd.	7	-
9	Matsui Securities Co. Ltd.	49	-
4	MatsukiyoCocokara & Co.	228	0.01
2	Max Co. Ltd.	34	-
4	Maxell Ltd.	37	-
1	Maxvalu Tokai Co. Ltd.	27	-
43	Mazda Motor Corp.	367	0.01
2	McDonald's Holdings Co. Japan Ltd.	99	-
12	MCJ Co. Ltd.	81	-
2	MEC Co. Ltd.	52	-
1	Media Do Co. Ltd.	13	-
3	Medical Data Vision Co. Ltd.	14	-
7	Medical System Network Co. Ltd.	19	-
1	Medikit Co. Ltd.	12	-
29	Medipal Holdings Corp.	451	0.02
2	Medius Holdings Co. Ltd.	12	-
1	MedPeer, Inc.	10	-
1	Megachips Corp.	22	-
6	Megmilk Snow Brand Co. Ltd.	83	-
5	Meidensha Corp.	73	-
1	Meiji Electric Industries Co. Ltd.	8	-
10	MEIJI Holdings Co. Ltd.	220	0.01
6	Meisei Industrial Co. Ltd.	43	-
10	Meitec Corp.	159	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
1	Meito Sangyo Co. Ltd.	10	-
2	Meiwa Corp.	7	-
2	Meiwa Estate Co. Ltd.	13	-
1	Melco Holdings, Inc.	13	-
1	Members Co. Ltd.	5	-
4	Menicon Co. Ltd.	79	-
4	Mercari, Inc.	90	-
2	Mercuria Holdings Co. Ltd.	10	-
1	METAWATER Co. Ltd.	17	-
5	Micronics Japan Co. Ltd.	64	-
3	Mie Kotsu Group Holdings, Inc.	10	-
4	Milbon Co. Ltd.	125	0.01
2	MIMAKI ENGINEERING Co. Ltd.	8	-
17	MINEBEA MITSUMI, Inc.	325	0.01
2	Ministop Co. Ltd.	16	-
3	Mipox Corp.	13	-
1	Mirai Industry Co. Ltd.	20	-
16	MIRAIT ONE Corp.	205	0.01
17	Mirarth Holdings, Inc.	51	-
2	Miroku Jyoho Service Co. Ltd.	22	-
20	MISUMI Group, Inc.	433	0.02
4	Mitani Corp.	40	-
1	Mitani Sekisan Co. Ltd.	38	-
2	Mitsuba Corp.	9	-
68	Mitsubishi Chemical Group Corp.	384	0.01
63	Mitsubishi Electric Corp.	827	0.03
47	Mitsubishi Estate Co. Ltd.	536	0.02
18	Mitsubishi Gas Chemical Co., Inc.	258	0.01
21	Mitsubishi Heavy Industries Ltd.	881	0.03
1	Mitsubishi Kakoki Kaisha Ltd.	22	-
6	Mitsubishi Logisnext Co. Ltd.	52	-
6	Mitsubishi Logistics Corp.	158	0.01
81	Mitsubishi Motors Corp.	267	0.01
4	Mitsubishi Pencil Co. Ltd.	50	-
1	Mitsubishi Research Institute, Inc.	48	-
425	Mitsubishi UFJ Financial Group, Inc.	2,829	0.09
1	Mitsuboshi Belting Ltd.	37	-
23	Mitsui Chemicals, Inc.	582	0.02
1	Mitsui DM Sugar Holdings Co. Ltd.	24	-
16	Mitsui E&S Co. Ltd.	54	-
34	Mitsui Fudosan Co. Ltd.	643	0.02
11	Mitsui Mining & Smelting Co. Ltd.	247	0.01
2	Mitsui-Soko Holdings Co. Ltd.	55	-
6	Mitsuuroko Group Holdings Co. Ltd.	55	-
2	Miura Co. Ltd.	61	-
5	Mixi, Inc.	102	-
1	Miyaji Engineering Group, Inc.	14	-
2	Miyazaki Bank Ltd.	27	-
56	Mizuho Financial Group, Inc.	829	0.03
4	Mizuho Leasing Co. Ltd.	132	0.01
1	Mizuho Medy Co. Ltd.	14	-
2	Mizuno Corp.	61	-
2	Mochida Pharmaceutical Co. Ltd.	45	-
5	Modec, Inc.	45	-
22	Monex Group, Inc.	75	-
2	Monogatari Corp.	54	-
18	MonotaRO Co. Ltd.	257	0.01
4	Morinaga & Co. Ltd.	115	0.01
4	Morinaga Milk Industry Co. Ltd.	135	0.01
1	Moriroku Holdings Co. Ltd.	10	-
5	Morita Holdings Corp.	54	-
2	Morito Co. Ltd.	16	-
-	Morozoff Ltd.	10	-
2	Mortgage Service Japan Ltd.	6	-
5	MrMax Holdings Ltd.	22	-
17	MS&AD Insurance Group Holdings, Inc.	596	0.02
3	m-up Holdings, Inc.	25	-
15	Murata Manufacturing Co. Ltd.	877	0.03
7	Nabtesco Corp.	162	0.01
1	NAC Co. Ltd.	9	-
2	Nachi-Fujikoshi Corp.	41	-
2	Nafco Co. Ltd.	19	-
2	Nagano Keiki Co. Ltd.	22	-
14	Nagase & Co. Ltd.	227	0.01
2	Nagatanien Holdings Co. Ltd.	24	-
-	Nagawa Co. Ltd.	17	-
13	Nagoya Railroad Co. Ltd.	215	0.01
1	Naigai Tec Corp.	9	-
4	Nakabayashi Co. Ltd.	13	-
1	Nakamoto Packs Co. Ltd.	10	-
-	Nakamuraya Co. Ltd.	9	-
6	Nakanishi, Inc.	137	0.01
9	Namura Shipbuilding Co. Ltd.	34	-
5	Nankai Electric Railway Co. Ltd.	104	-
2	Nanto Bank Ltd.	29	-
1	Nanyo Corp.	13	-
-	Nasu Denki Tekko Co. Ltd.	19	-
1	Natori Co. Ltd.	10	-
3	NEC Capital Solutions Ltd.	54	-
19	NEC Corp.	906	0.03
9	NEC Networks & System Integration Corp.	120	0.01
10	NET One Systems Co. Ltd.	222	0.01
7	Nexon Co. Ltd.	137	0.01
5	Nextage Co. Ltd.	93	-
-	NexTone, Inc.	7	-
12	NGK Insulators Ltd.	145	0.01
27	NHK Spring Co. Ltd.	181	0.01
2	Nicca Chemical Co. Ltd.	14	-
1	Nice Corp.	9	-
4	Nichias Corp.	83	-
1	Nichiban Co. Ltd.	9	-
1	Nichiden Corp.	17	-
2	Nichiha Corp.	47	-
6	Nichirei Corp.	139	0.01
3	Nichireki Co. Ltd.	41	-
2	Nichirin Co. Ltd.	36	-
19	Nidec Corp.	927	0.03
13	Nifco, Inc.	360	0.01
2	Nihon Chouzai Co. Ltd.	18	-
1	Nihon Dempa Kogyo Co. Ltd.	14	-
1	Nihon Dengi Co. Ltd.	19	-
3	Nihon Flush Co. Ltd.	24	-
5	Nihon House Holdings Co. Ltd.	13	-
2	Nihon Kagaku Sangyo Co. Ltd.	14	-
7	Nihon Kohden Corp.	178	0.01
51	Nihon M&A Center Holdings, Inc.	359	0.01
10	Nihon Nohyaku Co. Ltd.	43	-
17	Nihon Parkerizing Co. Ltd.	123	0.01
1	Nihon Tokushu Toryo Co. Ltd.	8	-
1	Niitaka Co. Ltd.	9	-
9	Nikkiso Co. Ltd.	59	-
3	Nikko Co. Ltd.	15	-
5	Nikkon Holdings Co. Ltd.	87	-
19	Nikon Corp.	208	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
84	Nintendo Co. Ltd.	3,563	0.12
2	Nippon Air Conditioning Services Co. Ltd.	9	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	13	-
2	Nippon Carbide Industries Co., Inc.	16	-
1	Nippon Ceramic Co. Ltd.	18	-
1	Nippon Chemical Industrial Co. Ltd.	9	-
1	Nippon Concept Corp.	10	-
5	Nippon Densetsu Kogyo Co. Ltd.	62	-
1	Nippon Dry-Chemical Co. Ltd.	7	-
9	NIPPON EXPRESS HOLDINGS, Inc.	510	0.02
1	Nippon Fine Chemical Co. Ltd.	14	-
20	Nippon Gas Co. Ltd.	284	0.01
25	Nippon Kayaku Co. Ltd.	205	0.01
1	Nippon Kinzoku Co. Ltd.	7	-
2	Nippon Koei Co. Ltd.	53	-
8	Nippon Light Metal Holdings Co. Ltd.	78	-
9	Nippon Paint Holdings Co. Ltd.	67	-
25	Nippon Parking Development Co. Ltd.	42	-
5	Nippon Pillar Packing Co. Ltd.	146	0.01
3	Nippon Rietec Co. Ltd.	33	-
-	Nippon Road Co. Ltd.	12	-
5	Nippon Seiki Co. Ltd.	33	-
-	Nippon Seisen Co. Ltd.	6	-
1	Nippon Sharyo Ltd.	15	-
5	Nippon Shinyaku Co. Ltd.	239	0.01
4	Nippon Shokubai Co. Ltd.	151	0.01
4	Nippon Signal Company Ltd.	27	-
4	Nippon Soda Co. Ltd.	122	0.01
19	Nippon Telegraph & Telephone Corp.	548	0.02
5	Nippon Thompson Co. Ltd.	19	-
16	Nipro Corp.	115	0.01
4	Nishimatsu Construction Co. Ltd.	100	-
6	Nishimatsuya Chain Co. Ltd.	75	-
1	Nishimoto Co. Ltd.	18	-
4	Nishi-Nippon Railroad Co. Ltd.	67	-
4	Nishio Holdings Co. Ltd.	98	-
12	Nissan Chemical Corp.	503	0.02
56	Nissan Motor Co. Ltd.	210	0.01
8	Nissan Shatai Co. Ltd.	47	-
5	Nissan Tokyo Sales Holdings Co. Ltd.	11	-
1	Nissei ASB Machine Co. Ltd.	23	-
2	Nissei Plastic Industrial Co. Ltd.	11	-
3	Nissha Co. Ltd.	36	-
5	Nisshin Group Holdings Co. Ltd.	16	-
3	Nisshin Oillio Group Ltd.	83	-
9	Nisshin Seifun Group, Inc.	109	-
11	Nisshinbo Holdings, Inc.	77	-
2	Nissin Corp.	39	-
3	Nisso Corp.	16	-
31	Nissui Corp.	141	0.01
14	Niterra Co. Ltd.	268	0.01
4	Nitori Holdings Co. Ltd.	475	0.02
2	Nitta Corp.	41	-
2	Nitta Gelatin, Inc.	10	-
2	Nitto Boseki Co. Ltd.	39	-
14	Nitto Denko Corp.	1,003	0.03
4	Nitto Kogyo Corp.	87	-
2	Nitto Kohki Co. Ltd.	21	-
4	Nitto Seiko Co. Ltd.	17	-
1	Nittoc Construction Co. Ltd.	10	-
1	NJS Co. Ltd.	12	-
2	Noevir Holdings Co. Ltd.	67	-
3	Nohmi Bosai Ltd.	39	-
12	Nojima Corp.	112	0.01
133	Nomura Holdings, Inc.	467	0.02
21	Nomura Holdings, Inc., ADR	72	-
1	Nomura Micro Science Co. Ltd.	26	-
18	Nomura Real Estate Holdings, Inc.	435	0.02
33	Nomura Research Institute Ltd.	829	0.03
1	Noritake Co. Ltd.	18	-
2	Noritsu Koki Co. Ltd.	34	-
4	Noritz Corp.	55	-
2	NS Solutions Corp.	55	-
2	NS Tool Co. Ltd.	13	-
8	NSD Co. Ltd.	147	0.01
24	NSK Ltd.	143	0.01
1	NSW, Inc.	24	-
42	NTN Corp.	84	-
35	NTT Data Corp.	505	0.02
2	Oat Agrio Co. Ltd.	20	-
1	Obara Group, Inc.	32	-
41	Obayashi Corp.	333	0.01
1	OBIC Business Consultants Co. Ltd.	51	-
4	Obic Co. Ltd.	598	0.02
1	Ochi Holdings Co. Ltd.	9	-
8	Odakyu Electric Railway Co. Ltd.	121	0.01
3	Ogaki Kyoritsu Bank Ltd.	43	-
1	Ohashi Technica, Inc.	11	-
2	Ohba Co. Ltd.	11	-
-	Ohmoto Gumi Co. Ltd.	15	-
1	Ohsho Food Service Corp.	23	-
2	Oiles Corp.	21	-
4	Oisix ra daichi, Inc.	72	-
1	Oita Bank Ltd.	12	-
36	Oji Holdings Corp.	137	0.01
4	Okabe Co. Ltd.	23	-
2	Okada Aiyon Corp.	20	-
1	Okamoto Industries, Inc.	31	-
1	Okamoto Machine Tool Works Ltd.	24	-
8	Okamura Corp.	99	-
18	Okasan Securities Group, Inc.	56	-
7	Oki Electric Industry Co. Ltd.	42	-
2	Okinawa Cellular Telephone Co.	42	-
2	Okinawa Financial Group, Inc.	24	-
3	OKUMA Corp.	124	0.01
4	Okumura Corp.	102	-
1	Okura Industrial Co. Ltd.	19	-
4	Okuwa Co. Ltd.	23	-
57	Olympus Corp.	862	0.03
4	Omron Corp.	217	0.01
23	Ono Pharmaceutical Co. Ltd.	424	0.02
3	Onoken Co. Ltd.	29	-
10	Onward Holdings Co. Ltd.	27	-
10	Open House Group Co. Ltd.	380	0.01
10	Open Up Group, Inc.	127	0.01
1	Optex Group Co. Ltd.	17	-
2	Optim Corp.	15	-
1	Optorun Co. Ltd.	15	-
3	Oracle Corp. Japan	230	0.01
3	Organo Corp.	75	-
2	Oricon, Inc.	15	-
11	Orient Corp.	84	-
2	Oriental Land Co. Ltd.	75	-
19	Oriental Shiraishi Corp.	40	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
1	Oro Co. Ltd.	12	-
18	Osaka Gas Co. Ltd.	281	0.01
3	Osaka Organic Chemical Industry Ltd.	45	-
2	Osaka Soda Co. Ltd.	49	-
6	Osaki Electric Co. Ltd.	21	-
13	OSG Corp.	172	0.01
12	Otsuka Corp.	456	0.02
7	Otsuka Holdings Co. Ltd.	249	0.01
1	OUG Holdings, Inc.	9	-
17	Outsourcing, Inc.	153	0.01
3	Oyo Corp.	41	-
4	Pacific Industrial Co. Ltd.	31	-
3	Pack Corp.	69	-
2	PAL GROUP Holdings Co. Ltd.	55	-
3	PALTAC Corp.	113	0.01
18	Pan Pacific International Holdings Corp.	309	0.01
104	Panasonic Holdings Corp.	1,082	0.04
2	Paramount Bed Holdings Co. Ltd.	35	-
13	Park24 Co. Ltd.	192	0.01
5	Pasona Group, Inc.	60	-
3	PC Depot Corp.	9	-
1	PCI Holdings, Inc.	9	-
2	Pegasus Co. Ltd.	8	-
29	Penta-Ocean Construction Co. Ltd.	145	0.01
2	People Dreams & Technologies Group Co. Ltd.	18	-
6	PeptiDream, Inc.	92	-
21	Persol Holdings Co. Ltd.	398	0.01
2	Pharma Foods International Co. Ltd.	27	-
1	PHC Holdings Corp.	13	-
1	PIA Corp.	12	-
1	Pickles Holdings Co. Ltd.	8	-
11	Pigeon Corp.	151	0.01
3	Pilot Corp.	104	-
2	Plus Alpha Consulting Co. Ltd.	36	-
5	Pola Orbis Holdings, Inc.	65	-
2	Pole To Win Holdings, Inc.	17	-
2	Port, Inc.	24	-
1	PR Times, Inc.	9	-
-	Premier Anti-Aging Co. Ltd.	2	-
4	Premium Group Co. Ltd.	43	-
8	Press Kogyo Co. Ltd.	32	-
4	Pressance Corp.	59	-
10	Prestige International, Inc.	44	-
3	Procrea Holdings, Inc.	51	-
1	Pronexus, Inc.	8	-
1	Pro-Ship, Inc.	10	-
3	Proto Corp.	25	-
4	PS Mitsubishi Construction Co. Ltd.	20	-
5	Punch Industry Co. Ltd.	16	-
1	QB Net Holdings Co. Ltd.	14	-
7	Qol Holdings Co. Ltd.	76	-
3	Quick Co. Ltd.	38	-
3	Raccoon Holdings, Inc.	17	-
6	Raito Kogyo Co. Ltd.	81	-
2	Raiznext Corp.	23	-
9	Rakus Co. Ltd.	146	0.01
31	Rakuten Group, Inc.	128	0.01
2	RaQualia Pharma, Inc.	10	-
2	Rasa Industries Ltd.	30	-
2	Raysum Co. Ltd.	51	-
109	Recruit Holdings Co. Ltd.	3,350	0.11
4	Relia, Inc.	41	-
21	Relo Group, Inc.	293	0.01
43	Rengo Co. Ltd.	254	0.01
5	RENOVA, Inc.	61	-
32	Resonac Holdings Corp.	487	0.02
3	Resorttrust, Inc.	42	-
3	Restar Holdings Corp.	56	-
3	Retail Partners Co. Ltd.	29	-
2	Rheon Automatic Machinery Co. Ltd.	23	-
2	Rhythm Co. Ltd.	20	-
25	Ricoh Co. Ltd.	209	0.01
3	Ricoh Leasing Co. Ltd.	93	-
1	Ride On Express Holdings Co. Ltd.	6	-
1	Riken Keiki Co. Ltd.	31	-
5	Riken Technos Corp.	22	-
2	Riken Vitamin Co. Ltd.	26	-
4	Rinnai Corp.	89	-
1	Rion Co. Ltd.	8	-
1	Rix Corp.	15	-
25	Rohto Pharmaceutical Co. Ltd.	541	0.02
1	Rokko Butter Co. Ltd.	8	-
1	Roland Corp.	40	-
2	Roland DG Corp.	42	-
1	Rorze Corp.	55	-
16	Round One Corp.	73	-
2	Ryobi Ltd.	18	-
3	Ryoden Corp.	37	-
34	Ryohin Keikaku Co. Ltd.	330	0.01
5	Ryosan Co. Ltd.	128	0.01
2	S Foods, Inc.	35	-
1	S&B Foods, Inc.	30	-
3	Sac's Bar Holdings, Inc.	21	-
3	Saibu Gas Holdings Co. Ltd.	44	-
1	Saison Information Systems Co. Ltd.	9	-
2	Sakai Chemical Industry Co. Ltd.	29	-
1	Sakai Heavy Industries Ltd.	19	-
1	Sakai Moving Service Co. Ltd.	23	-
9	Sakata INX Corp.	75	-
2	Sakura Internet, Inc.	11	-
11	Sala Corp.	58	-
4	SAMTY Co. Ltd.	57	-
1	San Holdings, Inc.	17	-
1	San ju San Financial Group, Inc.	13	-
2	San-A Co. Ltd.	58	-
13	San-Ai Obbli Co. Ltd.	134	0.01
2	Sanei Architecture Planning Co. Ltd.	18	-
8	Sangetsu Corp.	134	0.01
1	Sanken Electric Co. Ltd.	111	0.01
8	Sanki Engineering Co. Ltd.	80	-
3	Sanko Gosei Ltd.	13	-
1	Sankyo Frontier Co. Ltd.	13	-
5	Sankyo Seiko Co. Ltd.	20	-
5	Sankyu, Inc.	155	0.01
4	Sanrio Co. Ltd.	152	0.01
2	Sansei Technologies, Inc.	16	-
2	Sansha Electric Manufacturing Co. Ltd.	21	-
1	Sanshin Electronics Co. Ltd.	20	-
25	Santen Pharmaceutical Co. Ltd.	226	0.01
28	Sanwa Holdings Corp.	324	0.01
2	Sanyo Chemical Industries Ltd.	52	-
2	Sanyo Denki Co. Ltd.	95	-
1	Sanyo Shokai Ltd.	15	-
3	Sanyo Trading Co. Ltd.	29	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
4	Sato Holdings Corp.	54	-
1	Sato Shoji Corp.	12	-
4	Sawai Group Holdings Co. Ltd.	85	-
1	SB Technology Corp.	24	-
2	SBI Global Asset Management Co. Ltd.	7	-
22	SBI Holdings, Inc.	406	0.01
3	SBI Shinsei Bank Ltd.	66	-
3	SBS Holdings, Inc.	63	-
5	SCREEN Holdings Co. Ltd.	511	0.02
4	Scroll Corp.	27	-
16	SCSK Corp.	258	0.01
6	SE Corp.	12	-
4	Secom Co. Ltd.	269	0.01
8	Seibu Holdings, Inc.	83	-
1	Seika Corp.	11	-
1	Seikagaku Corp.	4	-
4	Seikitokyu Kogyo Co. Ltd.	41	-
15	Seiko Epson Corp.	229	0.01
2	Seiko Group Corp.	47	-
2	Seiko PMC Corp.	8	-
9	Seino Holdings Co. Ltd.	108	-
2	Seiren Co. Ltd.	33	-
45	Sekisui House Ltd.	880	0.03
4	Sekisui Jushi Corp.	59	-
4	Sekisui Kasei Co. Ltd.	11	-
1	SEMITEC Corp.	11	-
12	Senko Group Holdings Co. Ltd.	81	-
3	Senshu Electric Co. Ltd.	63	-
24	Senshu Ikeda Holdings, Inc.	39	-
3	Seria Co. Ltd.	54	-
31	Seven & i Holdings Co. Ltd.	1,314	0.04
88	Seven Bank Ltd.	172	0.01
31	SG Holdings Co. Ltd.	452	0.02
22	Sharp Corp.	124	0.01
1	Shibaura Electronics Co. Ltd.	21	-
2	Shibaura Machine Co. Ltd.	75	-
1	Shibaura Mechatronics Corp.	62	-
1	Shibusawa Warehouse Co. Ltd.	11	-
2	Shibuya Corp.	39	-
1	SHIFT, Inc.	245	0.01
3	Shiga Bank Ltd.	52	-
2	Shikibo Ltd.	14	-
2	Shikoku Bank Ltd.	11	-
7	Shikoku Kasei Holdings Corp.	75	-
4	Shima Seiki Manufacturing Ltd.	44	-
19	Shimadzu Corp.	578	0.02
2	Shimamura Co. Ltd.	181	0.01
2	Shimano, Inc.	376	0.01
43	Shimizu Corp.	259	0.01
1	Shimojima Co. Ltd.	7	-
1	Shin Maint Holdings Co. Ltd.	6	-
1	Shin Nippon Air Technologies Co. Ltd.	17	-
1	Shinagawa Refractories Co. Ltd.	31	-
1	Shindengen Electric Manufacturing Co. Ltd.	16	-
110	Shin-Etsu Chemical Co. Ltd.	3,374	0.11
6	Shin-Etsu Polymer Co. Ltd.	60	-
1	Shinko Shoji Co. Ltd.	9	-
7	Shinmaywa Industries Ltd.	61	-
3	Shinnihon Corp.	25	-
3	Shin-Nihon Tatemono Co. Ltd.	10	-
1	Shinnihonseiyaku Co. Ltd.	6	-
1	Shinsho Corp.	34	-
2	Shinwa Co. Ltd. Prime (Tokyo)	29	-
3	Shionogi & Co. Ltd.	157	0.01
10	Ship Healthcare Holdings, Inc.	164	0.01
22	Shiseido Co. Ltd.	990	0.03
24	Shizuoka Financial Group, Inc.	176	0.01
6	Shizuoka Gas Co. Ltd.	46	-
3	SHO-BOND Holdings Co. Ltd.	125	0.01
4	Shoei Co. Ltd.	67	-
1	Shoei Foods Corp.	31	-
1	Shofu, Inc.	18	-
4	SIGMAXYZ Holdings, Inc.	29	-
2	Siix Corp.	24	-
2	Simplex Holdings, Inc.	29	-
1	Sinanen Holdings Co. Ltd.	29	-
4	Sinfonia Technology Co. Ltd.	45	-
2	Sinko Industries Ltd.	35	-
3	Sintokogio Ltd.	20	-
-	SK Kaken Co. Ltd.	59	-
2	SK-Electronics Co. Ltd.	22	-
19	SKY Perfect JSAT Holdings, Inc.	73	-
1	SMC Corp.	643	0.02
13	SMS Co. Ltd.	273	0.01
3	Snow Peak, Inc.	35	-
3	Soda Nikka Co. Ltd.	19	-
6	Sodick Co. Ltd.	29	-
124	SoftBank Corp.	1,317	0.04
45	SoftBank Group Corp.	1,786	0.06
2	Softcreate Holdings Corp.	24	-
-	Software Service, Inc.	13	-
8	Sohgo Security Services Co. Ltd.	228	0.01
1	Soken Chemical & Engineering Co. Ltd.	11	-
5	Solasto Corp.	20	-
1	Soliton Systems KK	10	-
14	Sompo Holdings, Inc.	589	0.02
77	Sony Group Corp.	7,202	0.24
4	Sotetsu Holdings, Inc.	71	-
1	Space Co. Ltd.	9	-
2	Sparx Group Co. Ltd.	20	-
1	SPK Corp.	11	-
11	S-Pool, Inc.	44	-
7	Square Enix Holdings Co. Ltd.	318	0.01
2	SRA Holdings	41	-
1	SRE Holdings Corp.	30	-
1	ST Corp.	9	-
6	Star Mica Holdings Co. Ltd.	28	-
6	Star Micronics Co. Ltd.	75	-
5	Starts Corp., Inc.	101	-
2	Stella Chemifa Corp.	35	-
1	Strike Co. Ltd.	30	-
2	Studio Alice Co. Ltd.	24	-
64	Subaru Corp.	1,094	0.04
-	Subaru Enterprise Co. Ltd.	20	-
4	Sugi Holdings Co. Ltd.	158	0.01
1	Sugimoto & Co. Ltd.	14	-
2	Sumida Corp.	22	-
1	Suminoe Textile Co. Ltd.	22	-
5	Sumitomo Bakelite Co. Ltd.	208	0.01
130	Sumitomo Chemical Co. Ltd.	386	0.01
2	Sumitomo Densetsu Co. Ltd.	47	-
30	Sumitomo Electric Industries Ltd.	357	0.01
16	Sumitomo Forestry Co. Ltd.	372	0.01
15	Sumitomo Heavy Industries Ltd.	324	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
26	Sumitomo Metal Mining Co. Ltd.	785	0.03
17	Sumitomo Mitsui Construction Co. Ltd.	43	-
46	Sumitomo Mitsui Financial Group, Inc.	1,887	0.06
17	Sumitomo Mitsui Trust Holdings, Inc.	617	0.02
21	Sumitomo Pharma Co. Ltd.	97	-
24	Sumitomo Realty & Development Co. Ltd.	572	0.02
2	Sumitomo Seika Chemicals Co. Ltd.	47	-
5	Sun Frontier Fudousan Co. Ltd.	52	-
7	Sundrug Co. Ltd.	199	0.01
9	Suntory Beverage & Food Ltd.	327	0.01
15	Suruga Bank Ltd.	56	-
10	Suzuken Co. Ltd.	246	0.01
2	Suzuki Co. Ltd.	10	-
9	Suzuki Motor Corp.	296	0.01
5	SWCC Corp.	72	-
13	Sysmex Corp.	857	0.03
1	System Research Co. Ltd.	14	-
1	System Support, Inc.	12	-
36	Systena Corp.	77	-
5	Syuppin Co. Ltd.	33	-
4	T Hasegawa Co. Ltd.	86	-
1	T RAD Co. Ltd.	10	-
27	T&D Holdings, Inc.	373	0.01
4	T&K Toka Co. Ltd.	35	-
2	Tachibana Eletech Co. Ltd.	23	-
2	Tachikawa Corp.	20	-
2	Tachi-S Co. Ltd.	20	-
14	Tadano Ltd.	105	-
1	Taihei Dengyo Kaisha Ltd.	37	-
1	Taiheiyo Kouhatsu, Inc.	7	-
4	Taikisha Ltd.	109	0.01
9	Taisei Corp.	292	0.01
1	Taisei Lamick Co. Ltd.	26	-
1	Taisei Oncho Co. Ltd.	10	-
3	Taisho Pharmaceutical Holdings Co. Ltd.	97	-
7	Taiyo Holdings Co. Ltd.	132	0.01
7	Taiyo Yuden Co. Ltd.	217	0.01
2	Takamatsu Construction Group Co. Ltd.	36	-
6	Takamiya Co. Ltd.	19	-
1	Takaoka Toko Co. Ltd.	16	-
3	Takara & Co. Ltd.	43	-
4	Takara Bio, Inc.	47	-
3	Takara Standard Co. Ltd.	38	-
3	Takasago International Corp.	49	-
8	Takasago Thermal Engineering Co. Ltd.	140	0.01
1	Takashima & Co. Ltd.	12	-
12	Takashimaya Co. Ltd.	160	0.01
2	Takasho Co. Ltd.	10	-
-	Takatori Corp.	14	-
2	Take & Give Needs Co. Ltd.	18	-
1	TAKEBISHI Corp.	10	-
64	Takeda Pharmaceutical Co. Ltd.	2,037	0.07
7	Takeuchi Manufacturing Co. Ltd.	201	0.01
11	Takuma Co. Ltd.	111	0.01
2	Tama Home Co. Ltd.	42	-
1	Tanaka Chemical Corp.	7	-
3	Tanseisha Co. Ltd.	19	-
3	Tatsuta Electric Wire & Cable Co. Ltd.	14	-
2	Tayca Corp.	22	-
1	Tazmo Co. Ltd.	19	-
5	TBS Holdings, Inc.	76	-
2	TDC Soft, Inc.	16	-
7	TechMatrix Corp.	93	-
3	TECHNO HORIZON Co. Ltd.	11	-
1	Techno Medica Co. Ltd.	10	-
1	Techno Smart Corp.	12	-
20	TechnoPro Holdings, Inc.	427	0.02
36	Teijin Ltd.	331	0.01
1	Teikoku Electric Manufacturing Co. Ltd.	21	-
2	Teikoku Sen-I Co. Ltd.	24	-
2	Tekken Corp.	28	-
1	Temairazu, Inc.	14	-
1	Tenma Corp.	12	-
1	Tenpo Innovation Co. Ltd.	9	-
1	Terasaki Electric Co. Ltd.	8	-
8	Terumo Corp.	237	0.01
1	TESEC Corp.	11	-
3	Tess Holdings Co. Ltd.	19	-
2	T-Gaia Corp.	27	-
6	THK Co. Ltd.	133	0.01
18	TIS, Inc.	518	0.02
2	TKC Corp.	51	-
1	TKP Corp.	22	-
1	Toa Corp. (non-voting rights)	29	-
2	Toa Corp. (voting rights)	9	-
1	TOA ROAD Corp.	34	-
14	Toagosei Co. Ltd.	118	0.01
2	Tobishima Corp.	19	-
5	Tobu Railway Co. Ltd.	136	0.01
3	TOC Co. Ltd.	11	-
6	Tocalo Co. Ltd.	57	-
27	Toda Corp.	148	0.01
-	Toda Kogyo Corp.	7	-
1	Toei Animation Co. Ltd.	46	-
-	Toei Co. Ltd.	25	-
1	Toenec Corp.	27	-
2	Toho Co. Ltd.	94	-
2	Toho Co. Ltd. (Wholesale)	26	-
11	Toho Gas Co. Ltd.	201	0.01
11	Toho Holdings Co. Ltd.	201	0.01
4	Toho Titanium Co. Ltd.	56	-
2	Toho Zinc Co. Ltd.	27	-
4	Tokai Corp.	53	-
8	TOKAI Holdings Corp.	50	-
5	Tokai Rika Co. Ltd.	66	-
14	Tokai Tokyo Financial Holdings, Inc.	35	-
1	Token Corp.	47	-
90	Tokio Marine Holdings, Inc.	2,010	0.07
1	Tokushu Tokai Paper Co. Ltd.	20	-
8	Tokyo Century Corp.	288	0.01
1	Tokyo Electron Device Ltd.	43	-
22	Tokyo Electron Ltd.	2,951	0.10
5	Tokyo Energy & Systems, Inc.	34	-
23	Tokyo Gas Co. Ltd.	494	0.02
2	Tokyo Individualized Educational Institute, Inc.	9	-
1	Tokyo Keiki, Inc.	11	-
2	Tokyo Kiraboshi Financial Group, Inc.	51	-
4	Tokyo Ohka Kogyo Co. Ltd.	266	0.01
4	Tokyo Sangyo Co. Ltd.	21	-
6	Tokyo Seimitsu Co. Ltd.	269	0.01
39	Tokyo Tatemono Co. Ltd.	484	0.02
1	Tokyo Theatres Co., Inc.	9	-
11	Tokyu Construction Co. Ltd.	56	-
15	Tokyu Corp.	189	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
108	Tokyu Fudosan Holdings Corp.	578	0.02
5	Toli Corp.	12	-
3	Tomoe Corp.	8	-
1	Tomoe Engineering Co. Ltd.	15	-
2	Tomoku Co. Ltd.	31	-
11	TOMONY Holdings, Inc.	28	-
19	Tomy Co. Ltd.	229	0.01
-	Tonami Holdings Co. Ltd.	9	-
11	Topcon Corp.	147	0.01
9	TOPPAN, Inc.	194	0.01
4	Topre Corp.	42	-
2	Topy Industries Ltd.	28	-
100	Toray Industries, Inc.	525	0.02
2	Torex Semiconductor Ltd.	29	-
4	Toridoll Holdings Corp.	81	-
2	Torii Pharmaceutical Co. Ltd.	58	-
1	Torishima Pump Manufacturing Co. Ltd.	15	-
7	Tosei Corp.	82	-
8	Toshiba Corp.	265	0.01
3	Toshiba TEC Corp.	99	-
3	Tosho Co. Ltd.	22	-
1	Totech Corp.	32	-
3	Totetsu Kogyo Co. Ltd.	49	-
4	TOTO Ltd.	130	0.01
-	Toukei Computer Co. Ltd.	13	-
4	Towa Corp.	63	-
2	Towa Pharmaceutical Co. Ltd.	29	-
8	Toyo Construction Co. Ltd.	58	-
1	Toyo Corp.	11	-
5	Toyo Engineering Corp.	20	-
-	Toyo Gosei Co. Ltd.	25	-
8	Toyo Ink SC Holdings Co. Ltd.	123	0.01
2	Toyo Kanetsu KK	44	-
2	Toyo Machinery & Metal Co. Ltd.	11	-
15	Toyo Seikan Group Holdings Ltd.	229	0.01
1	Toyo Suisan Kaisha Ltd.	61	-
2	Toyo Tanso Co. Ltd.	76	-
12	Toyobo Co. Ltd.	83	-
4	Toyoda Gosei Co. Ltd.	62	-
13	Toyota Boshoku Corp.	213	0.01
6	Toyota Industries Corp.	370	0.01
453	Toyota Motor Corp.	6,171	0.20
24	Toyota Tsusho Corp.	1,054	0.04
2	TPR Co. Ltd.	22	-
1	Trancom Co. Ltd.	24	-
3	Trans Genic, Inc.	7	-
2	Transaction Co. Ltd.	23	-
4	Transcosmos, Inc.	94	-
13	Trend Micro, Inc.	609	0.02
1	Trenders, Inc.	8	-
9	Trusco Nakayama Corp.	142	0.01
12	TS Tech Co. Ltd.	148	0.01
6	TSI Holdings Co. Ltd.	27	-
6	Tsubaki Nakashima Co. Ltd.	38	-
2	Tsubakimoto Chain Co.	43	-
-	Tsubakimoto Kogyo Co. Ltd.	11	-
6	Tsugami Corp.	54	-
2	Tsumura & Co.	30	-
5	Tsuruha Holdings, Inc.	373	0.01
2	Tsurumi Manufacturing Co. Ltd.	30	-
1	Tsutsumi Jewelry Co. Ltd.	10	-
1	Tsuzuki Denki Co. Ltd.	12	-
4	TV Asahi Holdings Corp.	39	-
1	Tv Tokyo Holdings Corp.	24	-
5	TYK Corp.	10	-
7	UACJ Corp.	132	0.01
1	Ubicom Holdings, Inc.	8	-
2	Uchida Yoko Co. Ltd.	58	-
3	UEX Ltd.	24	-
1	ULS Group, Inc.	11	-
1	Ultrafabrics Holdings Co. Ltd.	8	-
5	Ulvac, Inc.	195	0.01
8	Unicharm Corp.	311	0.01
1	Union Tool Co.	14	-
5	Unipres Corp.	35	-
2	United Arrows Ltd.	42	-
7	United Super Markets Holdings, Inc.	54	-
4	UNITED, Inc.	23	-
12	Ushio, Inc.	164	0.01
22	USS Co. Ltd.	366	0.01
6	UT Group Co. Ltd.	126	0.01
-	UUUM Co. Ltd.	1	-
2	V Technology Co. Ltd.	31	-
8	Valor Holdings Co. Ltd.	112	0.01
5	Valqua Ltd.	118	0.01
1	Value HR Co. Ltd.	12	-
3	ValueCommerce Co. Ltd.	33	-
2	V-Cube, Inc.	9	-
6	Vector, Inc.	54	-
2	Vertex Corp.	16	-
1	VINX Corp.	11	-
3	Visional, Inc.	153	0.01
8	Vital KSK Holdings, Inc.	51	-
13	VT Holdings Co. Ltd.	47	-
7	Wacoal Holdings Corp.	145	0.01
18	Wacom Co. Ltd.	91	-
1	Wakachiku Construction Co. Ltd.	31	-
6	Wakita & Co. Ltd.	54	-
1	Warabeya Nichiyo Holdings Co. Ltd.	23	-
3	Watahan & Co. Ltd.	24	-
1	WDB Holdings Co. Ltd.	20	-
1	Weathernews, Inc.	24	-
2	Welbe, Inc.	6	-
11	Welcia Holdings Co. Ltd.	232	0.01
3	Wellnet Corp.	13	-
5	West Holdings Corp.	106	-
6	West Japan Railway Co.	247	0.01
4	Will Group, Inc.	27	-
3	WingArc1st, Inc.	54	-
2	WIN-Partners Co. Ltd.	13	-
2	Wood One Co. Ltd.	19	-
2	Workman Co. Ltd.	96	-
5	World Co. Ltd.	53	-
3	World Holdings Co. Ltd.	51	-
-	Wowow, Inc.	3	-
3	Xebio Holdings Co. Ltd.	22	-
2	YAC Holdings Co. Ltd.	46	-
2	Yachiyo Industry Co. Ltd.	17	-
3	Yahagi Construction Co. Ltd.	26	-
5	Yakult Honsha Co. Ltd.	318	0.01
2	YAKUODO Holdings Co. Ltd.	34	-
4	YAMABIKO Corp.	44	-
1	YAMADA Consulting Group Co. Ltd.	12	-
51	Yamada Holdings Co. Ltd.	153	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.68% (continued)			
1	Yamae Group Holdings Co. Ltd.	21	-
3	Yamagata Bank Ltd.	27	-
16	Yamaguchi Financial Group, Inc.	105	-
3	Yamaha Corp.	115	0.01
17	Yamaha Motor Co. Ltd.	408	0.01
2	Yamaichi Electronics Co. Ltd.	28	-
4	YA-MAN Ltd.	32	-
1	Yamatane Corp.	13	-
4	Yamato Corp.	24	-
9	Yamato Holdings Co. Ltd.	170	0.01
4	Yamato Kogyo Co. Ltd.	176	0.01
1	Yamaura Corp.	10	-
12	Yamazaki Baking Co. Ltd.	179	0.01
9	Yamazen Corp.	66	-
2	Yaoko Co. Ltd.	99	-
12	Yaskawa Electric Corp.	510	0.02
2	Yasuda Logistics Corp.	13	-
6	Yellow Hat Ltd.	73	-
3	Yodogawa Steel Works Ltd.	74	-
5	Yokogawa Bridge Holdings Corp.	85	-
8	Yokogawa Electric Corp.	160	0.01
7	Yokorei Co. Ltd.	54	-
2	Yokowo Co. Ltd.	25	-
2	Yondenko Corp.	23	-
1	Yondoshi Holdings, Inc.	16	-
4	Yonex Co. Ltd.	41	-
4	Yoshinoya Holdings Co. Ltd.	74	-
2	Yotai Refractories Co. Ltd.	17	-
3	Yuasa Trading Co. Ltd.	93	-
8	Yurtec Corp.	46	-
2	Yushin Precision Equipment Co. Ltd.	9	-
2	Yushiro Chemical Industry Co. Ltd.	11	-
1	Yutaka Giken Co. Ltd.	10	-
74	Z Holdings Corp.	183	0.01
1	Zaoh Co. Ltd.	14	-
3	Zenkoku Hosho Co. Ltd.	121	0.01
3	Zenrin Co. Ltd.	18	-
6	Zensho Holdings Co. Ltd.	240	0.01
18	Zeon Corp.	182	0.01
1	ZERIA Pharmaceutical Co. Ltd.	20	-
9	ZIGExN Co. Ltd.	43	-
9	ZOZO, Inc.	191	0.01
1	Zuiko Corp.	8	-
		205,576	**6.68**
Netherlands - 1.50%			
9	Aalberts NV	368	0.01
40	ABN AMRO Bank NV	578	0.02
5	Acomo NV	117	-
1	Adyen NV	1,115	0.04
17	Aegon NV	72	-
182	Aegon NV (Netherlands listing)	801	0.03
24	Akzo Nobel NV	1,810	0.06
3	Alfen NV	188	0.01
7	Allfunds Group PLC	50	-
5	AMG Critical Materials NV	220	0.01
9	APERAM SA	299	0.01
9	Arcadis NV	352	0.01
2	ASM International NV	930	0.03
13	ASML Holding NV (Netherlands listing)	9,298	0.30
5	ASML Holding NV (US listing)	3,266	0.11
28	ASR Nederland NV	1,179	0.04
3	Avantium NV	10	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.50% (continued)			
2	Basic-Fit NV	79	-
10	BE Semiconductor Industries NV	1,103	0.04
4	Brunel International NV	52	-
1	CM.com NV	7	-
13	Coca-Cola Europacific Partners PLC (Netherlands listing)	776	0.03
1	Coca-Cola Europacific Partners PLC (US listing)	41	-
8	Corbion NV	221	0.01
2	CTP NV	32	-
4	Flow Traders Ltd.	103	-
5	ForFarmers NV	16	-
8	Fugro NV	112	-
4	Heijmans NV	46	-
8	IMCD NV	1,269	0.04
162	ING Groep NV	2,001	0.07
5	InPost SA	50	-
3	JDE Peet's NV	97	-
2	Kendrion NV	45	-
100	Koninklijke Ahold Delhaize NV	3,166	0.10
52	Koninklijke BAM Groep NV	107	-
398	Koninklijke KPN NV	1,370	0.05
67	Koninklijke Philips NV (Netherlands listing)	1,268	0.04
1	Koninklijke Philips NV (US listing)	25	-
10	Koninklijke Vopak NV	358	0.01
1	Nedap NV	43	-
40	NN Group NV	1,458	0.05
2	NX Filtration NV	20	-
10	Ordina NV	62	-
40	Pharming Group NV	49	-
82	PostNL NV	127	-
36	Prosus NV (Netherlands listing)	2,402	0.08
25	Randstad NV	1,248	0.04
32	SBM Offshore NV	437	0.02
19	Signify NV	472	0.02
4	TKH Group NV	207	0.01
6	TomTom NV	43	-
50	Universal Music Group NV	991	0.03
4	Van Lanschot Kempen NV	98	-
47	Wolters Kluwer NV	5,367	0.18
		46,021	**1.50**
New Zealand - 0.09%			
32	Arvida Group Ltd.	23	-
38	Auckland International Airport Ltd.	201	0.01
79	Chorus Ltd.	388	0.01
17	Contact Energy Ltd.	82	-
7	EBOS Group Ltd.	189	0.01
16	Fisher & Paykel Healthcare Corp. Ltd.	232	0.01
32	Fletcher Building Ltd.	96	-
33	Freightways Group Ltd.	179	0.01
7	Hallenstein Glasson Holdings Ltd.	25	-
107	Heartland Group Holdings Ltd.	101	-
34	Infratil Ltd.	206	0.01
104	KMD Brands Ltd.	68	-
2	Mainfreight Ltd.	106	0.01
10	Manawa Energy Ltd.	28	-
18	Mercury NZ Ltd.	71	-
47	Meridian Energy Ltd.	150	0.01
5	Napier Port Holdings Ltd.	8	-
12	NZME Ltd. (New Zealand listing)	7	-
44	NZX Ltd.	30	-
57	Oceania Healthcare Ltd.	29	-
14	Pacific Edge Ltd.	3	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.09% (continued)			
7	Port of Tauranga Ltd.	28	-
1	Restaurant Brands New Zealand Ltd.	4	-
16	Ryman Healthcare Ltd.	61	-
2	Serko Ltd.	4	-
8	Skellerup Holdings Ltd.	22	-
29	SKY Network Television Ltd.	44	-
80	Spark New Zealand Ltd.	248	0.01
18	Summerset Group Holdings Ltd.	97	-
24	TOWER Ltd.	9	-
21	Vector Ltd.	50	-
26	Vista Group International Ltd.	21	-
20	Warehouse Group Ltd.	21	-
		2,831	**0.09**
Norway - 0.20%			
1	2020 Bulkers Ltd.	11	-
30	ABG Sundal Collier Holding ASA	15	-
15	Adevinta ASA	108	-
4	AF Gruppen ASA	47	-
19	Akastor ASA	17	-
19	Aker Carbon Capture ASA	22	-
41	Aker Solutions ASA	133	0.01
1	ArcticZymes Technologies ASA	4	-
1	Asetek AS	1	-
13	Atea ASA	176	0.01
6	Atlantic Sapphire ASA	3	-
4	Austevoll Seafood ASA	28	-
9	AutoStore Holdings Ltd.	20	-
33	B2Holding ASA	22	-
1	Bonheur ASA	14	-
8	Borr Drilling Ltd. (Norway listing)	57	-
5	Borr Drilling Ltd. (US listing)	36	-
9	Borregaard ASA	154	0.01
13	Bouvet ASA	76	-
-	BW Energy Ltd.	-	-
3	BW Offshore Ltd.	7	-
4	Cadeler AS	16	-
8	Crayon Group Holding ASA	87	-
61	DNB Bank ASA	1,029	0.03
16	Elopak ASA	36	-
5	Entra ASA	47	-
33	Europris ASA	215	0.01
5	Gjensidige Forsikring ASA	84	-
4	Grieg Seafood ASA	27	-
6	Hexagon Composites ASA	15	-
36	Kahoot! ASA	89	-
3	Kid ASA	21	-
16	Kitron ASA	67	-
48	Kongsberg Automotive ASA	11	-
11	Leroy Seafood Group ASA	49	-
34	LINK Mobility Group Holding ASA	37	-
1	Medistim ASA	16	-
15	Meltwater NV	25	-
11	Mowi ASA	192	0.01
2	Multiconsult ASA	23	-
67	NEL ASA	86	-
16	Nordic Semiconductor ASA	164	0.01
21	Norsk Hydro ASA	125	0.01
3	Norske Skog ASA	11	-
12	Northern Ocean Ltd.	12	-
5	NRC Group ASA	5	-
25	Odfjell Drilling Ltd.	58	-
4	Odfjell Technology Ltd.	16	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.20% (continued)			
1	Okeanis Eco Tankers Corp.	31	-
1	Olav Thon Eiendomsselskap ASA	10	-
27	Orkla ASA	192	0.01
8	Otello Corp. ASA	6	-
2	Pareto Bank ASA	8	-
13	Pexip Holding ASA	28	-
167	PGS ASA	106	-
1	PhotoCure ASA	5	-
6	Protector Forsikring ASA	98	-
3	Salmar ASA	113	-
1	Sandnes Sparebank	7	-
18	Scatec ASA	119	0.01
7	Schibsted ASA, Class A	131	0.01
9	Schibsted ASA, Class B	168	0.01
3	Self Storage Group ASA	5	-
6	Selvaag Bolig ASA	18	-
31	Shelf Drilling Ltd.	58	-
1	SpareBank 1 Helgeland	7	-
5	Sparebank 1 Oestlandet	59	-
28	SpareBank 1 SR-Bank ASA	300	0.01
2	Sparebanken More	17	-
42	Storebrand ASA	305	0.01
30	Subsea 7 SA	309	0.01
28	TGS ASA	378	0.01
8	TOMRA Systems ASA	128	0.01
12	Veidekke ASA	115	0.01
13	XXL ASA	3	-
		6,238	**0.20**
Portugal - 0.05%			
12	Altri SGPS SA	52	-
9	Corticeira Amorim SGPS SA	98	-
11	CTT-Correios de Portugal SA	40	-
39	EDP - Energias de Portugal SA	191	0.01
17	EDP Renovaveis SA	330	0.01
4	Greenvolt-Energias Renovaveis SA	27	-
2	Ibersol SGPS SA	15	-
18	Jeronimo Martins SGPS SA	433	0.01
12	Navigator Co. SA	40	-
39	NOS SGPS SA	144	0.01
43	REN - Redes Energeticas Nacionais SGPS SA	115	-
144	Sonae SGPS SA	139	0.01
		1,624	**0.05**
Singapore - 0.24%			
15	AEM Holdings Ltd.	40	-
35	Avarga Ltd.	5	-
19	Aztech Global Ltd.	10	-
29	Boustead Singapore Ltd.	17	-
17	BRC Asia Ltd.	20	-
24	Bukit Sembawang Estates Ltd.	70	-
43	Capitaland India Trust	34	-
67	Capitaland Investment Ltd.	165	0.01
49	China Aviation Oil Singapore Corp. Ltd.	31	-
54	China Sunsine Chemical Holdings Ltd.	16	-
116	City Developments Ltd.	581	0.02
38	Civmec Ltd.	20	-
92	COSCO SHIPPING International Singapore Co. Ltd.	11	-
98	CSE Global Ltd.	24	-
77	DBS Group Holdings Ltd.	1,730	0.06
43	Del Monte Pacific Ltd.	7	-
42	DFI Retail Group Holdings Ltd.	118	0.01
155	Dyna-Mac Holdings Ltd.	33	-
13	Far East Orchard Ltd.	10	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.24% (continued)			
20	Food Empire Holdings Ltd.	14	-
12	Fraser & Neave Ltd.	9	-
55	Frasers Property Ltd.	35	-
70	Frencken Group Ltd.	44	-
62	Fu Yu Corp. Ltd.	8	-
7	Great Eastern Holdings Ltd.	91	-
34	GuocoLand Ltd.	39	-
10	Haw Par Corp. Ltd.	70	-
19	Ho Bee Land Ltd.	29	-
66	Hongkong Land Holdings Ltd.	284	0.01
28	Hour Glass Ltd.	42	-
40	HRnetgroup Ltd.	22	-
565	Hutchison Port Holdings Trust	103	0.01
15	iFAST Corp. Ltd.	51	-
12	ISDN Holdings Ltd.	4	-
21	Keppel Corp. Ltd.	100	0.01
24	Metro Holdings Ltd.	11	-
3	Micro-Mechanics Holdings Ltd.	4	-
45	Nanofilm Technologies International Ltd.	49	-
26	OUE Ltd.	21	-
124	Oversea-Chinese Banking Corp. Ltd.	1,123	0.04
114	Oxley Holdings Ltd.	11	-
14	Pan-United Corp. Ltd.	4	-
22	Propnex Ltd.	17	-
40	PSC Corp. Ltd.	10	-
54	Raffles Medical Group Ltd.	52	-
27	Riverstone Holdings Ltd.	12	-
20	SATS Ltd. (Singapore listing)	37	-
1,746	Seatrium Ltd.	159	0.01
40	Sheng Siong Group Ltd.	47	-
22	SIA Engineering Co. Ltd.	38	-
127	Silverlake Axis Ltd.	27	-
27	Sing Holdings Ltd.	7	-
56	Singapore Exchange Ltd.	387	0.01
13	Singapore Land Group Ltd.	20	-
310	Singapore Post Ltd.	102	0.01
120	Singapore Technologies Engineering Ltd.	325	0.01
64	StarHub Ltd.	48	-
42	Straits Trading Co. Ltd.	62	-
240	Thomson Medical Group Ltd.	11	-
33	Tuan Sing Holdings Ltd.	7	-
79	UMS Holdings Ltd.	62	-
23	UOB-Kay Hian Holdings Ltd.	23	-
48	UOL Group Ltd.	227	0.01
57	Valuetronics Holdings Ltd.	22	-
18	Venture Corp. Ltd.	205	0.01
8	Vicom Ltd.	10	-
83	Wing Tai Holdings Ltd.	90	-
415	Yangzijiang Shipbuilding Holdings Ltd.	378	0.01
		7,495	**0.24**
Spain - 0.69%			
4	Acciona SA	709	0.02
23	Acerinox SA	237	0.01
18	ACS Actividades de Construccion y Servicios SA	605	0.02
2	Aedas Homes SA	24	-
3	Aena SME SA	517	0.02
-	Almirall SA	2	-
8	Almirall SA (0.12 earnout)	72	-
33	Amadeus IT Group SA	2,350	0.08
87	Amper SA	9	-
21	Applus Services SA	197	0.01
21	Atresmedia Corp. de Medios de Comunicacion SA	81	-
972	Banco de Sabadell SA	965	0.03
665	Banco Santander SA	2,172	0.07
14	Banco Santander SA, ADR	46	-
84	Bankinter SA	479	0.02
341	CaixaBank SA	1,255	0.04
4	Construcciones y Auxiliar de Ferrocarriles SA	126	0.01
31	Deoleo SA	8	-
713	Distribuidora Internacional de Alimentacion SA	11	-
2	eDreams ODIGEO SA	12	-
6	Elecnor SA	73	-
30	Enagas SA	577	0.02
7	Ence Energia y Celulosa SA	21	-
17	Endesa SA	374	0.01
10	Ercros SA	35	-
33	Faes Farma SA	117	-
21	Ferrovial SA (voting rights)	653	0.02
14	Fluidra SA	247	0.01
15	Gestamp Automocion SA	65	-
9	Global Dominion Access SA	41	-
-	Grenergy Renovables SA	10	-
9	Grifols SA	105	-
7	Grupo Catalana Occidente SA	215	0.01
2	Grupo Empresarial San Jose SA	7	-
216	Iberdrola SA	2,639	0.09
1	Iberpapel Gestion SA	15	-
29	Indra Sistemas SA	356	0.01
47	Industria de Diseno Textil SA	1,562	0.05
3	Laboratorios Farmaceuticos Rovi SA	118	0.01
106	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	100	-
140	Mapfre SA	277	0.01
5	Naturgy Energy Group SA	152	0.01
5	Neinor Homes SA	47	-
25	Obrascon Huarte Lain SA	12	-
2	Pharma Mar SA	76	-
14	Promotora de Informaciones SA	6	-
55	Prosegur Cash SA	37	-
28	Prosegur Cia de Seguridad SA	51	-
31	Red Electrica Corp. SA	524	0.02
28	Sacyr SA	85	-
13	Solaria Energia y Medio Ambiente SA	171	0.01
3	Soltec Power Holdings SA	11	-
11	Talgo SA (Spain listing)	36	-
3	Tecnicas Reunidas SA	24	-
509	Telefonica SA	2,167	0.07
7	Telefonica SA, ADR	29	-
21	Tubacex SA	55	-
206	Unicaja Banco SA	197	0.01
		21,164	**0.69**
Sweden - 1.21%			
12	AddLife AB	156	0.01
12	AddNode Group AB	129	0.01
29	AddTech AB	603	0.02
20	AFRY AB	299	0.01
6	Alfa Laval AB	204	0.01
9	Alimak Group AB	65	-
12	Alleima AB	51	-
4	Alligo AB	47	-
20	Ambea AB	66	-
2	Annehem Fastigheter AB	4	-
1	AQ Group AB	44	-
14	Arjo AB	54	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.21% (continued)			
26	Assa Abloy AB	568	0.02
156	Atlas Copco ABB, Class A (Sweden listing)	2,277	0.07
91	Atlas Copco ABB, Class B (Sweden listing)	1,145	0.04
4	Atrium Ljungberg AB	66	-
19	Attendo AB	59	-
14	Avanza Bank Holding AB	296	0.01
14	Axfood AB	293	0.01
1	B3 Consulting Group AB	9	-
1	Balco Group AB	3	-
5	Beijer Alma AB	116	-
13	Beijer Ref AB	188	0.01
5	Bergman & Beving AB	77	-
3	Bergs Timber AB	9	-
1	Besqab AB	2	-
7	BHG Group AB	7	-
22	Bilia AB	216	0.01
42	Billerud AB	327	0.01
1	BioArctic AB	26	-
4	BioGaia AB	39	-
4	BioInvent International AB	8	-
5	Biotage AB	63	-
2	Bjorn Borg AB (non-voting rights)	-	-
2	Bjorn Borg AB (voting rights)	9	-
30	Boliden AB (non-voting rights)	32	-
30	Boliden AB (voting rights)	931	0.03
15	Bonava AB	24	-
8	Boozt AB	82	-
19	Bravida Holding AB	185	0.01
-	BTS Group AB	8	-
5	Bufab AB	148	0.01
2	Bulten AB	23	-
8	Bure Equity AB	188	0.01
6	Byggfakta Group Nordic Holdco AB	22	-
13	Byggmax Group AB	36	-
18	Cantargia AB	8	-
8	Castellum AB (non-voting rights)	70	-
15	Castellum AB (voting rights)	142	0.01
6	Catella AB	15	-
4	Catena AB	130	0.01
4	Cavotec SA	6	-
1	Cellavision AB	22	-
4	Cibus Nordic Real Estate AB	32	-
12	Clas Ohlson AB	77	-
26	Cloetta AB	45	-
12	Collector Bank AB	35	-
4	Concentric AB	72	-
16	Coor Service Management Holding AB	77	-
39	Corem Property Group AB, Class B	22	-
-	Corem Property Group AB, Class D	4	-
-	CTT Systems AB	5	-
1	Dedicare AB	14	-
10	Dios Fastigheter AB	60	-
41	Dometic Group AB	241	0.01
4	Duni AB	35	-
13	Dustin Group AB	33	-
1	Eastnine AB	6	-
4	Elanders AB	45	-
27	Electrolux AB	355	0.01
24	Electrolux Professional AB	120	-
44	Elekta AB	323	0.01
7	Eltel AB	5	-
1	Enea AB	6	-
2	Eolus Vind AB	13	-
44	Epiroc AB, Class A	776	0.03
23	Epiroc AB, Class B	351	0.01
2	eWork Group AB	25	-
32	Fabege AB	231	0.01
11	Fagerhult AB	66	-
2	Fasadgruppen Group AB	14	-
27	Fastighets AB Balder	92	-
5	FastPartner AB, Class A	20	-
-	FastPartner AB, Class D	-	-
1	Fenix Outdoor International AG	46	-
2	Ferronordic AB	14	-
29	Fingerprint Cards AB (voting rights)	6	-
75	Fortnox AB	487	0.02
2	G5 Entertainment AB	27	-
3	GARO AB	19	-
17	Getinge AB	385	0.01
17	Granges AB	153	0.01
1	Green Landscaping Group AB	7	-
49	H & M Hennes & Mauritz AB	609	0.02
2	Hanza AB	20	-
4	Heba Fastighets AB	11	-
65	Hexagon AB	756	0.03
19	Hexatronic Group AB	117	-
34	Hexpol AB	350	0.01
6	HMS Networks AB	247	0.01
9	Hoist Finance AB	22	-
7	Holmen AB	282	0.01
9	Hufvudstaden AB	107	-
2	Husqvarna AB, Class A	15	-
38	Husqvarna AB, Class B	281	0.01
1	IAR Systems Group AB	10	-
23	Indutrade AB	537	0.02
24	Instalco AB	128	0.01
13	Intrum AB	91	-
8	Inwido AB	70	-
14	JM AB	164	0.01
1	John Mattson Fastighetsforetagen AB	3	-
-	Kabe Group AB	8	-
10	Karnov Group AB	44	-
9	K-fast Holding AB	16	-
5	KNOW IT AB	80	-
25	Lagercrantz Group AB	307	0.01
17	Lifco AB	362	0.01
2	Lime Technologies AB	53	-
6	Lindab International AB	103	-
7	Loomis AB	201	0.01
5	Medicover AB	75	-
7	MEKO AB	68	-
4	Midsona AB	3	-
22	Millicom International Cellular SA	374	0.01
3	MIPS AB	133	0.01
15	Modern Times Group MTG AB	98	-
3	Momentum Group AB	31	-
16	Munters Group AB	189	0.01
9	Mycronic AB	211	0.01
15	NCAB Group AB	116	-
18	NCC AB	149	0.01
1	Nederman Holding AB	25	-
17	Net Insight AB	8	-
8	New Wave Group AB	131	0.01
21	Nibe Industrier AB	197	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.21% (continued)			
1	Nilorngruppen AB	7	-
15	Nobia AB	20	-
6	Nordic Waterproofing Holding AB	80	-
6	Nordnet AB publ	83	-
-	Norva24 Group AB	1	-
2	Note AB	38	-
1	NP3 Fastigheter AB	23	-
16	Nyfosa AB	89	-
9	OEM International AB	83	-
10	Oncopeptides AB	7	-
6	OX2 AB	39	-
11	Pandox AB	110	-
35	Peab AB	144	0.01
8	Platzer Fastigheter Holding AB	54	-
1	Prevas AB	12	-
4	Proact IT Group AB	28	-
-	Probi AB	3	-
39	Ratos AB	111	-
2	RaySearch Laboratories AB	14	-
2	Rejlers AB	28	-
21	Resurs Holding AB	37	-
13	Rottneros AB	14	-
3	Rvrc Holding AB	9	-
3	Saab AB	189	0.01
11	Sagax AB, Class B	219	0.01
39	Samhallsbyggnadsbolaget i Norden AB, Class B	13	-
12	Samhallsbyggnadsbolaget i Norden AB, Class D	5	-
75	Sandvik AB	1,326	0.04
33	Scandic Hotels Group AB	120	-
3	Sdiptech AB	70	-
17	Sectra AB	281	0.01
41	Securitas AB	300	0.01
2	Sedana Medical AB	6	-
103	Sensys Gatso Group AB	9	-
2	Serneke Group AB	6	-
73	Sinch AB	152	0.01
105	Skandinaviska Enskilda Banken AB, Class A	1,100	0.04
1	Skandinaviska Enskilda Banken AB, Class C	14	-
24	Skanska AB	323	0.01
18	SKF AB	287	0.01
1	SKF AB, Class A	18	-
12	SkiStar AB	146	0.01
4	Softronic AB	6	-
1	Solid Forsakring AB	7	-
1	Stendorren Fastigheter AB	9	-
55	Stillfront Group AB	101	-
32	Svenska Cellulosa AB SCA	430	0.01
1	Svenska Cellulosa AB SCA, Class A	16	-
67	Svenska Handelsbanken AB, Class A	531	0.02
3	Svenska Handelsbanken AB, Class B	26	-
15	Sweco AB	172	0.01
43	Swedbank AB	668	0.02
16	Swedish Orphan Biovitrum AB	322	0.01
3	Synsam AB	15	-
11	Systemair AB	85	-
93	Tele2 AB	842	0.03
4	Telefonaktiebolaget LM Ericsson, Class A	24	-
281	Telefonaktiebolaget LM Ericsson, Class B	1,452	0.05
210	Telia Co. AB	489	0.02
1	TF Bank AB	8	-
17	Thule Group AB	423	0.01
7	Tobii AB	12	-
2	Transtema Group AB	5	-
9	Trelleborg AB	219	0.01
5	Troax Group AB	97	-
2	VBG Group AB	30	-
8	Viaplay Group AB	153	0.01
3	Vitec Software Group AB	135	0.01
7	Vitrolife AB	148	0.01
2	Volati AB	20	-
25	Volvo AB, Class A	484	0.02
183	Volvo AB, Class B	3,391	0.11
78	Volvo Car AB	270	0.01
38	Wallenstam AB	123	-
25	Wihlborgs Fastigheter AB	177	0.01
1	XANO Industri AB	7	-
		37,258	**1.21**
Switzerland - 2.81%			
161	ABB Ltd.	5,894	0.19
8	Accelleron Industries AG	198	0.01
36	Adecco Group AG	1,076	0.04
13	Alcon, Inc. (Switzerland listing)	1,020	0.03
5	Alcon, Inc. (US listing)	349	0.01
2	Allreal Holding AG	366	0.01
1	ALSO Holding AG	176	0.01
1	Aluflexpack AG	24	-
22	ams-OSRAM AG	165	0.01
-	APG SGA SA	47	-
3	Arbonia AG	34	-
105	Aryzta AG	168	0.01
5	Ascom Holding AG	56	-
7	Baloise Holding AG	996	0.03
-	Banque Cantonale de Geneve	29	-
4	Banque Cantonale Vaudoise	405	0.01
1	Basilea Pharmaceutica AG	37	-
1	Belimo Holding AG	631	0.02
1	Bellevue Group AG	35	-
1	Berner Kantonalbank AG	194	0.01
2	BKW AG	330	0.01
1	Bossard Holding AG	243	0.01
1	Bucher Industries AG	469	0.02
1	Burckhardt Compression Holding AG	412	0.01
1	Burkhalter Holding AG	68	-
-	Bystronic AG	69	-
1	Calida Holding AG	40	-
-	Carlo Gavazzi Holding AG	32	-
5	Cembra Money Bank AG	373	0.01
-	Cie Financiere Tradition SA	14	-
34	Clariant AG	497	0.02
1	Coltene Holding AG	45	-
1	Comet Holding AG	153	0.01
1	COSMO Pharmaceuticals NV	40	-
141	Credit Suisse Group AG	117	-
38	Credit Suisse Group AG, ADR	31	-
-	Daetwyler Holding AG	112	-
8	DKSH Holding AG	579	0.02
-	DocMorris AG	7	-
-	dormakaba Holding AG	162	0.01
11	DSM-Firmenich AG	1,175	0.04
12	EFG International AG	117	-
-	Emmi AG	349	0.01
-	EMS-Chemie Holding AG	139	-
1	Energiedienst Holding AG	31	-
-	Feintool International Holding AG	11	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.81% (continued)			
3	Flughafen Zurich AG	544	0.02
-	Forbo Holding AG	181	0.01
1	Fundamenta Real Estate AG	21	-
11	Galenica AG	864	0.03
16	GAM Holding AG	10	-
2	Geberit AG	822	0.03
8	Georg Fischer AG	513	0.02
1	Givaudan SA	3,217	0.10
1	Glarner Kantonalbank	20	-
4	Helvetia Holding AG	582	0.02
-	Hiag Immobilien Holding AG	12	-
3	Huber & Suhner AG	208	0.01
3	Implenia AG	159	0.01
-	Ina Invest Holding AG	2	-
-	Inficon Holding AG	156	0.01
-	Interroll Holding AG	257	0.01
-	Intershop Holding AG	82	-
1	Investis Holding SA	57	-
23	Julius Baer Group Ltd.	1,408	0.05
-	Jungfraubahn Holding AG	31	-
1	Kardex Holding AG	138	-
1	Komax Holding AG	147	-
7	Kuehne & Nagel International AG	1,922	0.06
3	Landis & Gyr Group AG	232	0.01
-	LEM Holding SA	81	-
2	Liechtensteinische Landesbank AG	120	-
16	Logitech International SA (Switzerland listing)	1,049	0.03
22	Logitech International SA (US listing)	1,411	0.05
-	Lonza Group AG	150	0.01
2	Luzerner Kantonalbank AG	129	-
-	Medacta Group SA	58	-
1	Medmix AG	30	-
1	Meier Tobler Group AG	41	-
-	Metall Zug AG	38	-
5	Mobilezone Holding AG	71	-
1	Mobimo Holding AG	276	0.01
46	Novartis AG	4,408	0.14
52	Novartis AG, ADR	4,966	0.16
-	Novavest Real Estate AG	10	-
17	OC Oerlikon Corp. AG	81	-
1	Orascom Development Holding AG	7	-
2	Partners Group Holding AG	2,021	0.07
1	Peach Property Group AG	7	-
-	Phoenix Mecano AG	31	-
5	PSP Swiss Property AG	518	0.02
-	Rieter Holding AG	47	-
36	Roche Holding AG (non-voting rights)	11,565	0.38
1	Roche Holding AG (voting rights)	470	0.02
2	Schindler Holding AG	351	0.01
-	Schweiter Technologies AG	84	-
-	Schweizerische Nationalbank	10	-
2	Sensirion Holding AG	152	0.01
2	SFS Group AG	291	0.01
12	SGS SA	1,078	0.04
-	Siegfried Holding AG	58	-
53	SIG Group AG	1,439	0.05
18	Sika AG	4,982	0.16
12	Softwareone Holding AG	178	0.01
7	Sonova Holding AG	1,776	0.06
-	St Galler Kantonalbank AG	118	-
2	Stadler Rail AG	77	-
7	Straumann Holding AG	1,021	0.03
3	Sulzer AG	231	0.01
2	Swatch Group AG (Bearer)	510	0.02
5	Swatch Group AG (Registered)	273	0.01
3	Swiss Life Holding AG	1,545	0.05
9	Swiss Prime Site AG	779	0.03
27	Swiss Re AG	2,712	0.09
36	Swiss Steel Holding AG	5	-
4	Swisscom AG	2,611	0.08
2	Swissquote Group Holding SA	367	0.01
6	Temenos AG	537	0.02
-	TX Group AG	48	-
1	u-blox Holding AG	114	-
64	UBS Group AG (Switzerland listing)	1,226	0.04
64	UBS Group AG (US listing)	1,218	0.04
2	Valiant Holding AG	228	0.01
1	Varia U.S. Properties AG	20	-
3	VAT Group AG	1,250	0.04
-	Vaudoise Assurances Holding SA	59	-
5	Vontobel Holding AG	340	0.01
-	VP Bank AG	2	-
2	VZ Holding AG	180	0.01
-	V-ZUG Holding AG	28	-
-	Walliser Kantonalbank	38	-
-	Ypsomed Holding AG	61	-
1	Zehnder Group AG	77	-
-	Zug Estates Holding AG	98	-
-	Zuger Kantonalbank AG	92	-
8	Zurich Insurance Group AG	3,558	0.12
		86,507	**2.81**
United Kingdom - 3.57%			
128	3i Group PLC	3,120	0.10
4	4imprint Group PLC	228	0.01
282	abrdn PLC	700	0.02
3	accesso Technology Group PLC	24	-
9	Accsys Technologies PLC	8	-
22	Admiral Group PLC	634	0.02
9	Advanced Medical Solutions Group PLC	26	-
10	AG Barr PLC	64	-
35	AJ Bell PLC	138	0.01
17	Alfa Financial Software Holdings PLC	35	-
22	Alliance Pharma PLC	17	-
25	Antofagasta PLC	417	0.01
50	Ascential PLC	140	0.01
73	Ashmore Group PLC	205	0.01
46	Ashtead Group PLC	2,832	0.09
5	Ashtead Technology Holdings PLC	21	-
8	ASOS PLC	34	-
13	Aston Martin Lagonda Global Holdings PLC	48	-
15	AstraZeneca PLC	2,136	0.07
32	AstraZeneca PLC, ADR	2,327	0.08
9	Auction Technology Group PLC	86	-
169	Auto Trader Group PLC	1,324	0.04
187	Aviva PLC	919	0.03
3	Avon Rubber PLC	34	-
104	B&M European Value Retail SA	658	0.02
14	Bakkavor Group PLC	16	-
58	Balfour Beatty PLC	265	0.01
3	Bank of Georgia Group PLC	131	0.01
702	Barclays PLC	1,326	0.04
125	Barratt Developments PLC	724	0.02
84	Beazley PLC	633	0.02
10	Begbies Traynor Group PLC	16	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.57% (continued)			
20	Bellway PLC	569	0.02
14	Berkeley Group Holdings PLC	671	0.02
15	Bloomsbury Publishing PLC	76	-
155	boohoo Group PLC	77	-
16	Bridgepoint Group PLC	44	-
34	Britvic PLC	379	0.01
-	Brooks Macdonald Group PLC	9	-
812	BT Group PLC	1,482	0.05
19	Bunzl PLC	742	0.03
45	Burberry Group PLC	1,205	0.04
18	Burford Capital Ltd.	249	0.01
40	Bytes Technology Group PLC (UK listing)	256	0.01
224	Capita PLC	94	-
21	Capital Ltd.	24	-
52	Card Factory PLC	56	-
6	Carr's Group PLC	10	-
2	Castings PLC	10	-
-	Cazoo Group Ltd.	-	-
29	Central Asia Metals PLC	67	-
17	CentralNic Group PLC	24	-
23	Chesnara PLC	80	-
5	Clarkson PLC	174	0.01
22	Close Brothers Group PLC	252	0.01
11	CMC Markets PLC	25	-
8	Coca-Cola HBC AG	225	0.01
2	Cohort PLC	9	-
39	Compass Group PLC	1,076	0.04
14	Computacenter PLC	409	0.01
93	ConvaTec Group PLC	235	0.01
52	Costain Group PLC	33	-
50	Crest Nicholson Holdings PLC	150	0.01
7	Croda International PLC	530	0.02
245	Currys PLC	153	0.01
8	CVS Group PLC	200	0.01
15	DCC PLC	872	0.03
18	De La Rue PLC	9	-
2	Dechra Pharmaceuticals PLC	96	-
128	Deliveroo PLC	167	0.01
41	DFS Furniture PLC	59	-
12	Diploma PLC	437	0.02
180	Direct Line Insurance Group PLC	373	0.01
11	DiscoverIE Group PLC	104	-
36	Domino's Pizza Group PLC	127	0.01
23	dotdigital group PLC	25	-
8	Dr Martens PLC	16	-
84	Drax Group PLC	577	0.02
184	DS Smith PLC	698	0.02
15	Dunelm Group PLC	199	0.01
37	DWF Group PLC	28	-
40	EKF Diagnostics Holdings PLC	14	-
74	Elementis PLC	99	-
6	EMIS Group PLC	102	-
16	Epwin Group PLC	14	-
4	Ergomed PLC	46	-
24	Esken Ltd.	1	-
81	Experian PLC	2,866	0.09
16	FDM Group Holdings PLC	133	0.01
7	Ferrexpo PLC	8	-
6	Fevertree Drinks PLC	93	-
4	Fintel PLC	11	-
78	Firstgroup PLC	113	-
14	Forterra PLC	32	-
36	Foxtons Group PLC	17	-
19	Frasers Group PLC	161	0.01
18	Fresnillo PLC	143	0.01
2	Frontier Developments PLC	15	-
1	Fund Technologies PLC	23	-
12	Funding Circle Holdings PLC	8	-
10	Future PLC	86	-
16	Galliford Try Holdings PLC	36	-
4	Games Workshop Group PLC	488	0.02
9	Gamma Communications PLC	126	0.01
9	GB Group PLC	32	-
25	Genuit Group PLC	100	-
1	Gooch & Housego PLC	6	-
25	Grafton Group PLC	251	0.01
160	Grainger PLC	495	0.02
68	Greencore Group PLC	67	-
8	Greggs PLC	269	0.01
142	GSK PLC	2,375	0.08
9	Gym Group PLC	10	-
177	Haleon PLC	700	0.02
34	Halfords Group PLC	86	-
13	Halma PLC	385	0.01
41	Hargreaves Lansdown PLC	410	0.01
28	Harworth Group PLC	42	-
280	Hays PLC	374	0.01
11	Headlam Group PLC	33	-
12	Henry Boot PLC	35	-
10	Hikma Pharmaceuticals PLC	226	0.01
10	Hill & Smith PLC	177	0.01
10	Hilton Food Group PLC	95	-
31	Hiscox Ltd.	457	0.02
59	Hochschild Mining PLC	56	-
11	Hollywood Bowl Group PLC	37	-
10	Hostelworld Group PLC	15	-
66	Howden Joinery Group PLC	541	0.02
192	HSBC Holdings PLC	1,407	0.05
46	HSBC Holdings PLC, ADR	1,680	0.06
67	HSS Hire Group PLC	12	-
180	Hurricane Energy PLC	18	-
16	Ibstock PLC	32	-
36	IDOX PLC	30	-
32	IG Group Holdings PLC	271	0.01
25	IMI PLC	488	0.02
11	Impax Asset Management Group PLC	94	-
63	Inchcape PLC	599	0.02
28	Indivior PLC	504	0.02
75	Informa PLC	647	0.02
32	IntegraFin Holdings PLC	101	-
37	Intermediate Capital Group PLC	640	0.02
112	International Distributions Services PLC	274	0.01
11	Intertek Group PLC	583	0.02
39	Investec PLC	201	0.01
8	iomart Group PLC	14	-
201	IP Group PLC	142	0.01
625	ITV PLC	543	0.02
109	IWG PLC	197	0.01
285	J Sainsbury PLC	960	0.03
1	James Fisher & Sons PLC	6	-
8	James Halstead PLC	21	-
305	JD Sports Fashion PLC	579	0.02
149	John Wood Group PLC	260	0.01
33	Johnson Matthey PLC	708	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.57% (continued)			
29	Johnson Service Group PLC	39	-
79	Jupiter Fund Management PLC	108	-
-	Just Eat Takeaway.com NV (Netherlands listing)	4	-
5	Just Eat Takeaway.com NV (UK listing)	81	-
243	Just Group PLC	255	0.01
14	Kainos Group PLC	229	0.01
8	Keller Group PLC	64	-
3	Keywords Studios PLC	76	-
77	Kier Group PLC	75	-
4	Kin & Carta PLC	3	-
246	Kingfisher PLC	706	0.02
9	Knights Group Holdings PLC	10	-
36	Lancashire Holdings Ltd.	277	0.01
25	Learning Technologies Group PLC	31	-
432	Legal & General Group PLC	1,227	0.04
1,734	Lloyds Banking Group PLC	956	0.03
213	Lloyds Banking Group PLC, ADR	463	0.02
1	London Investment Group PLC	8	-
4	London Stock Exchange Group PLC	461	0.02
75	Lookers PLC	75	-
11	LSL Property Services PLC	36	-
14	Luceco PLC	22	-
365	M&G PLC	902	0.03
19	Macfarlane Group PLC	26	-
294	Man Group PLC	805	0.03
289	Marks & Spencer Group PLC	644	0.02
30	Marshalls PLC	113	-
10	McBride PLC	4	-
12	ME GROUP INTERNATIONAL PLC	21	-
23	Mears Group PLC	69	-
4	Medica Group PLC	12	-
13	Metro Bank Holdings PLC	16	-
1	Midwich Group PLC	6	-
6	MJ Gleeson PLC	34	-
15	Mondi PLC	234	0.01
110	Moneysupermarket.com Group PLC	344	0.01
10	Moonpig Group PLC	16	-
27	Morgan Advanced Materials PLC	99	-
9	Morgan Sindall Group PLC	204	0.01
3	Mortgage Advice Bureau Holdings Ltd.	23	-
6	Motorpoint group PLC	9	-
39	N Brown Group PLC	13	-
64	National Grid PLC	881	0.03
5	National Grid PLC, ADR	340	0.01
176	NatWest Group PLC	570	0.02
18	NatWest Group PLC, ADR	119	-
46	NCC Group PLC	52	-
7	Network International Holdings PLC	32	-
11	Next 15 Group PLC	106	-
10	Next PLC	768	0.03
50	Ninety One PLC	101	-
3	Norcros PLC	6	-
4	Numis Corp. PLC	17	-
16	Ocado Group PLC	75	-
16	On the Beach Group PLC	20	-
76	OSB Group PLC	466	0.02
8	Oxford Instruments PLC	259	0.01
65	Pagegroup PLC	350	0.01
33	Paragon Banking Group PLC	198	0.01
11	PayPoint PLC	54	-
22	Pearson PLC	215	0.01
23	Pearson PLC, ADR	227	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.57% (continued)			
280	Pendragon PLC	60	-
40	Pennon Group PLC	382	0.01
31	Persimmon PLC	467	0.02
69	Petrofac Ltd.	61	-
60	Pets at Home Group PLC	283	0.01
69	Phoenix Group Holdings PLC	473	0.02
3	Phoenix Spree Deutschland Ltd.	7	-
7	Polar Capital Holdings PLC	46	-
2	Porvair PLC	17	-
1	PPHE Hotel Group Ltd.	8	-
110	Premier Foods PLC	183	0.01
36	Prudential PLC	476	0.02
15	Prudential PLC, ADR	404	0.01
20	PureTech Health PLC	54	-
16	PZ Cussons PLC	36	-
54	QinetiQ Group PLC	240	0.01
259	Quilter PLC	271	0.01
7	Rathbones Group PLC	177	0.01
44	Reach PLC	39	-
38	Reckitt Benckiser Group PLC	2,922	0.10
8	Redcentric PLC	13	-
42	Redde Northgate PLC	197	0.01
48	Redrow PLC	285	0.01
5	RELX PLC (Netherlands listing)	170	0.01
62	RELX PLC (UK listing)	1,933	0.06
63	RELX PLC, ADR	1,968	0.06
9	Renew Holdings PLC	76	-
2	Renishaw PLC	115	-
101	Rentokil Initial PLC (UK listing)	801	0.03
8	Rentokil Initial PLC, ADR	325	0.01
8	Ricardo PLC	56	-
158	Rightmove PLC	1,030	0.03
52	Rio Tinto PLC	3,083	0.10
13	Robert Walters PLC	71	-
85	Rotork PLC	340	0.01
58	RS GROUP PLC	571	0.02
29	RWS Holdings PLC	82	-
1	S&U PLC	19	-
38	S4 Capital PLC	58	-
34	Sabre Insurance Group PLC	59	-
15	SafeStyle U.K. PLC	4	-
89	Sage Group PLC	965	0.03
33	Savills PLC	378	0.01
58	Schroders PLC	328	0.01
1	Secure Trust Bank PLC	7	-
35	Senior PLC	74	-
36	Severfield PLC	28	-
20	Severn Trent PLC	704	0.02
143	SIG PLC	71	-
175	Sirius Real Estate Ltd.	179	0.01
13	Smart Metering Systems PLC	124	0.01
24	Smith & Nephew PLC	366	0.01
7	Smith & Nephew PLC, ADR	206	0.01
22	Smiths Group PLC	447	0.02
26	Smiths News PLC	17	-
28	Softcat PLC	475	0.02
146	SolGold PLC	30	-
4	Spectris PLC	166	0.01
75	Speedy Hire PLC	29	-
4	Spirax-Sarco Engineering PLC	516	0.02
30	Spire Healthcare Group PLC	83	-
51	Spirent Communications PLC	113	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.57% (continued)			
22	SSE PLC	527	0.02
55	SSP Group PLC	183	0.01
37	St. James's Place PLC	517	0.02
19	Staffline Group PLC	8	-
79	Standard Chartered PLC	623	0.02
25	SThree PLC	116	-
3	Strix Group PLC	4	-
3	Studio Retail Group PLC	-	-
2	STV Group PLC	8	-
14	Superdry PLC	14	-
44	Synthomer PLC	49	-
1	Tatton Asset Management PLC	8	-
600	Taylor Wimpey PLC	855	0.03
2	TBC Bank Group PLC	46	-
5	TClarke PLC	9	-
9	Telecom Plus PLC	164	0.01
488	Tesco PLC	1,586	0.05
124	THG PLC	95	-
25	Topps Tiles PLC	16	-
113	TP ICAP Group PLC	214	0.01
32	Travis Perkins PLC	349	0.01
4	Tremor International Ltd.	13	-
2	Tremor International Ltd., ADR	14	-
4	Trifast PLC	4	-
12	TT Electronics PLC	25	-
28	Tyman PLC	93	-
25	Unilever PLC (Netherlands listing)	1,248	0.04
20	Unilever PLC (UK listing)	1,024	0.03
80	Unilever PLC, ADR	4,016	0.13
56	United Utilities Group PLC	700	0.02
43	Vanquis Banking Group PLC	115	-
1	Verici Dx PLC	-	-
45	Vertu Motors PLC	34	-
18	Vesuvius PLC	95	-
8	Victorian Plumbing Group PLC	8	-
11	Victrex PLC	216	0.01
3	VIDENDUM PLC	28	-
95	Virgin Money U.K. PLC	175	0.01
46	Vistry Group PLC	411	0.01
1,477	Vodafone Group PLC	1,404	0.05
11	Volex PLC	35	-
21	Volution Group PLC	115	-
1	Vp PLC	8	-
44	Watches of Switzerland Group PLC	366	0.01
41	Watkin Jones PLC	34	-
10	Weir Group PLC	217	0.01
17	WH Smith PLC	326	0.01
7	Whitbread PLC	302	0.01
46	Wickes Group PLC	70	-
7	Wincanton PLC	21	-
8	Wise PLC	58	-
68	WPP PLC	718	0.02
2	WPP PLC, ADR	123	-
11	Xaar PLC	23	-
1	XP Power Ltd.	28	-
14	XPS Pensions Group PLC	28	-
4	Zotefoams PLC	16	-
		109,914	**3.57**
United States - 67.31%			
7	10X Genomics, Inc.	352	0.01
5	1-800-Flowers.com, Inc.	44	-
3	1st Source Corp.	141	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
12	2U, Inc.	47	-
19	3D Systems Corp.	154	0.01
35	3M Co.	3,245	0.11
1	4D Molecular Therapeutics, Inc.	13	-
21	A O Smith Corp.	1,366	0.04
7	A10 Networks, Inc.	105	-
4	AAON, Inc.	333	0.01
5	AAR Corp.	228	0.01
4	Aaron's Co., Inc.	50	-
34	Abbott Laboratories	3,486	0.11
78	AbbVie, Inc.	10,828	0.35
8	Abercrombie & Fitch Co.	244	0.01
16	ABM Industries, Inc.	704	0.02
16	Academy Sports & Outdoors, Inc.	767	0.03
6	Acadia Healthcare Co., Inc.	408	0.01
31	Accenture PLC	9,499	0.31
15	ACCO Brands Corp.	71	-
9	Accolade, Inc.	106	-
16	Accuray, Inc.	59	-
5	Achillion Pharmaceuticals, Inc.	1	-
16	ACI Worldwide, Inc.	371	0.01
1	Acme United Corp.	21	-
53	Activision Blizzard, Inc.	4,270	0.14
5	Acuity Brands, Inc.	717	0.02
10	Acushnet Holdings Corp.	439	0.01
11	ACV Auctions, Inc.	194	0.01
1	Adams Resources & Energy, Inc.	23	-
7	Adaptive Biotechnologies Corp.	52	-
1	Addus HomeCare Corp.	96	-
-	Adeia, Inc.	5	-
4	Adicet Bio, Inc.	24	-
14	Adient PLC	462	0.02
17	Adobe, Inc.	7,137	0.23
91	ADT, Inc.	520	0.02
5	ADTRAN Holdings, Inc. (Germany listing)	45	-
7	Advance Auto Parts, Inc.	516	0.02
4	Advanced Drainage Systems, Inc.	390	0.01
2	Advanced Emissions Solutions, Inc.	3	-
4	Advanced Energy Industries, Inc.	398	0.01
58	Advanced Micro Devices, Inc.	6,884	0.22
11	Advantage Solutions, Inc.	20	-
23	AECOM	1,807	0.06
2	Aehr Test Systems	66	-
2	AeroVironment, Inc.	223	0.01
3	AerSale Corp.	42	-
14	Aeva Technologies, Inc.	17	-
9	Affiliated Managers Group, Inc.	1,222	0.04
1	Affinity Bancshares, Inc.	15	-
51	Aflac, Inc.	3,271	0.11
17	AGCO Corp.	1,838	0.06
11	Agilent Technologies, Inc.	1,222	0.04
12	Agiliti, Inc.	204	0.01
28	agilon health, Inc.	566	0.02
1	Agilysys, Inc.	61	-
8	Agios Pharmaceuticals, Inc.	195	0.01
26	Air Lease Corp.	981	0.03
2	Airbnb, Inc.	259	0.01
2	Airgain, Inc.	10	-
2	Akero Therapeutics, Inc.	84	-
2	Alamo Group, Inc.	273	0.01
5	Alarm.com Holdings, Inc.	226	0.01
3	Alaunos Therapeutics, Inc.	2	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
3	Albany International Corp.	294	0.01
5	Albemarle Corp.	978	0.03
20	Albertsons Cos., Inc.	416	0.01
6	Aldeyra Therapeutics, Inc.	61	-
2	Alector, Inc.	17	-
104	Alight, Inc.	877	0.03
4	Align Technology, Inc.	1,175	0.04
1	Alkami Technology, Inc.	12	-
1	Allakos, Inc.	7	-
11	Allegion PLC	1,157	0.04
12	Allegro MicroSystems, Inc.	455	0.02
2	Allied Motion Technologies, Inc.	77	-
17	Allison Transmission Holdings, Inc.	792	0.03
18	Allogene Therapeutics, Inc.	94	-
4	Allovir, Inc.	14	-
20	Allstate Corp.	2,196	0.07
82	Ally Financial, Inc.	2,192	0.07
3	Alnylam Pharmaceuticals, Inc.	522	0.02
1	Alpha Teknova, Inc.	2	-
236	Alphabet, Inc., Class A	28,992	0.94
261	Alphabet, Inc., Class C	32,166	1.05
8	Alta Equipment Group, Inc.	104	-
3	Altair Engineering, Inc.	191	0.01
16	Altice USA, Inc.	40	-
4	Amalgamated Financial Corp.	58	-
139	Amazon.com, Inc.	16,806	0.55
8	Ambac Financial Group, Inc.	113	-
5	AMC Networks, Inc.	53	-
195	Amcor PLC (US listing)	1,885	0.06
14	Amdocs Ltd.	1,281	0.04
2	Amedisys, Inc.	182	0.01
5	Amerant Bancorp, Inc.	83	-
4	Ameresco, Inc.	153	0.01
4	American Axle & Manufacturing Holdings, Inc.	29	-
34	American Eagle Outfitters, Inc.	341	0.01
22	American Equity Investment Life Holding Co.	870	0.03
41	American Express Co.	6,526	0.21
15	American Financial Group, Inc.	1,733	0.06
100	American International Group, Inc.	5,275	0.17
-	American Public Education, Inc.	2	-
3	American Software, Inc.	32	-
5	American States Water Co.	473	0.02
4	American Superconductor Corp.	19	-
7	American Vanguard Corp.	112	-
13	American Water Works Co., Inc.	1,903	0.06
37	American Well Corp.	83	-
1	American Woodmark Corp.	81	-
1	America's Car-Mart, Inc.	75	-
16	Ameriprise Financial, Inc.	4,691	0.15
9	Ameris Bancorp	294	0.01
3	AMERISAFE, Inc.	139	0.01
23	AmerisourceBergen Corp.	3,989	0.13
12	AMETEK, Inc.	1,794	0.06
24	Amgen, Inc.	5,226	0.17
9	AMN Healthcare Services, Inc.	840	0.03
13	Amneal Pharmaceuticals, Inc.	30	-
5	Ampco-Pittsburgh Corp.	16	-
20	Amphenol Corp.	1,484	0.05
1	Amplitude, Inc.	11	-
2	AMREP Corp.	28	-
1	Amtech Systems, Inc.	10	-
17	Analog Devices, Inc.	3,029	0.10
4	AnaptysBio, Inc.	74	-
3	Andersons, Inc.	102	-
5	Angi, Inc.	14	-
5	AngioDynamics, Inc.	46	-
1	ANI Pharmaceuticals, Inc.	37	-
1	Anika Therapeutics, Inc.	38	-
6	ANSYS, Inc.	1,782	0.06
32	Anywhere Real Estate, Inc.	192	0.01
14	Aon PLC	4,398	0.14
40	API Group Corp.	893	0.03
3	Apogee Enterprises, Inc.	116	-
38	Apollo Global Management, Inc.	2,518	0.08
5	Apollo Medical Holdings, Inc.	167	0.01
992	Apple, Inc.	175,877	5.71
5	Applied Industrial Technologies, Inc.	655	0.02
43	Applied Materials, Inc.	5,730	0.19
11	AppLovin Corp.	265	0.01
11	AptarGroup, Inc.	1,202	0.04
12	Aptiv PLC	1,054	0.03
29	Aramark	1,135	0.04
11	ARC Document Solutions, Inc.	30	-
3	ArcBest Corp.	214	0.01
57	Arch Capital Group Ltd.	4,002	0.13
60	Archrock, Inc.	542	0.02
14	Arconic Corp.	402	0.01
4	Arcosa, Inc.	239	0.01
3	Arcturus Therapeutics Holdings, Inc.	82	-
9	Arcus Biosciences, Inc.	181	0.01
3	Arcutis Biotherapeutics, Inc.	25	-
4	Ardelyx, Inc.	13	-
5	Ares Management Corp.	419	0.01
2	Argan, Inc.	79	-
6	Argo Group International Holdings Ltd.	181	0.01
12	Arista Networks, Inc.	2,073	0.07
19	Arko Corp.	140	0.01
7	Arlo Technologies, Inc.	66	-
2	Armata Pharmaceuticals, Inc.	3	-
5	Armstrong World Industries, Inc.	285	0.01
21	Array Technologies, Inc.	471	0.02
11	Arrow Electronics, Inc.	1,399	0.05
2	Arrow Financial Corp.	37	-
1	Artesian Resources Corp.	50	-
8	Arthur J Gallagher & Co.	1,549	0.05
11	Artisan Partners Asset Management, Inc.	344	0.01
5	Artivion, Inc.	79	-
4	Asbury Automotive Group, Inc.	737	0.02
12	ASGN, Inc.	783	0.03
7	Ashland, Inc.	625	0.02
2	Aspen Technology, Inc.	261	0.01
1	Assembly Biosciences, Inc.	1	-
10	AssetMark Financial Holdings, Inc.	292	0.01
21	Associated Banc-Corp.	305	0.01
1	Associated Capital Group, Inc.	31	-
9	Assurant, Inc.	1,053	0.03
10	Assured Guaranty Ltd.	507	0.02
3	Astec Industries, Inc.	113	-
4	Astronics Corp.	70	-
-	Astronics Corp., Class B	1	-
1	AstroNova, Inc.	16	-
2	Asure Software, Inc.	27	-
12	AT&T, Inc.	193	0.01
10	Atara Biotherapeutics, Inc.	16	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
15	ATI, Inc.	506	0.02
7	Atkore, Inc.	835	0.03
11	Atlantic Union Bankshares Corp.	270	0.01
3	Atlanticus Holdings Corp.	89	-
7	Atlassian Corp.	1,279	0.04
10	Atmos Energy Corp.	1,207	0.04
-	ATN International, Inc.	6	-
2	Atreca, Inc.	2	-
6	AtriCure, Inc.	258	0.01
-	Atrion Corp.	77	-
7	aTyr Pharma, Inc.	17	-
-	Aura Biosciences, Inc.	1	-
25	Autodesk, Inc.	4,969	0.16
7	Autoliv, Inc.	563	0.02
25	Automatic Data Processing, Inc.	5,177	0.17
12	AutoNation, Inc.	1,580	0.05
1	AutoZone, Inc.	2,229	0.07
9	Avangrid, Inc.	327	0.01
6	Avanos Medical, Inc.	154	0.01
-	Avantax, Inc.	7	-
50	Avantor, Inc.	1,000	0.03
7	AvePoint, Inc.	47	-
11	Avery Dennison Corp.	1,713	0.06
1	Aviat Networks, Inc.	45	-
4	Avid Bioservices, Inc.	56	-
4	Avid Technology, Inc.	93	-
7	Avidity Biosciences, Inc.	75	-
11	AvidXchange Holdings, Inc.	109	-
14	Avient Corp.	526	0.02
1	Avita Medical, Inc.	12	-
17	Avnet, Inc.	736	0.02
45	Axalta Coating Systems Ltd.	1,298	0.04
2	Axcelis Technologies, Inc.	275	0.01
19	Axis Capital Holdings Ltd.	1,009	0.03
5	Axogen, Inc.	40	-
5	Axonics, Inc.	236	0.01
9	Axos Financial, Inc.	336	0.01
15	AZEK Co., Inc.	355	0.01
4	Azenta, Inc.	176	0.01
2	AZZ, Inc.	83	-
3	B Riley Financial, Inc.	109	-
-	B&G Foods, Inc.	5	-
2	Badger Meter, Inc.	302	0.01
108	Baker Hughes Co.	2,931	0.10
4	Balchem Corp.	462	0.02
40	Ball Corp.	2,068	0.07
8	Banc of California, Inc.	84	-
4	BancFirst Corp.	361	0.01
10	Bancorp, Inc.	315	0.01
-	Bank First Corp.	8	-
154	Bank of America Corp.	4,274	0.14
5	Bank of Hawaii Corp.	204	0.01
2	Bank of Marin Bancorp	30	-
44	Bank of New York Mellon Corp.	1,751	0.06
-	Bank of NT Butterfield & Son Ltd.	5	-
16	Bank OZK	560	0.02
1	Bank7 Corp.	21	-
10	BankUnited, Inc.	191	0.01
1	Bankwell Financial Group, Inc.	15	-
5	Banner Corp.	204	0.01
2	Bar Harbor Bankshares	39	-
5	Barnes & Noble Education, Inc.	7	-
6	Barnes Group, Inc.	254	0.01
1	Barrett Business Services, Inc.	112	-
2	Bassett Furniture Industries, Inc.	23	-
18	Bath & Body Works, Inc.	634	0.02
14	Beacon Roofing Supply, Inc.	895	0.03
5	Beam Therapeutics, Inc.	175	0.01
5	Beazer Homes USA, Inc.	101	-
8	Becton Dickinson & Co.	1,889	0.06
1	Bel Fuse, Inc. (non-voting rights)	46	-
3	Belden, Inc.	235	0.01
20	BellRing Brands, Inc.	723	0.02
3	Benchmark Electronics, Inc.	72	-
14	Bentley Systems, Inc.	672	0.02
6	Berkshire Hills Bancorp, Inc.	120	-
26	Berry Global Group, Inc.	1,491	0.05
40	Best Buy Co., Inc.	2,938	0.10
33	BGC Partners, Inc.	134	-
2	BGSF, Inc.	17	-
4	Big Lots, Inc.	19	-
-	Biglari Holdings, Inc., Class A	22	-
-	Biglari Holdings, Inc., Class B	48	-
15	Bills Holdings, Inc.	1,571	0.05
2	Bioceres Crop Solutions Corp.	27	-
16	Biogen, Inc.	4,837	0.16
3	BioLife Solutions, Inc.	78	-
11	BioMarin Pharmaceutical, Inc.	976	0.03
1	Biomea Fusion, Inc.	41	-
15	Bionano Genomics, Inc.	11	-
3	Bio-Rad Laboratories, Inc.	946	0.03
5	Bio-Techne Corp.	407	0.01
1	Bioxcel Therapeutics, Inc.	17	-
18	BJ's Wholesale Club Holdings, Inc.	1,120	0.04
15	Black Knight, Inc.	844	0.03
5	Blackbaud, Inc.	358	0.01
7	BlackRock, Inc.	4,794	0.16
32	Blackstone, Inc.	2,737	0.09
-	Block, Inc. (Australia listing)	17	-
44	Block, Inc. (US listing)	2,643	0.09
3	Blue Foundry Bancorp	27	-
2	Blue Ridge Bankshares, Inc.	19	-
8	Bluebird Bio, Inc.	27	-
2	BlueLinx Holdings, Inc.	191	0.01
5	Blueprint Medicines Corp.	278	0.01
-	Bluerock Homes Trust, Inc.	3	-
-	BM Technologies, Inc.	1	-
5	Boise Cascade Co.	342	0.01
9	BOK Financial Corp.	730	0.02
3	Booking Holdings, Inc.	8,635	0.28
5	Boot Barn Holdings, Inc.	307	0.01
24	Booz Allen Hamilton Holding Corp.	2,425	0.08
32	BorgWarner, Inc.	1,421	0.05
4	Boston Omaha Corp.	78	-
68	Boston Scientific Corp.	3,509	0.11
1	Bowman Consulting Group Ltd.	22	-
11	Box, Inc.	320	0.01
6	Brady Corp.	262	0.01
3	Braze, Inc.	98	-
9	Bread Financial Holdings, Inc.	267	0.01
4	Bridgewater Bancshares, Inc.	35	-
5	Bright Horizons Family Solutions, Inc.	420	0.01
4	Brightcove, Inc.	17	-
12	Brighthouse Financial, Inc.	486	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
7	Brightsphere Investment Group, Inc.	145	0.01
12	BrightView Holdings, Inc.	80	-
6	Brink's Co.	411	0.01
250	Bristol-Myers Squibb Co.	16,097	0.52
23	Broadcom, Inc.	18,539	0.60
15	Broadridge Financial Solutions, Inc.	2,185	0.07
23	Brookfield Renewable Corp.	775	0.03
11	Brookline Bancorp, Inc.	88	-
20	Brown & Brown, Inc.	1,217	0.04
3	BRP Group, Inc.	67	-
13	Bruker Corp.	903	0.03
12	Brunswick Corp.	891	0.03
10	Buckle, Inc.	301	0.01
37	Builders FirstSource, Inc.	4,329	0.14
12	Bumble, Inc.	185	0.01
6	Burlington Stores, Inc.	902	0.03
2	Business First Bancshares, Inc.	23	-
4	Byline Bancorp, Inc.	79	-
9	C3.ai, Inc.	359	0.01
3	C4 Therapeutics, Inc.	10	-
1	Cable One, Inc.	521	0.02
5	CACI International, Inc.	1,551	0.05
8	Cactus, Inc.	263	0.01
25	Cadence Bank	443	0.01
12	Cadence Design Systems, Inc.	2,885	0.09
3	Calavo Growers, Inc.	84	-
8	Caleres, Inc.	134	-
-	California BanCorp	1	-
8	California Water Service Group	469	0.02
6	Calix, Inc.	271	0.01
3	Cambium Networks Corp.	45	-
2	Camden National Corp.	55	-
18	Campbell Soup Co.	912	0.03
4	Camping World Holdings, Inc.	119	-
5	Cantaloupe, Inc.	28	-
1	Capital Bancorp, Inc.	23	-
2	Capital City Bank Group, Inc.	62	-
29	Capital One Financial Corp.	2,997	0.10
21	Capitol Federal Financial, Inc.	128	-
22	Capri Holdings Ltd.	785	0.03
2	Capstar Financial Holdings, Inc.	24	-
28	Cardinal Health, Inc.	2,302	0.08
2	CareDx, Inc.	12	-
10	Cargurus, Inc.	191	0.01
6	Carlisle Cos., Inc.	1,251	0.04
56	Carlyle Group, Inc.	1,536	0.05
28	CarMax, Inc.	2,036	0.07
5	CarParts.com, Inc.	22	-
7	Carpenter Technology Corp.	299	0.01
2	Carriage Services, Inc.	60	-
111	Carrier Global Corp.	4,529	0.15
2	Carrols Restaurant Group, Inc.	8	-
10	Cars.com, Inc.	180	0.01
2	Carter Bankshares, Inc.	22	-
7	Carter's, Inc.	431	0.01
7	Casa Systems, Inc.	7	-
5	Casey's General Stores, Inc.	1,125	0.04
2	Cass Information Systems, Inc.	76	-
-	Castle Biosciences, Inc.	3	-
7	Catalyst Pharmaceuticals, Inc.	76	-
28	Caterpillar, Inc.	5,837	0.19
10	Cathay General Bancorp	291	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
2	Cato Corp.	18	-
2	Cavco Industries, Inc.	384	0.01
8	CBIZ, Inc.	425	0.01
9	Cboe Global Markets, Inc.	1,246	0.04
29	CBRE Group, Inc.	2,203	0.07
24	CCC Intelligent Solutions Holdings, Inc.	259	0.01
13	CDW Corp.	2,229	0.07
8	CECO Environmental Corp.	84	-
6	Celanese Corp.	612	0.02
3	Celldex Therapeutics, Inc.	94	-
5	Celsius Holdings, Inc.	658	0.02
42	Centene Corp.	2,607	0.09
3	Central Garden & Pet Co. (non-voting rights)	116	-
1	Central Garden & Pet Co. (voting rights)	31	-
3	Central Pacific Financial Corp.	50	-
2	Centrus Energy Corp.	46	-
9	Century Communities, Inc.	555	0.02
1	Century Therapeutics, Inc.	5	-
4	Cerence, Inc.	119	-
18	Ceridian HCM Holding, Inc.	1,115	0.04
18	Certara, Inc.	382	0.01
2	CEVA, Inc.	39	-
27	CH Robinson Worldwide, Inc.	2,524	0.08
44	ChampionX Corp.	1,103	0.04
3	Charles River Laboratories International, Inc.	652	0.02
76	Charles Schwab Corp.	3,989	0.13
3	Chart Industries, Inc.	382	0.01
8	Charter Communications, Inc.	2,622	0.09
2	Chase Corp.	183	0.01
4	Chefs' Warehouse, Inc.	120	-
21	Chegg, Inc.	192	0.01
1	Chemed Corp.	524	0.02
6	Chewy, Inc.	176	0.01
26	Chico's FAS, Inc.	117	-
3	Children's Place, Inc.	42	-
3	Chimerix, Inc.	4	-
6	Chinook Therapeutics, Inc.	135	-
2	Chipotle Mexican Grill, Inc.	3,922	0.13
18	Chubb Ltd.	3,403	0.11
22	Church & Dwight Co., Inc.	1,997	0.07
21	Ciena Corp.	977	0.03
27	Cigna Group	6,666	0.22
2	Cimpress PLC	112	-
15	Cincinnati Financial Corp.	1,472	0.05
9	Cinemark Holdings, Inc.	144	0.01
10	Cineverse Corp.	3	-
6	Cintas Corp.	3,024	0.10
3	CIRCOR International, Inc.	89	-
8	Cirrus Logic, Inc.	638	0.02
271	Cisco Systems, Inc.	13,470	0.44
2	Citi Trends, Inc.	26	-
67	Citigroup, Inc.	2,986	0.10
1	Citizens Community Bancorp, Inc.	5	-
48	Citizens Financial Group, Inc.	1,232	0.04
2	City Holding Co.	185	0.01
2	Civeo Corp.	47	-
131	Clarivate PLC	1,019	0.03
43	Clean Energy Fuels Corp.	173	0.01
2	Clean Harbors, Inc.	350	0.01
-	Clearfield, Inc.	19	-
1	Clearwater Paper Corp.	40	-
2	Clearway Energy, Inc., Class A	51	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
14	Clorox Co.	2,234	0.07
3	Cloudflare, Inc.	174	0.01
35	Clover Health Investments Corp.	30	-
16	CME Group, Inc.	2,841	0.09
9	CNA Financial Corp.	318	0.01
2	Coastal Financial Corp.	53	-
147	Coca-Cola Co.	8,779	0.29
1	Coca-Cola Consolidated, Inc.	946	0.03
4	Codexis, Inc.	8	-
48	Coeur Mining, Inc.	144	0.01
3	Cogent Biosciences, Inc.	31	-
6	Cognex Corp.	340	0.01
37	Cognizant Technology Solutions Corp.	2,311	0.08
5	Cohen & Steers, Inc.	273	0.01
1	Coherent Corp.	20	-
7	Cohu, Inc.	254	0.01
12	Coinbase Global, Inc., Class A	750	0.02
61	Colgate-Palmolive Co.	4,567	0.15
3	Collegium Pharmaceutical, Inc.	60	-
26	Columbia Banking System, Inc.	530	0.02
17	Columbia Financial, Inc.	278	0.01
9	Columbia Sportswear Co.	658	0.02
4	Columbus McKinnon Corp.	133	-
316	Comcast Corp.	12,435	0.40
6	Comfort Systems USA, Inc.	880	0.03
14	Commerce Bancshares, Inc.	687	0.02
22	Commercial Metals Co.	926	0.03
6	Commercial Vehicle Group, Inc.	57	-
17	CommScope Holding Co., Inc.	71	-
7	Community Bank System, Inc.	354	0.01
2	Community Trust Bancorp, Inc.	77	-
3	CommVault Systems, Inc.	241	0.01
7	Compass Minerals International, Inc.	224	0.01
29	Compass, Inc., Class A	105	-
2	Computer Programs & Systems, Inc.	53	-
1	Computer Task Group, Inc.	8	-
1	CompX International, Inc.	15	-
9	comScore, Inc.	8	-
4	Comtech Telecommunications Corp.	46	-
9	Concentrix Corp.	795	0.03
5	Concrete Pumping Holdings, Inc.	32	-
39	Conduent, Inc.	118	-
11	Confluent, Inc.	348	0.01
3	CONMED Corp.	386	0.01
5	ConnectOne Bancorp, Inc.	65	-
3	Conn's, Inc.	14	-
2	Consensus Cloud Solutions, Inc.	65	-
-	Consolidated Communications Holdings, Inc.	1	-
19	Consolidated Edison, Inc.	1,775	0.06
2	Consolidated Water Co. Ltd.	46	-
18	Constellation Energy Corp.	1,472	0.05
4	Construction Partners, Inc.	109	-
2	Consumer Portfolio Services, Inc.	22	-
6	Container Store Group, Inc.	16	-
2	Contra Abiomed, Inc.	36	-
3	Cooper Cos., Inc.	936	0.03
1	Cooper-Standard Holdings, Inc.	8	-
22	Copart, Inc.	1,903	0.06
5	Corcept Therapeutics, Inc.	112	-
32	Core & Main, Inc.	843	0.03
9	Core Laboratories, Inc.	201	0.01
7	Corsair Gaming, Inc.	135	-
44	Corteva, Inc.	2,377	0.08
3	CorVel Corp.	661	0.02
25	CoStar Group, Inc.	1,984	0.07
25	Costco Wholesale Corp.	12,536	0.41
141	Coty, Inc.	1,528	0.05
10	Coursera, Inc.	124	-
2	Covenant Logistics Group, Inc.	68	-
1	CPI Card Group, Inc.	17	-
1	CRA International, Inc.	131	-
2	Cracker Barrel Old Country Store, Inc.	201	0.01
5	Crane Co.	397	0.01
5	Crane NXT Co.	288	0.01
6	Crawford & Co., Class A	58	-
4	Crawford & Co., Class B	33	-
2	Credit Acceptance Corp.	991	0.03
2	Cricut, Inc.	18	-
10	CRISPR Therapeutics AG	618	0.02
5	Crocs, Inc.	521	0.02
9	Cross Country Healthcare, Inc.	234	0.01
7	CrossFirst Bankshares, Inc.	68	-
2	Crowdstrike Holdings, Inc.	363	0.01
2	Crown Crafts, Inc.	11	-
26	Crown Holdings, Inc.	1,977	0.06
6	CryoPort, Inc.	106	-
4	CS Disco, Inc.	35	-
6	CSG Systems International, Inc.	309	0.01
2	CSW Industrials, Inc.	229	0.01
93	CSX Corp.	2,839	0.09
2	Cue Biopharma, Inc.	8	-
6	Cullen/Frost Bankers, Inc.	614	0.02
2	Cullinan Oncology, Inc.	15	-
1	Culp, Inc.	3	-
9	Cummins, Inc.	1,848	0.06
1	Cumulus Media, Inc.	2	-
4	Curo Group Holdings Corp.	4	-
4	Curtiss-Wright Corp.	686	0.02
56	Cushman & Wakefield PLC	448	0.02
5	Customers Bancorp, Inc.	120	-
19	CVB Financial Corp.	224	0.01
18	CVR Energy, Inc.	424	0.01
66	CVS Health Corp.	4,471	0.15
8	Cymabay Therapeutics, Inc.	73	-
4	Cytek Biosciences, Inc.	32	-
3	CytoSorbents Corp.	8	-
-	Daily Journal Corp.	49	-
4	Daktronics, Inc.	23	-
11	Dana, Inc.	138	0.01
26	Danaher Corp.	6,048	0.20
11	Daseke, Inc.	68	-
3	Datadog, Inc.	254	0.01
6	DaVita, Inc.	584	0.02
1	Day One Biopharmaceuticals, Inc.	8	-
6	Deciphera Pharmaceuticals, Inc.	86	-
4	Deckers Outdoor Corp.	1,805	0.06
17	Deere & Co.	5,871	0.19
3	Definitive Healthcare Corp.	29	-
15	Delek U.S. Holdings, Inc.	322	0.01
30	Dell Technologies, Inc.	1,330	0.04
1	Delta Apparel, Inc.	10	-
6	Deluxe Corp.	98	-
10	Denali Therapeutics, Inc.	303	0.01
2	Denny's Corp.	27	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
30	DENTSPLY SIRONA, Inc.	1,081	0.04
4	Design Therapeutics, Inc.	24	-
13	Designer Brands, Inc.	82	-
10	Destination XL Group, Inc.	42	-
5	Dexcom, Inc.	553	0.02
5	DHI Group, Inc.	18	-
-	Diamond Hill Investment Group, Inc.	78	-
9	Dick's Sporting Goods, Inc.	1,208	0.04
5	Digi International, Inc.	185	0.01
6	Digital Turbine, Inc.	59	-
3	DigitalOcean Holdings, Inc.	121	-
2	Dillard's, Inc.	554	0.02
6	Dime Community Bancshares, Inc.	91	-
1	Dine Brands Global, Inc.	65	-
34	Discover Financial Services	3,486	0.11
21	DISH Network Corp.	137	0.01
1	Distribution Solutions Group, Inc.	56	-
4	DLH Holdings Corp.	39	-
1	DMC Global, Inc.	9	-
6	DocuSign, Inc.	358	0.01
8	Dolby Laboratories, Inc.	673	0.02
20	Dollar General Corp.	3,963	0.13
16	Dollar Tree, Inc.	2,170	0.07
1	Domino's Pizza, Inc.	347	0.01
17	Donaldson Co., Inc.	966	0.03
5	Donegal Group, Inc.	70	-
7	Donnelley Financial Solutions, Inc.	295	0.01
32	DoorDash, Inc.	2,059	0.07
2	Dorman Products, Inc.	160	0.01
11	DoubleVerify Holdings, Inc.	378	0.01
3	Douglas Dynamics, Inc.	72	-
9	Douglas Elliman, Inc.	27	-
15	Dover Corp.	2,000	0.07
13	Doximity, Inc.	398	0.01
66	DR Horton, Inc.	7,078	0.23
11	Dril-Quip, Inc.	249	0.01
15	Driven Brands Holdings, Inc.	368	0.01
24	Dropbox, Inc.	561	0.02
2	Ducommun, Inc.	69	-
4	Duluth Holdings, Inc.	23	-
72	Dun & Bradstreet Holdings, Inc.	722	0.02
26	DuPont de Nemours, Inc.	1,759	0.06
33	DXC Technology Co.	827	0.03
3	DXP Enterprises, Inc.	106	-
5	Dycom Industries, Inc.	497	0.02
16	Dynatrace, Inc.	832	0.03
20	Dynavax Technologies Corp.	233	0.01
6	Dyne Therapeutics, Inc.	78	-
2	DZS, Inc.	15	-
15	E2open Parent Holdings, Inc.	74	-
-	Eagle Bancorp Montana, Inc.	5	-
4	Eagle Bancorp, Inc.	80	-
2	Eagle Pharmaceuticals, Inc.	34	-
21	East West Bancorp, Inc.	982	0.03
23	Eastern Bankshares, Inc.	247	0.01
1	Eastern Co.	18	-
21	Eaton Corp. PLC	3,776	0.12
72	eBay, Inc.	3,081	0.10
4	Ebix, Inc.	82	-
4	EchoStar Corp.	68	-
11	Ecolab, Inc.	1,825	0.06
7	Edgewell Personal Care Co.	276	0.01
10	Edgio, Inc.	5	-
26	Edison International	1,729	0.06
9	Editas Medicine, Inc.	83	-
1	Educational Development Corp.	1	-
18	Edwards Lifesciences Corp.	1,543	0.05
2	eGain Corp.	18	-
4	eHealth, Inc.	29	-
4	Eiger BioPharmaceuticals, Inc.	5	-
4	El Pollo Loco Holdings, Inc.	37	-
55	Elanco Animal Health, Inc. (voting rights)	451	0.02
1	Electromed, Inc.	15	-
18	Electronic Arts, Inc.	2,367	0.08
54	Element Solutions, Inc.	967	0.03
15	Elevance Health, Inc.	6,537	0.21
5	elf Beauty, Inc.	486	0.02
23	Eli Lilly & Co.	9,702	0.32
5	Embecta Corp.	132	-
7	EMCOR Group, Inc.	1,217	0.04
2	EMCORE Corp.	1	-
5	Emerald Holding, Inc.	19	-
6	Emergent BioSolutions, Inc.	48	-
41	Emerson Electric Co.	3,213	0.10
7	Employers Holdings, Inc.	239	0.01
8	Encompass Health Corp.	470	0.02
6	Encore Capital Group, Inc.	252	0.01
3	Encore Wire Corp.	547	0.02
11	Energizer Holdings, Inc.	369	0.01
4	Energy Recovery, Inc.	94	-
3	Energy Services of America Corp.	6	-
6	Enerpac Tool Group Corp.	159	0.01
5	EnerSys	492	0.02
10	EngageSmart, Inc.	195	0.01
4	Enhabit, Inc.	41	-
26	EnLink Midstream LLC	249	0.01
3	Ennis, Inc.	68	-
5	Enova International, Inc.	231	0.01
5	Enovis Corp.	287	0.01
3	EnPro Industries, Inc.	293	0.01
3	Enstar Group Ltd.	696	0.02
1	Entegris, Inc.	87	-
5	Enterprise Financial Services Corp.	205	0.01
10	Entravision Communications Corp.	42	-
5	Envestnet, Inc.	276	0.01
23	Envista Holdings Corp.	723	0.02
1	enVVeno Medical Corp.	4	-
5	Enzo Biochem, Inc.	10	-
2	EPAM Systems, Inc.	597	0.02
4	ePlus, Inc.	193	0.01
11	Equifax, Inc.	2,391	0.08
73	Equitable Holdings, Inc.	1,780	0.06
1	Equity Bancshares, Inc.	14	-
4	Erie Indemnity Co.	807	0.03
8	Esab Corp.	454	0.02
2	Escalade, Inc.	22	-
4	ESCO Technologies, Inc.	315	0.01
1	Esquire Financial Holdings, Inc.	47	-
26	Essent Group Ltd.	1,138	0.04
22	Essential Utilities, Inc.	889	0.03
14	Estee Lauder Cos., Inc.	2,562	0.08
3	Ethan Allen Interiors, Inc.	63	-
21	Etsy, Inc.	1,674	0.05
6	Euronet Worldwide, Inc.	693	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
4	European Wax Center, Inc.	62	-
3	Everbridge, Inc.	78	-
5	EverCommerce, Inc.	58	-
8	Evercore, Inc.	873	0.03
6	Everest Re Group Ltd.	1,982	0.06
1	EverQuote, Inc.	12	-
24	Eversource Energy	1,644	0.05
10	EVERTEC, Inc.	354	0.01
2	EVI Industries, Inc.	32	-
10	Evolent Health, Inc.	303	0.01
11	EW Scripps Co.	89	-
8	Exact Sciences Corp.	614	0.02
1	Exagen, Inc.	2	-
16	Exelixis, Inc.	310	0.01
46	Exelon Corp.	1,838	0.06
3	ExlService Holdings, Inc.	414	0.01
10	eXp World Holdings, Inc.	153	0.01
19	Expedia Group, Inc.	1,851	0.06
39	Expeditors International of Washington, Inc.	4,347	0.14
7	Exponent, Inc.	636	0.02
4	Express, Inc.	2	-
3	Expro Group Holdings NV	54	-
17	Extreme Networks, Inc.	344	0.01
5	F&G Annuities & Life, Inc.	105	-
6	F5, Inc.	923	0.03
2	Fabrinet	281	0.01
2	FactSet Research Systems, Inc.	933	0.03
2	Fair Isaac Corp.	1,564	0.05
2	Farmer Bros Co.	3	-
2	FARO Technologies, Inc.	25	-
30	Fastenal Co.	1,637	0.05
17	Fastly, Inc.	275	0.01
9	Fate Therapeutics, Inc.	44	-
6	FB Financial Corp.	165	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	234	0.01
7	Federal Signal Corp.	386	0.01
13	Federated Hermes, Inc.	432	0.01
15	FedEx Corp.	3,222	0.11
11	Ferguson PLC (UK listing)	1,570	0.05
11	Ferguson PLC (US listing)	1,618	0.05
82	Fidelity National Financial, Inc.	2,794	0.09
32	Fidelity National Information Services, Inc.	1,772	0.06
2	Fiesta Restaurant Group, Inc.	13	-
41	Fifth Third Bancorp	1,007	0.03
22	First Advantage Corp.	296	0.01
23	First American Financial Corp.	1,290	0.04
6	First Bancorp	181	0.01
33	First Bancorp (Puerto Rico listing)	368	0.01
3	First Bancshares, Inc.	77	-
8	First Busey Corp.	149	0.01
2	First Citizens BancShares, Inc.	2,262	0.07
14	First Commonwealth Financial Corp.	174	0.01
2	First Community Bankshares, Inc.	60	-
13	First Financial Bancorp	251	0.01
14	First Financial Bankshares, Inc.	357	0.01
-	First Financial Corp.	8	-
7	First Foundation, Inc.	28	-
-	First Guaranty Bancshares, Inc.	5	-
17	First Hawaiian, Inc.	284	0.01
48	First Horizon Corp.	500	0.02
1	First Internet Bancorp	14	-
14	First Interstate BancSystem, Inc.	309	0.01
8	First Merchants Corp.	211	0.01
3	First Mid Bancshares, Inc.	63	-
1	First Northwest Bancorp	6	-
3	First of Long Island Corp.	28	-
1	First Savings Financial Group, Inc.	8	-
2	First Watch Restaurant Group, Inc.	32	-
1	First Western Financial, Inc.	22	-
8	FirstCash Holdings, Inc.	832	0.03
33	Fiserv, Inc.	3,747	0.12
8	Fisker, Inc.	47	-
5	Five Below, Inc.	796	0.03
8	Five Point Holdings LLC	19	-
1	Five Star Bancorp	22	-
12	FleetCor Technologies, Inc.	2,645	0.09
39	Flex Ltd.	999	0.03
1	Flexsteel Industries, Inc.	11	-
11	Floor & Decor Holdings, Inc.	1,024	0.03
13	Flowers Foods, Inc.	318	0.01
18	Flowserve Corp.	600	0.02
6	Fluent, Inc.	4	-
4	Flushing Financial Corp.	44	-
7	Flywire Corp.	207	0.01
15	FMC Corp.	1,579	0.05
49	FNB Corp.	539	0.02
1	FONAR Corp.	17	-
15	Foot Locker, Inc.	391	0.01
309	Ford Motor Co.	3,707	0.12
8	Forestar Group, Inc.	159	0.01
8	FormFactor, Inc.	261	0.01
2	Forrester Research, Inc.	69	-
43	Fortinet, Inc.	2,965	0.10
40	Fortive Corp.	2,607	0.09
21	Fortune Brands Innovations, Inc.	1,296	0.04
1	Forum Energy Technologies, Inc.	24	-
4	Forward Air Corp.	421	0.01
7	Fossil Group, Inc.	13	-
44	Fox Corp., Class A	1,380	0.05
33	Fox Corp., Class B	970	0.03
3	Fox Factory Holding Corp.	228	0.01
5	Franchise Group, Inc.	150	0.01
1	Franklin Covey Co.	55	-
5	Franklin Electric Co., Inc.	479	0.02
46	Franklin Resources, Inc.	1,097	0.04
1	Franklin Wireless Corp.	3	-
5	Freshpet, Inc.	286	0.01
16	Freshworks, Inc.	248	0.01
11	Frontdoor, Inc.	338	0.01
1	FRP Holdings, Inc.	71	-
1	FS Bancorp, Inc.	23	-
3	FTI Consulting, Inc.	625	0.02
31	FuelCell Energy, Inc.	66	-
3	Fulcrum Therapeutics, Inc.	8	-
5	Fulgent Genetics, Inc.	213	0.01
23	Fulton Financial Corp.	252	0.01
6	Funko, Inc.	78	-
1	FVCBankcorp, Inc.	8	-
2	G1 Therapeutics, Inc.	6	-
19	GameStop Corp.	467	0.02
26	Gannett Co., Inc.	58	-
51	Gap, Inc.	407	0.01
14	Garmin Ltd.	1,463	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
4	Garrett Motion, Inc.	34	-
8	Gartner, Inc.	2,602	0.09
38	Gates Industrial Corp. PLC	449	0.02
3	Gatos Silver, Inc.	13	-
6	GATX Corp.	733	0.02
58	Gen Digital, Inc.	1,022	0.03
3	Genasys, Inc.	9	-
2	Gencor Industries, Inc.	28	-
7	Generac Holdings, Inc.	773	0.03
53	General Mills, Inc.	4,473	0.15
102	General Motors Co.	3,302	0.11
5	Generation Bio Co.	17	-
2	Genesco, Inc.	34	-
6	Genie Energy Ltd.	88	-
25	Genpact Ltd.	913	0.03
14	Gentex Corp.	376	0.01
3	Gentherm, Inc.	168	0.01
22	Genuine Parts Co.	3,351	0.11
111	Genworth Financial, Inc.	593	0.02
2	Geospace Technologies Corp.	12	-
4	German American Bancorp, Inc.	113	-
5	Gibraltar Industries, Inc.	255	0.01
11	G-III Apparel Group Ltd.	175	0.01
148	Gilead Sciences, Inc.	11,371	0.37
15	Glacier Bancorp, Inc.	435	0.01
4	Glatfelter Corp.	11	-
5	Glaukos Corp.	269	0.01
7	Global Industrial Co.	185	0.01
15	Global Payments, Inc.	1,452	0.05
2	Global Water Resources, Inc.	26	-
6	Globant SA	1,178	0.04
17	Globe Life, Inc.	1,790	0.06
8	Globus Medical, Inc.	422	0.01
9	GMS, Inc.	566	0.02
14	GoDaddy, Inc.	1,051	0.03
13	Goldman Sachs Group, Inc.	4,151	0.14
12	GoodRx Holdings, Inc.	65	-
1	Goosehead Insurance, Inc.	70	-
16	GoPro, Inc.	66	-
3	Gorman-Rupp Co.	64	-
13	Graco, Inc.	984	0.03
37	GrafTech International Ltd.	160	0.01
1	Graham Corp.	13	-
-	Graham Holdings Co.	145	0.01
9	Granite Construction, Inc.	332	0.01
56	Graphic Packaging Holding Co.	1,338	0.04
18	Gray Television, Inc.	127	-
8	Great Lakes Dredge & Dock Corp.	50	-
2	Great Southern Bancorp, Inc.	85	-
10	Green Brick Partners, Inc.	471	0.02
7	Green Dot Corp.	125	-
3	Green Plains, Inc.	101	-
4	Greenbrier Cos., Inc.	121	-
1	Greene County Bancorp, Inc.	31	-
3	Greenhill & Co., Inc.	40	-
6	Greenlight Capital Re Ltd.	56	-
5	Greif, Inc. (non-voting rights)	312	0.01
3	Greif, Inc. (voting rights)	214	0.01
5	Grid Dynamics Holdings, Inc.	48	-
7	Griffon Corp.	222	0.01
12	Grocery Outlet Holding Corp.	357	0.01
3	Group 1 Automotive, Inc.	670	0.02
3	Groupon, Inc.	17	-
1	GrowGeneration Corp.	5	-
11	Guess?, Inc.	202	0.01
10	Guidewire Software, Inc.	797	0.03
2	Gulf Island Fabrication, Inc.	7	-
17	GXO Logistics, Inc.	928	0.03
8	H&E Equipment Services, Inc.	283	0.01
9	H&R Block, Inc.	282	0.01
4	Hackett Group, Inc.	68	-
6	Haemonetics Corp.	490	0.02
11	Hain Celestial Group, Inc.	131	-
88	Halliburton Co.	2,516	0.08
-	Hallmark Financial Services, Inc.	1	-
17	Halozyme Therapeutics, Inc.	535	0.02
2	Hamilton Beach Brands Holding Co.	19	-
5	Hamilton Lane, Inc.	316	0.01
11	Hancock Whitney Corp.	419	0.01
52	Hanesbrands, Inc.	213	0.01
4	Hanmi Financial Corp.	61	-
7	Hanover Insurance Group, Inc.	770	0.03
6	HarborOne Bancorp, Inc.	53	-
22	Harley-Davidson, Inc.	673	0.02
11	Harmonic, Inc.	197	0.01
3	Harmony Biosciences Holdings, Inc.	96	-
5	Harsco Corp.	41	-
77	Hartford Financial Services Group, Inc.	5,248	0.17
6	Harvard Bioscience, Inc.	34	-
24	Hasbro, Inc.	1,435	0.05
2	Haverty Furniture Cos., Inc.	53	-
3	Hawkins, Inc.	146	0.01
1	Haynes International, Inc.	54	-
30	Hayward Holdings, Inc.	331	0.01
9	HB Fuller Co.	589	0.02
3	HBT Financial, Inc.	50	-
5	HCA Healthcare, Inc.	1,240	0.04
1	HCI Group, Inc.	49	-
9	Health Catalyst, Inc.	99	-
10	Healthcare Services Group, Inc.	133	-
15	HealthEquity, Inc.	844	0.03
5	HealthStream, Inc.	116	-
6	Heartland Express, Inc.	88	-
6	Heartland Financial USA, Inc.	157	0.01
98	Hecla Mining Co.	522	0.02
3	HEICO Corp., Class A	353	0.01
2	HEICO Corp., Class B	298	0.01
5	Heidrick & Struggles International, Inc.	110	-
5	Helen of Troy Ltd.	455	0.02
5	Helios Technologies, Inc.	242	0.01
26	Helix Energy Solutions Group, Inc.	164	0.01
1	Hennessy Advisors, Inc.	9	-
16	Henry Schein, Inc.	1,218	0.04
9	Herbalife Ltd.	101	-
5	Herc Holdings, Inc.	540	0.02
8	Heritage Commerce Corp.	60	-
5	Heritage Financial Corp.	81	-
4	Heritage Global, Inc.	13	-
5	Heritage Insurance Holdings, Inc.	21	-
42	Hertz Global Holdings, Inc.	662	0.02
1	Heska Corp.	98	-
128	Hewlett Packard Enterprise Co.	1,842	0.06
8	Hexcel Corp.	570	0.02
36	HF Sinclair Corp.	1,507	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
2	Hibbett, Inc.	88	-
9	Hillenbrand, Inc.	435	0.01
1	Hilltop Holdings, Inc.	43	-
12	Hims & Hers Health, Inc.	111	-
-	Hingham Institution For Savings The	60	-
1	HireQuest, Inc.	12	-
7	HNI Corp.	167	0.01
40	Hologic, Inc.	3,177	0.10
1	Home Bancorp, Inc.	32	-
28	Home BancShares, Inc.	598	0.02
48	Home Depot, Inc.	13,565	0.44
2	Homology Medicines, Inc.	2	-
2	Hooker Furnishings Corp.	27	-
25	Hope Bancorp, Inc.	198	0.01
7	Horace Mann Educators Corp.	200	0.01
5	Horizon Bancorp, Inc.	42	-
19	Hostess Brands, Inc.	461	0.02
7	Houlihan Lokey, Inc.	623	0.02
1	Hovnanian Enterprises, Inc.	75	-
7	Howard Hughes Corp.	531	0.02
19	Howmet Aerospace, Inc.	810	0.03
51	HP, Inc.	1,489	0.05
6	Hub Group, Inc.	440	0.01
5	Hubbell, Inc.	1,512	0.05
1	HubSpot, Inc.	362	0.01
1	Hudson Global, Inc.	10	-
12	Hudson Technologies, Inc.	106	-
11	Humana, Inc.	5,679	0.19
8	Huntington Bancshares, Inc.	81	-
34	Huntsman Corp.	811	0.03
1	Hurco Cos., Inc.	18	-
3	Huron Consulting Group, Inc.	277	0.01
2	Hyster-Yale Materials Handling, Inc.	78	-
2	I3 Verticals, Inc.	41	-
2	IBEX Holdings Ltd.	45	-
1	iCAD, Inc.	1	-
4	ICF International, Inc.	451	0.02
2	Ichor Holdings Ltd.	70	-
7	Ideaya Biosciences, Inc.	153	0.01
2	Identiv, Inc.	12	-
7	IDEX Corp.	1,310	0.04
4	IDEXX Laboratories, Inc.	1,687	0.06
4	IES Holdings, Inc.	178	0.01
1	IGM Biosciences, Inc.	15	-
16	iHeartMedia, Inc.	37	-
20	Illinois Tool Works, Inc.	4,419	0.14
7	Illumina, Inc.	1,452	0.05
4	IMAX Corp.	68	-
3	Immersion Corp.	18	-
3	Immunic, Inc.	5	-
2	ImmunoPrecise Antibodies Ltd.	6	-
12	Immunovant, Inc.	252	0.01
4	Inari Medical, Inc.	221	0.01
16	Incyte Corp.	988	0.03
3	Independence Contract Drilling, Inc.	8	-
6	Independent Bank Corp. (Massachusetts)	278	0.01
3	Independent Bank Corp. (Michigan)	55	-
6	Independent Bank Group, Inc.	188	0.01
13	Informatica, Inc.	229	0.01
5	Information Services Group, Inc.	23	-
4	InfuSystem Holdings, Inc.	33	-
45	Ingersoll Rand, Inc.	2,543	0.08
6	Ingevity Corp.	296	0.01
2	Ingles Markets, Inc.	173	0.01
4	Innospec, Inc.	390	0.01
2	Innovative Solutions & Support, Inc.	10	-
6	Innoviva, Inc.	81	-
3	Inogen, Inc.	33	-
12	Inovio Pharmaceuticals, Inc.	7	-
5	Insight Enterprises, Inc.	687	0.02
7	Insperity, Inc.	797	0.03
1	Inspire Medical Systems, Inc.	357	0.01
4	Installed Building Products, Inc.	430	0.01
4	Insteel Industries, Inc.	107	-
3	Instil Bio, Inc.	2	-
3	Insulet Corp.	745	0.02
5	Integer Holdings Corp.	373	0.01
8	Integra LifeSciences Holdings Corp.	293	0.01
7	Integral Ad Science Holding Corp.	126	-
117	Intel Corp.	3,688	0.12
4	Intellia Therapeutics, Inc.	159	0.01
4	Inter Parfums, Inc.	468	0.02
2	Interactive Brokers Group, Inc.	130	-
16	Intercontinental Exchange, Inc.	1,684	0.06
5	InterDigital, Inc.	442	0.01
10	Interface, Inc.	69	-
9	International Bancshares Corp.	368	0.01
66	International Business Machines Corp.	8,429	0.27
24	International Flavors & Fragrances, Inc.	1,844	0.06
6	International Money Express, Inc.	138	0.01
20	International Paper Co.	603	0.02
65	Interpublic Group of Cos., Inc.	2,432	0.08
1	inTEST Corp.	19	-
3	Intevac, Inc.	15	-
2	Intrepid Potash, Inc.	28	-
4	Intuit, Inc.	1,524	0.05
3	Intuitive Surgical, Inc.	900	0.03
76	Invesco Ltd.	1,100	0.04
-	Investors Title Co.	48	-
8	Ionis Pharmaceuticals, Inc.	339	0.01
6	IonQ, Inc.	64	-
11	Iovance Biotherapeutics, Inc.	96	-
14	IQVIA Holdings, Inc.	2,763	0.09
1	iRadimed Corp.	32	-
13	Iridium Communications, Inc.	769	0.03
3	iRobot Corp.	91	-
25	Ironwood Pharmaceuticals, Inc.	273	0.01
-	Issuer Direct Corp.	8	-
6	Iteris, Inc.	30	-
6	Itron, Inc.	427	0.01
9	ITT, Inc.	720	0.02
6	IVERIC bio, Inc.	236	0.01
1	J & J Snack Foods Corp.	161	0.01
1	J Jill, Inc.	24	-
9	J M Smucker Co.	1,376	0.05
6	Jack Henry & Associates, Inc.	888	0.03
1	Jack in the Box, Inc.	88	-
21	Jackson Financial, Inc.	592	0.02
6	James River Group Holdings Ltd.	122	-
9	Jamf Holding Corp.	167	0.01
36	Janus Henderson Group PLC	955	0.03
10	Janus International Group, Inc.	91	-
3	Jazz Pharmaceuticals PLC	378	0.01
7	JB Hunt Transport Services, Inc.	1,224	0.04

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
18	Jefferies Financial Group, Inc.	550	0.02
8	JELD-WEN Holding, Inc.	99	-
8	JFrog Ltd.	196	0.01
1	John B Sanfilippo & Son, Inc.	105	-
6	John Bean Technologies Corp.	593	0.02
8	John Wiley & Sons, Inc., Class A	295	0.01
156	Johnson & Johnson	24,121	0.78
36	Johnson Controls International PLC	2,127	0.07
1	Johnson Outdoors, Inc.	70	-
1	Joint Corp.	16	-
10	Jones Lang LaSalle, Inc.	1,455	0.05
98	JPMorgan Chase & Co.	13,248	0.43
46	Juniper Networks, Inc.	1,389	0.05
1	Kadant, Inc.	250	0.01
4	Kaman Corp.	74	-
1	Karat Packaging, Inc.	10	-
3	Karuna Therapeutics, Inc.	585	0.02
16	KB Home	690	0.02
7	Kearny Financial Corp.	46	-
20	Kellogg Co.	1,302	0.04
7	Kelly Services, Inc.	125	-
11	Kemper Corp.	455	0.02
11	Kennametal, Inc.	265	0.01
18	Kennedy-Wilson Holdings, Inc.	284	0.01
38	Keurig Dr Pepper, Inc.	1,189	0.04
2	Key Tronic Corp.	9	-
63	KeyCorp	590	0.02
6	Keysight Technologies, Inc.	971	0.03
4	Kforce, Inc.	221	0.01
6	Kimball International, Inc.	79	-
1	Kingstone Cos., Inc.	2	-
3	Kiniksa Pharmaceuticals Ltd.	37	-
2	Kinsale Capital Group, Inc.	629	0.02
5	Kirby Corp.	343	0.01
23	KKR & Co., Inc.	1,166	0.04
12	KLA Corp.	5,488	0.18
14	Knight-Swift Transportation Holdings, Inc.	750	0.02
8	Knowles Corp.	139	0.01
3	Kodiak Sciences, Inc.	16	-
20	Kohl's Corp.	361	0.01
7	Kontoor Brands, Inc.	270	0.01
4	Koppers Holdings, Inc.	113	-
13	Korn Ferry	594	0.02
3	KORU Medical Systems, Inc.	11	-
36	Kraft Heinz Co.	1,391	0.05
17	Kratos Defense & Security Solutions, Inc.	222	0.01
11	Krispy Kreme, Inc.	166	0.01
89	Kroger Co.	4,013	0.13
7	Kronos Worldwide, Inc.	57	-
3	Krystal Biotech, Inc.	315	0.01
6	Kulicke & Soffa Industries, Inc.	307	0.01
9	Kura Oncology, Inc.	124	-
3	KVH Industries, Inc.	26	-
5	Kymera Therapeutics, Inc.	153	0.01
48	Kyndryl Holdings, Inc.	604	0.02
2	L B Foster Co.	27	-
13	Laboratory Corp. of America Holdings	2,703	0.09
8	Lakeland Bancorp, Inc.	106	-
3	Lakeland Financial Corp.	132	-
-	Lakeland Industries, Inc.	4	-
12	Lam Research Corp.	7,284	0.24
9	Lamb Weston Holdings, Inc.	970	0.03
1	Lancaster Colony Corp.	255	0.01
3	Lands' End, Inc.	21	-
3	Landstar System, Inc.	483	0.02
5	Lantheus Holdings, Inc.	454	0.02
2	Lantronix, Inc.	9	-
2	Larimar Therapeutics, Inc.	8	-
8	Latham Group, Inc.	28	-
2	Lattice Semiconductor Corp.	174	0.01
10	Laureate Education, Inc.	126	-
6	La-Z-Boy, Inc.	168	0.01
2	Lazydays Holdings, Inc.	21	-
3	LCI Industries	328	0.01
9	Lear Corp.	1,067	0.04
1	Lee Enterprises, Inc.	15	-
15	Leggett & Platt, Inc.	464	0.02
2	LeMaitre Vascular, Inc.	139	0.01
12	LendingClub Corp.	99	-
1	LendingTree, Inc.	20	-
43	Lennar Corp., Class A	4,602	0.15
4	Lennar Corp., Class B	418	0.01
3	Lennox International, Inc.	852	0.03
1	LENSAR, Inc.	2	-
16	Leslie's, Inc.	149	0.01
18	Levi Strauss & Co.	238	0.01
7	Lexicon Pharmaceuticals, Inc.	24	-
5	LGI Homes, Inc.	566	0.02
2	Liberty Broadband Corp., Class A	147	0.01
12	Liberty Broadband Corp., Class C	866	0.03
51	Liberty Energy, Inc.	594	0.02
1	Liberty Latin America Ltd., Class A	9	-
4	Liberty Media Corp.-Liberty Formula One, Class A	227	0.01
19	Liberty Media Corp.-Liberty Formula One, Class C	1,337	0.04
14	Liberty Media Corp.-Liberty SiriusXM, Class A	381	0.01
30	Liberty Media Corp.-Liberty SiriusXM, Class C	846	0.03
6	Life Time Group Holdings, Inc.	118	-
4	Lifetime Brands, Inc.	17	-
3	Lifevantage Corp.	15	-
3	Lifeway Foods, Inc.	16	-
1	Ligand Pharmaceuticals, Inc.	69	-
2	Limbach Holdings, Inc.	34	-
4	Lincoln Educational Services Corp.	23	-
6	Lincoln Electric Holdings, Inc.	1,098	0.04
34	Lincoln National Corp.	718	0.02
1	Lindsay Corp.	147	0.01
3	Lions Gate Entertainment Corp., Class A	35	-
5	Lions Gate Entertainment Corp., Class B	46	-
2	Liquidia Corp.	19	-
6	Liquidity Services, Inc.	85	-
8	Lithia Motors, Inc.	1,849	0.06
5	LivaNova PLC	205	0.01
8	Live Nation Entertainment, Inc.	610	0.02
6	Live Oak Bancshares, Inc.	135	-
-	Live Ventures, Inc.	9	-
20	Livent Corp.	465	0.02
9	LiveRamp Holdings, Inc.	220	0.01
36	LKQ Corp.	1,874	0.06
4	LL Flooring Holdings, Inc.	17	-
16	Louisiana-Pacific Corp.	910	0.03
1	Lovesac Co.	25	-
16	Lowe's Cos., Inc.	3,229	0.11
16	LPL Financial Holdings, Inc.	3,076	0.10
1	LS Starrett Co.	10	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
15	LSB Industries, Inc.	137	0.01
6	LSI Industries, Inc.	66	-
13	Lululemon Athletica, Inc.	4,444	0.14
5	Lumentum Holdings, Inc.	254	0.01
1	Luna Innovations, Inc.	12	-
6	Luther Burbank Corp.	55	-
2	Luxfer Holdings PLC	22	-
23	Lyft, Inc.	211	0.01
22	LyondellBasell Industries NV	1,892	0.06
10	M&T Bank Corp.	1,171	0.04
4	MACOM Technology Solutions Holdings, Inc.	222	0.01
4	MacroGenics, Inc.	16	-
59	Macy's, Inc.	806	0.03
2	Madison Square Garden Entertainment Corp.	58	-
-	Madison Square Garden Sports Corp.	21	-
20	Magnite, Inc.	234	0.01
15	Maiden Holdings Ltd.	31	-
1	MainStreet Bancshares, Inc.	19	-
3	Malibu Boats, Inc.	178	0.01
1	Malvern Bancorp, Inc.	10	-
8	Manhattan Associates, Inc.	1,456	0.05
3	Manitex International, Inc.	12	-
6	Manitowoc Co., Inc.	81	-
1	Mannatech, Inc.	7	-
12	ManpowerGroup, Inc.	874	0.03
79	Marathon Petroleum Corp.	8,237	0.27
9	Maravai LifeSciences Holdings, Inc.	114	-
4	Marchex, Inc.	7	-
8	Marcus & Millichap, Inc.	241	0.01
7	Marine Products Corp.	105	-
4	MarineMax, Inc.	115	-
1	Markel Group, Inc.	1,950	0.06
2	MarketAxess Holdings, Inc.	510	0.02
19	Marqeta, Inc.	89	-
15	Marsh & McLennan Cos., Inc.	2,681	0.09
8	Marten Transport Ltd.	178	0.01
39	Marvell Technology, Inc.	2,294	0.08
21	Masco Corp.	998	0.03
4	Masimo Corp.	699	0.02
4	Masonite International Corp.	312	0.01
11	MasTec, Inc.	1,083	0.04
2	Mastech Digital, Inc.	21	-
21	Masterbrand, Inc.	223	0.01
39	Mastercard, Inc.	14,199	0.46
4	MasterCraft Boat Holdings, Inc.	103	-
17	Match Group, Inc.	578	0.02
3	Materion Corp.	337	0.01
4	Matrix Service Co.	21	-
4	Matson, Inc.	300	0.01
51	Mattel, Inc.	885	0.03
4	Matthews International Corp.	163	0.01
1	Maui Land & Pineapple Co., Inc.	12	-
8	Maximus, Inc.	664	0.02
13	MaxLinear, Inc.	379	0.01
3	Mayville Engineering Co., Inc.	33	-
1	MBIA, Inc.	10	-
19	McCormick & Co., Inc. (non-voting rights)	1,611	0.05
1	McCormick & Co., Inc. (voting rights)	108	-
20	McDonald's Corp.	5,561	0.18
3	McGrath RentCorp	302	0.01
9	McKesson Corp.	3,503	0.11
13	MDC Holdings, Inc.	521	0.02
2	Medallion Financial Corp.	12	-
2	MediaAlpha, Inc.	21	-
1	Medifast, Inc.	107	-
4	Medpace Holdings, Inc.	808	0.03
54	Medtronic PLC	4,460	0.15
3	MeiraGTx Holdings PLC	22	-
2	Mercantile Bank Corp.	62	-
7	Mercer International, Inc.	58	-
8	Merchants Bancorp	182	0.01
94	Merck & Co., Inc.	10,367	0.34
8	Mercury General Corp.	251	0.01
10	Mercury Systems, Inc.	386	0.01
2	Meridian Corp.	19	-
1	MeridianLink, Inc.	18	-
6	Merit Medical Systems, Inc.	463	0.02
-	Meritage Homes Corp.	30	-
4	Mersana Therapeutics, Inc.	30	-
-	Mesa Laboratories, Inc.	32	-
183	Meta Platforms, Inc.	48,569	1.58
3	Methode Electronics, Inc.	125	-
53	MetLife, Inc.	2,649	0.09
2	Metrocity Bankshares, Inc.	32	-
1	Metropolitan Bank Holding Corp.	34	-
2	Mettler-Toledo International, Inc.	2,103	0.07
69	MGIC Investment Corp.	1,042	0.03
198	Microsoft Corp.	64,998	2.11
7	Middleby Corp.	889	0.03
3	Middlesex Water Co.	207	0.01
3	Midland States Bancorp, Inc.	60	-
2	MidWestOne Financial Group, Inc.	34	-
3	Milestone Pharmaceuticals, Inc.	11	-
2	Miller Industries, Inc.	76	-
8	MillerKnoll, Inc.	112	-
4	Minerals Technologies, Inc.	240	0.01
5	Mirati Therapeutics, Inc.	169	0.01
5	Mistras Group, Inc.	36	-
6	Mitek Systems, Inc.	62	-
2	MKS Instruments, Inc.	231	0.01
2	Model N, Inc.	50	-
57	Moderna, Inc.	7,337	0.24
5	Modine Manufacturing Co.	145	0.01
1	ModivCare, Inc.	61	-
10	Moelis & Co.	383	0.01
8	Molina Healthcare, Inc.	2,237	0.07
11	Momentive Global, Inc.	103	-
2	MongoDB, Inc.	526	0.02
1	Monolithic Power Systems, Inc.	580	0.02
4	Monro, Inc.	169	0.01
43	Monster Beverage Corp.	2,517	0.08
2	Montrose Environmental Group, Inc.	86	-
15	Moody's Corp.	4,782	0.16
4	Moog, Inc.	381	0.01
50	Morgan Stanley	4,093	0.13
3	Morningstar, Inc.	698	0.02
1	Morphic Holding, Inc.	64	-
58	Mosaic Co.	1,845	0.06
8	Motorola Solutions, Inc.	2,316	0.08
2	Movado Group, Inc.	59	-
9	MP Materials Corp.	183	0.01
5	Mr Cooper Group, Inc.	248	0.01
16	MRC Global, Inc.	139	0.01
4	MSA Safety, Inc.	540	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
10	MSC Industrial Direct Co., Inc.	855	0.03
4	MSCI, Inc.	2,000	0.07
6	Mueller Industries, Inc.	426	0.01
17	Mueller Water Products, Inc.	235	0.01
1	MVB Financial Corp.	17	-
6	Myers Industries, Inc.	114	-
2	MYR Group, Inc.	301	0.01
6	Myriad Genetics, Inc.	129	-
13	N-able, Inc.	188	0.01
1	Nabors Industries Ltd.	98	-
3	Napco Security Technologies, Inc.	95	-
25	Nasdaq, Inc.	1,396	0.05
-	Nathan's Famous, Inc.	22	-
5	National Bank Holdings Corp.	143	0.01
8	National Beverage Corp.	410	0.01
19	National Energy Services Reunited Corp.	57	-
11	National Instruments Corp.	642	0.02
3	National Research Corp.	141	0.01
8	National Vision Holdings, Inc.	203	0.01
1	National Western Life Group, Inc.	207	0.01
3	Natural Gas Services Group, Inc.	25	-
4	Natural Grocers by Vitamin Cottage, Inc.	42	-
2	Nature's Sunshine Products, Inc.	25	-
2	Nautilus, Inc.	2	-
21	Navient Corp.	325	0.01
6	NBT Bancorp, Inc.	201	0.01
10	nCino, Inc.	263	0.01
26	NCR Corp.	611	0.02
1	NCS Multistage Holdings, Inc.	10	-
12	Nektar Therapeutics	7	-
4	Nelnet, Inc.	336	0.01
17	Neogen Corp.	304	0.01
17	NeoGenomics, Inc.	292	0.01
21	NetApp, Inc.	1,391	0.05
13	Netflix, Inc.	5,297	0.17
3	NETGEAR, Inc.	47	-
10	NetScout Systems, Inc.	295	0.01
5	Network-1 Technologies, Inc.	10	-
3	Neurocrine Biosciences, Inc.	270	0.01
4	Neuronetics, Inc.	12	-
2	Nevro Corp.	47	-
24	New Jersey Resources Corp.	1,167	0.04
159	New York Community Bancorp, Inc.	1,638	0.05
16	New York Times Co.	584	0.02
53	Newell Brands, Inc.	444	0.01
21	Newmark Group, Inc.	119	-
2	NewMarket Corp.	631	0.02
56	Newmont Corp.	2,287	0.07
16	Newpark Resources, Inc.	57	-
53	News Corp., Class A	967	0.03
28	News Corp., Class B	515	0.02
3	Nexa Resources SA	13	-
8	Nexstar Media Group, Inc.	1,244	0.04
1	NextCure, Inc.	2	-
8	NextGen Healthcare, Inc.	126	-
75	NexTier Oilfield Solutions, Inc.	562	0.02
3	NI Holdings, Inc.	47	-
2	Nicolet Bankshares, Inc.	110	-
78	NIKE, Inc.	8,180	0.27
4	Nine Energy Service, Inc.	12	-
3	NL Industries, Inc.	16	-
21	NMI Holdings, Inc.	516	0.02
3	NN, Inc.	4	-
2	Noble Corp. PLC (Denmark liisting)	81	-
-	Noodles & Co.	1	-
4	Nordson Corp.	924	0.03
27	Nordstrom, Inc.	409	0.01
1	Northeast Bank	39	-
2	Northeast Community Bancorp, Inc.	33	-
1	Northern Technologies International Corp.	12	-
25	Northern Trust Corp.	1,778	0.06
7	Northfield Bancorp, Inc.	76	-
21	Northwest Bancshares, Inc.	221	0.01
5	Northwest Natural Holding Co.	212	0.01
1	Northwest Pipe Co.	36	-
85	NOV, Inc.	1,191	0.04
4	Novocure Ltd.	264	0.01
18	NOW, Inc.	161	0.01
9	Nu Skin Enterprises, Inc.	296	0.01
34	Nucor Corp.	4,445	0.14
18	Nutanix, Inc.	547	0.02
4	Nuvalent, Inc.	164	0.01
3	NuVasive, Inc.	104	-
2	NV5 Global, Inc.	160	0.01
-	NVE Corp.	18	-
23	nVent Electric PLC	1,009	0.03
41	NVIDIA Corp.	15,691	0.51
1	NVR, Inc.	3,605	0.12
27	Oceaneering International, Inc.	420	0.01
13	OceanFirst Financial Corp.	189	0.01
1	Ocwen Financial Corp.	28	-
7	ODP Corp.	264	0.01
7	OFG Bancorp	178	0.01
12	Oil States International, Inc.	74	-
1	Oil-Dri Corp. of America	28	-
16	Okta, Inc.	1,498	0.05
47	Olaplex Holdings, Inc.	147	0.01
6	Old Dominion Freight Line, Inc.	1,762	0.06
25	Old National Bancorp	309	0.01
49	Old Republic International Corp.	1,202	0.04
3	Olema Pharmaceuticals, Inc.	16	-
7	Ollie's Bargain Outlet Holdings, Inc.	375	0.01
13	Olo, Inc.	86	-
1	Omega Flex, Inc.	98	-
2	Omega Therapeutics, Inc.	13	-
-	OmniAb, Inc. (12.5 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
5	OmniAb, Inc. (voting rights)	21	-
4	Omnicell, Inc.	306	0.01
28	Omnicom Group, Inc.	2,502	0.08
4	ON24, Inc.	34	-
6	ONE Gas, Inc.	505	0.02
3	One Stop Systems, Inc.	8	-
23	OneMain Holdings, Inc.	880	0.03
38	ONEOK, Inc.	2,149	0.07
5	OneSpan, Inc.	71	-
7	OneSpaWorld Holdings Ltd.	75	-
1	OneWater Marine, Inc.	16	-
4	Onto Innovation, Inc.	430	0.01
1	Ooma, Inc.	18	-
9	Open Lending Corp.	93	-
18	OPENLANE, Inc.	268	0.01
57	OPKO Health, Inc.	79	-
3	Oportun Financial Corp.	17	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
1	Oppenheimer Holdings, Inc.	51	-
3	OptimizeRx Corp.	39	-
18	Option Care Health, Inc.	489	0.02
42	Oracle Corp.	4,434	0.14
3	OraSure Technologies, Inc.	17	-
4	O'Reilly Automotive, Inc.	3,261	0.11
5	Organogenesis Holdings, Inc.	17	-
2	Origin Bancorp, Inc.	64	-
3	Orion Energy Systems, Inc.	4	-
2	Orion Group Holdings, Inc.	5	-
11	Ormat Technologies, Inc. (US listing)	907	0.03
1	Orthofix Medical, Inc.	25	-
1	OrthoPediatrics Corp.	39	-
17	Oscar Health, Inc.	125	-
11	Oshkosh Corp.	794	0.03
23	Otis Worldwide Corp.	1,802	0.06
2	Outset Medical, Inc.	38	-
4	Ovid therapeutics, Inc.	16	-
13	Owens & Minor, Inc.	264	0.01
3	Oxford Industries, Inc.	291	0.01
45	PACCAR, Inc.	3,078	0.10
28	Pacific Biosciences of California, Inc.	350	0.01
13	Pacific Premier Bancorp, Inc.	243	0.01
2	Pacira BioSciences, Inc.	73	-
10	Packaging Corp. of America	1,183	0.04
2	Pactiv Evergreen, Inc.	11	-
17	PacWest Bancorp	111	-
59	Palantir Technologies, Inc.	864	0.03
12	Palo Alto Networks, Inc.	2,527	0.08
2	Palomar Holdings, Inc.	136	-
3	PAM Transportation Services, Inc.	75	-
2	Papa John's International, Inc.	118	-
4	PAR Technology Corp.	135	-
2	Paramount Global, Class A	27	-
66	Paramount Global, Class B	1,000	0.03
3	Park Aerospace Corp.	42	-
2	Park City Group, Inc.	18	-
2	Park National Corp.	222	0.01
1	Parke Bancorp, Inc.	18	-
10	Parker-Hannifin Corp.	3,147	0.10
1	Park-Ohio Holdings Corp.	17	-
23	Parsons Corp.	1,040	0.03
1	Passage Bio, Inc.	1	-
5	Pathward Financial, Inc.	218	0.01
3	Patrick Industries, Inc.	184	0.01
18	Patterson Cos., Inc.	475	0.02
45	Patterson-UTI Energy, Inc.	442	0.01
35	Paychex, Inc.	3,703	0.12
4	Paycom Software, Inc.	1,073	0.04
16	Paycor HCM, Inc.	346	0.01
3	Paylocity Holding Corp.	477	0.02
54	PayPal Holdings, Inc.	3,347	0.11
36	PBF Energy, Inc.	1,332	0.04
4	PC Connection, Inc.	160	0.01
3	PCTEL, Inc.	14	-
3	PDF Solutions, Inc.	129	-
3	Peapack-Gladstone Financial Corp.	71	-
18	Pediatrix Medical Group, Inc.	234	0.01
1	Pennant Group, Inc.	16	-
9	PennyMac Financial Services, Inc.	558	0.02
13	Penske Automotive Group, Inc.	1,728	0.06
19	Pentair PLC	1,043	0.03
3	Penumbra, Inc.	802	0.03
4	Peoples Bancorp, Inc.	102	-
33	PepsiCo, Inc.	6,001	0.20
2	Perdoceo Education Corp.	28	-
3	Perficient, Inc.	248	0.01
9	Performant Financial Corp.	21	-
1	Perma-Pipe International Holdings, Inc.	10	-
11	Perrigo Co. PLC	347	0.01
3	Personalis, Inc.	6	-
29	Petco Health & Wellness Co., Inc.	221	0.01
4	PetIQ, Inc.	45	-
1	PetMed Express, Inc.	9	-
517	Pfizer, Inc.	19,675	0.64
3	PFSweb, Inc.	12	-
5	PGT Innovations, Inc.	124	-
22	Phillips 66	1,988	0.07
5	Phreesia, Inc.	155	0.01
1	Piedmont Lithium, Inc.	42	-
10	Pinnacle Financial Partners, Inc.	466	0.02
36	Pinterest, Inc.	870	0.03
3	Piper Sandler Cos.,	338	0.01
21	Pitney Bowes, Inc.	70	-
2	PJT Partners, Inc.	128	-
7	Planet Fitness, Inc.	428	0.01
16	Playtika Holding Corp.	163	0.01
2	Plexus Corp.	223	0.01
44	Plug Power, Inc.	364	0.01
3	PMV Pharmaceuticals, Inc.	14	-
13	PNC Financial Services Group, Inc.	1,455	0.05
10	Polaris, Inc.	1,067	0.04
1	Ponce Financial Group, Inc.	9	-
4	Pool Corp.	1,301	0.04
13	Popular, Inc.	743	0.02
1	Portage Biotech, Inc.	4	-
8	Poseida Therapeutics, Inc.	19	-
5	Post Holdings, Inc.	423	0.01
2	Powell Industries, Inc.	102	-
4	Power Integrations, Inc.	375	0.01
4	Powerfleet, Inc.	12	-
25	PowerSchool Holdings, Inc.	465	0.02
18	PPG Industries, Inc.	2,320	0.08
5	PRA Group, Inc.	100	-
4	Precigen, Inc.	5	-
3	Precision BioSciences, Inc.	2	-
2	Preferred Bank	99	-
1	Preformed Line Products Co.	94	-
5	Premier Financial Corp.	77	-
16	Premier, Inc.	396	0.01
4	PriceSmart, Inc.	319	0.01
7	Primerica, Inc.	1,347	0.04
8	Primoris Services Corp.	211	0.01
56	Principal Financial Group, Inc.	3,653	0.12
5	Privia Health Group, Inc.	128	-
8	ProAssurance Corp.	95	-
4	Procore Technologies, Inc.	236	0.01
86	Procter & Gamble Co.	12,314	0.40
7	Progress Software Corp.	449	0.02
21	Progressive Corp.	2,656	0.09
10	Progyny, Inc.	385	0.01
24	ProPetro Holding Corp.	159	0.01
13	Prosperity Bancshares, Inc.	752	0.02
2	Protagonist Therapeutics, Inc. (voting rights)	44	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
17	Proterra, Inc.	19	-
4	Prothena Corp. PLC	255	0.01
4	Proto Labs, Inc.	110	-
2	Provident Bancorp, Inc.	17	-
12	Provident Financial Services, Inc.	193	0.01
64	Prudential Financial, Inc.	5,045	0.16
6	PTC, Inc.	834	0.03
5	PubMatic, Inc.	91	-
2	Pulmonx Corp.	30	-
47	PulteGroup, Inc.	3,098	0.10
2	Pure Cycle Corp.	20	-
19	Pure Storage, Inc.	549	0.02
7	Purple Innovation, Inc.	25	-
10	PVH Corp.	864	0.03
5	Q2 Holdings, Inc.	143	0.01
2	QCR Holdings, Inc.	73	-
8	Quad/Graphics, Inc.	27	-
62	QUALCOMM, Inc.	7,022	0.23
7	Qualtrics International, Inc.	132	-
5	Qualys, Inc.	574	0.02
4	Quanex Building Products Corp.	83	-
11	Quanta Services, Inc.	2,027	0.07
3	Quanterix Corp.	59	-
15	Quest Diagnostics, Inc.	1,934	0.06
6	QuinStreet, Inc.	53	-
15	Quotient Technology, Inc.	40	-
76	Qurate Retail, Inc.	63	-
46	R1 RCM, Inc.	742	0.02
13	Rackspace Technology, Inc.	20	-
20	Radian Group, Inc.	506	0.02
8	Radiant Logistics, Inc.	50	-
7	RadNet, Inc.	197	0.01
1	Rafael Holdings, Inc.	3	-
1	Rain Oncology, Inc.	1	-
7	Ralph Lauren Corp.	729	0.02
9	Rambus, Inc.	560	0.02
1	Ranger Energy Services, Inc.	11	-
15	Ranpak Holdings Corp.	47	-
2	RAPT Therapeutics, Inc.	32	-
25	Raymond James Financial, Inc.	2,261	0.07
1	RBB Bancorp	11	-
4	RBC Bearings, Inc.	760	0.03
3	RCM Technologies, Inc.	49	-
5	RE/MAX Holdings, Inc.	85	-
1	Red Violet, Inc.	14	-
2	Redfin Corp.	20	-
9	Regal Rexnord Corp.	1,147	0.04
6	Regeneron Pharmaceuticals, Inc.	4,733	0.15
5	REGENXBIO, Inc.	90	-
37	Regions Financial Corp.	640	0.02
11	Reinsurance Group of America, Inc.	1,516	0.05
16	Relay Therapeutics, Inc.	177	0.01
16	Reliance Steel & Aluminum Co.	3,760	0.12
8	Remitly Global, Inc.	151	0.01
10	RenaissanceRe Holdings Ltd.	1,846	0.06
10	Renasant Corp.	256	0.01
3	Reneo Pharmaceuticals, Inc.	24	-
3	Repay Holdings Corp.	20	-
6	Repligen Corp.	1,060	0.04
8	Replimune Group, Inc.	151	0.01
2	Republic Bancorp, Inc.	91	-
21	Resideo Technologies, Inc.	343	0.01
7	ResMed, Inc.	1,447	0.05
6	Resolute Forest Products, Inc.	9	-
7	Resources Connection, Inc.	106	-
9	REV Group, Inc.	92	-
9	REVOLUTION Medicines, Inc.	214	0.01
5	Revolve Group, Inc.	70	-
13	Revvity, Inc.	1,540	0.05
2	REX American Resources Corp.	50	-
1	RF Industries Ltd.	5	-
1	RGC Resources, Inc.	14	-
4	RH	989	0.03
3	Rhythm Pharmaceuticals, Inc.	48	-
27	Ribbon Communications, Inc.	75	-
2	Richmond Mutual BanCorp, Inc.	20	-
7	Rimini Street, Inc.	33	-
2	Rivian Automotive, Inc.	30	-
10	RLI Corp.	1,229	0.04
2	RMR Group, Inc.	43	-
31	Robert Half International, Inc.	2,042	0.07
117	Robinhood Markets, Inc.	1,046	0.03
11	ROBLOX Corp.	441	0.01
6	Rocket Cos., Inc.	52	-
6	Rocket Pharmaceuticals, Inc.	130	-
8	Rockwell Automation, Inc.	2,231	0.07
1	Rocky Brands, Inc.	12	-
4	Roku, Inc.	256	0.01
28	Rollins, Inc.	1,100	0.04
4	Roper Technologies, Inc.	1,997	0.07
32	Ross Stores, Inc.	3,293	0.11
13	Royal Gold, Inc.	1,576	0.05
60	RPC, Inc.	400	0.01
24	RPM International, Inc.	1,880	0.06
10	Rush Enterprises, Inc.	523	0.02
2	Rush Enterprises, Inc., Class B	115	-
6	RVL Pharmaceuticals PLC	5	-
20	RXO, Inc.	416	0.01
4	Ryder System, Inc.	339	0.01
12	Ryerson Holding Corp.	421	0.01
11	S&P Global, Inc.	3,873	0.13
5	S&T Bancorp, Inc.	142	0.01
4	S&W Seed Co.	4	-
3	Safeguard Scientifics, Inc.	5	-
2	Safety Insurance Group, Inc.	182	0.01
7	Sage Therapeutics, Inc.	371	0.01
3	Saia, Inc.	745	0.02
32	Salesforce, Inc.	7,062	0.23
22	Sally Beauty Holdings, Inc.	251	0.01
8	Samsara, Inc.	163	0.01
2	Sana Biotechnology, Inc.	11	-
6	Sandy Spring Bancorp, Inc.	123	-
23	Sangamo Therapeutics, Inc.	26	-
5	Sapiens International Corp. NV (US listing)	125	-
3	Sarepta Therapeutics, Inc.	344	0.01
4	ScanSource, Inc.	104	-
131	Schlumberger NV	5,613	0.18
8	Schneider National, Inc.	202	0.01
4	Schnitzer Steel Industries, Inc.	111	-
2	Scholar Rock Holding Corp.	12	-
5	Scholastic Corp.	226	0.01
7	Schrodinger, Inc.	247	0.01
10	Science Applications International Corp.	960	0.03
2	Sciplay Corp.	29	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
9	Scotts Miracle-Gro Co.	560	0.02
2	scPharmaceuticals, Inc.	20	-
10	Seacoast Banking Corp. of Florida	216	0.01
12	Seagate Technology Holdings PLC	708	0.02
3	Seagen, Inc.	644	0.02
21	Sealed Air Corp.	778	0.03
1	SecureWorks Corp.	11	-
2	Seer, Inc.	8	-
19	SEI Investments Co.	1,062	0.04
16	Select Water Solutions, Inc.	116	-
10	Selective Insurance Group, Inc.	948	0.03
19	Selectquote, Inc.	30	-
1	Semler Scientific, Inc.	30	-
5	Semtech Corp.	101	-
23	Sensata Technologies Holding PLC	969	0.03
5	Sensient Technologies Corp.	379	0.01
2	Sensus Healthcare, Inc.	4	-
22	SentinelOne, Inc.	474	0.02
19	Service Corp. International	1,224	0.04
1	ServiceNow, Inc.	589	0.02
5	ServisFirst Bancshares, Inc.	205	0.01
2	Shake Shack, Inc.	127	-
4	Shattuck Labs, Inc.	11	-
29	Sherwin-Williams Co.	6,654	0.22
3	Shift4 Payments, Inc.	176	0.01
10	Shoals Technologies Group, Inc.	241	0.01
2	Shockwave Medical, Inc.	595	0.02
5	Shoe Carnival, Inc.	91	-
4	Shutterstock, Inc.	208	0.01
3	Shyft Group, Inc.	78	-
2	SI-BONE, Inc.	49	-
11	Signet Jewelers Ltd.	702	0.02
20	Silgan Holdings, Inc.	921	0.03
4	Silicon Laboratories, Inc.	542	0.02
2	Silk Road Medical, Inc.	58	-
1	Silvercrest Asset Management Group, Inc.	16	-
18	Simmons First National Corp.	287	0.01
8	Simply Good Foods Co.	283	0.01
6	Simpson Manufacturing Co., Inc.	668	0.02
2	Simulations Plus, Inc.	70	-
8	Sinclair Broadcast Group, Inc.	125	-
61	Sirius XM Holdings, Inc.	217	0.01
38	SiriusPoint Ltd.	354	0.01
6	SiteOne Landscape Supply, Inc.	837	0.03
1	SiTime Corp.	113	-
4	Six Flags Entertainment Corp.	105	-
5	SJW Group	349	0.01
17	Skechers USA, Inc.	866	0.03
11	Skyline Champion Corp.	614	0.02
18	Skyworks Solutions, Inc.	1,894	0.06
1	Sleep Number Corp.	26	-
53	SLM Corp.	810	0.03
4	Smith Micro Software, Inc.	5	-
88	Snap, Inc.	899	0.03
6	Snap-on, Inc.	1,486	0.05
3	Snowflake, Inc.	554	0.02
2	SolarEdge Technologies, Inc.	544	0.02
7	Solaris Oilfield Infrastructure, Inc.	51	-
16	SolarWinds Corp.	150	0.01
5	Sonic Automotive, Inc.	217	0.01
17	Sonoco Products Co.	1,009	0.03
12	Sonos, Inc.	181	0.01
18	Sotera Health Co.	252	0.01
-	SoundThinking, Inc.	10	-
-	South Plains Financial, Inc.	9	-
9	Southern Copper Corp.	623	0.02
-	Southern First Bancshares, Inc.	6	-
4	Southside Bancshares, Inc.	110	-
10	SouthState Corp.	652	0.02
9	Southwest Gas Holdings, Inc.	523	0.02
5	Sovos Brands, Inc.	87	-
4	SP Plus Corp.	152	0.01
5	SpartanNash Co.	121	-
8	Spectrum Brands Holdings, Inc.	572	0.02
6	Spectrum Pharmaceuticals, Inc.	6	-
2	Sphere Entertainment Co.	39	-
6	Spire, Inc.	359	0.01
9	Splunk, Inc.	914	0.03
6	Sportsman's Warehouse Holdings, Inc.	25	-
8	Spotify Technology SA	1,117	0.04
6	SpringWorks Therapeutics, Inc.	160	0.01
21	Sprouts Farmers Market, Inc.	732	0.02
2	SPS Commerce, Inc.	351	0.01
6	SPX Technologies, Inc.	433	0.01
7	Squarespace, Inc.	203	0.01
27	SS&C Technologies Holdings, Inc.	1,466	0.05
5	St. Joe Co.	246	0.01
1	STAAR Surgical Co.	83	-
3	Standard Motor Products, Inc.	111	-
2	Standex International Corp.	238	0.01
13	Stanley Black & Decker, Inc.	985	0.03
17	Starbucks Corp.	1,614	0.05
20	State Street Corp.	1,345	0.04
30	Steel Dynamics, Inc.	2,730	0.09
11	Steelcase, Inc.	69	-
5	Stellar Bancorp, Inc.	118	-
4	Stepan Co.	355	0.01
6	StepStone Group, Inc.	131	-
3	Stereotaxis, Inc.	6	-
7	Stericycle, Inc.	311	0.01
3	Sterling Bancorp, Inc.	15	-
7	Sterling Check Corp.	98	-
5	Sterling Infrastructure, Inc.	249	0.01
12	Steven Madden Ltd.	377	0.01
5	Stewart Information Services Corp.	218	0.01
15	Stifel Financial Corp.	860	0.03
9	Stitch Fix, Inc.	33	-
4	Stock Yards Bancorp, Inc.	151	0.01
4	Stoke Therapeutics, Inc.	41	-
4	Stoneridge, Inc.	60	-
5	StoneX Group, Inc.	400	0.01
14	Stratasys Ltd.	206	0.01
-	Strattec Security Corp.	7	-
1	Stratus Properties, Inc.	27	-
4	Stride, Inc.	154	0.01
3	Strongbridge Biopharma PLC	1	-
9	Stryker Corp.	2,585	0.08
26	Sunnova Energy International, Inc.	459	0.02
13	SunPower Corp.	137	0.01
26	Sunrun, Inc.	464	0.02
9	Super Micro Computer, Inc.	1,994	0.07
1	Superior Group of Cos., Inc.	12	-
2	Superior Industries International, Inc.	8	-
3	Supernus Pharmaceuticals, Inc.	107	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
6	Surgery Partners, Inc.	217	0.01
1	Surmodics, Inc.	26	-
6	Sutro Biopharma, Inc.	28	-
1	SWK Holdings Corp.	20	-
7	Synaptics, Inc.	572	0.02
8	Synchronoss Technologies, Inc.	8	-
117	Synchrony Financial	3,609	0.12
15	Syneos Health, Inc.	617	0.02
5	Synopsys, Inc.	2,409	0.08
21	Synovus Financial Corp.	570	0.02
48	Sysco Corp.	3,367	0.11
16	T Rowe Price Group, Inc.	1,756	0.06
2	Tactile Systems Technology, Inc.	48	-
19	Take-Two Interactive Software, Inc.	2,566	0.08
3	Talaris Therapeutics, Inc.	8	-
5	Tandem Diabetes Care, Inc.	131	-
66	Tapestry, Inc.	2,652	0.09
40	Target Corp.	5,219	0.17
1	Taro Pharmaceutical Industries Ltd.	36	-
3	Tarsus Pharmaceuticals, Inc.	54	-
2	TaskUS, Inc.	23	-
1	Taylor Devices, Inc.	11	-
24	Taylor Morrison Home Corp.	1,038	0.03
2	TCR2 Therapeutics, Inc.	2	-
13	TD SYNNEX Corp.	1,195	0.04
9	TE Connectivity Ltd.	1,061	0.04
99	TechnipFMC PLC	1,297	0.04
2	TechTarget, Inc.	74	-
4	Tecnoglass, Inc.	149	0.01
27	TEGNA, Inc.	419	0.01
27	Teladoc Health, Inc.	614	0.02
4	Teledyne Technologies, Inc.	1,733	0.06
4	Teleflex, Inc.	1,011	0.03
1	Telephone & Data Systems, Inc.	6	-
5	Telos Corp.	16	-
16	Tempur Sealy International, Inc.	582	0.02
3	Tennant Co.	197	0.01
13	Teradata Corp.	611	0.02
12	Teradyne, Inc.	1,241	0.04
12	Terex Corp.	545	0.02
3	Terns Pharmaceuticals, Inc.	29	-
74	Tesla, Inc.	15,124	0.49
6	Tetra Tech, Inc.	788	0.03
29	TETRA Technologies, Inc.	76	-
6	Texas Capital Bancshares, Inc.	303	0.01
1	Texas Pacific Land Corp.	1,729	0.06
9	Textainer Group Holdings Ltd.	335	0.01
27	TFS Financial Corp.	300	0.01
15	Thermo Fisher Scientific, Inc.	7,665	0.25
5	Thermon Group Holdings, Inc.	111	-
12	Thor Industries, Inc.	917	0.03
8	Thryv Holdings, Inc.	181	0.01
11	Tidewater, Inc.	487	0.02
6	Tile Shop Holdings, Inc.	32	-
5	Tilly's, Inc.	38	-
6	Timken Co.	440	0.01
1	TimkenSteel Corp.	21	-
13	Titan International, Inc.	132	-
4	Titan Machinery, Inc.	101	-
93	TJX Cos., Inc.	7,151	0.23
35	Toast, Inc.	730	0.02
19	Toll Brothers, Inc.	1,293	0.04
2	Tompkins Financial Corp.	93	-
2	Tootsie Roll Industries, Inc.	88	-
7	TopBuild Corp.	1,373	0.05
26	Topgolf Callaway Brands Corp.	451	0.02
10	Toro Co.	942	0.03
9	Towne Bank	218	0.01
1	Townsquare Media, Inc.	14	-
5	TPI Composites, Inc.	50	-
11	Tractor Supply Co.	2,390	0.08
8	Trade Desk, Inc.	526	0.02
6	Tradeweb Markets, Inc.	426	0.01
12	Trane Technologies PLC	1,991	0.07
1	TransAct Technologies, Inc.	8	-
1	Transcat, Inc.	80	-
2	TransDigm Group, Inc.	1,887	0.06
114	Transocean Ltd.	650	0.02
19	TransUnion	1,380	0.05
4	Travel & Leisure Co.	140	0.01
39	Travelers Cos., Inc.	6,598	0.21
1	Travelzoo	8	-
4	TreeHouse Foods, Inc.	205	0.01
5	Trex Co., Inc.	251	0.01
22	Tri Pointe Homes, Inc.	645	0.02
5	TriCo Bancshares	154	0.01
6	TriMas Corp.	153	0.01
15	Trimble, Inc.	721	0.02
17	TriNet Group, Inc.	1,484	0.05
1	Trinity Capital, Inc.	17	-
12	Trinity Industries, Inc.	258	0.01
10	Trinseo PLC	129	-
13	TripAdvisor, Inc.	201	0.01
15	Triton International Ltd.	1,232	0.04
3	Triumph Financial, Inc.	167	0.01
5	Triumph Group, Inc.	53	-
8	TrueBlue, Inc.	125	-
13	TrueCar, Inc.	29	-
41	Truist Financial Corp.	1,259	0.04
2	Trupanion, Inc.	46	-
3	TrustCo Bank Corp. NY	87	-
9	Trustmark Corp.	181	0.01
7	TTEC Holdings, Inc.	236	0.01
2	Turtle Beach Corp.	24	-
6	Tutor Perini Corp.	33	-
25	Twilio, Inc.	1,719	0.06
3	Twin Disc, Inc.	33	-
7	Twist Bioscience Corp.	108	-
2	Tyler Technologies, Inc.	814	0.03
1	Tyra Biosciences, Inc.	12	-
43	U.S. Bancorp	1,279	0.04
35	U.S. Foods Holding Corp.	1,407	0.05
1	U.S. Physical Therapy, Inc.	116	-
3	U.S. Xpress Enterprises, Inc.	18	-
41	Uber Technologies, Inc.	1,566	0.05
2	Udemy, Inc.	18	-
10	UFP Industries, Inc.	809	0.03
-	UFP Technologies, Inc.	39	-
30	UGI Corp.	831	0.03
32	U-Haul Holding Co. (non-voting rights)	1,494	0.05
3	U-Haul Holding Co. (voting rights)	182	0.01
30	UiPath, Inc.	534	0.02
6	Ulta Beauty, Inc.	2,479	0.08
5	Ultragenyx Pharmaceutical, Inc.	261	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
2	Ultralife Corp.	9	-
7	UMB Financial Corp.	411	0.01
36	Under Armour, Inc., Class A	257	0.01
41	Under Armour, Inc., Class C	269	0.01
2	Unifi, Inc.	17	-
2	UniFirst Corp.	348	0.01
3	Union Pacific Corp.	623	0.02
4	Unisys Corp.	16	-
19	United Bankshares, Inc.	548	0.02
15	United Community Banks, Inc.	346	0.01
4	United Fire Group, Inc.	97	-
10	United Natural Foods, Inc.	277	0.01
22	United Parcel Service, Inc.	3,755	0.12
11	United Rentals, Inc.	3,519	0.11
3	United Therapeutics Corp.	642	0.02
1	United-Guardian, Inc.	7	-
53	UnitedHealth Group, Inc.	25,831	0.84
2	Unitil Corp.	89	-
32	Unity Software, Inc.	955	0.03
28	Univar Solutions, Inc.	1,012	0.03
5	Universal Display Corp.	810	0.03
2	Universal Electronics, Inc.	12	-
6	Universal Insurance Holdings, Inc.	83	-
4	Universal Logistics Holdings, Inc.	110	-
3	Universal Technical Institute, Inc.	20	-
4	Univest Financial Corp.	79	-
33	Unum Group	1,432	0.05
9	Upbound Group, Inc.	283	0.01
3	Upland Software, Inc.	7	-
6	Urban One, Inc. (non-voting rights)	35	-
1	Urban One, Inc. (voting rights)	7	-
18	Urban Outfitters, Inc.	559	0.02
3	USANA Health Sciences, Inc.	155	0.01
-	Utah Medical Products, Inc.	32	-
4	Utz Brands, Inc.	64	-
3	V2X, Inc.	113	-
3	Vacasa, Inc.	2	-
3	Valaris Ltd.	165	0.01
69	Valero Energy Corp.	7,337	0.24
68	Valley National Bancorp	502	0.02
2	Valmont Industries, Inc.	602	0.02
35	Valvoline, Inc.	1,331	0.04
-	Vanda Pharmaceuticals, Inc.	2	-
3	Varex Imaging Corp.	76	-
7	Varonis Systems, Inc.	196	0.01
5	Vaxart, Inc.	7	-
1	Vaxcyte, Inc.	70	-
-	VBI Vaccines, Inc.	-	-
3	Veeva Systems, Inc.	467	0.02
4	Velocity Financial, Inc.	33	-
3	Vera Bradley, Inc.	14	-
1	Vera Therapeutics, Inc.	6	-
11	Veracyte, Inc.	274	0.01
12	Veradigm, Inc.	141	0.01
1	Vericel Corp.	17	-
7	Verint Systems, Inc.	253	0.01
6	VeriSign, Inc.	1,433	0.05
22	Verisk Analytics, Inc.	4,791	0.16
7	Veritex Holdings, Inc.	118	-
2	Veritiv Corp.	223	0.01
220	Verizon Communications, Inc.	7,844	0.26
19	Verra Mobility Corp.	339	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
11	Vertex Pharmaceuticals, Inc.	3,398	0.11
4	Vertex, Inc.	80	-
27	Vertiv Holdings Co.	523	0.02
75	VF Corp.	1,298	0.04
-	Via Renewables, Inc.	2	-
1	Viad Corp.	27	-
6	Viasat, Inc.	253	0.01
23	Viavi Solutions, Inc.	225	0.01
2	Vicor Corp.	137	0.01
10	Victoria's Secret & Co.	208	0.01
9	Victory Capital Holdings, Inc.	279	0.01
7	ViewRay, Inc.	4	-
8	Viking Therapeutics, Inc.	184	0.01
2	Village Super Market, Inc.	33	-
10	Vimeo, Inc.	35	-
2	Vir Biotechnology, Inc.	59	-
3	Virco Mfg. Corp.	10	-
-	Virginia National Bankshares Corp.	4	-
2	VirTra, Inc.	18	-
16	Virtu Financial, Inc.	282	0.01
1	Virtus Investment Partners, Inc.	267	0.01
87	Visa, Inc.	19,173	0.62
3	Visteon Corp.	393	0.01
5	Vital Farms, Inc.	74	-
2	Vitesse Energy, Inc.	45	-
9	Vizio Holding Corp.	57	-
9	VMware, Inc.	1,182	0.04
19	Vontier Corp.	576	0.02
2	Vor BioPharma, Inc.	10	-
3	VOXX International Corp.	27	-
24	Voya Financial, Inc.	1,594	0.05
2	Voyager Therapeutics, Inc.	17	-
3	VSE Corp.	122	-
9	Vulcan Materials Co.	1,736	0.06
47	W R Berkley Corp.	2,623	0.09
8	Wabash National Corp.	188	0.01
66	Walgreens Boots Alliance, Inc.	1,994	0.07
6	Walker & Dunlop, Inc.	457	0.02
152	Walmart, Inc.	22,352	0.73
69	Walt Disney Co.	6,109	0.20
125	Warner Bros Discovery, Inc.	1,412	0.05
7	Warner Music Group Corp.	175	0.01
9	Washington Federal, Inc.	238	0.01
2	Washington Trust Bancorp, Inc.	59	-
6	Waters Corp.	1,519	0.05
3	Waterstone Financial, Inc.	45	-
4	Watsco, Inc.	1,193	0.04
4	Watts Water Technologies, Inc.	585	0.02
-	Wayfair, Inc.	16	-
19	Weatherford International PLC	1,073	0.04
23	Webster Financial Corp.	831	0.03
4	Weis Markets, Inc.	222	0.01
82	Wells Fargo & Co.	3,251	0.11
17	Wendy's Co.	381	0.01
2	Werewolf Therapeutics, Inc.	5	-
10	Werner Enterprises, Inc.	436	0.01
8	WesBanco, Inc.	198	0.01
12	WESCO International, Inc. (voting rights)	1,643	0.05
1	West BanCorp, Inc.	19	-
4	Westamerica BanCorp	136	-
16	Western Alliance Bancorp	537	0.02
49	Western Union Co.	558	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 67.31% (continued)			
17	Westinghouse Air Brake Technologies Corp.	1,585	0.05
17	Westrock Co.	479	0.02
1	Westwood Holdings Group, Inc.	9	-
5	WEX, Inc.	757	0.03
1	Weyco Group, Inc.	31	-
9	Whirlpool Corp.	1,116	0.04
-	White Mountains Insurance Group Ltd.	497	0.02
3	Whole Earth Brands, Inc.	9	-
10	WideOpenWest, Inc.	74	-
2	Willdan Group, Inc.	41	-
1	William Penn Bancorp	11	-
12	Williams-Sonoma, Inc.	1,356	0.04
1	Willis Lease Finance Corp.	36	-
13	Willis Towers Watson PLC	2,784	0.09
42	WillScot Mobile Mini Holdings Corp.	1,793	0.06
2	Wingstop, Inc.	380	0.01
-	Winmark Corp.	96	-
5	Winnebago Industries, Inc.	298	0.01
8	Wintrust Financial Corp.	531	0.02
22	WisdomTree, Inc.	148	0.01
14	Wolverine World Wide, Inc.	188	0.01
6	Woodward, Inc.	629	0.02
3	Workday, Inc.	609	0.02
1	World Acceptance Corp.	81	-
13	World Fuel Services Corp.	303	0.01
1	World Wrestling Entertainment, Inc.	60	-
8	Worthington Industries, Inc.	442	0.01
8	WSFS Financial Corp.	281	0.01
6	WW Grainger, Inc.	4,163	0.14
2	X4 Pharmaceuticals, Inc.	4	-
3	XBiotech, Inc.	13	-
4	Xencor, Inc.	100	-
3	Xenon Pharmaceuticals, Inc.	106	-
22	Xerox Holdings Corp.	303	0.01
-	XOMA Corp.	7	-
1	XPEL, Inc.	87	-
-	Xperi, Inc.	2	-
12	XPO, Inc.	571	0.02
20	Xylem, Inc.	2,040	0.07
5	Yellow Corp.	6	-
7	Yelp, Inc.	222	0.01
11	YETI Holdings, Inc.	418	0.01
6	Yext, Inc.	54	-
3	Y-mAbs Therapeutics, Inc.	24	-
2	York Water Co.	70	-
11	Yum! Brands, Inc.	1,465	0.05
3	Zebra Technologies Corp.	747	0.02
2	Zentalis Pharmaceuticals, Inc.	48	-
11	Ziff Davis, Inc.	634	0.02
10	Zillow Group, Inc., Class A	434	0.01
29	Zillow Group, Inc., Class C	1,334	0.04
18	Zimmer Biomet Holdings, Inc.	2,261	0.07
1	Zimvie, Inc.	8	-
20	Zions Bancorp NA	540	0.02
13	Zoom Video Communications, Inc.	885	0.03
10	ZoomInfo Technologies, Inc.	255	0.01
2	Zscaler, Inc.	235	0.01
3	Zumiez, Inc.	44	-
18	Zurn Elkay Water Solutions Corp.	395	0.01
1	Zynex, Inc.	9	-
		2,072,401	**67.31**
Total Common Stock - 97.04% (30 November 2022: 97.06%)		**2,987,752**	**97.04**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock			
Germany - 0.22%			
4	Bayerische Motoren Werke AG (non-voting rights)	440	0.02
6	Dr Ing hc F Porsche AG	790	0.03
1	Draegerwerk AG & Co. KGaA (non-voting rights)	48	-
12	FUCHS PETROLUB SE (non-voting rights)	431	0.01
9	Henkel AG & Co. KGaA (non-voting rights)	680	0.02
10	Jungheinrich AG	305	0.01
6	Porsche Automobil Holding SE	362	0.01
2	Sartorius AG	590	0.02
3	Sixt SE (non-voting rights)	195	0.01
-	STO SE & Co. KGaA	73	-
22	Volkswagen AG (non-voting rights)	2,755	0.09
		6,669	**0.22**
Italy - 0.00%			
3	Danieli & C Officine Meccaniche SpA (non-voting rights)	49	-
94	Telecom Italia SpA (non-voting rights)	25	-
		74	**-**
United States - 0.00%			
-	WESCO International, Inc. (non-voting rights)	11	-
		11	**-**
Total Preferred Stock - 0.22% (30 November 2022: 0.10%)		**6,754**	**0.22**
Real Estate Investment Trust			
Australia - 0.12%			
18	Abacus Property Group	30	-
14	Arena REIT	34	-
53	BWP Trust	129	0.01
26	Centuria Capital Group	30	-
18	Centuria Industrial REIT	37	-
17	Centuria Office REIT	16	-
33	Charter Hall Long Wale REIT	92	-
21	Charter Hall Social Infrastructure REIT	40	-
89	Cromwell Property Group	31	-
35	Dexus	189	0.01
4	Dexus Convenience Retail REIT	7	-
19	Dexus Industria REIT	35	-
7	Garda Property Group	6	-
18	GDI Property Group Partnership	8	-
84	Goodman Group	1,077	0.04
66	GPT Group	179	0.01
20	Growthpoint Properties Australia Ltd.	40	-
93	HomeCo Daily Needs REIT	72	-
10	Hotel Property Investments Ltd.	21	-
30	Ingenia Communities Group	82	-
222	Mirvac Group	332	0.01
66	National Storage REIT	108	0.01
48	Region RE Ltd.	78	-
168	Scentre Group	296	0.01
133	Stockland	369	0.01
122	Vicinity Ltd.	147	0.01
59	Waypoint REIT Ltd.	102	-
		3,587	**0.12**
Belgium - 0.03%			
4	Aedifica SA	254	0.01
-	Ascencio	13	-
2	Care Property Invest NV	22	-
2	Cofinimmo SA	146	0.01
-	Home Invest Belgium SA	8	-
2	Intervest Offices & Warehouses NV	28	-
-	Nextensa SA	6	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Belgium - 0.03% (continued)			
1	Retail Estates NV	79	-
2	Shurgard Self Storage Ltd.	103	-
12	Warehouses De Pauw CVA	328	0.01
-	Wereldhave Belgium Comm VA	13	-
2	Xior Student Housing NV	46	-
		1,046	**0.03**
Canada - 0.04%			
3	Allied Properties Real Estate Investment Trust	47	-
3	Artis Real Estate Investment Trust	17	-
2	Automotive Properties Real Estate Investment Trust	13	-
1	BSR Real Estate Investment Trust	15	-
3	Canadian Apartment Properties REIT	103	0.01
11	Choice Properties Real Estate Investment Trust	112	0.01
3	Crombie Real Estate Investment Trust	33	-
4	CT Real Estate Investment Trust	47	-
9	Dream Industrial Real Estate Investment Trust	87	-
1	Dream Office Real Estate Investment Trust	12	-
6	European Residential Real Estate Investment Trust	12	-
3	Firm Capital Property Trust	10	-
8	First Capital Real Estate Investment Trust	86	-
6	H&R Real Estate Investment Trust	47	-
1	Inovalis Real Estate Investment Trust	4	-
5	InterRent Real Estate Investment Trust	51	-
2	Killam Apartment Real Estate Investment Trust	21	-
1	Minto Apartment Real Estate Investment Trust	14	-
2	Morguard North American Residential Real Estate Investment Trust	19	-
6	NorthWest Healthcare Properties Real Estate Investment Trust	36	-
3	Plaza Retail REIT	8	-
4	Primaris Real Estate Investment Trust	35	-
4	PRO Real Estate Investment Trust	14	-
10	RioCan Real Estate Investment Trust	154	0.01
2	Slate Grocery REIT	17	-
5	SmartCentres Real Estate Investment Trust	99	0.01
2	True North Commercial Real Estate Investment Trust	3	-
		1,116	**0.04**
France - 0.05%			
-	Altarea SCA	59	-
1	ARGAN SA	62	-
4	Carmila SA	58	-
1	Covivio Hotels SACA	16	-
5	Covivio SA	258	0.01
3	Gecina SA	335	0.01
3	ICADE	102	0.01
13	Klepierre SA	293	0.01
6	Mercialys SA	44	-
-	Societe de la Tour Eiffel	4	-
8	Unibail-Rodamco-Westfield	387	0.01
		1,618	**0.05**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	4	-
5	Hamborner REIT AG	37	-
		41	**-**
Hong Kong - 0.02%			
168	Champion REIT	61	-
55	Fortune Real Estate Investment Trust	40	-
92	Link REIT	537	0.02
81	Prosperity REIT	17	-
53	Regal Real Estate Investment Trust	7	-
56	Sunlight Real Estate Investment Trust	20	-
		682	**0.02**
Ireland - 0.00%			
25	Irish Residential Properties REIT PLC	26	-
		26	**-**
Italy - 0.00%			
4	Immobiliare Grande Distribuzione SIIQ SpA	12	-
		12	**-**
Japan - 0.13%			
-	Activia Properties, Inc.	113	-
-	Advance Residence Investment Corp.	259	0.01
-	AEON REIT Investment Corp.	106	-
-	Comforia Residential REIT, Inc.	129	0.01
-	CRE Logistics REIT, Inc.	60	-
-	Daiwa Office Investment Corp.	42	-
-	Daiwa Securities Living Investments Corp.	62	-
-	ESCON Japan Reit Investment Corp.	15	-
-	Frontier Real Estate Investment Corp.	113	0.01
-	Fukuoka REIT Corp.	51	-
-	Global One Real Estate Investment Corp.	22	-
-	GLP J-Reit	229	0.01
-	Health Care & Medical Investment Corp.	14	-
-	Heiwa Real Estate REIT, Inc.	71	-
-	Hoshino Resorts REIT, Inc.	44	-
-	Hulic Reit, Inc.	22	-
-	Ichigo Hotel REIT Investment Corp.	9	-
-	Ichigo Office REIT Investment Corp.	40	-
-	Industrial & Infrastructure Fund Investment Corp.	75	-
1	Invincible Investment Corp.	116	0.01
1	Japan Metropolitan Fund Invest	245	0.01
-	Japan Prime Realty Investment Corp.	67	-
-	Japan Real Estate Investment Corp.	239	0.01
-	Kenedix Office Investment Corp.	68	-
-	Kenedix Residential Next Investment Corp.	87	-
-	Kenedix Retail REIT Corp.	59	-
-	LaSalle Logiport REIT	128	0.01
-	Marimo Regional Revitalization REIT, Inc.	8	-
-	Mirai Corp.	24	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	103	-
-	Mitsui Fudosan Logistics Park, Inc.	115	0.01
-	Mori Hills REIT Investment Corp.	70	-
-	Mori Trust Reit, Inc.	67	-
-	Nippon Accommodations Fund, Inc.	92	-
-	Nippon Building Fund, Inc.	28	-
-	NIPPON REIT Investment Corp.	72	-
-	Nomura Real Estate Master Fund, Inc.	233	0.01
-	NTT UD REIT Investment Corp.	53	-
-	One REIT, Inc.	24	-
-	Ooedo Onsen REIT Investment Corp.	7	-
-	Orix JREIT, Inc.	228	0.01
-	Samty Residential Investment Corp.	18	-
-	Sankei Real Estate, Inc.	12	-
1	Sekisui House Reit, Inc.	147	0.01
-	SOSiLA Logistics REIT, Inc.	42	-
-	Star Asia Investment Corp.	38	-
-	Starts Proceed Investment Corp.	10	-
-	Takara Leben Real Estate Investment Corp.	30	-
-	Tokyu REIT, Inc.	70	-
-	Tosei REIT Investment Corp.	17	-
-	United Urban Investment Corp.	113	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.13% (continued)			
5	Urbanet Corp. Co. Ltd.	11	-
-	XYMAX REIT Investment Corp.	17	-
		4,134	**0.13**
Netherlands - 0.01%			
3	Eurocommercial Properties NV	72	0.01
2	NSI NV	30	-
1	Vastned Retail NV	24	-
3	Wereldhave NV	45	-
		171	**0.01**
New Zealand - 0.02%			
61	Argosy Property Ltd.	40	-
107	Goodman Property Trust	138	0.01
22	Investore Property Ltd.	18	-
121	Kiwi Property Group Ltd.	66	-
96	Precinct Properties New Zealand Ltd.	70	0.01
37	Property for Industry Ltd.	51	-
37	Stride Property Group	30	-
21	Vital Healthcare Property Trust	29	-
		442	**0.02**
Singapore - 0.06%			
43	AIMS APAC REIT	41	-
161	CapitaLand Ascendas REIT	322	0.01
64	CapitaLand Ascott Trust	50	-
52	CapitaLand China Trust	38	-
169	CapitaLand Integrated Commercial Trust	251	0.01
43	CDL Hospitality Trusts	37	-
150	ESR-LOGOS REIT	37	-
50	Far East Hospitality Trust	22	-
105	First Real Estate Investment Trust	20	-
32	Frasers Centrepoint Trust	50	-
153	Frasers Logistics & Commercial Trust	140	0.01
62	Keppel REIT	40	-
115	Lendlease Global Commercial REIT	56	-
109	Mapletree Industrial Trust	183	0.01
228	Mapletree Logistics Trust	279	0.01
124	Mapletree Pan Asia Commercial Trust	151	0.01
52	OUE Commercial Real Estate Investment Trust	13	-
18	Parkway Life Real Estate Investment Trust	47	-
34	Sabana Industrial Real Estate Investment Trust	11	-
33	Sasseur Real Estate Investment Trust	19	-
75	Starhill Global REIT	28	-
17	Suntec Real Estate Investment Trust	17	-
		1,852	**0.06**
Spain - 0.01%			
24	Inmobiliaria Colonial Socimi SA	143	-
6	Lar Espana Real Estate Socimi SA	30	-
20	Merlin Properties Socimi SA	166	0.01
		339	**0.01**
United Kingdom - 0.12%			
26	ABRDN PROPERTY INCOME TRUST Ltd.	15	-
158	Assura PLC	94	-
33	Balanced Commercial Property Trust Ltd.	33	-
13	Big Yellow Group PLC	193	0.01
53	British Land Co. PLC	225	0.01
37	Civitas Social Housing PLC	36	-
10	CLS Holdings PLC	18	-
43	Custodian Property Income Reit PLC	48	-
8	Derwent London PLC	212	0.01
9	Ediston Property Investment Co. PLC	7	-
29	Empiric Student Property PLC	33	-
15	Great Portland Estates PLC	90	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.12% (continued)			
114	Hammerson PLC	35	-
13	Helical PLC	39	-
15	Impact Healthcare Reit PLC	19	-
45	Land Securities Group PLC	339	0.01
108	LondonMetric Property PLC	241	0.01
94	LXI REIT PLC	116	-
18	NewRiver REIT PLC	18	-
3	Palace Capital PLC	9	-
28	Picton Property Income Ltd.	27	-
38	Primary Health Properties PLC	47	-
16	PRS REIT PLC	17	-
24	Regional REIT Ltd.	15	-
18	Safestore Holdings PLC	207	0.01
21	Schroder Real Estate Investment Trust Ltd.	11	-
93	Segro PLC	923	0.03
127	Shaftesbury Capital PLC	191	0.01
47	Target Healthcare REIT PLC	46	-
127	Tritax Big Box REIT PLC	222	0.01
32	U.K. Commercial Property REIT Ltd.	21	-
12	UNITE Group PLC	132	0.01
14	Urban Logistics REIT PLC	23	-
11	Workspace Group PLC	67	-
		3,769	**0.12**
United States - 1.79%			
8	Acadia Realty Trust	99	-
6	Agree Realty Corp.	382	0.01
-	Alexander's, Inc.	64	-
4	Alexandria Real Estate Equities, Inc.	443	0.02
4	American Assets Trust, Inc.	80	-
21	American Homes 4 Rent	720	0.02
-	American Strategic Investment Co.	1	-
12	American Tower Corp.	2,210	0.07
1	Americold Realty Trust, Inc.	19	-
12	Apartment Income REIT Corp.	410	0.01
11	Apartment Investment & Management Co.	90	-
12	Apple Hospitality REIT, Inc.	174	0.01
1	Ashford Hospitality Trust, Inc.	4	-
7	AvalonBay Communities, Inc.	1,175	0.04
11	Boston Properties, Inc.	521	0.02
4	Braemar Hotels & Resorts, Inc.	16	-
9	Brandywine Realty Trust	36	-
28	Brixmor Property Group, Inc.	555	0.02
13	Broadstone Net Lease, Inc.	202	0.01
1	BRT Apartments Corp.	18	-
5	Camden Property Trust	545	0.02
5	CareTrust REIT, Inc.	100	-
1	Centerspace	73	-
2	Chatham Lodging Trust	23	-
1	City Office REIT, Inc.	6	-
1	Community Healthcare Trust, Inc.	45	-
4	Corporate Office Properties Trust	98	-
6	Cousins Properties, Inc.	119	0.01
2	Creative Media & Community Trust Corp.	11	-
19	Crown Castle, Inc.	2,155	0.07
1	CTO Realty Growth, Inc.	19	-
19	CubeSmart	845	0.03
11	Diversified Healthcare Trust	15	-
13	Douglas Emmett, Inc.	146	0.01
5	Easterly Government Properties, Inc.	64	-
4	EastGroup Properties, Inc.	661	0.02
3	Elme Communities	51	-
12	Empire State Realty Trust, Inc.	71	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.79% (continued)			
6	EPR Properties	259	0.01
5	Equity Commonwealth	104	-
9	Equity LifeStyle Properties, Inc.	576	0.02
17	Equity Residential	1,017	0.03
-	Esc War Ind	-	-
11	Essential Properties Realty Trust, Inc.	257	0.01
4	Essex Property Trust, Inc.	966	0.03
7	Extra Space Storage, Inc.	952	0.03
7	Federal Realty Investment Trust	661	0.02
12	First Industrial Realty Trust, Inc.	649	0.02
7	Four Corners Property Trust, Inc.	174	0.01
6	Franklin Street Properties Corp.	9	-
16	Gaming & Leisure Properties, Inc.	775	0.03
4	Getty Realty Corp.	135	0.01
4	Gladstone Commercial Corp.	46	-
4	Global Medical REIT, Inc.	33	-
9	Global Net Lease, Inc.	84	-
30	Healthcare Realty Trust, Inc.	553	0.02
3	Hersha Hospitality Trust	16	-
5	Highwoods Properties, Inc.	95	-
37	Host Hotels & Resorts, Inc.	608	0.02
11	Hudson Pacific Properties, Inc.	53	-
17	Independence Realty Trust, Inc.	286	0.01
1	Indus Realty Trust, Inc.	48	-
5	Industrial Logistics Properties Trust	9	-
4	InvenTrust Properties Corp.	94	-
39	Invitation Homes, Inc.	1,315	0.04
18	Iron Mountain, Inc.	951	0.03
5	JBG SMITH Properties	71	-
10	Kilroy Realty Corp.	283	0.01
45	Kimco Realty Corp.	828	0.03
17	Kite Realty Group Trust	336	0.01
9	Lamar Advertising Co.	831	0.03
7	Life Storage, Inc.	846	0.03
2	LTC Properties, Inc.	79	-
21	LXP Industrial Trust	215	0.01
14	Macerich Co.	137	0.01
26	Medical Properties Trust, Inc.	211	0.01
7	Mid-America Apartment Communities, Inc.	1,074	0.04
3	National Health Investors, Inc.	133	0.01
8	National Storage Affiliates Trust	295	0.01
11	Necessity Retail REIT, Inc.	68	-
4	NETSTREIT Corp.	66	-
2	NexPoint Residential Trust, Inc.	84	-
14	NNN REIT, Inc.	580	0.02
2	Office Properties Income Trust	12	-
10	Omega Healthcare Investors, Inc.	307	0.01
2	One Liberty Properties, Inc.	33	-
2	Orion Office REIT, Inc.	10	-
19	Outfront Media, Inc.	280	0.01
15	Paramount Group, Inc.	64	-
9	Park Hotels & Resorts, Inc.	122	0.01
8	Pebblebrook Hotel Trust	115	-
10	Physicians Realty Trust	131	0.01
4	Piedmont Office Realty Trust, Inc.	25	-
3	Plymouth Industrial REIT, Inc.	67	-
1	Postal Realty Trust, Inc.	17	-
69	Prologis, Inc.	8,585	0.28
7	Public Storage	1,929	0.06
24	Realty Income Corp.	1,453	0.05
15	Regency Centers Corp.	853	0.03
9	Retail Opportunity Investments Corp.	116	-
5	Rexford Industrial Realty, Inc.	267	0.01
13	RLJ Lodging Trust	135	0.01
6	RPT Realty	56	-
18	Sabra Health Care REIT, Inc.	206	0.01
2	Saul Centers, Inc.	68	-
6	SBA Communications Corp.	1,268	0.04
5	Seritage Growth Properties	35	-
15	Service Properties Trust	121	0.01
15	Simon Property Group, Inc.	1,540	0.05
17	SITE Centers Corp.	207	0.01
5	SL Green Realty Corp.	107	-
10	Spirit Realty Capital, Inc.	409	0.01
16	STAG Industrial, Inc.	561	0.02
7	Sun Communities, Inc.	890	0.03
15	Sunstone Hotel Investors, Inc.	145	0.01
6	Tanger Factory Outlet Centers, Inc.	114	-
7	Terreno Realty Corp.	439	0.02
5	Tiptree, Inc.	61	-
22	UDR, Inc.	857	0.03
5	UMH Properties, Inc.	73	-
18	Uniti Group, Inc.	67	-
1	Universal Health Realty Income Trust	34	-
8	Urban Edge Properties	107	-
1	Urstadt Biddle Properties, Inc.	11	-
2	Urstadt Biddle Properties, Inc., Class A	44	-
13	Ventas, Inc.	580	0.02
4	Veris Residential, Inc.	71	-
29	VICI Properties, Inc.	895	0.03
8	Vornado Realty Trust	113	-
17	Welltower, Inc.	1,285	0.04
5	Whitestone REIT	43	-
11	WP Carey, Inc.	781	0.03
9	Xenia Hotels & Resorts, Inc.	106	-
		54,943	**1.79**
Total Real Estate Investment Trust - 2.40% (30 November 2022: 2.79%)		**73,778**	**2.40**
Rights			
Australia - 0.00%			
2	Appen Ltd.	-	-
		-	**-**
Austria - 0.00%			
1	S Immo AG	-	-
2	Strabag SE	-	-
		-	**-**
Hong Kong - 0.00%			
78	Haitong International Securities Group Ltd.	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Warrants			
Hong Kong - 0.00%			
19	MECOM Power & Construction Ltd.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.66% (30 November 2022: 99.95%)		**3,068,284**	**99.66**

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

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	2,654	SEK	Sell	245	USD	State Street Bank	01/06/2023	(1)	-
Buy	3,800	USD	Sell	3,079	GBP	State Street Bank	01/06/2023	(29)	-
Unrealised Depreciation of Forward Currency Contracts								**(30)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2022: 0.00%)								**(30)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.26% (30 November 2022: 0.18%)	**8,094**	**0.26**
Other Assets in Excess of Other Liabilities - 0.08% (30 November 2022: (0.13)%)	**2,491**	**0.08**
Total Net Assets	**3,078,839**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.86
Current Assets	2.14
Total Assets	**100.00**

Global Sustainability Fixed Income Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.08%			
4	BlackRock ICS Sterling Government Liquidity Fund	420	0.08
		420	**0.08**
Total Investment Funds - 0.08% (30 November 2022: 1.72%)		**420**	**0.08**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 3.25%					
1,000	Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	519	0.10
710	Commonwealth Bank of Australia	5.648	14/03/2025	573	0.11
1,000	Commonwealth Bank of Australia	4.200	18/08/2025	520	0.10
3,250	Commonwealth Bank of Australia	1.125	15/06/2026	2,339	0.44
3,000	Commonwealth Bank of Australia	4.400	18/08/2027	1,559	0.29
2,714	Commonwealth Bank of Australia	3.150	19/09/2027	2,050	0.38
1,000	Commonwealth Bank of Australia	1.125	18/01/2028	770	0.14
1,380	Macquarie Bank Ltd.	1.125	15/12/2025	1,233	0.23
290	Macquarie Group Ltd.	0.950	21/05/2031	193	0.04
3,100	National Australia Bank Ltd.	2.900	25/02/2027	1,529	0.29
500	National Australia Bank Ltd.	4.950	25/11/2027	265	0.05
2,500	Optus Finance Pty. Ltd.	1.000	20/06/2029	1,786	0.34
1,500	Telstra Group Ltd.	3.750	04/05/2031	1,305	0.24
200	Westpac Banking Corp.	2.850	13/05/2026	153	0.03
1,300	Westpac Banking Corp.	0.875	17/04/2027	1,003	0.19
1,900	Westpac Banking Corp.	1.125	05/09/2027	1,472	0.28
				17,269	**3.25**
Canada - 2.85%					
200	Bank of Montreal	0.625	09/07/2024	152	0.03
600	Bank of Nova Scotia	0.650	31/07/2024	455	0.09
800	Bank of Nova Scotia	2.620	02/12/2026	443	0.08
750	Bank of Nova Scotia	0.250	01/11/2028	528	0.10
1,150	Bank of Nova Scotia	2.150	01/08/2031	744	0.14
600	CPPIB Capital, Inc.	1.500	04/03/2033	437	0.08
1,644	Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,277	0.24
4,830	Magna International, Inc.	4.375	17/03/2032	4,247	0.80
4,500	Royal Bank of Canada	2.125	26/04/2029	3,515	0.66
2,500	Toronto-Dominion Bank	1.952	08/04/2030	1,876	0.35
1,600	Toronto-Dominion Bank	2.000	10/09/2031	1,019	0.19
600	Toronto-Dominion Bank	3.129	03/08/2032	479	0.09
				15,172	**2.85**
Cayman Islands - 0.03%					
200	CK Hutchison Finance 16 Ltd.	2.000	06/04/2028	157	0.03
				157	**0.03**
Denmark - 0.14%					
1,000	Danske Bank AS	4.375	12/06/2028	755	0.14
				755	**0.14**
Finland - 1.49%					
4,800	Nordea Bank Abp	0.500	14/05/2027	3,679	0.69
2,500	Nordea Bank Abp	1.125	27/09/2027	1,944	0.37
3,133	OP Corporate Bank PLC	0.100	16/11/2027	2,305	0.43
				7,928	**1.49**
France - 5.32%					
1,100	Arval Service Lease SA	0.875	17/02/2025	892	0.17
600	Banque Federative du Credit Mutuel SA	1.000	16/07/2026	520	0.10

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
France - 5.32% (continued)					
1,700	Banque Federative du Credit Mutuel SA	0.250	19/07/2028	1,197	0.23
800	Banque Federative du Credit Mutuel SA	0.750	17/01/2030	550	0.10
900	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	591	0.11
600	BNP Paribas SA	4.400	14/08/2028	463	0.09
500	BNP Paribas SA	2.100	07/04/2032	365	0.07
2,000	BNP Paribas SA	5.750	13/06/2032	1,947	0.37
1,700	BPCE SA	1.000	20/01/2026	1,224	0.23
1,000	BPCE SA	0.010	14/01/2027	751	0.14
700	BPCE SA	0.625	15/01/2030	488	0.09
3,000	BPCE SA	0.250	14/01/2031	1,962	0.37
1,000	Credit Agricole SA	1.875	20/12/2026	804	0.15
1,000	Credit Agricole SA	0.375	20/04/2028	723	0.14
1,800	Credit Agricole SA	0.875	14/01/2032	1,193	0.22
1,200	Credit Agricole SA	1.125	12/07/2032	808	0.15
500	Credit Agricole SA	3.875	28/11/2034	428	0.08
600	Dexia Credit Local SA	0.500	22/07/2023	596	0.11
550	Dexia Credit Local SA	1.125	09/04/2026	402	0.08
7,300	Dexia Credit Local SA	0.250	10/12/2026	6,172	1.16
1,000	La Poste SA	1.375	21/04/2032	716	0.13
1,000	Orange SA	8.125	20/11/2028	1,127	0.21
300	Societe Generale SA	4.750	14/09/2028	232	0.04
3,000	Societe Generale SA	2.625	30/05/2029	2,412	0.45
200	Societe Generale SA	0.875	24/09/2029	138	0.03
1,000	Societe Generale SA	3.000	22/01/2030	670	0.13
1,000	Vinci SA	2.250	15/03/2027	898	0.17
				28,269	**5.32**
Germany - 2.60%					
100	Amphenol Technologies Holding GmbH	2.000	08/10/2028	80	0.02
1,000	FMS Wertmanagement	2.750	30/01/2024	790	0.15
2,900	FMS Wertmanagement	1.375	07/03/2025	2,719	0.51
200	Fresenius Medical Care AG & Co. KGaA	1.250	29/11/2029	142	0.03
630	Fresenius Medical Care AG & Co. KGaA	1.500	29/05/2030	449	0.08
2,000	Fresenius SE & Co. KGaA	2.875	24/05/2030	1,559	0.29
1,000	Fresenius SE & Co. KGaA	1.125	28/01/2033	641	0.12
2,300	HOWOGE Wohnungsbaugesellschaft mbH	0.625	01/11/2028	1,634	0.31
3,100	HOWOGE Wohnungsbaugesellschaft mbH	1.125	01/11/2033	1,957	0.37
2,455	Kreditanstalt fuer Wiederaufbau	0.250	19/10/2023	1,935	0.36
200	Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	155	0.03
230,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,680	0.32
100	Merck Financial Services GmbH	0.500	16/07/2028	75	0.01
				13,816	**2.60**
Guernsey - 0.25%					
2,000	Amdocs Ltd.	2.538	15/06/2030	1,341	0.25
				1,341	**0.25**
Ireland - 1.04%					
700	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.650	21/07/2027	518	0.10
1,200	Allegion PLC	3.500	01/10/2029	862	0.16
1,000	Eaton Capital UnLtd Co.	0.577	08/03/2030	703	0.13
4,500	ESB Finance DAC	1.875	14/06/2031	3,424	0.65
				5,507	**1.04**

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Italy - 0.74%					
3,150	Intesa Sanpaolo SpA	1.750	04/07/2029	2,318	0.44
1,350	Intesa Sanpaolo SpA	2.500	15/01/2030	1,070	0.20
800	UniCredit SpA	1.625	18/01/2032	540	0.10
				3,928	**0.74**
Japan - 2.78%					
1,250	Mitsubishi UFJ Financial Group, Inc.	3.741	07/03/2029	938	0.18
2,500	Mitsubishi UFJ Financial Group, Inc.	2.559	25/02/2030	1,721	0.32
2,500	Mizuho Financial Group, Inc.	0.402	06/09/2029	1,702	0.32
308	Mizuho Financial Group, Inc.	0.797	15/04/2030	212	0.04
540	Mizuho Financial Group, Inc.	0.693	07/10/2030	362	0.07
800	Nomura Holdings, Inc.	2.172	14/07/2028	545	0.10
900	Nomura Holdings, Inc.	3.103	16/01/2030	620	0.12
1,000	NTT Finance Corp.	1.591	03/04/2028	698	0.13
1,000	NTT Finance Corp.	0.399	13/12/2028	732	0.14
2,731	NTT Finance Corp.	0.342	03/03/2030	1,904	0.36
2,400	ORIX Corp.	2.250	09/03/2031	1,591	0.30
4,700	Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	3,336	0.63
200	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	140	0.02
400	Takeda Pharmaceutical Co. Ltd.	1.375	09/07/2032	282	0.05
				14,783	**2.78**
Luxembourg - 1.53%					
250	CNH Industrial Finance Europe SA	1.750	25/03/2027	201	0.04
300	CNH Industrial Finance Europe SA	1.625	03/07/2029	229	0.04
2,100	DH Europe Finance II Sarl	0.200	18/03/2026	1,651	0.31
200	DH Europe Finance Sarl	1.200	30/06/2027	158	0.03
2,500	Euroclear Investments SA	1.125	07/12/2026	1,950	0.36
1,000	Medtronic Global Holdings SCA	1.125	07/03/2027	792	0.15
2,700	Medtronic Global Holdings SCA	1.000	02/07/2031	1,919	0.36
1,000	Medtronic Global Holdings SCA	3.125	15/10/2031	836	0.16
500	Medtronic Global Holdings SCA	3.375	15/10/2034	419	0.08
				8,155	**1.53**
Netherlands - 3.17%					
2,000	ABN AMRO Bank NV	3.000	01/06/2032	1,589	0.30
500	Allianz Finance II BV	0.875	06/12/2027	395	0.08
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,433	0.27
200	BMW Finance NV	1.125	10/01/2028	157	0.03
200	BMW Finance NV	0.875	14/01/2032	141	0.03
200	ING Groep NV	2.000	20/09/2028	156	0.03
2,200	ING Groep NV	4.550	02/10/2028	1,716	0.32
2,300	ING Groep NV	4.050	09/04/2029	1,742	0.33
1,500	JAB Holdings BV	2.200	23/11/2030	948	0.18
500	Mercedes-Benz International Finance BV	0.625	06/05/2027	390	0.07
500	Schlumberger Finance BV	0.500	15/10/2031	338	0.06
1,500	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,396	0.26
2,000	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	1,219	0.23
200	Telefonica Europe BV	5.875	14/02/2033	203	0.04
1,000	TenneT Holding BV	2.125	17/11/2029	810	0.15
2,300	TenneT Holding BV	2.375	17/05/2033	1,822	0.34
1,700	Unilever Finance Netherlands BV	3.500	23/02/2035	1,463	0.28
1,230	Upjohn Finance BV	1.908	23/06/2032	820	0.15
150	WPC Eurobond BV	1.350	15/04/2028	109	0.02
				16,847	**3.17**
New Zealand - 0.25%					
1,800	Westpac Securities NZ Ltd.	0.100	13/07/2027	1,321	0.25
				1,321	**0.25**
Singapore - 1.18%					
3,215	Flex Ltd.	4.875	15/06/2029	2,496	0.47
700	Flex Ltd.	4.875	12/05/2030	543	0.10
3,750	Temasek Financial I Ltd.	3.500	15/02/2033	3,236	0.61
				6,275	**1.18**
Spain - 0.48%					
400	CaixaBank SA	1.375	19/06/2026	315	0.06
600	CaixaBank SA	3.750	07/09/2029	512	0.10
1,741	Telefonica Emisiones SA	7.045	20/06/2036	1,530	0.29
255	Telefonica Emisiones SA	4.665	06/03/2038	173	0.03
				2,530	**0.48**
Supranational - 5.85%					
714	Asian Development Bank	0.250	06/10/2023	564	0.10
500,000	Asian Development Bank	2.350	21/06/2027	3,167	0.59
700	Asian Development Bank	3.100	15/06/2029	344	0.06
200	Asian Infrastructure Investment Bank	0.250	29/09/2023	158	0.03
2,000	Asian Infrastructure Investment Bank	0.500	28/05/2025	1,482	0.28
500	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	246	0.05
300	European Investment Bank	3.250	29/01/2024	238	0.04
1,000	European Investment Bank	1.375	07/03/2025	939	0.18
220,000	European Investment Bank	1.900	26/01/2026	1,337	0.25
414,400	European Investment Bank	2.150	18/01/2027	2,575	0.48
2,000	European Investment Bank	1.300	27/01/2031	832	0.16
3,200	European Investment Bank	4.550	02/06/2033	1,685	0.32
1,200	European Union	0.000	04/07/2035	712	0.13
1,000	European Union	0.400	04/02/2037	597	0.11
3,500	European Union	2.750	04/12/2037	2,851	0.54
500	Inter-American Development Bank	3.000	04/10/2023	398	0.07
700	Inter-American Development Bank	2.625	16/01/2024	554	0.10
400	Inter-American Development Bank	3.000	21/02/2024	316	0.06
2,100	Inter-American Development Bank	1.000	04/08/2028	938	0.18
4,000	International Bank for Reconstruction & Development	3.000	27/09/2023	3,190	0.60
2,143	International Bank for Reconstruction & Development	2.500	19/03/2024	1,686	0.32
8,150	International Bank for Reconstruction & Development	1.100	18/11/2030	3,379	0.64
500	International Finance Corp.	1.375	07/03/2025	469	0.09
600	International Finance Corp.	1.250	06/02/2031	249	0.05
6,000	International Finance Corp.	1.500	15/04/2035	2,222	0.42
				31,128	**5.85**
Sweden - 2.07%					
2,000	Skandinaviska Enskilda Banken AB	4.000	09/11/2026	1,714	0.32
200	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	137	0.03
500	Svenska Handelsbanken AB	3.900	20/11/2023	398	0.07
500	Svenska Handelsbanken AB	1.000	15/04/2025	410	0.08

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Sweden - 2.07% (continued)					
3,050	Svenska Handelsbanken AB	0.125	03/11/2026	2,330	0.44
2,390	Svenska Handelsbanken AB	0.050	06/09/2028	1,706	0.32
105	Svenska Handelsbanken AB	1.375	23/02/2029	78	0.01
500	Svenska Handelsbanken AB	0.500	18/02/2030	339	0.06
500	Swedbank AB	0.750	05/05/2025	405	0.08
2,380	Swedbank AB	0.250	02/11/2026	1,812	0.34
2,000	Swedbank AB	0.200	12/01/2028	1,437	0.27
300	Volvo Treasury AB	1.625	26/05/2025	248	0.05
				11,014	**2.07**
Switzerland - 0.66%					
200	UBS Group AG	1.250	01/09/2026	155	0.03
5,276	UBS Group AG	0.875	03/11/2031	3,335	0.63
				3,490	**0.66**
United Kingdom - 3.63%					
250	Aon Global Ltd.	2.875	14/05/2026	208	0.04
100	British Telecommunications PLC	2.125	26/09/2028	80	0.01
1,900	British Telecommunications PLC	5.125	04/12/2028	1,532	0.29
1,820	British Telecommunications PLC	3.250	08/11/2029	1,307	0.25
300	British Telecommunications PLC	3.125	21/11/2031	247	0.05
100	Coca-Cola Europacific Partners PLC	1.875	18/03/2030	77	0.01
2,000	Experian Finance PLC	0.739	29/10/2025	1,792	0.34
2,000	Experian Finance PLC	2.750	08/03/2030	1,385	0.26
1,350	HSBC Holdings PLC	2.625	16/08/2028	1,154	0.22
635	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	607	0.11
1,500	Lloyds Bank Corporate Markets PLC	2.375	09/04/2026	1,243	0.23
588	Lloyds Bank PLC	7.500	15/04/2024	596	0.11
600	Lloyds Banking Group PLC	4.375	22/03/2028	465	0.09
550	Lloyds Banking Group PLC	4.550	16/08/2028	426	0.08
950	London Stock Exchange Group PLC	1.750	19/09/2029	734	0.14
800	LSEGA Financing PLC	2.500	06/04/2031	545	0.10
3,000	LSEGA Financing PLC	3.200	06/04/2041	1,805	0.34
200	Nationwide Building Society	3.000	06/05/2026	186	0.03
2,893	Nationwide Building Society	0.250	14/09/2028	2,047	0.39
1,200	Royalty Pharma PLC	2.200	02/09/2030	779	0.15
3,500	Royalty Pharma PLC	3.300	02/09/2040	1,980	0.37
150	Vodafone Group PLC	1.625	24/11/2030	112	0.02
				19,307	**3.63**
United States - 39.99%					
1,200	3M Co.	2.375	26/08/2029	829	0.16
150	3M Co.	1.500	02/06/2031	111	0.02
2,500	3M Co.	5.700	15/03/2037	2,084	0.39
3,300	7-Eleven, Inc.	1.800	10/02/2031	2,103	0.40
3,000	7-Eleven, Inc.	2.500	10/02/2041	1,609	0.30
200	AbbVie, Inc.	1.250	18/11/2031	142	0.03
350	Activision Blizzard, Inc.	1.350	15/09/2030	225	0.04
900	Advance Auto Parts, Inc.	3.900	15/04/2030	652	0.12
500	Affiliated Managers Group, Inc.	3.300	15/06/2030	340	0.06
2,000	Allstate Corp.	5.350	01/06/2033	1,601	0.30
5,600	Amazon.com, Inc.	3.875	22/08/2037	4,130	0.78
700	American Financial Group, Inc.	5.250	02/04/2030	559	0.11
800	American Honda Finance Corp.	0.750	25/11/2026	683	0.13
800	American Honda Finance Corp.	1.500	19/10/2027	683	0.13
2,700	American Honda Finance Corp.	0.300	07/07/2028	1,963	0.37
500	American International Group, Inc.	1.875	21/06/2027	397	0.07

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 39.99% (continued)					
1,500	American Tower Corp.	3.950	15/03/2029	1,124	0.21
550	American Tower Corp.	0.875	21/05/2029	387	0.07
300	American Tower Corp.	0.950	05/10/2030	203	0.04
1,647	American Tower Corp.	1.000	15/01/2032	1,061	0.20
150	American Water Capital Corp.	3.450	01/06/2029	112	0.02
1,000	American Water Capital Corp.	2.800	01/05/2030	708	0.13
3,500	Ameriprise Financial, Inc.	5.150	15/05/2033	2,808	0.53
1,000	AmerisourceBergen Corp.	2.800	15/05/2030	704	0.13
700	Amgen, Inc.	2.300	25/02/2031	469	0.09
1,600	Amgen, Inc.	3.150	21/02/2040	969	0.18
4,750	Amgen, Inc.	2.800	15/08/2041	2,685	0.51
1,200	Aon Corp.	4.500	15/12/2028	948	0.18
1,400	Apple, Inc.	2.000	17/09/2027	1,150	0.22
700	Apple, Inc.	1.375	24/05/2029	547	0.10
2,700	Apple, Inc.	2.375	08/02/2041	1,596	0.30
150	Arrow Electronics, Inc.	4.000	01/04/2025	117	0.02
500	Arrow Electronics, Inc.	3.875	12/01/2028	375	0.07
2,000	Assurant, Inc.	2.650	15/01/2032	1,222	0.23
1,000	AT&T, Inc.	2.900	04/12/2026	911	0.17
150	AT&T, Inc.	0.800	04/03/2030	107	0.02
1,300	AT&T, Inc.	4.850	01/03/2039	963	0.18
750	AT&T, Inc.	3.500	01/06/2041	460	0.09
300	Avnet, Inc.	3.000	15/05/2031	193	0.04
400	Baxter International, Inc.	1.300	15/05/2029	296	0.06
1,500	Best Buy Co., Inc.	4.450	01/10/2028	1,180	0.22
1,895	Biogen, Inc.	2.250	01/05/2030	1,276	0.24
5,950	BlackRock, Inc.	3.250	30/04/2029	4,527	0.85
1,000	Block Financial LLC	2.500	15/07/2028	679	0.13
500	BMW U.S. Capital LLC	3.450	01/04/2027	386	0.07
250	BMW U.S. Capital LLC	3.300	06/04/2027	192	0.04
350	Booking Holdings, Inc.	1.800	03/03/2027	283	0.05
1,258	Booking Holdings, Inc.	4.625	13/04/2030	1,006	0.19
2,500	Booking Holdings, Inc.	4.750	15/11/2034	2,296	0.43
3,100	BorgWarner, Inc.	1.000	19/05/2031	2,069	0.39
200	Boston Scientific Corp.	0.625	01/12/2027	152	0.03
147	Boston Scientific Corp.	4.550	01/03/2039	109	0.02
1,050	Bristol-Myers Squibb Co.	4.125	15/06/2039	765	0.14
450	Brixmor Operating Partnership LP	2.500	16/08/2031	282	0.05
900	Broadcom, Inc.	3.419	15/04/2033	601	0.11
600	Broadcom, Inc.	3.187	15/11/2036	361	0.07
2,500	Broadcom, Inc.	3.500	15/02/2041	1,489	0.28
1,000	Brown & Brown, Inc.	2.375	15/03/2031	648	0.12
800	Camden Property Trust	3.150	01/07/2029	574	0.11
70	Campbell Soup Co.	2.375	24/04/2030	48	0.01
300	Capital One Financial Corp.	3.800	31/01/2028	224	0.04
2,200	Capital One Financial Corp.	1.650	12/06/2029	1,498	0.28
1,000	Carrier Global Corp.	2.722	15/02/2030	693	0.13
2,500	Carrier Global Corp.	3.377	05/04/2040	1,517	0.29
200	Charles Schwab Corp.	4.000	01/02/2029	150	0.03
250	Charles Schwab Corp.	3.250	22/05/2029	178	0.03
1,000	Charles Schwab Corp.	2.750	01/10/2029	686	0.13
150	Charles Schwab Corp.	4.625	22/03/2030	115	0.02
1,250	Chubb INA Holdings, Inc.	0.875	15/06/2027	961	0.18
200	Chubb INA Holdings, Inc.	1.550	15/03/2028	156	0.03
2,550	Chubb INA Holdings, Inc.	0.875	15/12/2029	1,822	0.34
805	Chubb INA Holdings, Inc.	1.400	15/06/2031	571	0.11
72	Cigna Group	3.750	15/07/2023	58	0.01
700	Cigna Group	3.400	01/03/2027	535	0.10
450	Cigna Group	4.375	15/10/2028	353	0.07
1,333	Cigna Group	2.400	15/03/2030	913	0.17
4,500	Cigna Group	3.200	15/03/2040	2,765	0.52

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 39.99% (continued)					
150	Cincinnati Financial Corp.	6.920	15/05/2028	131	0.02
500	Citigroup, Inc.	1.250	10/04/2029	370	0.07
1,300	Citigroup, Inc.	8.125	15/07/2039	1,329	0.25
500	Citigroup, Inc.	5.875	30/01/2042	420	0.08
500	CNA Financial Corp.	3.900	01/05/2029	376	0.07
200	CNO Financial Group, Inc.	5.250	30/05/2029	152	0.03
2,700	Comcast Corp.	0.250	14/09/2029	1,905	0.36
800	Comcast Corp.	3.400	01/04/2030	595	0.11
200	Comcast Corp.	4.250	15/01/2033	154	0.03
2,500	Comcast Corp.	3.250	01/11/2039	1,583	0.30
750	Crown Castle, Inc.	2.250	15/01/2031	495	0.09
200	Discover Financial Services	4.100	09/02/2027	150	0.03
150	DXC Technology Co.	1.750	15/01/2026	120	0.02
300	Eaton Corp.	4.000	02/11/2032	229	0.04
2,000	Eaton Corp.	4.150	02/11/2042	1,403	0.26
1,150	Elevance Health, Inc.	4.101	01/03/2028	900	0.17
1,000	Elevance Health, Inc.	2.875	15/09/2029	720	0.14
750	Elevance Health, Inc.	2.250	15/05/2030	510	0.10
1,000	Elevance Health, Inc.	4.625	15/05/2042	720	0.14
1,000	Elevance Health, Inc.	4.650	15/01/2043	728	0.14
200	Eli Lilly & Co.	0.625	01/11/2031	140	0.03
700	Equinix, Inc.	2.150	15/07/2030	457	0.09
1,500	Equitable Holdings, Inc.	4.350	20/04/2028	1,145	0.22
500	ERP Operating LP	2.500	15/02/2030	344	0.06
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,393	0.26
150	FedEx Corp.	1.300	05/08/2031	105	0.02
2,100	FedEx Corp.	3.250	15/05/2041	1,248	0.23
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,011	0.19
700	Fidelity National Information Services, Inc.	3.360	21/05/2031	585	0.11
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	672	0.13
918	First American Financial Corp.	2.400	15/08/2031	566	0.11
1,250	Fiserv, Inc.	1.625	01/07/2030	916	0.17
700	Fiserv, Inc.	3.000	01/07/2031	571	0.11
1,200	Flowserve Corp.	2.800	15/01/2032	772	0.15
1,000	Fox Corp.	5.476	25/01/2039	745	0.14
2,000	Franklin Resources, Inc.	1.600	30/10/2030	1,267	0.24
1,000	General Motors Financial Co., Inc.	0.600	20/05/2027	748	0.14
2,000	General Motors Financial Co., Inc.	1.550	30/07/2027	1,669	0.31
843	Gilead Sciences, Inc.	4.000	01/09/2036	617	0.12
4,000	Gilead Sciences, Inc.	2.600	01/10/2040	2,301	0.43
1,250	Gilead Sciences, Inc.	5.650	01/12/2041	1,049	0.20
2,000	Global Payments, Inc.	3.200	15/08/2029	1,405	0.26
150	Goldman Sachs Group, Inc.	4.250	29/01/2026	144	0.03
500	Goldman Sachs Group, Inc.	2.000	22/03/2028	395	0.07
1,900	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,002	0.38
436	Goldman Sachs Group, Inc.	2.000	01/11/2028	341	0.06
1,000	Goldman Sachs Group, Inc.	0.875	09/05/2029	712	0.13
150	Goldman Sachs Group, Inc.	0.875	21/01/2030	105	0.02
1,000	Goldman Sachs Group, Inc.	3.800	15/03/2030	746	0.14
571	Goldman Sachs Group, Inc.	0.750	23/03/2032	366	0.07
1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	669	0.13
1,000	Home Depot, Inc.	3.300	15/04/2040	646	0.12
1,000	Home Depot, Inc.	5.950	01/04/2041	880	0.17
400	HP, Inc.	3.400	17/06/2030	282	0.05
1,000	HP, Inc.	2.650	17/06/2031	649	0.12
1,500	HP, Inc.	6.000	15/09/2041	1,203	0.23
400	Illinois Tool Works, Inc.	2.125	22/05/2030	314	0.06
1,800	Illinois Tool Works, Inc.	1.000	05/06/2031	1,288	0.24
1,500	Intel Corp.	3.900	25/03/2030	1,143	0.22
1,500	Intel Corp.	4.600	25/03/2040	1,108	0.21
2,000	Intel Corp.	5.625	10/02/2043	1,609	0.30
1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	571	0.11
2,000	International Business Machines Corp.	3.500	15/05/2029	1,503	0.28
300	International Business Machines Corp.	1.750	31/01/2031	226	0.04
500	International Business Machines Corp.	5.600	30/11/2039	411	0.08
3,750	International Business Machines Corp.	2.850	15/05/2040	2,177	0.41
1,500	International Flavors & Fragrances, Inc.	3.268	15/11/2040	834	0.16
500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	388	0.07
400	Jabil, Inc.	3.600	15/01/2030	287	0.05
500	Jabil, Inc.	3.000	15/01/2031	337	0.06
150	Janus Henderson U.S. Holdings, Inc.	4.875	01/08/2025	118	0.02
2,000	Johnson & Johnson	3.550	01/03/2036	1,460	0.27
500	JPMorgan Chase & Co.	2.875	24/05/2028	410	0.08
2,100	JPMorgan Chase & Co.	5.500	15/10/2040	1,707	0.32
1,000	JPMorgan Chase & Co.	5.600	15/07/2041	831	0.16
800	Kimco Realty OP LLC	2.250	01/12/2031	498	0.09
1,900	Kraft Heinz Foods Co.	4.125	01/07/2027	1,798	0.34
1,500	Kroger Co.	6.900	15/04/2038	1,359	0.26
1,000	Lam Research Corp.	4.000	15/03/2029	783	0.15
300	Leggett & Platt, Inc.	4.400	15/03/2029	232	0.04
1,100	Liberty Mutual Group, Inc.	2.750	04/05/2026	912	0.17
1,000	Liberty Mutual Group, Inc.	4.625	02/12/2030	842	0.16
1,048	Lincoln National Corp.	3.050	15/01/2030	695	0.13
415	Lincoln National Corp.	3.400	15/01/2031	276	0.05
2,000	Loews Corp.	3.200	15/05/2030	1,435	0.27
800	Marriott International, Inc.	2.750	15/10/2033	512	0.10
550	Mars, Inc.	1.625	16/07/2032	342	0.06
800	Mars, Inc.	3.600	01/04/2034	577	0.11
100	McDonald's Corp.	1.500	28/11/2029	76	0.01
663	McKesson Corp.	3.125	17/02/2029	577	0.11
300	Merck & Co., Inc.	1.875	15/10/2026	247	0.05
1,250	Merck & Co., Inc.	2.350	24/06/2040	711	0.13
1,000	MetLife, Inc.	4.550	23/03/2030	793	0.15
1,000	MetLife, Inc.	5.700	15/06/2035	831	0.16
1,700	MetLife, Inc.	5.875	06/02/2041	1,395	0.26
200	Morgan Stanley	1.375	27/10/2026	159	0.03
1,500	Morgan Stanley	2.625	09/03/2027	1,341	0.25
1,500	Morgan Stanley	1.875	27/04/2027	1,195	0.22
1,000	Morgan Stanley	6.375	24/07/2042	888	0.17
1,000	Morgan Stanley Domestic Holdings, Inc.	4.500	20/06/2028	788	0.15
400	NetApp, Inc.	2.700	22/06/2030	273	0.05
2,190	NIKE, Inc.	3.250	27/03/2040	1,440	0.27
500	Northern Trust Corp.	1.950	01/05/2030	332	0.06
700	Omnicom Group, Inc.	4.200	01/06/2030	533	0.10
750	Oracle Corp.	2.950	01/04/2030	528	0.10
1,650	Oracle Corp.	5.375	15/07/2040	1,265	0.24
1,250	Oracle Corp.	3.650	25/03/2041	759	0.14
200	Parker-Hannifin Corp.	3.250	14/06/2029	147	0.03
1,000	Pfizer, Inc.	7.200	15/03/2039	1,000	0.19
400	PPG Industries, Inc.	2.550	15/06/2030	276	0.05
1,000	Principal Financial Group, Inc.	3.700	15/05/2029	746	0.14
2,500	Principal Financial Group, Inc.	6.050	15/10/2036	2,085	0.39
650	Principal Financial Group, Inc.	4.625	15/09/2042	448	0.08
3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,158	0.41

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 39.99% (continued)					
1,000	Prologis Euro Finance LLC	1.000	06/02/2035	589	0.11
3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,855	0.35
500	Public Storage	0.500	09/09/2030	333	0.06
1,000	Public Storage	0.875	24/01/2032	652	0.12
3,000	PulteGroup, Inc.	6.000	15/02/2035	2,465	0.46
333	QUALCOMM, Inc.	2.150	20/05/2030	230	0.04
2,600	Ralph Lauren Corp.	2.950	15/06/2030	1,851	0.35
1,119	Realty Income Corp.	1.875	14/01/2027	971	0.18
2,500	Realty Income Corp.	1.800	15/03/2033	1,473	0.28
700	Reinsurance Group of America, Inc.	3.900	15/05/2029	521	0.10
125	Reinsurance Group of America, Inc.	3.150	15/06/2030	87	0.02
1,000	Revvity, Inc.	3.300	15/09/2029	720	0.14
200	Roche Holdings, Inc.	2.625	15/05/2026	153	0.03
3,500	Ross Stores, Inc.	1.875	15/04/2031	2,237	0.42
100	Ryder System, Inc.	2.500	01/09/2024	77	0.01
150	Santander Holdings USA, Inc.	4.500	17/07/2025	117	0.02
3,000	Simon Property Group LP	2.250	15/01/2032	1,891	0.36
2,300	Spirit Realty LP	2.100	15/03/2028	1,556	0.29
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	297	0.06
100	Stryker Corp.	2.125	30/11/2027	81	0.02
500	Stryker Corp.	2.625	30/11/2030	400	0.08
5,300	Thermo Fisher Scientific, Inc.	0.875	01/10/2031	3,718	0.70
750	T-Mobile USA, Inc.	3.000	15/02/2041	436	0.08
5,000	Travelers Cos., Inc.	5.350	01/11/2040	4,130	0.78
1,200	United Parcel Service, Inc.	5.200	01/04/2040	983	0.19
1,000	United Parcel Service, Inc.	4.875	15/11/2040	787	0.15
1,000	UnitedHealth Group, Inc.	4.625	15/07/2035	789	0.15
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	670	0.13
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,192	0.22
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,328	0.25
600	Unum Group	3.875	05/11/2025	458	0.09
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	400	0.08
400	Ventas Realty LP	3.000	15/01/2030	277	0.05
400	Verizon Communications, Inc.	2.650	06/05/2030	175	0.03
100	Verizon Communications, Inc.	2.625	01/12/2031	79	0.01
2,200	VF Corp.	2.950	23/04/2030	1,461	0.27
2,138	VF Corp.	0.625	25/02/2032	1,355	0.25
2,400	Viatris, Inc.	3.850	22/06/2040	1,299	0.24
2,750	Visa, Inc.	2.700	15/04/2040	1,702	0.32
600	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	567	0.11
250	Walgreens Boots Alliance, Inc.	2.125	20/11/2026	201	0.04
3,500	Walmart, Inc.	5.625	27/03/2034	3,664	0.69
400	Walt Disney Co.	2.650	13/01/2031	280	0.05
3,500	Walt Disney Co.	4.625	23/03/2040	2,670	0.50
500	Walt Disney Co.	3.500	13/05/2040	330	0.06
1,600	Wells Fargo & Co.	4.150	24/01/2029	1,220	0.23
467	Wells Fargo & Co.	0.625	25/03/2030	316	0.06
2,355	Wells Fargo & Co.	0.625	14/08/2030	1,575	0.30
300	Whirlpool Corp.	4.750	26/02/2029	238	0.04
2,000	Zimmer Biomet Holdings, Inc.	1.164	15/11/2027	1,547	0.29
				212,577	**39.99**
Total Corporate Bonds - 79.30% (30 November 2022: 76.09%)				**421,569**	**79.30**
Government Bonds					
Australia - 1.88%					
200	New South Wales Treasury Corp.	1.250	20/11/2030	86	0.02
400	New South Wales Treasury Corp.	2.000	20/03/2031	180	0.03
2,400	New South Wales Treasury Corp.	1.500	20/02/2032	1,006	0.19
1,100	New South Wales Treasury Corp.	2.000	08/03/2033	468	0.09
3,600	Queensland Treasury Corp.	1.750	20/07/2034	1,446	0.27
500	South Australian Government Financing Authority	1.750	24/05/2032	213	0.04
500	Treasury Corp. of Victoria	1.500	10/09/2031	212	0.04
500	Treasury Corp. of Victoria	4.250	20/12/2032	260	0.05
10,550	Treasury Corp. of Victoria	2.250	20/11/2034	4,368	0.82
4,400	Treasury Corp. of Victoria	2.000	17/09/2035	1,729	0.33
				9,968	**1.88**
Canada - 6.20%					
3,300	CPPIB Capital, Inc.	1.250	07/12/2027	2,819	0.53
2,750	CPPIB Capital, Inc.	1.125	14/12/2029	2,200	0.41
5,000	CPPIB Capital, Inc.	0.050	24/02/2031	3,367	0.63
2,000	Ontario Teachers' Finance Trust	1.125	15/05/2026	1,783	0.34
1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	669	0.13
7,800	Ontario Teachers' Finance Trust	1.850	03/05/2032	5,879	1.11
300	Province of Alberta	3.350	01/11/2023	239	0.04
705	Province of Alberta	2.950	23/01/2024	558	0.10
1,354	Province of Ontario	3.400	17/10/2023	1,080	0.20
192	Province of Ontario	3.050	29/01/2024	152	0.03
5,870	Province of Ontario	0.250	15/12/2026	4,957	0.93
1,000	Province of Ontario	0.010	25/11/2030	678	0.13
9,200	Province of Quebec	2.250	15/09/2026	8,433	1.59
200	Province of Quebec	0.875	05/07/2028	153	0.03
				32,967	**6.20**
Denmark - 0.74%					
30,000	Denmark Government Bonds	7.000	10/11/2024	3,661	0.69
600	Kommunekredit	2.900	27/11/2026	299	0.05
				3,960	**0.74**
Finland - 0.42%					
2,400	Kuntarahoitus Oyj	1.125	19/06/2025	2,218	0.42
				2,218	**0.42**
France - 3.13%					
300	Action Logement Services	0.500	30/10/2034	189	0.04
800	Agence Francaise de Developpement EPIC	1.250	18/06/2025	740	0.14
500	Agence Francaise de Developpement EPIC	0.375	25/05/2036	293	0.05
3,000	Agence France Locale	1.375	20/06/2025	2,778	0.52
400	Agence France Locale	1.125	20/06/2028	313	0.06
1,358	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	1,075	0.20
9,000	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	6,889	1.30
200	Caisse des Depots et Consignations	1.125	16/12/2024	188	0.03
1,100	SNCF Reseau	0.875	22/01/2029	840	0.16
3,900	Societe Nationale SNCF SA	1.500	02/02/2029	3,068	0.58
400	Societe Nationale SNCF SA	0.625	17/04/2030	291	0.05
				16,664	**3.13**
Germany - 0.23%					
500	State of North Rhine-Westphalia	0.625	16/12/2024	466	0.09
800	State of North Rhine-Westphalia	2.125	13/06/2025	755	0.14
				1,221	**0.23**

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Japan - 1.62%					
1,500	Development Bank of Japan, Inc.	1.250	31/01/2025	1,401	0.27
4,000	Japan Finance Organization for Municipalities	0.100	03/09/2031	2,609	0.49
130,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	802	0.15
230,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	1,288	0.24
450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	2,500	0.47
				8,600	**1.62**
Netherlands - 0.85%					
1,250	BNG Bank NV	1.625	26/08/2025	1,160	0.22
7,500	BNG Bank NV	2.450	21/07/2032	3,267	0.61
200	Nederlandse Waterschapsbank NV	3.300	02/05/2029	99	0.02
				4,526	**0.85**
Norway - 0.60%					
782	Kommunalbanken AS	0.250	21/07/2023	625	0.12
400	Kommunalbanken AS	0.250	08/12/2023	313	0.06
2,200	Kommunalbanken AS	2.400	21/11/2029	1,018	0.19
17,000	Norway Government Bonds	3.000	14/03/2024	1,225	0.23
				3,181	**0.60**
Spain - 0.16%					
1,145	Autonomous Community of Madrid	1.723	30/04/2032	853	0.16
				853	**0.16**
Sweden - 1.12%					
320	Kommuninvest I Sverige AB	0.250	09/08/2023	255	0.05
400	Kommuninvest I Sverige AB	3.250	16/01/2024	317	0.06
1,614	Kommuninvest I Sverige AB	0.375	16/02/2024	1,253	0.24
25,000	Kommuninvest I Sverige AB	1.000	12/05/2025	1,760	0.33
3,000	Svensk Exportkredit AB	0.500	10/11/2023	2,360	0.44
				5,945	**1.12**
United Kingdom - 0.32%					
2,600	U.K. Gilts	0.625	31/07/2035	1,705	0.32
				1,705	**0.32**
United States - 0.74%					
200	Federal National Mortgage Association	1.875	24/09/2026	150	0.03
3,000	U.S. Treasury Floating Rate Notes	5.572	31/01/2025	2,416	0.46
1,700	U.S. Treasury Notes	1.375	30/09/2023	1,349	0.25
				3,915	**0.74**
Total Government Bonds - 18.01% (30 November 2022: 20.27%)				**95,723**	**18.01**
Total Investments - 97.39% (30 November 2022: 98.08%)				**517,712**	**97.39**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	3,166	AUD	Sell	1,692	GBP	State Street Bank	29/06/2023	(36)	-
Buy	1,859	CAD	Sell	1,128	GBP	HSBC Bank	01/06/2023	(27)	(0.01)
Buy	4,609	CAD	Sell	2,752	GBP	State Street Bank	01/06/2023	(23)	-
Buy	4,148	CAD	Sell	2,497	GBP	State Street Bank	07/06/2023	(41)	(0.01)
Buy	4,462	CAD	Sell	2,663	GBP	State Street Bank	12/07/2023	(20)	-
Buy	44,848	EUR	Sell	38,995	GBP	Bank of New York Mellon	20/06/2023	(432)	(0.08)
Buy	12,677	EUR	Sell	11,036	GBP	Societe Generale	26/06/2023	(134)	(0.03)
Buy	44,639	EUR	Sell	38,861	GBP	Societe Generale	26/06/2023	(470)	(0.09)
Buy	12,495	EUR	Sell	10,862	GBP	State Street Bank	20/06/2023	(118)	(0.02)
Buy	814	EUR	Sell	708	GBP	State Street Bank	20/06/2023	(6)	-
Buy	204	EUR	Sell	177	GBP	State Street Bank	26/06/2023	(1)	-
Buy	4,140	EUR	Sell	3,643	GBP	State Street Bank	29/06/2023	(83)	(0.01)
Buy	7,298	GBP	Sell	13,257	AUD	Citibank	14/06/2023	364	0.07
Buy	7,548	GBP	Sell	14,074	AUD	Citibank	10/07/2023	184	0.03
Buy	844	GBP	Sell	1,586	AUD	State Street Bank	14/06/2023	15	-
Buy	15,009	GBP	Sell	27,615	AUD	State Street Bank	29/06/2023	563	0.11
Buy	1,340	GBP	Sell	2,466	AUD	State Street Bank	10/07/2023	50	0.01
Buy	2,997	GBP	Sell	4,882	CAD	Morgan Stanley	07/06/2023	106	0.02
Buy	147	GBP	Sell	246	CAD	Royal Bank of Canada	01/06/2023	1	-
Buy	3,815	GBP	Sell	6,222	CAD	State Street Bank	01/06/2023	131	0.02
Buy	6	GBP	Sell	9	CAD	State Street Bank	07/06/2023	-	-
Buy	2,661	GBP	Sell	4,462	CAD	State Street Bank	12/07/2023	18	-
Buy	3,929	GBP	Sell	33,148	DKK	HSBC Bank	13/06/2023	102	0.02
Buy	19,188	GBP	Sell	21,819	EUR	Citibank	12/06/2023	432	0.08
Buy	51,602	GBP	Sell	58,328	EUR	HSBC Bank	29/06/2023	1,433	0.27

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	220	GBP	Sell	254	EUR	State Street Bank	01/06/2023	2	-
Buy	180	GBP	Sell	209	EUR	State Street Bank	02/06/2023	1	-
Buy	2,875	GBP	Sell	3,251	EUR	State Street Bank	12/06/2023	80	0.01
Buy	874	GBP	Sell	1,005	EUR	State Street Bank	20/06/2023	10	-
Buy	18,144	GBP	Sell	20,595	EUR	State Street Bank	29/06/2023	430	0.08
Buy	23,309	GBP	Sell	26,731	EUR	State Street Bank	13/07/2023	306	0.06
Buy	21,427	GBP	Sell	24,573	EUR	State Street Bank	24/07/2023	271	0.05
Buy	37,438	GBP	Sell	42,951	EUR	UBS	17/07/2023	469	0.09
Buy	5,604	GBP	Sell	921,680	JPY	HSBC Bank	30/06/2023	266	0.05
Buy	651	GBP	Sell	107,605	JPY	State Street Bank	28/06/2023	28	0.01
Buy	1,157	GBP	Sell	190,422	JPY	State Street Bank	30/06/2023	54	0.01
Buy	408	GBP	Sell	67,503	JPY	State Street Bank	21/07/2023	16	-
Buy	4,997	GBP	Sell	846,938	JPY	State Street Bank	01/08/2023	71	0.01
Buy	1,174	GBP	Sell	197,777	JPY	State Street Bank	09/08/2023	22	-
Buy	1,272	GBP	Sell	17,014	NOK	HSBC Bank	02/06/2023	39	0.01
Buy	2,848	GBP	Sell	5,671	NZD	HSBC Bank	15/06/2023	103	0.02
Buy	1,823	GBP	Sell	23,845	SEK	Societe Generale	24/07/2023	53	0.01
Buy	3	GBP	Sell	5	SGD	State Street Bank	26/06/2023	-	-
Buy	43,946	GBP	Sell	53,853	USD	Citibank	16/06/2023	667	0.13
Buy	44,121	GBP	Sell	54,516	USD	HSBC Bank	29/06/2023	322	0.06
Buy	4,863	GBP	Sell	6,053	USD	Societe Generale	12/07/2023	1	-
Buy	44,985	GBP	Sell	55,306	USD	State Street Bank	21/06/2023	543	0.10
Buy	8,508	GBP	Sell	10,648	USD	State Street Bank	29/06/2023	(46)	(0.01)
Buy	43,568	GBP	Sell	54,252	USD	State Street Bank	10/07/2023	(11)	-
Buy	50,460	GBP	Sell	63,210	USD	State Street Bank	12/07/2023	(312)	(0.06)
Buy	8,323	GBP	Sell	10,418	USD	State Street Bank	03/08/2023	(42)	(0.01)
Buy	8,755,363	JPY	Sell	50,769	GBP	HSBC Bank	27/06/2023	(84)	(0.02)
Buy	8,824,187	JPY	Sell	51,631	GBP	State Street Bank	20/06/2023	(597)	(0.11)
Buy	15,621	JPY	Sell	95	GBP	State Street Bank	30/06/2023	(4)	-
Buy	627	NZD	Sell	311	GBP	State Street Bank	15/06/2023	(8)	-
Buy	15,941	SEK	Sell	1,196	GBP	HSBC Bank	26/06/2023	(14)	-
Buy	10,896	SEK	Sell	842	GBP	State Street Bank	09/06/2023	(35)	(0.01)
Buy	5	SGD	Sell	3	GBP	State Street Bank	05/06/2023	-	-
Buy	552	SGD	Sell	330	GBP	State Street Bank	23/06/2023	(1)	-
Buy	562	SGD	Sell	337	GBP	State Street Bank	26/06/2023	(3)	-
Buy	2,711	USD	Sell	2,164	GBP	State Street Bank	13/06/2023	14	-
Buy	2	USD	Sell	1	GBP	State Street Bank	13/06/2023	-	-
Buy	5,459	USD	Sell	4,403	GBP	State Street Bank	26/06/2023	(17)	-
Buy	1,469	USD	Sell	1,175	GBP	State Street Bank	29/06/2023	5	-
Buy	7,690	USD	Sell	6,212	GBP	State Street Bank	29/06/2023	(34)	-
Buy	8,256	USD	Sell	6,559	GBP	State Street Bank	12/07/2023	74	0.01
Buy	5,534	USD	Sell	4,458	GBP	State Street Bank	12/07/2023	(13)	-
Unrealised Appreciation of Forward Currency Contracts								**7,246**	**1.34**
Unrealised Depreciation of Forward Currency Contracts								**(2,612)**	**(0.47)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.87% (30 November 2022: 2.80%)								**4,634**	**0.87**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.14% (30 November 2022: 0.13%)	**763**	**0.14**
Other Assets in Excess of Other Liabilities - 1.60% (30 November 2022: (1.01)%)	**8,494**	**1.60**
Total Net Assets	**531,603**	**100.00**

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

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	87.71
Transferable securities dealt in on another regulated market	7.57
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.57
Investment Funds	0.08
OTC Financial derivative instruments	1.34
Current Assets	2.73
Total Assets	**100.00**

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.74%			
22	BlackRock ICS Sterling Government Liquidity Fund	2,288	0.74
		2,288	**0.74**
Total Investment Funds - 0.74% (30 November 2022: 0.40%)		**2,288**	**0.74**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 2.65%					
250	Australia & New Zealand Banking Group Ltd.	0.750	29/09/2026	195	0.06
1,000	Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	539	0.17
500	John Deere Financial Ltd.	4.900	28/07/2025	262	0.08
155	Macquarie Bank Ltd.	4.000	29/07/2025	122	0.04
400	Macquarie Bank Ltd.	1.125	15/12/2025	357	0.12
1,000	Macquarie Group Ltd.	0.625	03/02/2027	757	0.24
1,480	National Australia Bank Ltd.	2.350	25/02/2025	746	0.24
6,350	National Australia Bank Ltd.	2.900	25/02/2027	3,133	1.01
500	National Australia Bank Ltd.	4.950	25/11/2027	265	0.09
1,000	Toyota Finance Australia Ltd.	0.250	09/04/2024	836	0.27
690	Toyota Finance Australia Ltd.	0.064	13/01/2025	559	0.18
200	Westpac Banking Corp.	1.019	18/11/2024	152	0.05
500	Westpac Banking Corp.	2.700	17/03/2025	253	0.08
100	Westpac Banking Corp.	2.400	25/01/2027	49	0.02
				8,225	**2.65**
Belgium - 0.38%					
1,000	Belfius Bank SA	0.010	15/10/2025	788	0.25
500	Belfius Bank SA	0.375	13/02/2026	392	0.13
				1,180	**0.38**
Canada - 7.10%					
2,000	Bank of Montreal	2.850	06/03/2024	1,163	0.37
50	Bank of Montreal	0.625	09/07/2024	38	0.01
1,065	Bank of Montreal	1.250	15/09/2026	757	0.24
1,000	Bank of Montreal	5.203	01/02/2028	808	0.26
500	Bank of Nova Scotia	0.550	15/09/2023	396	0.13
175	Bank of Nova Scotia	1.050	02/03/2026	126	0.04
1,000	Bell Telephone Co. of Canada or Bell Canada	0.750	17/03/2024	774	0.25
2,000	BMW Canada, Inc.	2.410	27/11/2023	1,170	0.38
4,500	Brookfield Corp.	4.820	28/01/2026	2,629	0.85
1,500	Canadian Imperial Bank of Commerce	3.290	15/01/2024	879	0.28
400	Canadian Imperial Bank of Commerce	2.350	28/08/2024	228	0.07
175	Canadian Imperial Bank of Commerce	1.250	22/06/2026	125	0.04
2,675	Honda Canada Finance, Inc.	3.176	28/08/2023	1,577	0.51
500	Honda Canada Finance, Inc.	3.444	23/05/2025	287	0.09
2,500	John Deere Financial, Inc.	2.460	04/04/2024	1,449	0.47
1,250	John Deere Financial, Inc.	2.310	20/06/2025	702	0.23
900	Magna International, Inc.	3.625	15/06/2024	709	0.23
2,000	Magna International, Inc.	4.150	01/10/2025	1,568	0.50
1,450	Mercedes-Benz Finance Canada, Inc.	2.540	21/08/2023	854	0.27
2,000	National Bank of Canada	2.983	04/03/2024	1,164	0.37
660	National Bank of Canada	2.545	12/07/2024	379	0.12
110	Rogers Communications, Inc.	3.625	15/12/2025	84	0.03
1,500	Royal Bank of Canada	3.296	26/09/2023	883	0.28
210	Royal Bank of Canada	2.609	01/11/2024	120	0.04
600	Royal Bank of Canada	1.200	27/04/2026	433	0.14
617	Toronto-Dominion Bank	0.375	25/04/2024	514	0.17
500	Toronto-Dominion Bank	0.750	11/09/2025	365	0.12
1,000	Toronto-Dominion Bank	2.875	05/04/2027	894	0.29
1,000	Toronto-Dominion Bank	4.693	15/09/2027	789	0.25
350	Toyota Credit Canada, Inc.	2.640	27/03/2024	203	0.07
				22,067	**7.10**
Denmark - 0.42%					
1,600	Danske Bank AS	0.625	26/05/2025	1,292	0.42
				1,292	**0.42**
Finland - 0.99%					
400	Nordea Bank Abp	1.500	30/09/2026	284	0.09
1,400	Nordea Bank Abp	1.125	16/02/2027	1,094	0.35
2,000	OP Corporate Bank PLC	1.375	04/09/2026	1,714	0.55
				3,092	**0.99**
France - 6.28%					
500	Arval Service Lease SA	0.875	17/02/2025	406	0.13
1,500	BNP Paribas SA	1.000	17/04/2024	1,258	0.41
1,000	BNP Paribas SA	1.875	14/12/2027	836	0.27
1,600	BPCE SA	0.625	28/04/2025	1,296	0.42
400	BPCE SA	1.000	22/12/2025	355	0.11
500	BPCE SA	0.375	02/02/2026	393	0.13
1,000	BPCE SA	1.750	26/04/2027	796	0.26
300	Credit Agricole SA	0.500	24/06/2024	249	0.08
500	Credit Agricole SA	1.250	02/10/2024	471	0.15
500	Credit Agricole SA	1.250	14/04/2026	403	0.13
700	Credit Agricole SA	1.875	20/12/2026	563	0.18
250	Credit Agricole SA	4.125	10/01/2027	192	0.06
2,500	Dexia Credit Local SA	0.500	22/07/2023	2,485	0.80
200	Dexia Credit Local SA	1.625	08/12/2023	196	0.06
2,000	Dexia Credit Local SA	1.250	26/11/2024	1,663	0.54
3,000	Dexia Credit Local SA	0.625	17/01/2026	2,406	0.77
2,100	Dexia Credit Local SA	0.010	22/01/2027	1,612	0.52
1,000	Sanofi	1.750	10/09/2026	822	0.26
200	Societe Generale SA	2.625	16/10/2024	153	0.05
1,000	Societe Generale SA	0.125	24/02/2026	776	0.25
1,000	Societe Generale SA	0.250	08/07/2027	741	0.24
1,600	Vinci SA	2.250	15/03/2027	1,437	0.46
				19,509	**6.28**
Germany - 3.69%					
500	Deutsche Bank AG	3.700	30/05/2024	390	0.12
1,000	Deutsche Bank AG	5.371	09/09/2027	795	0.26
1,600	Erste Abwicklungsanstalt	0.250	01/03/2024	1,238	0.40
1,000	FMS Wertmanagement	0.625	15/12/2023	977	0.31
500	Fresenius Medical Care AG & Co. KGaA	3.875	20/09/2027	427	0.14
1,300	Fresenius SE & Co. KGaA	1.875	24/05/2025	1,077	0.35
1,768	Kreditanstalt fuer Wiederaufbau	0.250	19/10/2023	1,394	0.45
9,000	Kreditanstalt fuer Wiederaufbau	1.625	03/04/2024	639	0.20
1,600	Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	836	0.27
2,560	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	2,511	0.81
445	Landwirtschaftliche Rentenbank	1.125	15/12/2023	436	0.14
200	Landwirtschaftliche Rentenbank	5.375	23/04/2024	97	0.03
400	Landwirtschaftliche Rentenbank	0.400	23/09/2024	199	0.06
1,030	Landwirtschaftliche Rentenbank	0.750	09/06/2025	455	0.15
				11,471	**3.69**
Ireland - 1.09%					
980	Abbott Ireland Financing DAC	1.500	27/09/2026	795	0.26

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Ireland - 1.09% (continued)					
1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.150	29/10/2023	788	0.25
200	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	144	0.05
1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.450	29/10/2026	717	0.23
1,200	Eaton Capital UnLtd Co.	0.128	08/03/2026	935	0.30
				3,379	**1.09**
Italy - 0.54%					
450	Intesa Sanpaolo SpA	1.000	04/07/2024	374	0.12
1,700	Intesa Sanpaolo SpA	3.250	23/09/2024	1,312	0.42
				1,686	**0.54**
Japan - 3.57%					
1,800	Mitsubishi UFJ Financial Group, Inc.	0.339	19/07/2024	1,486	0.48
260	Mitsubishi UFJ Financial Group, Inc.	3.850	01/03/2026	202	0.06
1,000	Mitsubishi UFJ Financial Group, Inc.	2.757	13/09/2026	743	0.24
700	Mizuho Financial Group, Inc.	0.214	07/10/2025	555	0.18
1,100	Mizuho Financial Group, Inc.	2.839	13/09/2026	818	0.26
2,222	Nomura Holdings, Inc.	1.851	16/07/2025	1,642	0.53
500	NTT Finance Corp.	0.583	01/03/2024	388	0.12
410	NTT Finance Corp.	0.010	03/03/2025	332	0.11
300	NTT Finance Corp.	0.082	13/12/2025	237	0.08
1,500	ORIX Corp.	4.050	16/01/2024	1,195	0.38
900	ORIX Corp.	1.919	20/04/2026	732	0.24
700	Sumitomo Mitsui Financial Group, Inc.	0.819	23/07/2023	599	0.19
400	Sumitomo Mitsui Financial Group, Inc.	2.696	16/07/2024	311	0.10
500	Sumitomo Mitsui Financial Group, Inc.	0.934	11/10/2024	413	0.13
700	Sumitomo Mitsui Financial Group, Inc.	2.348	15/01/2025	533	0.17
600	Sumitomo Mitsui Financial Group, Inc.	1.546	15/06/2026	481	0.15
155	Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	115	0.04
190	Sumitomo Mitsui Financial Group, Inc.	3.446	11/01/2027	144	0.05
250	Sumitomo Mitsui Trust Bank Ltd.	0.800	16/09/2024	189	0.06
				11,115	**3.57**
Luxembourg - 1.41%					
1,000	CNH Industrial Finance Europe SA	1.875	19/01/2026	823	0.26
1,500	DH Europe Finance II Sarl	0.200	18/03/2026	1,180	0.38
200	Euroclear Investments SA	1.125	07/12/2026	156	0.05
200	John Deere Cash Management Sarl	0.500	15/09/2023	170	0.05
1,480	Medtronic Global Holdings SCA	0.000	15/10/2025	1,172	0.38
500	Medtronic Global Holdings SCA	2.625	15/10/2025	420	0.14
600	Medtronic Global Holdings SCA	1.125	07/03/2027	475	0.15
				4,396	**1.41**
Netherlands - 3.86%					
240	ABB Finance BV	0.625	31/03/2024	201	0.07
500	ABN AMRO Bank NV	2.375	01/06/2027	404	0.13
950	American Medical Systems Europe BV	0.750	08/03/2025	776	0.25
340	BMW Finance NV	0.625	06/10/2023	289	0.09
500	BMW Finance NV	0.500	22/02/2025	409	0.13
500	BMW Finance NV	3.500	06/04/2025	428	0.14
850	CNH Industrial NV	4.500	15/08/2023	681	0.22
1,250	Cooperatieve Rabobank UA	2.625	22/07/2024	973	0.31
250	Enexis Holding NV	1.500	20/10/2023	213	0.07
1,000	ING Groep NV	3.550	09/04/2024	787	0.25
1,500	ING Groep NV	1.125	14/02/2025	1,232	0.40
500	ING Groep NV	2.125	10/01/2026	414	0.13
100	ING Groep NV	3.000	18/02/2026	93	0.03
700	JAB Holdings BV	1.750	25/06/2026	566	0.18
1,000	JAB Holdings BV	1.000	20/12/2027	758	0.24
120	Koninklijke KPN NV	5.000	18/11/2026	117	0.04
400	Koninklijke Philips NV	0.500	22/05/2026	313	0.10
300	LeasePlan Corp. NV	0.250	23/02/2026	233	0.08
300	Mercedes-Benz International Finance BV	0.250	06/11/2023	254	0.08
100	Mercedes-Benz International Finance BV	1.500	09/02/2027	81	0.03
900	Siemens Financieringsmaatschappij NV	0.650	11/03/2024	698	0.23
1,000	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	930	0.30
700	Toyota Motor Finance Netherlands BV	3.625	24/04/2025	600	0.19
550	Toyota Motor Finance Netherlands BV	4.625	08/06/2026	537	0.17
				11,987	**3.86**
New Zealand - 0.42%					
500	ASB Bank Ltd.	4.500	16/03/2027	435	0.14
180	ASB Finance Ltd.	0.750	13/03/2024	151	0.05
1,000	Westpac Securities NZ Ltd.	0.100	13/07/2027	734	0.23
				1,320	**0.42**
Norway - 0.40%					
971	DNB Bank ASA	0.050	14/11/2023	821	0.26
500	Telenor ASA	2.625	06/12/2024	423	0.14
				1,244	**0.40**
Singapore - 0.23%					
920	Flex Ltd.	3.750	01/02/2026	705	0.23
				705	**0.23**
Spain - 1.37%					
200	Banco Santander SA	2.706	27/06/2024	156	0.05
300	Banco Santander SA	1.375	05/01/2026	241	0.08
2,000	Banco Santander SA	5.678	09/03/2028	1,055	0.34
1,900	CaixaBank SA	1.125	17/05/2024	1,591	0.51
500	CaixaBank SA	1.375	19/06/2026	394	0.13
194	Telefonica Emisiones SA	5.375	02/02/2026	192	0.06
800	Telefonica Emisiones SA	4.103	08/03/2027	623	0.20
				4,252	**1.37**
Supranational - 3.27%					
140	African Development Bank	4.000	10/01/2025	73	0.02
3,000	African Development Bank	1.100	16/12/2026	1,415	0.46
555	Asian Development Bank	0.250	06/10/2023	438	0.14
500	Asian Development Bank	3.750	12/03/2025	260	0.08
700	Asian Development Bank	0.800	06/11/2025	339	0.11
500	Asian Development Bank	0.500	05/05/2026	237	0.08
750	Asian Development Bank	3.000	14/10/2026	380	0.12
420	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.000	28/07/2026	327	0.11
15,000	European Investment Bank	1.250	12/05/2025	1,063	0.34

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 3.27% (continued)					
35,000	European Investment Bank	1.750	12/11/2026	2,464	0.79
1,000	Inter-American Development Bank	0.250	15/11/2023	785	0.25
200	Inter-American Development Bank	2.625	16/01/2024	158	0.05
2,000	Inter-American Development Bank	1.950	23/04/2024	1,026	0.33
300	Inter-American Investment Corp.	1.100	30/06/2026	142	0.05
1,400	International Bank for Reconstruction & Development	0.500	18/05/2026	662	0.21
5,590	Nordic Investment Bank	1.875	10/04/2024	397	0.13
				10,166	**3.27**
Sweden - 3.51%					
1,000	Skandinaviska Enskilda Banken AB	4.000	09/11/2026	857	0.28
950	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	765	0.25
900	Skandinaviska Enskilda Banken AB	0.750	09/08/2027	675	0.22
652	Svenska Handelsbanken AB	3.900	20/11/2023	520	0.17
200	Svenska Handelsbanken AB	1.625	15/12/2023	196	0.06
2,000	Svenska Handelsbanken AB	0.550	11/06/2024	1,528	0.49
500	Svenska Handelsbanken AB	0.125	03/11/2026	382	0.12
2,000	Svenska Handelsbanken AB	4.674	02/03/2028	1,047	0.34
170	Swedbank AB	3.750	14/11/2025	145	0.05
3,650	Swedbank AB	0.250	02/11/2026	2,779	0.89
250	Vattenfall AB	3.250	18/04/2024	214	0.07
500	Volvo Treasury AB	1.625	26/05/2025	413	0.13
1,000	Volvo Treasury AB	1.625	18/09/2025	822	0.26
200	Volvo Treasury AB	2.625	20/02/2026	168	0.05
500	Volvo Treasury AB	2.000	19/08/2027	404	0.13
				10,915	**3.51**
Switzerland - 0.32%					
300	UBS Group AG	4.125	15/04/2026	231	0.07
1,000	UBS Group AG	1.250	01/09/2026	775	0.25
				1,006	**0.32**
United Kingdom - 3.84%					
420	Aon Global Ltd.	3.875	15/12/2025	327	0.11
500	Aon Global Ltd.	2.875	14/05/2026	415	0.13
150	Barclays PLC	3.250	12/02/2027	135	0.04
670	British Telecommunications PLC	1.750	10/03/2026	548	0.18
190	Experian Finance PLC	2.125	27/09/2024	182	0.06
900	Experian Finance PLC	0.739	29/10/2025	806	0.26
1,000	Experian Finance PLC	1.375	25/06/2026	807	0.26
930	GlaxoSmithKline Capital PLC	3.000	01/06/2024	731	0.24
150	GlaxoSmithKline Capital PLC	4.000	16/06/2025	131	0.04
1,200	HSBC Holdings PLC	3.196	05/12/2023	703	0.23
500	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	478	0.15
1,000	Lloyds Bank Corporate Markets PLC	0.375	28/01/2025	812	0.26
1,000	Lloyds Bank Corporate Markets PLC	2.375	09/04/2026	828	0.27
375	Lloyds Banking Group PLC	3.900	12/03/2024	297	0.10
1,150	LSEGA Financing PLC	0.650	06/04/2024	883	0.28
500	Nationwide Building Society	3.900	21/07/2025	389	0.12
250	Nationwide Building Society	0.250	22/07/2025	200	0.06
200	Nationwide Building Society	1.500	13/10/2026	141	0.05
2,000	Nationwide Building Society	5.350	15/03/2028	1,043	0.34
1,000	Royalty Pharma PLC	0.750	02/09/2023	793	0.25
830	Royalty Pharma PLC	1.200	02/09/2025	603	0.19
870	Santander U.K. PLC	4.000	13/03/2024	689	0.22
				11,941	**3.84**
United States - 27.30%					
532	3M Co.	2.650	15/04/2025	410	0.13
175	7-Eleven, Inc.	0.950	10/02/2026	127	0.04
100	Adobe, Inc.	3.250	01/02/2025	79	0.03
500	American Express Co.	0.750	03/11/2023	394	0.13
280	American Express Co.	1.650	04/11/2026	202	0.06
663	American Honda Finance Corp.	2.900	16/02/2024	523	0.17
400	American Honda Finance Corp.	0.750	25/11/2026	342	0.11
1,700	American International Group, Inc.	1.875	21/06/2027	1,349	0.43
1,700	American Tower Corp.	0.450	15/01/2027	1,280	0.41
400	American Tower Corp.	3.125	15/01/2027	299	0.10
1,010	American Water Capital Corp.	3.400	01/03/2025	791	0.25
1,090	Ameriprise Financial, Inc.	3.000	02/04/2025	839	0.27
500	Amgen, Inc.	2.000	25/02/2026	413	0.13
400	Amgen, Inc.	5.500	07/12/2026	399	0.13
1,600	Amgen, Inc.	2.200	21/02/2027	1,179	0.38
500	Apple, Inc.	2.850	11/05/2024	393	0.13
753	Arrow Electronics, Inc.	3.250	08/09/2024	587	0.19
180	AT&T, Inc.	0.250	04/03/2026	141	0.05
650	AT&T, Inc.	2.900	04/12/2026	592	0.19
1,250	AT&T, Inc.	5.500	15/03/2027	1,234	0.40
1,080	AvalonBay Communities, Inc.	3.450	01/06/2025	840	0.27
30	Avnet, Inc.	4.625	15/04/2026	23	0.01
930	Bank of America Corp.	4.000	01/04/2024	739	0.24
155	Bank of America Corp.	3.500	19/04/2026	120	0.04
2,033	Becton Dickinson & Co.	0.034	13/08/2025	1,619	0.52
500	BlackRock, Inc.	1.250	06/05/2025	410	0.13
900	Booking Holdings, Inc.	2.375	23/09/2024	760	0.24
250	Booking Holdings, Inc.	0.100	08/03/2025	202	0.06
2,000	Booking Holdings, Inc.	1.800	03/03/2027	1,616	0.52
1,100	Bristol-Myers Squibb Co.	2.900	26/07/2024	864	0.28
500	Capital One Financial Corp.	0.800	12/06/2024	406	0.13
500	Caterpillar Financial Services Corp.	2.150	08/11/2024	387	0.12
920	Charles Schwab Corp.	3.625	01/04/2025	714	0.23
160	Charles Schwab Corp.	3.850	21/05/2025	124	0.04
2,600	Chubb INA Holdings, Inc.	0.300	15/12/2024	2,115	0.68
160	Chubb INA Holdings, Inc.	3.150	15/03/2025	125	0.04
1,100	Cigna Group	3.500	15/06/2024	866	0.28
410	Cigna Group	3.250	15/04/2025	318	0.10
350	Cigna Group	4.500	25/02/2026	278	0.09
500	Cigna Group	3.400	01/03/2027	382	0.12
400	Citigroup, Inc.	2.750	24/01/2024	393	0.13
300	Citigroup, Inc.	3.300	27/04/2025	234	0.08
750	Citigroup, Inc.	3.400	01/05/2026	578	0.19
1,500	CNA Financial Corp.	4.500	01/03/2026	1,182	0.38
725	CNO Financial Group, Inc.	5.250	30/05/2025	577	0.19
900	Colgate-Palmolive Co.	0.500	06/03/2026	721	0.23
130	Crown Castle, Inc.	1.050	15/07/2026	92	0.03
1,284	Daimler Truck Finance North America LLC	1.125	14/12/2023	1,007	0.32
2,450	Daimler Truck Finance North America LLC	2.000	14/12/2026	1,772	0.57
2,000	Discover Bank	3.450	27/07/2026	1,480	0.48
105	Discover Financial Services	4.500	30/01/2026	82	0.03
1,500	Discovery Communications LLC	3.950	20/03/2028	1,118	0.36
1,000	Dover Corp.	1.250	09/11/2026	794	0.26

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
United States - 27.30% (continued)					
700	DXC Technology Co.	1.750	15/01/2026	561	0.18
14	eBay, Inc.	1.400	10/05/2026	10	-
500	Ecolab, Inc.	1.000	15/01/2024	422	0.14
250	Elevance Health, Inc.	3.350	01/12/2024	195	0.06
600	Elevance Health, Inc.	2.375	15/01/2025	461	0.15
1,170	Elevance Health, Inc.	1.500	15/03/2026	859	0.28
750	Emerson Electric Co.	0.375	22/05/2024	623	0.20
400	Fidelity & Guaranty Life Holdings, Inc.	5.500	01/05/2025	317	0.10
1,000	Fidelity National Information Services, Inc.	0.600	01/03/2024	774	0.25
300	Fidelity National Information Services, Inc.	0.625	03/12/2025	237	0.08
1,000	Fidelity National Information Services, Inc.	1.500	21/05/2027	783	0.25
660	Fiserv, Inc.	2.750	01/07/2024	515	0.17
90	Fiserv, Inc.	3.200	01/07/2026	68	0.02
350	General Mills, Inc.	0.450	15/01/2026	278	0.09
200	General Motors Financial Co., Inc.	2.250	06/09/2024	191	0.06
305	General Motors Financial Co., Inc.	4.300	13/07/2025	239	0.08
650	General Motors Financial Co., Inc.	2.350	03/09/2025	601	0.19
350	General Motors Financial Co., Inc.	5.150	15/08/2026	339	0.11
500	General Motors Financial Co., Inc.	4.000	06/10/2026	383	0.12
500	General Motors Financial Co., Inc.	5.000	09/04/2027	395	0.13
150	Gilead Sciences, Inc.	3.500	01/02/2025	118	0.04
110	Global Payments, Inc.	2.650	15/02/2025	84	0.03
2,870	Global Payments, Inc.	2.150	15/01/2027	2,061	0.66
1,500	Goldman Sachs Group, Inc.	4.000	03/03/2024	1,190	0.38
300	Goldman Sachs Group, Inc.	3.375	27/03/2025	256	0.08
300	Goldman Sachs Group, Inc.	2.875	03/06/2026	253	0.08
595	Goldman Sachs Group, Inc.	1.625	27/07/2026	481	0.15
300	Harley-Davidson Financial Services, Inc.	0.900	19/11/2024	246	0.08
10	Hewlett Packard Enterprise Co.	1.450	01/04/2024	8	-
950	HSBC USA, Inc.	3.500	23/06/2024	745	0.24
2,250	International Business Machines Corp.	3.625	12/02/2024	1,786	0.57
600	International Business Machines Corp.	3.000	15/05/2024	471	0.15
150	International Business Machines Corp.	2.875	07/11/2025	127	0.04
250	International Business Machines Corp.	3.300	15/05/2026	193	0.06
1,200	International Flavors & Fragrances, Inc.	1.800	25/09/2026	950	0.31
750	Jackson Financial, Inc.	1.125	22/11/2023	591	0.19
160	JPMorgan Chase & Co.	3.300	01/04/2026	124	0.04
500	JPMorgan Chase & Co.	1.500	29/10/2026	402	0.13
1,035	Lennar Corp.	4.750	30/05/2025	820	0.26
160	Mars, Inc.	2.700	01/04/2025	124	0.04
263	Marsh & McLennan Cos., Inc.	1.349	21/09/2026	209	0.07
1,400	McKesson Corp.	1.500	17/11/2025	1,145	0.37
155	Mead Johnson Nutrition Co.	4.125	15/11/2025	123	0.04
1,000	Mercedes-Benz Finance North America LLC	2.700	14/06/2024	783	0.25
170	Mercedes-Benz Finance North America LLC	2.125	10/03/2025	130	0.04
500	Mercedes-Benz Finance North America LLC	1.450	02/03/2026	367	0.12
350	Mercedes-Benz Finance North America LLC	3.750	22/02/2028	269	0.09
160	Merck & Co., Inc.	2.750	10/02/2025	125	0.04
1,000	Merck & Co., Inc.	1.875	15/10/2026	822	0.26
1,750	MetLife, Inc.	3.600	10/04/2024	1,386	0.45
670	MetLife, Inc.	5.375	09/12/2024	663	0.21
160	MetLife, Inc.	3.000	01/03/2025	124	0.04
150	Morgan Stanley	3.875	29/04/2024	119	0.04
655	Morgan Stanley	3.875	27/01/2026	513	0.16
750	Morgan Stanley	3.125	27/07/2026	569	0.18
960	Morgan Stanley	1.875	27/04/2027	765	0.25
80	Motorola Solutions, Inc.	4.000	01/09/2024	63	0.02
85	NetApp, Inc.	1.875	22/06/2025	64	0.02
1,000	Netflix, Inc.	3.625	15/05/2027	849	0.27
1,000	Nuveen Finance LLC	4.125	01/11/2024	783	0.25
500	Parker-Hannifin Corp.	1.125	01/03/2025	410	0.13
1,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.200	15/11/2025	719	0.23
1,614	PPG Industries, Inc.	1.200	15/03/2026	1,170	0.38
160	Principal Financial Group, Inc.	3.100	15/11/2026	120	0.04
393	Prologis Euro Finance LLC	0.250	10/09/2027	289	0.09
100	PulteGroup, Inc.	5.500	01/03/2026	81	0.03
400	PVH Corp.	3.625	15/07/2024	341	0.11
1,350	PVH Corp.	4.625	10/07/2025	1,059	0.34
48	QUALCOMM, Inc.	2.900	20/05/2024	38	0.01
350	QUALCOMM, Inc.	3.450	20/05/2025	274	0.09
300	Realty Income Corp.	4.625	01/11/2025	239	0.08
1,500	Realty Income Corp.	4.875	01/06/2026	1,198	0.39
300	Realty Income Corp.	1.875	14/01/2027	260	0.08
1,000	Revvity, Inc.	1.875	19/07/2026	809	0.26
1,100	Rockwell Automation, Inc.	2.875	01/03/2025	855	0.27
750	Ross Stores, Inc.	4.600	15/04/2025	596	0.19
280	Ross Stores, Inc.	0.875	15/04/2026	200	0.06
120	Santander Holdings USA, Inc.	3.450	02/06/2025	92	0.03
1,750	Sherwin-Williams Co.	4.050	08/08/2024	1,384	0.44
1,115	Simon Property Group LP	3.300	15/01/2026	859	0.28
300	Stryker Corp.	0.250	03/12/2024	245	0.08
1,300	Thermo Fisher Scientific, Inc.	1.450	16/03/2027	1,044	0.34
920	Truist Financial Corp.	4.000	01/05/2025	713	0.23
155	Truist Financial Corp.	3.700	05/06/2025	120	0.04
205	TWDC Enterprises 18 Corp.	2.758	07/10/2024	117	0.04
1,750	United Healthcare Co.	5.100	30/06/2023	1,400	0.45
860	UnitedHealth Group, Inc.	3.750	15/07/2025	678	0.22
250	UnitedHealth Group, Inc.	1.150	15/05/2026	183	0.06
1,250	Utah Acquisition Sub, Inc.	3.950	15/06/2026	956	0.31
750	Ventas Realty LP	3.500	01/02/2025	579	0.19
250	Verizon Communications, Inc.	1.375	27/10/2026	201	0.06
515	VF Corp.	2.400	23/04/2025	390	0.13
500	Viatris, Inc.	2.300	22/06/2027	352	0.11
130	VMware, Inc.	1.400	15/08/2026	93	0.03
500	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	473	0.15
4,500	Walt Disney Co.	3.057	30/03/2027	2,494	0.80
100	Wells Fargo & Co.	3.000	23/10/2026	75	0.02
130	Western Union Co.	1.350	15/03/2026	93	0.03
				84,862	**27.30**
Total Corporate Bonds - 72.64% (30 November 2022: 78.94%)				**225,810**	**72.64**
Government Bonds					
Australia - 0.30%					
1,300	Australia Government Bonds	2.750	21/04/2024	673	0.22

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Australia - 0.30% (continued)					
300	Treasury Corp. of Victoria	0.500	20/11/2025	145	0.05
200	Western Australian Treasury Corp.	5.000	23/07/2025	107	0.03
				925	**0.30**
Canada - 10.10%					
6,500	Canada Government Bonds	1.500	01/06/2023	3,849	1.24
6,000	CDP Financial, Inc.	1.125	06/04/2027	4,756	1.53
1,250	CPPIB Capital, Inc.	0.375	25/07/2023	1,242	0.40
1,000	Ontario Teachers' Finance Trust	0.500	06/05/2025	810	0.26
5,250	Province of Alberta	2.650	01/09/2023	3,093	1.00
500	Province of Alberta	3.350	01/11/2023	399	0.13
659	Province of Alberta	2.950	23/01/2024	521	0.17
4,000	Province of Alberta	0.625	16/01/2026	3,217	1.03
2,500	Province of Manitoba	2.600	16/04/2024	1,964	0.63
4,500	Province of Ontario	2.600	08/09/2023	2,650	0.85
303	Province of Ontario	3.400	17/10/2023	242	0.08
5,050	Province of Ontario	0.500	15/12/2023	4,930	1.59
500	Province of Ontario	3.200	16/05/2024	394	0.13
130	Province of Ontario	1.875	21/05/2024	110	0.04
200	Province of Ontario	0.375	14/06/2024	166	0.05
2,100	Province of Quebec	1.500	15/12/2023	2,061	0.66
200	Province of Quebec	2.375	22/01/2024	170	0.05
1,000	Province of Quebec	1.125	28/10/2025	816	0.26
				31,390	**10.10**
Denmark - 0.98%					
26,500	Denmark Government Bonds	1.500	15/11/2023	3,038	0.98
				3,038	**0.98**
France - 1.93%					
2,000	Agence France Locale	0.125	20/06/2026	1,571	0.50
1,000	Bpifrance	3.125	26/09/2023	858	0.27
500	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	396	0.13
900	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	689	0.22
1,100	French Republic Government Bonds OAT	0.000	25/03/2025	898	0.29
2,000	SFIL SA	0.500	05/06/2023	1,607	0.52
				6,019	**1.93**
Germany - 0.23%					
1,350	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	705	0.23
				705	**0.23**
Italy - 1.20%					
2,300	Cassa Depositi e Prestiti SpA	1.500	21/06/2024	1,932	0.62
2,150	Italy Buoni Poliennali Del Tesoro	1.750	30/05/2024	1,817	0.58
				3,749	**1.20**
Japan - 1.24%					
900	Development Bank of Japan, Inc.	0.875	10/10/2025	728	0.23
1,250	Japan Bank for International Cooperation	0.375	15/09/2023	989	0.32
1,000	Japan Bank for International Cooperation	3.375	31/10/2023	796	0.25
200	Japan Bank for International Cooperation	2.125	10/02/2025	153	0.05
430	Japan Finance Organization for Municipalities	2.375	13/02/2025	331	0.11
150,000	Japan Government Two Year Bonds	0.005	01/04/2025	867	0.28
				3,864	**1.24**
Netherlands - 0.71%					
2,000	BNG Bank NV	0.050	13/07/2024	1,655	0.53
370	Nederlandse Waterschapsbank NV	2.250	04/09/2025	185	0.06
700	Nederlandse Waterschapsbank NV	3.500	20/07/2027	357	0.12
				2,197	**0.71**
New Zealand - 0.35%					
500	New Zealand Government Bonds	0.500	15/05/2024	231	0.07
1,500	New Zealand Local Government Funding Agency Bonds	2.250	15/04/2024	705	0.23
330	New Zealand Local Government Funding Agency Bonds	2.750	15/04/2025	153	0.05
				1,089	**0.35**
Norway - 1.31%					
4,000	Kommunalbanken AS	0.250	08/12/2023	3,132	1.01
1,200	Kommunalbanken AS	4.250	16/07/2025	628	0.20
150	Kommunalbanken AS	4.000	20/08/2025	71	0.02
500	Kommunalbanken AS	0.600	01/06/2026	235	0.08
				4,066	**1.31**
Spain - 0.98%					
300	Adif Alta Velocidad	3.500	27/05/2024	258	0.08
1,200	Autonomous Community of Madrid	4.125	21/05/2024	1,036	0.34
600	Autonomous Community of Madrid	0.997	30/09/2024	501	0.16
1,500	Spain Government Bonds	0.000	31/05/2024	1,249	0.40
				3,044	**0.98**
Sweden - 2.84%					
7,000	Kommuninvest I Sverige AB	1.000	12/05/2025	493	0.16
6,000	Kommuninvest I Sverige AB	1.500	12/05/2025	427	0.14
4,077	Svensk Exportkredit AB	1.375	15/12/2023	3,999	1.29
1,500	Svensk Exportkredit AB	0.375	11/03/2024	1,161	0.37
37,500	Sweden Government Bonds	1.500	13/11/2023	2,753	0.88
				8,833	**2.84**
United Kingdom - 1.67%					
5,350	U.K. Gilts	0.125	31/01/2024	5,195	1.67
				5,195	**1.67**
United States - 2.20%					
6,000	U.S. Treasury Notes	0.250	30/09/2023	4,742	1.53
2,000	U.S. Treasury Notes	2.250	31/03/2024	1,569	0.50
700	U.S. Treasury Notes	1.000	15/12/2024	532	0.17
				6,843	**2.20**
Total Government Bonds - 26.04% (30 November 2022: 16.46%)				**80,957**	**26.04**
Total Investments - 99.42% (30 November 2022: 95.80%)				**309,055**	**99.42**

Global Sustainability Short Fixed Income Fund
Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	8,154	AUD	Sell	4,301	GBP	HSBC Bank	26/06/2023	(35)	(0.01)
Buy	998	AUD	Sell	527	GBP	State Street Bank	01/06/2023	(5)	-
Buy	8,758	AUD	Sell	4,688	GBP	State Street Bank	09/06/2023	(108)	(0.03)
Buy	28,357	EUR	Sell	24,695	GBP	State Street Bank	13/06/2023	(316)	(0.10)
Buy	35,371	EUR	Sell	30,799	GBP	State Street Bank	13/06/2023	(396)	(0.13)
Buy	28,277	EUR	Sell	24,586	GBP	State Street Bank	20/06/2023	(272)	(0.09)
Buy	35,480	EUR	Sell	30,849	GBP	State Street Bank	20/06/2023	(342)	(0.11)
Buy	496	EUR	Sell	434	GBP	State Street Bank	12/07/2023	(7)	-
Buy	1,061	GBP	Sell	1,935	AUD	Citibank	16/06/2023	49	0.02
Buy	5,492	GBP	Sell	10,242	AUD	Citibank	10/07/2023	134	0.04
Buy	3,798	GBP	Sell	6,873	AUD	HSBC Bank	16/06/2023	204	0.07
Buy	527	GBP	Sell	998	AUD	State Street Bank	09/06/2023	5	-
Buy	586	GBP	Sell	1,088	AUD	State Street Bank	16/06/2023	16	0.01
Buy	5,824	GBP	Sell	10,727	AUD	State Street Bank	29/06/2023	212	0.06
Buy	1,158	GBP	Sell	2,142	AUD	State Street Bank	10/07/2023	37	0.01
Buy	312	GBP	Sell	526	CAD	HSBC Bank	12/06/2023	1	-
Buy	14,523	GBP	Sell	24,185	CAD	Societe Generale	12/06/2023	200	0.06
Buy	2,613	GBP	Sell	4,286	CAD	State Street Bank	08/06/2023	75	0.02
Buy	305	GBP	Sell	512	CAD	State Street Bank	12/06/2023	1	-
Buy	6,314	GBP	Sell	10,526	CAD	State Street Bank	18/07/2023	81	0.03
Buy	376	GBP	Sell	643	CAD	State Street Bank	03/08/2023	(5)	-
Buy	448	GBP	Sell	750	CAD	State Street Bank	03/08/2023	3	-
Buy	2,293	GBP	Sell	3,870	CAD	State Street Bank	09/08/2023	1	-
Buy	2,016	GBP	Sell	17,003	DKK	HSBC Bank	13/06/2023	53	0.02
Buy	413	GBP	Sell	3,477	DKK	HSBC Bank	16/06/2023	11	-
Buy	713	GBP	Sell	6,039	DKK	Societe Generale	16/06/2023	15	-
Buy	11,183	GBP	Sell	12,738	EUR	Citibank	16/06/2023	232	0.07
Buy	13,639	GBP	Sell	15,509	EUR	HSBC Bank	12/06/2023	307	0.10
Buy	11,143	GBP	Sell	12,649	EUR	HSBC Bank	29/06/2023	264	0.08
Buy	23,412	GBP	Sell	26,904	EUR	Morgan Stanley	12/07/2023	260	0.08
Buy	245	GBP	Sell	282	EUR	State Street Bank	01/06/2023	2	-
Buy	2,469	GBP	Sell	2,816	EUR	State Street Bank	16/06/2023	50	0.02
Buy	67	GBP	Sell	77	EUR	State Street Bank	20/06/2023	1	-
Buy	2,550	GBP	Sell	2,904	EUR	State Street Bank	29/06/2023	51	0.02
Buy	15,027	GBP	Sell	17,236	EUR	State Street Bank	13/07/2023	194	0.06
Buy	13,776	GBP	Sell	15,807	EUR	State Street Bank	17/07/2023	171	0.05
Buy	13,320	GBP	Sell	15,291	EUR	State Street Bank	24/08/2023	138	0.04
Buy	900	GBP	Sell	150,149	JPY	State Street Bank	14/07/2023	29	0.01
Buy	793	GBP	Sell	10,765	NOK	Citibank	25/08/2023	11	-
Buy	271	GBP	Sell	3,615	NOK	State Street Bank	13/06/2023	9	-
Buy	1,394	GBP	Sell	2,795	NZD	State Street Bank	14/06/2023	41	0.01
Buy	626	GBP	Sell	1,246	NZD	State Street Bank	15/06/2023	22	0.01
Buy	4,155	GBP	Sell	53,342	SEK	HSBC Bank	28/06/2023	200	0.06
Buy	3,468	GBP	Sell	44,509	SEK	Societe Generale	27/06/2023	168	0.05
Buy	1,822	GBP	Sell	2,277	USD	HSBC Bank	02/08/2023	(6)	-
Buy	2,911	GBP	Sell	3,590	USD	State Street Bank	29/06/2023	27	0.01
Buy	2,822	GBP	Sell	3,530	USD	State Street Bank	29/06/2023	(14)	-
Buy	24,818	GBP	Sell	31,001	USD	State Street Bank	05/07/2023	(86)	(0.03)
Buy	25,772	GBP	Sell	32,019	USD	State Street Bank	11/07/2023	53	0.02
Buy	25,545	GBP	Sell	32,011	USD	State Street Bank	12/07/2023	(167)	(0.05)
Buy	19,565	GBP	Sell	24,297	USD	State Street Bank	20/07/2023	52	0.02
Buy	2,117	GBP	Sell	2,653	USD	State Street Bank	20/07/2023	(14)	-
Buy	2,429	GBP	Sell	3,044	USD	State Street Bank	02/08/2023	(15)	-
Buy	724	GBP	Sell	899	USD	State Street Bank	02/08/2023	1	-
Buy	31,149	NOK	Sell	2,351	GBP	HSBC Bank	09/06/2023	(94)	(0.03)
Buy	30,622	NOK	Sell	2,294	GBP	State Street Bank	13/06/2023	(75)	(0.02)

Global Sustainability Short Fixed Income Fund
Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	504	NZD	Sell	250	GBP	State Street Bank	14/06/2023	(7)	-
Buy	172,009	SEK	Sell	13,307	GBP	HSBC Bank	09/06/2023	(562)	(0.18)
Buy	98	SEK	Sell	7	GBP	State Street Bank	09/06/2023	-	-
Buy	26	USD	Sell	21	GBP	State Street Bank	09/06/2023	-	-
Buy	-	USD	Sell	-	GBP	State Street Bank	09/06/2023	-	-
Buy	924	USD	Sell	749	GBP	State Street Bank	26/06/2023	(6)	-
Buy	6	USD	Sell	5	GBP	State Street Bank	26/06/2023	-	-
Buy	51	USD	Sell	41	GBP	State Street Bank	11/07/2023	-	-
Buy	835	USD	Sell	671	GBP	State Street Bank	11/07/2023	1	-
Buy	1,794	USD	Sell	1,441	GBP	State Street Bank	12/07/2023	(1)	-
Unrealised Appreciation of Forward Currency Contracts								**3,382**	**1.05**
Unrealised Depreciation of Forward Currency Contracts								**(2,533)**	**(0.78)**
Net Unrealised Appreciation of Forward Currency Contracts - 0.27% (30 November 2022: 3.28%)								**849**	**0.27**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.27% (30 November 2022: 0.08%)	**844**	**0.27**
Other Assets in Excess of Other Liabilities - 0.04% (30 November 2022: 0.84%)	**130**	**0.04**
Total Net Assets	**310,878**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	82.54
Transferable securities dealt in on another regulated market	13.46
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.91
Investment Funds	0.72
OTC Financial derivative instruments	1.07
Current Assets	1.30
Total Assets	**100.00**

Global Targeted Value Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 2.35%			
22	29Metals Ltd.	10	-
77	A2B Australia Ltd.	71	-
286	Accent Group Ltd.	330	0.01
65	Acrow Formwork & Construction Services Ltd.	33	-
145	Adairs Ltd.	180	0.01
359	Adbri Ltd.	504	0.01
80	AIC Mines Ltd.	20	-
109	Ainsworth Game Technology Ltd.	73	-
379	Alkane Resources Ltd.	182	0.01
42	Alliance Aviation Services Ltd.	87	-
168	AMA Group Ltd.	13	-
2,182	AMP Ltd.	1,553	0.04
153	Ampol Ltd.	3,132	0.08
482	Andromeda Metals Ltd.	12	-
113	Ansell Ltd.	1,960	0.05
101	Appen Ltd.	208	0.01
177	Ardent Leisure Group Ltd.	57	-
191	ARN Media Ltd.	129	-
1,175	Aurelia Metals Ltd.	88	-
1,261	Aurizon Holdings Ltd.	2,918	0.07
330	Austal Ltd.	422	0.01
238	Australian Agricultural Co. Ltd.	247	0.01
99	Australian Vintage Ltd.	30	-
17	Auswide Bank Ltd.	57	-
530	Bank of Queensland Ltd.	1,882	0.05
243	Bapcor Ltd.	975	0.02
287	Base Resources Ltd.	34	-
88	BCI Minerals Ltd.	13	-
1,468	Beach Energy Ltd.	1,326	0.03
708	Beacon Minerals Ltd.	14	-
265	Bega Cheese Ltd.	620	0.02
19	Bell Financial Group Ltd.	11	-
495	Bendigo & Adelaide Bank Ltd.	2,760	0.07
24	BlueScope Steel Ltd.	291	0.01
91	Boral Ltd.	236	0.01
393	Bravura Solutions Ltd.	115	-
56	Brickworks Ltd.	930	0.02
113	BWX Ltd.	15	-
30	Calima Energy Ltd.	2	-
111	Cann Group Ltd.	12	-
8	Capral Ltd.	36	-
1,000	Carnarvon Energy Ltd.	78	-
350	Cash Converters International Ltd.	51	-
65	Cedar Woods Properties Ltd.	202	0.01
477	Challenger Ltd.	1,924	0.05
212	Champion Iron Ltd.	828	0.02
52	City Chic Collective Ltd.	12	-
1,024	Cleanaway Waste Management Ltd.	1,730	0.04
13	Cobram Estate Olives Ltd.	10	-
13	Codan Ltd.	59	-
47	Collins Foods Ltd.	254	0.01
2,088	Cooper Energy Ltd.	190	0.01
39	Corporate Travel Management Ltd.	521	0.01
365	Costa Group Holdings Ltd.	628	0.02
61	Credit Corp. Group Ltd.	678	0.02
377	CSR Ltd.	1,199	0.03
30	Danakali Ltd.	8	-
97	DDH1 Ltd.	50	-
193	Domain Holdings Australia Ltd.	433	0.01
546	Downer EDI Ltd.	1,275	0.03
36	Earlypay Ltd.	5	-
60	Elanor Investor Group	63	-
114	Elders Ltd.	473	0.01
73	Electro Optic Systems Holdings Ltd.	39	-
296	Emeco Holdings Ltd.	124	-
300	EML Payments Ltd.	130	-
347	Energy World Corp. Ltd.	8	-
44	Enero Group Ltd.	48	-
14	EQT Holdings Ltd.	242	0.01
212	Estia Health Ltd.	345	0.01
12	Euroz Hartleys Group Ltd.	9	-
519	Evolution Mining Ltd.	1,169	0.03
82	EVT Ltd.	627	0.02
228	Fenix Resources Ltd.	35	-
63	Finbar Group Ltd.	26	-
282	FleetPartners Group Ltd.	400	0.01
78	Fleetwood Ltd.	91	-
788	G8 Education Ltd.	536	0.01
197	Gascoyne Resources Ltd.	19	-
744	Gold Road Resources Ltd.	857	0.02
190	GrainCorp Ltd.	944	0.02
545	Grange Resources Ltd.	186	0.01
107	GUD Holdings Ltd.	608	0.02
197	GWA Group Ltd.	231	0.01
496	Harvey Norman Holdings Ltd.	1,087	0.03
569	Healius Ltd.	1,166	0.03
43	Healthia Ltd.	32	-
417	Helia Group Ltd.	894	0.02
30	Helloworld Travel Ltd.	53	-
32	Horizon Oil Ltd.	3	-
30	Hot Chili Ltd.	21	-
427	Humm Group Ltd.	115	-
277	Iluka Resources Ltd.	2,026	0.05
193	Imdex Ltd.	232	0.01
1,954	Incitec Pivot Ltd.	3,755	0.09
613	Insignia Financial Ltd.	1,144	0.03
180	Integral Diagnostics Ltd.	391	0.01
77	InvoCare Ltd.	618	0.02
92	IVE Group Ltd.	136	-
855	Jupiter Mines Ltd.	117	-
485	Karoon Energy Ltd.	626	0.02
68	Kelsian Group Ltd.	299	0.01
458	Lendlease Corp Ltd	2,349	0.06
394	Link Administration Holdings Ltd.	491	0.01
4	Lycopodium Ltd.	26	-
45	MA Financial Group Ltd.	143	-
873	Macmahon Holdings Ltd.	71	-
109	Magellan Financial Group Ltd.	557	0.01
3	Maggie Beer Holdings Ltd.	-	-
57	Mayne Pharma Group Ltd.	133	-
63	McPherson's Ltd.	23	-
449	Mesoblast Ltd.	296	0.01
398	Metals X Ltd.	70	-
41	Michael Hill International Ltd. (Australia listing)	25	-
299	MMA Offshore Ltd.	213	0.01
74	Monadelphous Group Ltd.	587	0.02
347	Monash IVF Group Ltd.	257	0.01
5	MotorCycle Holdings Ltd.	6	-
583	Mount Gibson Iron Ltd.	144	-
618	Myer Holdings Ltd.	273	0.01
116	MyState Ltd.	250	0.01
187	Navigator Global Investments Ltd.	120	-
403	New Hope Corp. Ltd.	1,211	0.03
36	Newcrest Mining Ltd. (Australia listing)	610	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 2.35% (continued)			
1,090	Nickel Industries Ltd.	635	0.02
1,122	Nine Entertainment Co. Holdings Ltd.	1,374	0.03
367	NRW Holdings Ltd.	520	0.01
338	Nufarm Ltd.	1,197	0.03
84	Nuix Ltd.	53	-
33	OM Holdings Ltd.	13	-
503	oOh!media Ltd.	399	0.01
115	Orica Ltd.	1,143	0.03
42	Pacific Current Group Ltd.	184	0.01
165	Pact Group Holdings Ltd.	71	-
1,094	Panoramic Resources Ltd.	75	-
737	Pantoro Ltd. (voting rights)	33	-
266	Peet Ltd.	205	0.01
33	PeopleIN Ltd.	63	-
640	Perenti Ltd.	490	0.01
35	Perpetual Ltd.	556	0.01
1,118	Perseus Mining Ltd.	1,335	0.03
128	PEXA Group Ltd.	1,088	0.03
107	PointsBet Holdings Ltd.	91	-
6	Premier Investments Ltd.	88	-
51	Propel Funeral Partners Ltd.	142	-
17	QANTM Intellectual Property Ltd.	9	-
860	Qube Holdings Ltd.	1,661	0.04
898	Ramelius Resources Ltd.	799	0.02
42	Redbubble Ltd.	10	-
734	Regis Resources Ltd.	971	0.02
17	Reject Shop Ltd.	48	-
527	Reliance Worldwide Corp. Ltd.	1,437	0.04
1,564	Resolute Mining Ltd.	491	0.01
236	Ridley Corp. Ltd.	301	0.01
405	Sandfire Resources Ltd.	1,520	0.04
111	Select Harvests Ltd.	321	0.01
28	Servcorp Ltd.	55	-
494	Service Stream Ltd.	199	0.01
13	Seven Group Holdings Ltd.	194	0.01
383	Seven West Media Ltd.	92	-
73	SG Fleet Group Ltd.	95	-
72	Shaver Shop Group Ltd.	47	-
14	Shriro Holdings Ltd.	6	-
121	Sierra Rutile Holdings Ltd.	16	-
963	Sigma Healthcare Ltd.	407	0.01
881	Silver Lake Resources Ltd.	603	0.02
146	Sims Ltd.	1,350	0.03
201	Solvar Ltd.	206	0.01
165	Southern Cross Electrical Engineering Ltd.	72	-
221	Southern Cross Media Group Ltd.	105	-
146	SRG Global Ltd.	65	-
763	St Barbara Ltd.	267	0.01
1,307	Star Entertainment Group Ltd.	986	0.03
64	Sunland Group Ltd.	58	-
137	Super Retail Group Ltd.	1,013	0.03
314	Superloop Ltd.	135	-
23	Symbio Holdings Ltd.	29	-
473	Syrah Resources Ltd.	263	0.01
2,028	Tabcorp Holdings Ltd.	1,503	0.04
153	Ten Sixty Four Ltd.	57	-
26	Trajan Group Holdings Ltd.	24	-
3	Tribune Resources Ltd.	7	-
107	Tuas Ltd.	129	-
259	United Malt Group Ltd.	697	0.02
365	Virgin Australia Holdings Pty. Ltd.	-	-
792	Viva Energy Group Ltd.	1,631	0.04
954	West African Resources Ltd.	540	0.01
455	Westgold Resources Ltd.	460	0.01
677	Whitehaven Coal Ltd.	2,494	0.06
252	Worley Ltd.	2,666	0.07
149	Yancoal Australia Ltd.	443	0.01
71	Zip Co. Ltd.	25	-
		93,765	**2.35**
Austria - 0.28%			
7	Addiko Bank AG	92	-
10	Agrana Beteiligungs AG	178	-
34	BAWAG Group AG	1,486	0.04
24	Erste Group Bank AG	780	0.02
44	EVN AG	990	0.03
5	Lenzing AG	286	0.01
7	POLYTEC Holding AG	37	-
10	Porr Ag	146	-
110	Raiffeisen Bank International AG	1,621	0.04
1	Semperit AG Holding	18	-
-	UBM Development AG	8	-
26	UNIQA Insurance Group AG	220	0.01
32	Vienna Insurance Group AG Wiener Versicherung Gruppe	836	0.02
90	voestalpine AG	2,789	0.07
51	Wienerberger AG	1,453	0.04
12	Zumtobel Group AG	91	-
		11,031	**0.28**
Belgium - 0.58%			
17	Ackermans & van Haaren NV	2,839	0.07
135	Ageas SA	5,397	0.14
139	AGFA-Gevaert NV	366	0.01
3	Atenor	76	-
35	Bekaert SA	1,489	0.04
57	bpost SA	240	0.01
6	Cie d'Entreprises CFE	61	-
59	Deceuninck NV	153	-
6	Deme Group NV	722	0.02
24	Etablissements Franz Colruyt NV	800	0.02
150	Euronav NV (Belgium listing)	2,385	0.06
29	Exmar NV	335	0.01
36	Galapagos NV	1,493	0.04
17	Gimv NV	786	0.02
3	Greenyard NV	24	-
2	Immobel SA	91	-
2	Jensen-Group NV	60	-
100	Ontex Group NV	759	0.02
81	Proximus SADP	631	0.02
20	Recticel SA	269	0.01
2	Roularta Media Group NV	37	-
5	Sipef NV	328	0.01
27	Solvay SA	2,798	0.07
13	Tessenderlo Group SA	399	0.01
2	VGP NV	164	-
31	Viohalco SA	189	-
-	What's Cooking BV	31	-
		22,922	**0.58**
Canada - 3.55%			
31	5N Plus, Inc.	70	-
8	Acadian Timber Corp.	102	-
21	AcuityAds Holdings, Inc.	38	-
9	ADENTRA, Inc.	183	0.01
148	Advantage Energy Ltd.	795	0.02
57	Aecon Group, Inc.	557	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.55% (continued)			
214	Africa Oil Corp.	458	0.01
66	AGF Management Ltd.	345	0.01
25	Agnico Eagle Mines Ltd. (Canada listing)	1,251	0.03
2	Agnico Eagle Mines Ltd. (US listing)	99	-
18	Aimia, Inc.	49	-
14	AirBoss of America Corp.	63	-
293	Alamos Gold, Inc. (Canada listing)	3,613	0.09
10	Alamos Gold, Inc. (US listing)	125	-
16	Alaris Equity Partners Income	183	0.01
10	Algoma Central Corp.	105	-
208	AltaGas Ltd.	3,530	0.09
36	Altius Minerals Corp.	578	0.01
22	Amerigo Resources Ltd.	23	-
18	Andrew Peller Ltd.	54	-
426	ARC Resources Ltd.	5,138	0.13
208	Argonaut Gold, Inc.	89	-
114	Ascot Resources Ltd.	49	-
371	Athabasca Oil Corp.	775	0.02
48	Aurora Cannabis, Inc. (Canada listing)	24	-
16	AutoCanada, Inc.	200	0.01
11	Avino Silver & Gold Mines Ltd.	7	-
737	B2Gold Corp. (Canada listing)	2,731	0.07
281	B2Gold Corp. (US listing)	1,033	0.03
175	Ballard Power Systems, Inc. (US listing)	731	0.02
364	Baytex Energy Corp.	1,149	0.03
206	Birchcliff Energy Ltd.	1,165	0.03
20	Bird Construction, Inc.	124	-
39	Black Diamond Group Ltd.	176	-
25	Bonterra Energy Corp.	95	-
40	Calibre Mining Corp.	45	-
74	Canaccord Genuity Group, Inc.	520	0.01
16	Canacol Energy Ltd.	129	-
88	Canadian Western Bank	1,609	0.04
52	Canfor Corp.	729	0.02
21	Canfor Pulp Products, Inc.	30	-
130	Capstone Copper Corp.	514	0.01
99	Cardinal Energy Ltd.	499	0.01
78	Cascades, Inc.	619	0.02
89	Celestica, Inc. (Canada listing)	1,135	0.03
2	Celestica, Inc. (US listing)	25	-
180	Centerra Gold, Inc.	1,084	0.03
194	CES Energy Solutions Corp.	337	0.01
140	CI Financial Corp.	1,353	0.03
12	Cogeco Communications, Inc.	586	0.02
5	Cogeco, Inc.	206	0.01
132	Copper Mountain Mining Corp.	213	0.01
148	Corus Entertainment, Inc.	132	-
433	Crescent Point Energy Corp. (Canada listing)	2,729	0.07
26	Crescent Point Energy Corp. (US listing)	162	-
131	Crew Energy, Inc.	477	0.01
28	Cronos Group, Inc. (Canada listing)	49	-
16	Definity Financial Corp.	438	0.01
8	dentalcorp Holdings Ltd.	38	-
27	Dexterra Group, Inc.	108	-
68	Doman Building Materials Group Ltd.	330	0.01
25	Dorel Industries, Inc.	80	-
24	DREAM Unlimited Corp.	367	0.01
172	Dundee Precious Metals, Inc.	1,188	0.03
20	Dye & Durham Ltd.	220	0.01
21	Dynacor Group, Inc.	45	-
1	E-L Financial Corp. Ltd.	584	0.02
136	Eldorado Gold Corp. (Canada listing)	1,281	0.03
15	Eldorado Gold Corp. (US listing)	139	-
15	Empire Co. Ltd.	383	0.01
101	Endeavour Mining PLC	2,649	0.07
70	Enerflex Ltd. (Canada listing)	389	0.01
27	Enerflex Ltd. (US listing)	155	-
134	Ensign Energy Services, Inc.	207	0.01
12	Enthusiast Gaming Holdings, Inc.	5	-
24	EQB, Inc.	1,169	0.03
146	Equinox Gold Corp. (Canada listing)	686	0.02
116	Equinox Gold Corp. (US listing)	546	0.01
14	Exchange Income Corp.	543	0.01
20	Exco Technologies Ltd.	115	-
19	Fiera Capital Corp.	89	-
82	Finning International, Inc.	2,212	0.06
27	Firm Capital Mortgage Investment Corp.	212	0.01
95	First Majestic Silver Corp. (Canada listing)	552	0.01
41	First Majestic Silver Corp. (US listing)	235	0.01
50	First Mining Gold Corp.	7	-
301	Fission Uranium Corp.	128	-
188	Fortuna Silver Mines, Inc. (Canada listing)	622	0.02
84	Fortuna Silver Mines, Inc. (US listing)	277	0.01
54	Frontera Energy Corp.	428	0.01
19	Fury Gold Mines Ltd.	8	-
110	Galiano Gold, Inc.	63	-
14	Gear Energy Ltd.	10	-
19	GoldMoney, Inc.	28	-
31	Gran Tierra Energy, Inc.	159	-
13	Guardian Capital Group Ltd.	425	0.01
27	Heroux-Devtek, Inc.	272	0.01
1	HEXO Corp.	1	-
14	High Liner Foods, Inc.	146	-
6	HLS Therapeutics, Inc.	19	-
35	Home Capital Group, Inc.	1,135	0.03
199	Hudbay Minerals, Inc. (Canada listing)	851	0.02
5	Hudbay Minerals, Inc. (US listing)	19	-
18	Hut 8 Mining Corp.	39	-
65	iA Financial Corp., Inc.	4,165	0.11
324	IAMGOLD Corp. (Canada listing)	884	0.02
25	IAMGOLD Corp. (US listing)	69	-
27	Imperial Metals Corp.	38	-
25	InPlay Oil Corp.	45	-
46	Interfor Corp.	679	0.02
5	Journey Energy, Inc.	21	-
3	K-Bro Linen, Inc.	65	-
131	Kelt Exploration Ltd.	511	0.01
925	Kinross Gold Corp. (Canada listing)	4,360	0.11
154	Kinross Gold Corp. (US listing)	725	0.02
1	Kiwetinohk Energy Corp.	13	-
87	Knight Therapeutics, Inc.	307	0.01
19	Kolibri Global Energy, Inc.	67	-
8	KP Tissue, Inc.	64	-
3	Largo, Inc. (Canada listing)	12	-
2	Lassonde Industries, Inc.	169	-
43	Laurentian Bank of Canada	964	0.02
19	Leon's Furniture Ltd.	298	0.01
105	Lightspeed Commerce, Inc. (Canada listing)	1,415	0.04
7	Lightspeed Commerce, Inc. (US listing)	93	-
78	Lightstream Resources Ltd.	-	-
36	Linamar Corp.	1,600	0.04
70	Lucara Diamond Corp.	22	-
9	Lundin Gold, Inc.	114	-
455	Lundin Mining Corp.	3,179	0.08

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.55% (continued)			
14	Magellan Aerospace Corp.	77	-
34	Major Drilling Group International, Inc.	231	0.01
4	Mandalay Resources Corp.	6	-
-	Manitok Energy, Inc.	-	-
57	Maple Leaf Foods, Inc.	1,055	0.03
65	Martinrea International, Inc.	548	0.01
30	MDA Ltd.	187	0.01
6	MDF Commerce, Inc.	15	-
28	Medical Facilities Corp.	171	-
214	MEG Energy Corp.	3,233	0.08
4	Melcor Developments Ltd.	30	-
44	Methanex Corp. (Canada listing)	1,818	0.05
3	Methanex Corp. (US listing)	127	-
14	Mogo, Inc.	9	-
34	Mountain Province Diamonds, Inc.	12	-
15	MTY Food Group, Inc.	628	0.02
84	Mullen Group Ltd.	969	0.02
17	Neo Performance Materials, Inc.	103	-
2	Nevada Copper Corp.	-	-
573	New Gold, Inc. (Canada listing)	700	0.02
36	NFI Group, Inc.	237	0.01
19	North American Construction Group Ltd. (Canada listing)	338	0.01
149	NuVista Energy Ltd.	1,185	0.03
8	Obsidian Energy Ltd. (Canada listing)	41	-
46	Obsidian Energy Ltd. (US listing)	252	0.01
625	OceanaGold Corp.	1,358	0.03
60	Onex Corp.	2,707	0.07
113	Organigram Holdings, Inc. (Canada listing)	43	-
95	Osisko Gold Royalties Ltd. (Canada listing)	1,502	0.04
34	Osisko Gold Royalties Ltd. (US listing)	542	0.01
239	Pan American Silver Corp. (Canada listing)	3,648	0.09
29	Pan American Silver Corp. (US listing)	443	0.01
65	Paramount Resources Ltd.	1,374	0.03
89	Parex Resources, Inc.	1,788	0.05
30	Park Lawn Corp.	539	0.01
101	Parkland Corp.	2,512	0.06
146	Peyto Exploration & Development Corp.	1,181	0.03
29	PHX Energy Services Corp.	127	-
28	Pipestone Energy Corp.	50	-
21	Pizza Pizza Royalty Corp.	224	0.01
19	Polaris Renewable Energy, Inc.	197	0.01
1	PolyMet Mining Corp.	1	-
154	PrairieSky Royalty Ltd.	2,580	0.07
12	Precision Drilling Corp. (Canada listing)	501	0.01
92	Primo Water Corp. (Canada listing)	1,184	0.03
22	Primo Water Corp. (US listing)	288	0.01
92	Quarterhill, Inc.	83	-
44	Questerre Energy Corp.	8	-
81	Rogers Sugar, Inc.	351	0.01
57	Russel Metals, Inc.	1,490	0.04
7	Sandstorm Gold Ltd. (Canada listing)	36	-
9	Sangoma Technologies Corp.	29	-
156	Secure Energy Services, Inc.	677	0.02
64	ShawCor Ltd.	749	0.02
48	Sienna Senior Living, Inc.	390	0.01
5	Sleep Country Canada Holdings, Inc.	101	-
117	SNC-Lavalin Group, Inc.	2,729	0.07
3	Spin Master Corp.	67	-
168	SSR Mining, Inc. (Canada listing)	2,482	0.06
8	SSR Mining, Inc. (US listing)	123	-
37	Stelco Holdings, Inc.	1,155	0.03
47	Stella-Jones, Inc.	2,081	0.05
13	STEP Energy Services Ltd.	27	-
132	Superior Plus Corp.	937	0.02
15	Supremex, Inc.	65	-
36	Surge Energy, Inc.	199	0.01
274	Tamarack Valley Energy Ltd.	678	0.02
212	Taseko Mines Ltd. (Canada listing)	256	0.01
202	Tidewater Midstream & Infrastructure Ltd.	129	-
57	Timbercreek Financial Corp.	310	0.01
21	Topaz Energy Corp.	327	0.01
80	Torex Gold Resources, Inc.	1,251	0.03
40	Total Energy Services, Inc.	255	0.01
68	Transcontinental, Inc.	707	0.02
37	Trevali Mining Corp.	-	-
191	Trican Well Service Ltd.	439	0.01
9	Triple Flag Precious Metals Corp. (Canada listing)	133	-
23	Uni-Select, Inc.	780	0.02
104	Vermilion Energy, Inc. (Canada listing)	1,136	0.03
42	Victoria Gold Corp.	268	0.01
20	Wajax Corp.	339	0.01
47	West Fraser Timber Co. Ltd.	3,163	0.08
337	Western Forest Products, Inc.	251	0.01
497	Whitecap Resources, Inc.	3,399	0.09
19	Winpak Ltd.	607	0.02
60	Yangarra Resources Ltd.	71	-
		141,409	**3.55**
China - 0.03%			
66	AustAsia Group Ltd.	22	-
23	BOC Aviation Ltd.	167	0.01
178	China Gold International Resources Corp. Ltd. (Canada listing)	710	0.02
348	Fountain SET Holdings Ltd.	28	-
659	Goodbaby International Holdings Ltd.	49	-
125	Neo-Neon Holdings Ltd.	7	-
595	SIIC Environment Holdings Ltd. (Singapore listing)	85	-
		1,068	**0.03**
Denmark - 0.91%			
870	Alm Brand AS	1,392	0.04
90	Bang & Olufsen AS	145	-
6	BankNordik P	109	-
59	Bavarian Nordic AS	1,577	0.04
2	Brodrene Hartmann AS	102	-
46	Columbus AS	46	-
31	D/S Norden AS	1,597	0.04
32	Dfds AS	1,194	0.03
52	FLSmidth & Co. AS	2,160	0.05
54	GN Store Nord AS	1,347	0.03
-	GronlandsBANKEN AS	3	-
30	H Lundbeck AS, Class A	149	-
338	H Lundbeck AS, Class B	1,781	0.05
18	H+H International AS	255	0.01
2	Harboes Bryggeri AS	18	-
5	Huscompagniet AS	39	-
142	ISS AS	2,700	0.07
52	Jyske Bank AS	3,557	0.09
33	Matas AS	389	0.01
-	MT Hoejgaard Holding AS	7	-
18	Nilfisk Holding AS	342	0.01
41	NKT AS	2,439	0.06
9	NNIT AS	108	-
3	North Media AS	26	-
2	Parken Sport & Entertainment AS	32	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.91% (continued)			
20	Per Aarsleff Holding AS	910	0.02
24	Ringkjoebing Landbobank AS	3,172	0.08
2	ROCKWOOL AS, Class A	471	0.01
6	ROCKWOOL AS, Class B	1,380	0.04
6	RTX AS	97	-
62	Scandinavian Tobacco Group AS	1,023	0.03
12	Schouw & Co. AS	968	0.03
6	Solar AS	455	0.01
4	SP Group AS	141	-
127	Spar Nord Bank AS	1,854	0.05
9	Sparekassen Sjaelland-Fyn AS	224	0.01
65	Sydbank AS	2,721	0.07
-	TCM Group AS	5	-
31	TORM PLC	797	0.02
13	UIE PLC	337	0.01
17	Vestjysk Bank AS	8	-
		36,077	**0.91**
Finland - 0.78%			
49	Aktia Bank Oyj	483	0.01
3	Alandsbanken Abp	107	-
1	Apetit Oyj	14	-
12	Aspo Oyj	86	-
8	Atria Oyj	88	-
12	Bittium Oyj	53	-
33	Cargotec Oyj	1,771	0.04
9	Digia Oyj	61	-
5	Enento Group Oyj	100	-
23	Fiskars OYJ Abp	335	0.01
126	Fortum Oyj	1,680	0.04
16	Glaston OYJ ABP	17	-
20	HKScan Oyj	15	-
63	Huhtamaki Oyj	2,058	0.05
2	Ilkka Oyj	5	-
94	Kemira Oyj	1,491	0.04
2	Kesko Oyj, Class A	40	-
19	Kesko Oyj, Class B	364	0.01
54	Konecranes Oyj	2,007	0.05
25	Lassila & Tikanoja Oyj	275	0.01
142	Metsa Board Oyj, Class B	1,144	0.03
5	NoHo Partners Oyj	47	-
120	Nokian Renkaat Oyj	1,040	0.03
8	Olvi Oyj	222	0.01
7	Oma Saastopankki Oyj	139	-
93	Oriola Oyj, Class B	136	-
347	Outokumpu Oyj	1,901	0.05
11	Pihlajalinna Oyj	106	-
1	Ponsse Oyj	24	-
101	Raisio Oyj	227	0.01
8	Rapala VMC Oyj	33	-
27	Rovio Entertainment Oyj	271	0.01
55	Sanoma Oyj	407	0.01
9	Scanfil Oyj	91	-
2	SRV Group Oyj	8	-
30	Stockmann OYJ Abp	61	-
301	Stora Enso Oyj	3,823	0.10
9	Taaleri Oyj	94	-
8	Teleste Oyj	28	-
52	Terveystalo Oyj	451	0.01
80	TietoEVRY Oyj	2,212	0.06
37	Uponor Oyj	1,103	0.03
104	Valmet Oyj	3,067	0.08
286	Wartsila OYJ Abp	3,260	0.08
132	YIT Oyj	284	0.01
		31,229	**0.78**
France - 2.12%			
8	AKWEL	117	-
70	ALD SA	756	0.02
262	Alstom SA	7,237	0.18
44	Arkema SA	3,846	0.10
5	Assystem SA	219	0.01
107	Atos SE	1,563	0.04
4	Axway Software SA	90	-
43	Beneteau SA	733	0.02
14	Bigben Interactive	75	-
3	Boiron SA	139	-
16	Bonduelle SCA	191	0.01
173	Bouygues SA	5,562	0.14
-	Burelle SA	33	-
244	Carrefour SA	4,499	0.11
29	Casino Guichard Perrachon SA	174	-
5	Cegedim SA	105	-
774	CGG SA	540	0.01
10	Chargeurs SA	136	-
16	Cie des Alpes	248	0.01
48	Cie Plastic Omnium SA	772	0.02
107	Coface SA	1,486	0.04
93	Derichebourg SA	490	0.01
57	Eiffage SA	6,118	0.15
114	Elior Group SA	347	0.01
158	Elis SA	2,738	0.07
1	Eramet SA	121	-
2	Esso SA Francaise	85	-
55	Etablissements Maurel et Prom SA	218	0.01
28	Eurazeo SE	1,914	0.05
148	Eutelsat Communications SA	943	0.02
1	Exel Industries	49	-
148	Faurecia SE (France listing)	3,060	0.08
17	Fnac Darty SA	595	0.02
8	GL Events	165	-
2	Groupe Crit	133	-
6	Guerbet	103	-
8	Haulotte Group SA	26	-
3	HEXAOM	48	-
26	Imerys SA	944	0.02
31	IPSOS	1,527	0.04
13	Jacquet Metals SACA	251	0.01
53	Korian SA	419	0.01
1	Lacroix Group SA	23	-
2	Laurent-Perrier	294	0.01
5	LISI	147	-
1	LNA Sante SA	25	-
34	Maisons du Monde SA	343	0.01
9	Manitou BF SA	212	0.01
18	Mersen SA	700	0.02
9	METabolic EXplorer SA	9	-
17	Metropole Television SA	235	0.01
5	Nacon SA	13	-
41	Nexity SA	843	0.02
3	Nicox	2	-
11	NRJ Group	75	-
11	OL Groupe SA	34	-
6	Plastiques Du Val De Loire	20	-
33	Quadient SA	603	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.12% (continued)			
17	Rallye SA	16	-
177	Renault SA	5,938	0.15
176	Rexel SA	3,605	0.09
18	Rothschild & Co.	910	0.02
3	Savencia SA	220	0.01
121	SCOR SE	3,091	0.08
8	SEB SA	793	0.02
2	Seche Environnement SA	231	0.01
268	SES SA	1,593	0.04
40	SMCP SA	317	0.01
17	Societe BIC SA	1,018	0.03
-	Societe LDC SA	35	-
10	Sopra Steria Group SACA	1,845	0.05
10	SRP Groupe SA	14	-
3	Stef SA	299	0.01
5	Synergie SE	157	-
86	Technip Energies NV	1,707	0.04
47	Television Francaise 1	328	0.01
4	Tikehau Capital SCA	107	-
1	Totalenergies EP Gabon	106	-
1	Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissments Reunies	7	-
1	Trigano SA	167	-
28	Ubisoft Entertainment SA	809	0.02
179	Valeo SA	3,437	0.09
16	Vicat SA	416	0.01
3	VIEL & Cie SA	27	-
5	Vilmorin & Cie SA	359	0.01
363	Vivendi SE	3,224	0.08
1	Vranken-Pommery Monopole SA	13	-
25	Worldline SA	963	0.02
47	X-Fab Silicon Foundries SE	400	0.01
		84,545	**2.12**
Germany - 2.41%			
30	1&1 AG	317	0.01
43	7C Solarparken AG	178	-
54	Aareal Bank AG	1,910	0.05
1	AlzChem Group AG	23	-
3	Aumann AG	41	-
25	Aurubis AG	1,897	0.05
16	Bauer AG	105	-
11	BayWa AG	441	0.01
12	Befesa SA	465	0.01
5	Bertrandt AG	242	0.01
3	Bijou Brigitte AG	167	-
23	Bilfinger SE	809	0.02
60	Borussia Dortmund GmbH & Co. KGaA	265	0.01
33	Brenntag SE	2,570	0.06
32	CANCOM SE	993	0.03
139	CECONOMY AG	322	0.01
4	Cewe Stiftung & Co. KGAA	414	0.01
2	Cherry SE	12	-
795	Commerzbank AG	8,038	0.20
15	Continental AG	1,034	0.03
158	Covestro AG	6,088	0.15
26	CropEnergies AG	263	0.01
14	Deutsche Beteiligungs AG	436	0.01
132	Deutsche Pfandbriefbank AG	999	0.03
56	Deutz AG	335	0.01
2	DMG Mori AG	104	-
3	Draegerwerk AG & Co. KGaA (voting rights)	104	-
35	Duerr AG	1,014	0.03
24	DWS Group GmbH & Co. KGaA	779	0.02
3	EDAG Engineering Group AG	40	-
23	ElringKlinger AG	206	0.01
198	Evonik Industries AG	3,984	0.10
54	flatexDEGIRO AG	512	0.01
-	FORTEC Elektronik AG	12	-
31	Fraport AG Frankfurt Airport Services Worldwide	1,576	0.04
93	Freenet AG	2,277	0.06
152	Fresenius Medical Care AG & Co. KGaA	6,523	0.16
22	FUCHS PETROLUB SE (voting rights)	701	0.02
34	Gerresheimer AG	3,736	0.09
7	Gesco SE	175	-
9	GRENKE AG	282	0.01
10	H&R GmbH & Co. KGaA	57	-
19	Hamburger Hafen und Logistik AG	251	0.01
123	Heidelberg Materials AG	8,843	0.22
29	Heidelberger Druckmaschinen AG	51	-
1	Highlight Communications AG	5	-
9	Hornbach Holding AG & Co. KGaA	619	0.02
14	Indus Holding AG	374	0.01
35	Instone Real Estate Group SE	187	-
45	Jenoptik AG	1,492	0.04
9	JOST Werke SE	479	0.01
46	K&S AG	742	0.02
44	KION Group AG	1,555	0.04
62	Kloeckner & Co. SE	636	0.02
-	Knaus Tabbert AG	22	-
12	Koenig & Bauer AG	219	0.01
8	Kontron AG	164	-
4	KPS AG	9	-
11	Krones AG	1,194	0.03
-	KSB SE & Co. KGaA	49	-
8	KWS Saat SE & Co. KGaA	451	0.01
55	LANXESS AG	1,974	0.05
5	Leifheit AG	94	-
28	Leoni AG	8	-
6	LPKF Laser & Electronics SE	61	-
1	Medios AG	19	-
143	METRO AG	1,112	0.03
61	MLP SE	328	0.01
4	Mutares SE & Co. KGaA	99	-
24	Norma Group SE	429	0.01
1	OHB SE	40	-
40	PATRIZIA SE	354	0.01
45	PNE AG	685	0.02
7	ProCredit Holding AG & Co. KGaA	46	-
145	ProSiebenSat.1 Media SE	1,178	0.03
1	PWO AG	48	-
82	q.beyond AG	60	-
5	Rheinmetall AG	1,137	0.03
24	RTL Group SA	937	0.02
21	SAF-Holland SE	274	0.01
37	Salzgitter AG	1,215	0.03
56	SGL Carbon SE	513	0.01
6	Siltronic AG	506	0.01
10	Sixt SE (voting rights)	1,063	0.03
40	Software AG	1,409	0.04
18	Stabilus SE	1,089	0.03
68	Suedzucker AG	1,166	0.03
15	SUESS MicroTec SE	386	0.01
5	Surteco Group SE	107	-
3	SUSE SA	38	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.41% (continued)			
9	Synlab AG	87	-
30	Takkt AG	452	0.01
35	Talanx AG	1,934	0.05
2	Technotrans SE	51	-
771	Telefonica Deutschland Holding AG	2,173	0.05
398	thyssenkrupp AG	2,745	0.07
37	United Internet AG	529	0.01
17	Vitesco Technologies Group AG	1,107	0.03
7	Vossloh AG	290	0.01
9	Wacker Chemie AG	1,241	0.03
29	Wacker Neuson SE	641	0.02
19	Wuestenrot & Wuerttembergische AG	325	0.01
5	Zeal Network SE	178	-
		95,916	**2.41**
Hong Kong - 0.68%			
92	3D-Gold Jewellery Holdings Ltd.	-	-
960	Aceso Life Science Group Ltd.	15	-
110	Aeon Credit Service Asia Co. Ltd.	74	-
408	Allied Group Ltd.	85	-
152	Analogue Holdings Ltd.	26	-
168	APAC Resources Ltd.	21	-
288	Apollo Future Mobility Group Ltd.	3	-
965	Applied Development Holdings Ltd.	7	-
58	Asia Financial Holdings Ltd.	25	-
384	Asia Standard International Group Ltd.	29	-
8	ASMPT Ltd.	69	-
24	Associated International Hotels Ltd.	27	-
736	Bank of East Asia Ltd.	922	0.02
486	BOCOM International Holdings Co. Ltd.	27	-
416	Bright Smart Securities & Commodities Group Ltd.	82	-
243	Brightoil Petroleum Holdings Ltd.	-	-
1,860	Burwill Holdings Ltd.	-	-
734	Cathay Pacific Airways Ltd.	669	0.02
1,750	Central Wealth Group Holdings Ltd.	10	-
905	Century City International Holdings Ltd.	33	-
84	Chen Hsong Holdings	18	-
124	Cheuk Nang Holdings Ltd.	31	-
44	Chevalier International Holdings Ltd.	40	-
195	China Best Group Holding Ltd.	6	-
4,950	China Energy Development Holdings Ltd.	47	-
432	China Star Entertainment Ltd.	43	-
399	Chinese Estates Holdings Ltd.	122	-
247	Chow Sang Sang Holdings International Ltd.	289	0.01
650	Chuang's China Investments Ltd.	18	-
451	Chuang's Consortium International Ltd.	33	-
1,132	CITIC Telecom International Holdings Ltd.	424	0.01
145	CNQC International Holdings Ltd.	5	-
3,030	Convoy, Inc.	12	-
191	Crystal International Group Ltd.	64	-
10,040	CSC Holdings Ltd.	45	-
3,755	CSI Properties Ltd.	68	-
303	CW Group Holdings Ltd.	-	-
387	Dah Sing Banking Group Ltd.	284	0.01
145	Dah Sing Financial Holdings Ltd.	363	0.01
107	Dickson Concepts International Ltd.	57	-
138	Eagle Nice International Holdings Ltd.	78	-
228	EcoGreen International Group Ltd.	10	-
842	Emperor International Holdings Ltd.	58	-
1,830	Emperor Watch & Jewellery Ltd.	38	-
2,088	Esprit Holdings Ltd.	144	-
1,090	Eternity Investment Ltd.	10	-
1,138	Far East Consortium International Ltd.	288	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.68% (continued)			
1,986	First Pacific Co. Ltd.	743	0.02
982	FIT Hon Teng Ltd.	182	0.01
336	Genting Hong Kong Ltd.	3	-
237	Get Nice Financial Group Ltd.	19	-
812	Giordano International Ltd.	209	0.01
334	Glorious Sun Enterprises Ltd.	32	-
126	Golden Resources Development International Ltd.	13	-
910	Good Resources Holdings, Ltd.	-	-
494	GR Properties Ltd.	59	-
167	Great Eagle Holdings Ltd.	313	0.01
237	G-Resources Group Ltd.	55	-
23	Guoco Group Ltd.	169	0.01
2,354	Guotai Junan International Holdings Ltd.	180	0.01
2,533	Haitong International Securities Group Ltd.	214	0.01
546	Hang Lung Group Ltd.	814	0.02
1,359	Hang Lung Properties Ltd.	2,152	0.06
311	Hanison Construction Holdings Ltd.	41	-
74	Harbour Centre Development Ltd.	68	-
212	HKBN Ltd.	136	-
580	HKR International Ltd.	163	0.01
58	Hon Kwok Land Investment Co. Ltd.	15	-
173	Hong Kong Ferry Holdings Co. Ltd.	158	0.01
335	Hongkong & Shanghai Hotels Ltd.	298	0.01
360	Hongkong Chinese Ltd.	21	-
1,330	Hsin Chong Group Holdings Ltd.	-	-
260	Hung Hing Printing Group Ltd.	33	-
1,180	Hutchison Telecommunications Hong Kong Holdings Ltd.	181	0.01
255	IPE Group Ltd.	16	-
2,884	IRC Ltd.	33	-
250	ITC Properties Group Ltd.	31	-
356	Jacobson Pharma Corp. Ltd.	44	-
290	Johnson Electric Holdings Ltd.	356	0.01
716	K Wah International Holdings Ltd.	236	0.01
94	Kader Holdings Co. Ltd.	5	-
46	Keck Seng Investments Hong Kong Ltd.	16	-
318	Kerry Logistics Network Ltd.	370	0.01
423	Kerry Properties Ltd.	923	0.02
142	Kingmaker Footwear Holdings Ltd.	15	-
282	Kowloon Development Co. Ltd.	307	0.01
46	Kwoon Chung Bus Holdings Ltd.	11	-
173	Lai Sun Development Co. Ltd.	31	-
174	Lai Sun Garment International Ltd.	32	-
723	Langham Hospitality Investments and Langham Hospitality Investments Ltd	87	-
82	Lerado Financial Group Co. Ltd.	1	-
916	Lippo China Resources Ltd.	10	-
124	Lippo Ltd.	30	-
130	Liu Chong Hing Investment Ltd.	97	-
245	Luk Fook Holdings International Ltd.	668	0.02
100	Lung Kee Bermuda Holdings	26	-
822	Magnificent Hotel Investment Ltd.	13	-
17,041	Mason Group Holdings Ltd.	61	-
329	Midland Holdings Ltd.	30	-
142	Miramar Hotel & Investment	208	0.01
178	Modern Dental Group Ltd.	54	-
399	Mongolian Mining Corp.	95	-
328	Nameson Holdings Ltd.	21	-
66	National Electronics Holdings	7	-
1,024	New World Development Co. Ltd.	2,446	0.06
1,028	NWS Holdings Ltd.	848	0.02
289	Oriental Watch Holdings	158	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.68% (continued)			
946	Pacific Andes International Holdings Ltd.	-	-
3,394	Pacific Basin Shipping Ltd.	992	0.03
453	Pacific Textiles Holdings Ltd.	132	-
180	Paliburg Holdings Ltd.	37	-
176	PC Partner Group Ltd.	95	-
388	Pico Far East Holdings Ltd.	63	-
626	Playmates Holdings Ltd.	51	-
144	Playmates Toys Ltd.	14	-
501	PT International Development Co. Ltd.	3	-
260	Public Financial Holdings Ltd.	72	-
223	Regal Hotels International Holdings Ltd.	84	-
72	Safety Godown Co. Ltd.	19	-
124	SAS Dragon Holdings Ltd.	52	-
97	SEA Holdings Ltd.	25	-
711	Shangri-La Asia Ltd.	533	0.01
1,136	Shin Hwa World Ltd.	15	-
14	Shun Ho Property Investments Ltd.	2	-
1,137	Shun Tak Holdings Ltd.	171	0.01
1,060	Singamas Container Holdings Ltd.	74	-
462	Sino Land Co. Ltd.	601	0.02
201	SmarTone Telecommunications Holdings Ltd.	114	-
42	Soundwill Holdings Ltd.	36	-
460	South China Holdings Co. Ltd.	3	-
293	Stella International Holdings Ltd.	280	0.01
472	Sun Hung Kai & Co. Ltd.	172	0.01
54	Swire Pacific Ltd., Class A	357	0.01
105	Swire Pacific Ltd., Class B	112	-
218	TAI Cheung Holdings Ltd.	102	-
42	Tan Chong International Ltd.	9	-
163	Tao Heung Holdings Ltd.	16	-
206	Television Broadcasts Ltd.	117	-
185	Texhong International Group Ltd.	129	-
700	Texwinca Holdings Ltd.	98	-
2,990	Tongda Group Holdings Ltd.	35	-
1,608	Town Health International Medical Group Ltd.	59	-
153	Transport International Holdings Ltd.	197	0.01
761	United Laboratories International Holdings Ltd.	672	0.02
676	Up Energy Development Group Ltd.	-	-
35	Value Partners Group Ltd.	10	-
344	Vedan International Holdings Ltd.	21	-
442	VPower Group International Holdings Ltd.	24	-
456	VSTECS Holdings Ltd.	232	0.01
148	Wai Kee Holdings Ltd.	27	-
3,460	Wang On Group Ltd.	18	-
4,026	WH Group Ltd.	2,105	0.05
39	Wing On Co. International Ltd.	64	-
229	Wing Tai Properties Ltd.	97	-
62	Wong's International Holdings Ltd.	13	-
36	YTO International Express & Supply Chain Technology Ltd.	7	-
485	Yue Yuen Industrial Holdings Ltd.	595	0.02
50	Yunfeng Financial Group Ltd.	7	-
389	Zensun Enterprises Ltd.	25	-
		27,064	**0.68**
Ireland - 0.36%			
923	AIB Group PLC	3,813	0.10
794	Bank of Ireland Group PLC	7,504	0.19
441	Cairn Homes PLC	493	0.01
75	Dalata Hotel Group PLC	345	0.01
8	FBD Holdings PLC	110	-
258	Glenveagh Properties PLC	287	0.01
70	Permanent TSB Group Holdings PLC	176	-
47	Smurfit Kappa Group PLC	1,674	0.04
		14,402	**0.36**
Israel - 0.31%			
21	Abra Information Technologies Ltd.	18	-
1	Afcon Holdings Ltd.	33	-
4	Africa Israel Residences Ltd.	172	0.01
3	Alrov Properties & Lodgings Ltd.	128	0.01
6	Arad Ltd.	81	-
26	Ashtrom Group Ltd.	366	0.01
54	Aura Investments Ltd.	80	-
31	Avgol Industries 1953 Ltd.	13	-
60	Azorim-Investment Development & Construction Co. Ltd.	146	0.01
3	Bet Shemesh Engines Holdings 1997 Ltd.	78	-
23	Carasso Motors Ltd.	117	-
73	Cellcom Israel Ltd.	283	0.01
23	Ceragon Networks Ltd.	41	-
37	Clal Insurance Enterprises Holdings Ltd.	519	0.01
11	Compugen Ltd.	11	-
6	Delek Group Ltd.	633	0.02
7	Delta Galil Ltd.	256	0.01
1	Diplomat Holdings Ltd.	13	-
-	Direct Finance of Direct Group 2006 Ltd.	14	-
3	Dor Alon Energy in Israel 1988 Ltd.	60	-
1	Ellomay Capital Ltd.	19	-
16	Equital Ltd.	393	0.01
-	FMS Enterprises Migun Ltd.	13	-
6	Formula Systems 1985 Ltd.	396	0.01
26	Gilat Satellite Networks Ltd.	139	0.01
14	Hagag Group Real Estate Development	44	-
4	Hamat Group Ltd.	15	-
93	Harel Insurance Investments & Financial Services Ltd.	730	0.02
5	IDI Insurance Co. Ltd.	120	-
1	IES Holdings Ltd.	64	-
1	Ilex Medical Ltd.	29	-
111	Isracard Ltd.	463	0.01
28	Israel Canada T.R Ltd.	53	-
10	Israel Land Development Co. Ltd.	65	-
1	Isras Investment Co. Ltd.	207	0.01
3	Issta Ltd.	59	-
22	Kamada Ltd.	106	-
43	Kardan Real Estate Enterprise & Development Ltd.	43	-
10	Kenon Holdings Ltd.	259	0.01
3	Kerur Holdings Ltd.	72	-
-	Klil Industries Ltd.	17	-
2	M Yochananof & Sons Ltd.	74	-
104	Mediterranean Towers Ltd.	214	0.01
-	Mehadrin Ltd.	13	-
8	Meitav Investment House Ltd.	30	-
18	Menora Mivtachim Holdings Ltd.	365	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	25	-
291	Migdal Insurance & Financial Holdings Ltd.	316	0.01
4	Mivtach Shamir Holdings Ltd.	87	-
29	Naphtha Israel Petroleum Corp. Ltd.	124	-
11	Nawi Brothers Ltd.	80	-
2	Netanel Menivim Ltd.	1	-
4	Neto Malinda Trading Ltd.	59	-
1,248	Oil Refineries Ltd.	335	0.01
6	Palram Industries 1990 Ltd.	39	-
90	Partner Communications Co. Ltd.	362	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.31% (continued)			
6	Paz Oil Co. Ltd.	635	0.02
72	Phoenix Holdings Ltd.	740	0.02
3	Plasson Industries Ltd.	126	-
11	Polyram Plastic Industries Ltd.	28	-
4	Prashkovsky Investments & Construction Ltd.	86	-
2	Priortech Ltd.	42	-
6	Rani Zim Shopping Centers Ltd.	4	-
9	Raval Ics Ltd.	9	-
3	Scope Metals Group Ltd.	122	-
8	Shikun & Binui Ltd.	18	-
79	Shufersal Ltd.	412	0.01
2	Solegreen Ltd.	3	-
30	Summit Real Estate Holdings Ltd.	381	0.01
34	Suny Cellular Communication Ltd.	13	-
7	Tamar Petroleum Ltd.	20	-
18	Tera Light Ltd.	26	-
30	Tower Semiconductor Ltd. (Israel listing)	1,239	0.03
2	Victory Supermarket Chain Ltd.	16	-
		12,412	**0.31**
Italy - 1.32%			
1,495	A2A SpA	2,485	0.06
32	ACEA SpA	466	0.01
29	Aeffe SpA	37	-
289	Anima Holding SpA	1,008	0.03
14	Aquafil SpA	55	-
111	Arnoldo Mondadori Editore SpA	219	0.01
57	Ascopiave SpA	148	-
17	Avio SpA	173	-
27	Banca IFIS SpA	402	0.01
163	Banca Mediolanum SpA	1,378	0.03
306	Banca Monte dei Paschi di Siena SpA	695	0.02
468	Banca Popolare di Sondrio SPA	1,758	0.04
235	Banca Profilo SpA	53	-
57	Banca Sistema SpA	69	-
1,344	Banco BPM SpA	5,285	0.13
25	Banco di Desio e della Brianza SpA	89	-
2	BasicNet SpA	14	-
1	Biesse SpA	14	-
1,144	BPER Banca	2,942	0.07
128	Brembo SpA	1,949	0.05
102	Buzzi SpA	2,339	0.06
64	Cairo Communication SpA	110	-
38	Cementir Holding NV	290	0.01
649	CIR SpA-Compagnie Industriali	254	0.01
86	Credito Emiliano SpA	596	0.02
514	d'Amico International Shipping SA	190	0.01
14	Danieli & C Officine Meccaniche SpA (voting rights)	333	0.01
3	Datalogic SpA	19	-
18	De' Longhi SpA	351	0.01
1	Digital Bros SpA	28	-
11	Elica SpA	32	-
42	Emak SpA	49	-
128	Enav SpA	540	0.01
30	Esprinet SpA	190	0.01
20	Eurotech SpA	65	-
13	Fiera Milano SpA	35	-
18	Fila SpA	153	-
355	Fincantieri SpA	198	0.01
98	FNM SpA	46	-
6	Gefran SpA	62	-
67	Geox SpA	64	-
676	Hera SpA	2,119	0.05
136	IMMSI SpA	69	-
11	Italmobiliare SpA	290	0.01
207	Iveco Group NV	1,554	0.04
19	IVS Group SA	90	-
194	KME Group SpA	201	0.01
19	Landi Renzo SpA	10	-
352	Leonardo SpA	3,793	0.10
122	Maire Tecnimont SpA	440	0.01
486	Mediobanca Banca di Credito Finanziario SpA	5,376	0.14
769	MFE-MediaForEurope NV, Class A	365	0.01
328	MFE-MediaForEurope NV, Class B	227	0.01
3	Newlat Food SpA	18	-
60	Nexi SpA	470	0.01
7	Openjobmetis SpA agenzia per il lavoro	71	-
4	Orsero SpA	50	-
284	OVS SpA	747	0.02
179	Piaggio & C SpA	693	0.02
344	Pirelli & C SpA	1,631	0.04
107	Poste Italiane SpA	1,107	0.03
79	Rizzoli Corriere Della Sera Mediagroup SpA	60	-
6	Sabaf SpA	95	-
117	Safilo Group SpA	148	-
721	Saras SpA	844	0.02
8	Sogefi SpA	9	-
11	SOL SpA	306	0.01
32	Spaxs SpA	216	0.01
8,910	Telecom Italia SpA (voting rights)	2,368	0.06
7	Tod's SpA	293	0.01
6	TXT e-solutions SpA	138	-
23	Unieuro SpA	253	0.01
402	Unipol Gruppo SpA	2,012	0.05
349	UnipolSai Assicurazioni SpA	828	0.02
183	Webuild SpA	356	0.01
		52,430	**1.32**
Japan - 7.81%			
46	77 Bank Ltd.	795	0.02
15	A&D HOLON Holdings Co. Ltd.	175	0.01
10	Achilles Corp.	97	-
41	AD Works Group Co. Ltd.	59	-
61	ADEKA Corp.	1,068	0.03
11	Advan Group Co. Ltd.	75	-
92	AEON Financial Service Co. Ltd.	785	0.02
7	AFC-HD AMS Life Science Co. Ltd.	36	-
4	Agro-Kanesho Co. Ltd.	42	-
2	AGS Corp.	8	-
17	Ahresty Corp.	71	-
27	Aichi Corp.	159	-
30	Aichi Financial Group, Inc.	453	0.01
9	Aichi Steel Corp.	171	0.01
7	Aichi Tokei Denki Co. Ltd.	71	-
37	Aida Engineering Ltd.	228	0.01
202	Aiful Corp.	476	0.01
9	Aiphone Co. Ltd.	146	-
129	Air Water, Inc.	1,695	0.04
22	Airport Facilities Co. Ltd.	84	-
4	Airtech Japan Ltd.	33	-
28	Aisan Industry Co. Ltd.	195	0.01
20	Aizawa Securities Group Co. Ltd.	106	-
21	Akatsuki Corp.	49	-
8	Akatsuki, Inc.	119	-
73	Akebono Brake Industry Co. Ltd.	67	-
14	Akita Bank Ltd.	163	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
5	Albis Co. Ltd.	81	-
18	Alconix Corp.	169	0.01
131	Alfresa Holdings Corp.	1,957	0.05
12	Alinco, Inc.	83	-
14	Alpen Co. Ltd.	196	0.01
5	Alpha Corp.	37	-
164	Alps Alpine Co. Ltd.	1,448	0.04
13	Alps Logistics Co. Ltd.	120	-
36	Amada Co. Ltd.	342	0.01
8	Amuse, Inc.	95	-
3	Anabuki Kosan, Inc.	50	-
10	Anest Iwata Corp.	75	-
3	AOI Electronics Co. Ltd.	44	-
30	AOKI Holdings, Inc.	179	0.01
1	Aoki Super Co. Ltd.	16	-
35	Aoyama Trading Co. Ltd.	324	0.01
96	Aozora Bank Ltd.	1,742	0.04
13	Arakawa Chemical Industries Ltd.	88	-
10	Arata Corp.	318	0.01
3	Araya Industrial Co. Ltd.	48	-
23	ARCLANDS Corp.	262	0.01
31	Arcs Co. Ltd.	517	0.01
6	Arealink Co. Ltd.	85	-
25	Arisawa Manufacturing Co. Ltd.	192	0.01
13	Artnature, Inc.	69	-
9	Asahi Broadcasting Group Holdings Corp.	41	-
13	Asahi Co. Ltd.	112	-
50	Asahi Diamond Industrial Co. Ltd.	291	0.01
6	Asahi Kogyosha Co. Ltd.	93	-
2	Asahi Printing Co. Ltd.	11	-
13	ASAHI YUKIZAI Corp.	349	0.01
13	Asanuma Corp.	297	0.01
8	Asax Co. Ltd.	35	-
3	Ashimori Industry Co. Ltd.	37	-
24	Asia Pile Holdings Corp.	104	-
17	ASKA Pharmaceutical Holdings Co. Ltd.	146	-
30	Astena Holdings Co. Ltd.	93	-
10	Asteria Corp.	56	-
2	Asti Corp.	45	-
11	Atsugi Co. Ltd.	34	-
47	Autobacs Seven Co. Ltd.	504	0.01
8	Avantia Co. Ltd.	46	-
4	Avex, Inc.	40	-
31	Awa Bank Ltd.	435	0.01
11	Axial Retailing, Inc.	267	0.01
29	Bando Chemical Industries Ltd.	258	0.01
12	Bank of Iwate Ltd.	176	0.01
7	Bank of Kochi Ltd.	31	-
10	Bank of Nagoya Ltd.	231	0.01
11	Bank of Saga Ltd.	128	-
43	Bank of the Ryukyus Ltd.	279	0.01
2	Bank of Toyama Ltd.	18	-
39	Belluna Co. Ltd.	189	0.01
5	B-Lot Co. Ltd.	22	-
16	BML, Inc.	340	0.01
2	Bourbon Corp.	33	-
10	Broadband Tower, Inc.	10	-
3	Broccoli Co. Ltd.	31	-
5	Brother Industries Ltd.	75	-
41	Bunka Shutter Co. Ltd.	321	0.01
8	CAC Holdings Corp.	104	-
2	Canare Electric Co. Ltd.	18	-
16	Canon Electronics, Inc.	220	0.01
15	Carlit Holdings Co. Ltd.	74	-
13	Cawachi Ltd.	209	0.01
23	Central Glass Co. Ltd.	495	0.01
1	Central Security Patrols Co. Ltd.	10	-
4	Central Sports Co. Ltd.	64	-
38	Chiba Kogyo Bank Ltd.	143	-
11	Chilled & Frozen Logistics Holdings Co. Ltd.	96	-
5	Chino Corp.	72	-
14	Chiyoda Co. Ltd.	84	-
8	Chiyoda Integre Co. Ltd.	129	-
16	Chofu Seisakusho Co. Ltd.	271	0.01
9	Chori Co. Ltd.	167	0.01
19	Chubu Shiryo Co. Ltd.	143	-
21	Chudenko Corp.	333	0.01
8	Chuetsu Pulp & Paper Co. Ltd.	67	-
5	Chugai Ro Co. Ltd.	65	-
112	Chugin Financial Group, Inc.	689	0.02
38	Chugoku Marine Paints Ltd.	283	0.01
11	Chuo Spring Co. Ltd.	54	-
8	Chuo Warehouse Co. Ltd.	57	-
36	CI Takiron Corp.	135	-
173	Citizen Watch Co. Ltd.	1,059	0.03
39	CKD Corp.	590	0.02
1	CK-San-Etsu Co. Ltd.	34	-
16	Cleanup Corp.	76	-
7	CMIC Holdings Co. Ltd.	102	-
39	CMK Corp.	123	-
108	Coca-Cola Bottlers Japan Holdings, Inc.	1,199	0.03
10	Corona Corp.	64	-
21	Cosel Co. Ltd.	169	0.01
65	Cosmo Energy Holdings Co. Ltd.	1,812	0.05
8	Cosmos Initia Co. Ltd.	33	-
9	CRE, Inc.	85	-
4	Create Medic Co. Ltd.	25	-
122	Credit Saison Co. Ltd.	1,679	0.04
8	CTI Engineering Co. Ltd.	196	0.01
17	Dai Nippon Toryo Co. Ltd.	109	-
189	Daicel Corp.	1,598	0.04
9	Dai-Dan Co. Ltd.	164	0.01
5	Daido Kogyo Co. Ltd.	27	-
31	Daido Metal Co. Ltd.	104	-
22	Daido Steel Co. Ltd.	803	0.02
16	Daihatsu Diesel Manufacturing Co. Ltd.	73	-
12	Daihen Corp.	449	0.01
11	Daiho Corp.	286	0.01
5	Dai-Ichi Cutter Kogyo KK	41	-
6	Daiichi Jitsugyo Co. Ltd.	267	0.01
3	Daiichi Kensetsu Corp.	33	-
18	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	116	-
10	Daiken Corp.	159	-
19	Daiki Aluminium Industry Co. Ltd.	178	0.01
35	Daikyonishikawa Corp.	183	0.01
9	Dainichi Co. Ltd.	43	-
11	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	148	-
70	Daio Paper Corp.	520	0.01
31	Daishi Hokuetsu Financial Group, Inc.	669	0.02
20	Daishinku Corp.	94	-
6	Daisue Construction Co. Ltd.	50	-
6	Daito Bank Ltd.	28	-
10	Daito Pharmaceutical Co. Ltd.	168	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
6	Daitron Co. Ltd.	117	-
22	Daiwa Industries Ltd.	211	0.01
86	DCM Holdings Co. Ltd.	769	0.02
58	DeNA Co. Ltd.	760	0.02
62	Denka Co. Ltd.	1,138	0.03
13	Denyo Co. Ltd.	165	0.01
63	DIC Corp.	1,117	0.03
10	Digital Holdings, Inc.	76	-
8	DKK Co. Ltd.	123	-
6	DKK-Toa Corp.	32	-
6	DKS Co. Ltd.	77	-
16	Doshisha Co. Ltd.	236	0.01
23	Doutor Nichires Holdings Co. Ltd.	329	0.01
44	Dowa Holdings Co. Ltd.	1,266	0.03
29	Duskin Co. Ltd.	650	0.02
9	DyDo Group Holdings, Inc.	316	0.01
21	Eagle Industry Co. Ltd.	223	0.01
4	Ebara Foods Industry, Inc.	84	-
5	Eco's Co. Ltd.	60	-
67	EDION Corp.	666	0.02
11	EF-ON, Inc.	41	-
24	Ehime Bank Ltd.	136	-
15	Eidai Co. Ltd.	23	-
11	Eizo Corp.	373	0.01
6	EJ Holdings, Inc.	61	-
13	Elematec Corp.	154	-
8	Endo Lighting Corp.	68	-
5	Enomoto Co. Ltd.	55	-
7	Enplas Corp.	254	0.01
15	Ensuiko Sugar Refining Co. Ltd.	22	-
6	Eslead Corp.	110	-
15	ESPEC Corp.	224	0.01
26	Exedy Corp.	393	0.01
23	EXEO Group, Inc.	445	0.01
32	Ezaki Glico Co. Ltd.	845	0.02
6	Faith, Inc.	22	-
6	FALCO HOLDINGS Co. Ltd.	82	-
33	FCC Co. Ltd.	393	0.01
17	Feed One Co. Ltd.	85	-
4	Felissimo Corp.	27	-
37	Ferrotec Holdings Corp.	872	0.02
17	FIDEA Holdings Co. Ltd.	159	-
45	First Bank of Toyama Ltd.	208	0.01
5	First Juken Co. Ltd.	39	-
14	FJ Next Holdings Co. Ltd.	100	-
17	Foster Electric Co. Ltd.	117	-
20	France Bed Holdings Co. Ltd.	148	-
5	Freund Corp.	24	-
10	F-Tech, Inc.	55	-
12	Fudo Tetra Corp.	148	-
4	Fuji Corp.	35	-
53	Fuji Corp. (Aichi)	869	0.02
20	Fuji Corp. Ltd.	99	-
7	Fuji Die Co. Ltd.	32	-
1	Fuji Kosan Co. Ltd.	14	-
34	Fuji Media Holdings, Inc.	326	0.01
31	Fuji Oil Co. Ltd.	58	-
32	Fuji Oil Holdings, Inc.	448	0.01
12	Fuji Pharma Co. Ltd.	102	-
35	Fuji Seal International, Inc.	376	0.01
7	Fujibo Holdings, Inc.	149	-
14	Fujicco Co. Ltd.	185	0.01
15	Fujikura Composites, Inc.	95	-
18	Fujikura Kasei Co. Ltd.	54	-
173	Fujikura Ltd.	1,390	0.04
13	Fujimori Kogyo Co. Ltd.	306	0.01
67	Fujisash Co. Ltd.	34	-
5	Fujishoji Co. Ltd.	51	-
8	Fujiya Co. Ltd.	138	-
7	FuKoKu Co. Ltd.	59	-
5	Fukuda Corp.	154	-
9	Fukuda Denshi Co. Ltd.	290	0.01
14	Fukui Bank Ltd.	146	-
141	Fukuoka Financial Group, Inc.	2,620	0.07
15	Fukushima Bank Ltd.	22	-
17	Fukuyama Transporting Co. Ltd.	389	0.01
3	Fumakilla Ltd.	22	-
5	Furukawa Battery Co. Ltd.	35	-
24	Furukawa Co. Ltd.	239	0.01
55	Furukawa Electric Co. Ltd.	945	0.02
19	Furuno Electric Co. Ltd.	133	-
6	Fuso Pharmaceutical Industries Ltd.	76	-
27	Futaba Corp.	96	-
46	Futaba Industrial Co. Ltd.	149	-
13	Fuyo General Lease Co. Ltd.	887	0.02
28	Gakken Holdings Co. Ltd.	172	0.01
10	Gecoss Corp.	60	-
20	Geo Holdings Corp.	228	0.01
3	GL Sciences, Inc.	47	-
36	Glory Ltd.	683	0.02
21	Glosel Co. Ltd.	60	-
9	Godo Steel Ltd.	193	0.01
13	Goldcrest Co. Ltd.	159	-
10	Grandy House Corp.	40	-
48	GS Yuasa Corp.	833	0.02
7	GSI Creos Corp.	96	-
19	G-Tekt Corp.	182	0.01
3	Gun-Ei Chemical Industry Co. Ltd.	59	-
284	Gunma Bank Ltd.	1,016	0.03
12	Gunze Ltd.	378	0.01
36	H.U. Group Holdings, Inc.	686	0.02
66	H2O Retailing Corp.	684	0.02
286	Hachijuni Bank Ltd.	1,200	0.03
10	Hagihara Industries, Inc.	88	-
6	Hagiwara Electric Holdings Co. Ltd.	122	-
11	Hamakyorex Co. Ltd.	272	0.01
28	Hanwa Co. Ltd.	835	0.02
12	Happinet Corp.	169	0.01
7	Hard Off Corp. Co. Ltd.	63	-
10	Harima Chemicals Group, Inc.	57	-
164	Haseko Corp.	1,896	0.05
2	Hashimoto Sogyo Holdings Co. Ltd.	14	-
129	Hazama Ando Corp.	936	0.02
45	Heiwa Corp.	757	0.02
23	Heiwa Real Estate Co. Ltd.	595	0.02
23	Heiwado Co. Ltd.	344	0.01
12	Helios Techno Holding Co. Ltd.	47	-
12	Hibiya Engineering Ltd.	194	0.01
18	HI-LEX Corp.	148	-
3	Himaraya Co. Ltd.	18	-
233	Hino Motors Ltd.	1,032	0.03
8	Hirakawa Hewtech Corp.	81	-
6	Hirano Tecseed Co. Ltd.	78	-
7	Hirata Corp.	335	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
206	Hirogin Holdings, Inc.	1,119	0.03
1	Hiroshima Electric Railway Co. Ltd.	3	-
17	Hisaka Works Ltd.	105	-
116	Hitachi Zosen Corp.	677	0.02
8	Hochiki Corp.	85	-
6	Hodogaya Chemical Co. Ltd.	127	-
16	Hogy Medical Co. Ltd.	368	0.01
1	Hokkaido Coca-Cola Bottling Co. Ltd.	28	-
7	Hokkan Holdings Ltd.	64	-
16	Hokko Chemical Industry Co. Ltd.	100	-
19	Hokkoku Financial Holdings, Inc.	628	0.02
97	Hokuetsu Corp.	612	0.02
8	Hokuetsu Industries Co. Ltd.	68	-
105	Hokuhoku Financial Group, Inc.	803	0.02
5	Hokuriku Electric Industry Co. Ltd.	43	-
9	Hokuriku Electrical Construction Co. Ltd.	55	-
16	Hokuto Corp.	209	0.01
14	H-One Co. Ltd.	65	-
13	Honeys Holdings Co. Ltd.	138	-
19	Hoosiers Holdings Co. Ltd.	123	-
19	Horiba Ltd.	1,045	0.03
38	Hosiden Corp.	470	0.01
10	Hosokawa Micron Corp.	203	0.01
8	House Foods Group, Inc.	183	0.01
11	Howa Machinery Ltd.	60	-
19	HS Holdings Co. Ltd.	134	-
7	Hurxley Corp.	32	-
168	Hyakugo Bank Ltd.	469	0.01
18	Hyakujushi Bank Ltd.	227	0.01
4	Ichiken Co. Ltd.	55	-
20	Ichikoh Industries Ltd.	72	-
3	Ichimasa Kamaboko Co. Ltd.	16	-
16	Ichinen Holdings Co. Ltd.	146	-
17	Ichiyoshi Securities Co. Ltd.	71	-
6	Icom, Inc.	123	-
3	IDEA Consultants, Inc.	38	-
69	Iino Kaiun Kaisha Ltd.	398	0.01
16	IJTT Co. Ltd.	57	-
17	IMAGICA GROUP, Inc.	68	-
4	Imagineer Co. Ltd.	27	-
10	Imasen Electric Industrial	42	-
2	Imura & Co. Ltd.	12	-
35	Inaba Denki Sangyo Co. Ltd.	763	0.02
7	Inaba Seisakusho Co. Ltd.	72	-
32	Inabata & Co. Ltd.	664	0.02
9	Inageya Co. Ltd.	97	-
13	Ines Corp.	133	-
134	INFRONEER Holdings, Inc.	1,185	0.03
9	Innotech Corp.	99	-
9	I-PEX, Inc.	87	-
15	Iseki & Co. Ltd.	128	-
8	Ishihara Chemical Co. Ltd.	86	-
33	Ishihara Sangyo Kaisha Ltd.	288	0.01
1	Ishii Iron Works Co. Ltd.	19	-
3	Ishizuka Glass Co. Ltd.	28	-
33	Itochu Enex Co. Ltd.	277	0.01
5	Itochu-Shokuhin Co. Ltd.	168	0.01
115	Itoham Yonekyu Holdings, Inc.	576	0.02
29	Itoki Corp.	175	0.01
15	IwaiCosmo Holdings, Inc.	141	-
6	Iwaki Co. Ltd.	54	-
29	Iwatani Corp.	1,376	0.04
6	Iwatsu Electric Co. Ltd.	32	-
3	Iwatsuka Confectionery Co. Ltd.	107	-
184	Iyogin Holdings, Inc.	982	0.03
24	Izumi Co. Ltd.	560	0.02
156	J Front Retailing Co. Ltd.	1,521	0.04
56	J Trust Co. Ltd.	162	0.01
17	Jaccs Co. Ltd.	548	0.01
54	JAFCO Group Co. Ltd.	667	0.02
13	JANOME Corp.	55	-
29	Japan Aviation Electronics Industry Ltd.	516	0.01
10	Japan Electronic Materials Corp.	116	-
15	Japan Foundation Engineering Co. Ltd.	53	-
2	Japan Investment Adviser Co. Ltd.	18	-
8	Japan Medical Dynamic Marketing, Inc.	56	-
1	Japan Oil Transportation Co. Ltd.	23	-
8	Japan Pulp & Paper Co. Ltd.	288	0.01
2	Japan Pure Chemical Co. Ltd.	26	-
77	Japan Securities Finance Co. Ltd.	616	0.02
30	Japan Transcity Corp.	126	-
35	Japan Wool Textile Co. Ltd.	245	0.01
8	Jastec Co. Ltd.	75	-
20	JDC Corp.	82	-
16	Jimoto Holdings, Inc.	42	-
7	JINUSHI Co. Ltd.	101	-
10	JK Holdings Co. Ltd.	68	-
16	JMS Co. Ltd.	62	-
17	J-Oil Mills, Inc.	188	0.01
13	Joshin Denki Co. Ltd.	173	0.01
25	Joyful Honda Co. Ltd.	309	0.01
11	JSP Corp.	125	-
166	JTEKT Corp.	1,383	0.04
31	Juki Corp.	123	-
26	Juroku Financial Group, Inc.	576	0.02
157	JVCKenwood Corp.	561	0.02
11	K&O Energy Group, Inc.	174	0.01
2	Kadoya Sesame Mills, Inc.	37	-
11	Kaga Electronics Co. Ltd.	411	0.01
17	Kamei Corp.	170	0.01
48	Kamigumi Co. Ltd.	1,063	0.03
14	Kanaden Corp.	119	-
4	Kanagawa Chuo Kotsu Co. Ltd.	87	-
24	Kanamoto Co. Ltd.	378	0.01
84	Kandenko Co. Ltd.	609	0.02
40	Kaneka Corp.	1,059	0.03
8	Kaneko Seeds Co. Ltd.	77	-
57	Kanematsu Corp.	735	0.02
2	Kanemi Co. Ltd.	35	-
34	Kanto Denka Kogyo Co. Ltd.	209	0.01
21	Kasai Kogyo Co. Ltd.	23	-
3	Katakura & Co.-op Agri Corp.	30	-
18	Katakura Industries Co. Ltd.	210	0.01
16	Kato Sangyo Co. Ltd.	446	0.01
8	Kato Works Co. Ltd.	62	-
4	KAWADA TECHNOLOGIES, Inc.	127	-
5	Kawai Musical Instruments Manufacturing Co. Ltd.	109	-
107	Kawasaki Heavy Industries Ltd.	2,238	0.06
1	Kawata Manufacturing Co. Ltd.	9	-
2	Keihin Co. Ltd.	25	-
106	Keiyo Bank Ltd.	384	0.01
24	Keiyo Co. Ltd.	138	-
3	KEL Corp.	32	-
10	Kenko Mayonnaise Co. Ltd.	86	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
2	KeyHolder, Inc.	15	-
1	KFC Ltd.	6	-
23	Kimoto Co. Ltd.	30	-
12	Kimura Chemical Plants Co. Ltd.	58	-
10	Kimura Unity Co. Ltd.	73	-
99	Kinden Corp.	1,293	0.03
5	King Co. Ltd.	20	-
23	Kissei Pharmaceutical Co. Ltd.	472	0.01
7	Kitagawa Corp.	57	-
7	Kita-Nippon Bank Ltd.	96	-
3	Kitano Construction Corp.	56	-
51	Kitz Corp.	374	0.01
48	Kiyo Bank Ltd.	504	0.01
24	Koa Corp.	283	0.01
24	Koatsu Gas Kogyo Co. Ltd.	121	-
266	Kobe Steel Ltd.	2,100	0.05
1	Koei Chemical Co. Ltd.	12	-
19	Kohnan Shoji Co. Ltd.	483	0.01
8	Kohsoku Corp.	103	-
24	Kojima Co. Ltd.	94	-
64	Kokuyo Co. Ltd.	875	0.02
2	KOMAIHALTEC, Inc.	26	-
20	Komatsu Matere Co. Ltd.	92	-
6	Komatsu Wall Industry Co. Ltd.	97	-
25	Komeri Co. Ltd.	524	0.01
38	Komori Corp.	247	0.01
16	Konaka Co. Ltd.	41	-
13	Kondotec, Inc.	96	-
378	Konica Minolta, Inc.	1,254	0.03
21	Konishi Co. Ltd.	306	0.01
20	Konoike Transport Co. Ltd.	215	0.01
37	KPP Group Holdings Co. Ltd.	151	-
4	Krosaki Harima Corp.	165	0.01
9	KRS Corp.	60	-
113	K's Holdings Corp.	971	0.03
9	KU Holdings Co. Ltd.	76	-
27	Kumagai Gumi Co. Ltd.	589	0.02
57	Kumiai Chemical Industry Co. Ltd.	365	0.01
5	Kunimine Industries Co. Ltd.	30	-
12	Kurabo Industries Ltd.	192	0.01
266	Kuraray Co. Ltd.	2,509	0.06
13	Kureha Corp.	753	0.02
7	Kurimoto Ltd.	102	-
14	Kuriyama Holdings Corp.	85	-
14	KYB Corp.	432	0.01
6	Kyodo Printing Co. Ltd.	114	-
18	Kyoei Steel Ltd.	237	0.01
9	Kyokuto Boeki Kaisha Ltd.	97	-
24	Kyokuto Kaihatsu Kogyo Co. Ltd.	268	0.01
19	Kyokuto Securities Co. Ltd.	78	-
7	Kyokuyo Co. Ltd.	176	0.01
30	Kyorin Pharmaceutical Co. Ltd.	372	0.01
20	KYORITSU Co. Ltd.	20	-
31	Kyosan Electric Manufacturing Co. Ltd.	96	-
15	Kyowa Electronic Instruments Co. Ltd.	38	-
9	Kyowa Leather Cloth Co. Ltd.	35	-
33	Kyudenko Corp.	862	0.02
290	Kyushu Financial Group, Inc.	1,082	0.03
10	Kyushu Leasing Service Co. Ltd.	56	-
4	Lacto Japan Co. Ltd.	59	-
23	LEC, Inc.	130	-
12	Life Corp.	242	0.01
51	LIFULL Co. Ltd.	89	-
31	Lintec Corp.	486	0.01
5	Look Holdings, Inc.	83	-
34	Mabuchi Motor Co. Ltd.	924	0.02
2	Macromill, Inc.	10	-
8	Maezawa Industries, Inc.	42	-
11	Maezawa Kasei Industries Co. Ltd.	128	-
14	Maezawa Kyuso Industries Co. Ltd.	106	-
19	Makino Milling Machine Co. Ltd.	725	0.02
1	Mamiya-Op Co. Ltd.	12	-
10	Mandom Corp.	110	-
13	Marubun Corp.	112	-
15	Marudai Food Co. Ltd.	157	-
2	Marufuji Sheet Piling Co. Ltd.	25	-
32	Maruha Nichiro Corp.	566	0.02
37	Maruichi Steel Tube Ltd.	819	0.02
3	MARUKA FURUSATO Corp.	50	-
45	Marusan Securities Co. Ltd.	128	-
3	Maruyama Manufacturing Co., Inc.	34	-
11	Maruzen CHI Holdings Co. Ltd.	28	-
7	Maruzen Co. Ltd.	106	-
10	Maruzen Showa Unyu Co. Ltd.	256	0.01
12	Matsuda Sangyo Co. Ltd.	181	0.01
14	Matsui Construction Co. Ltd.	68	-
4	Matsuoka Corp.	28	-
18	Max Co. Ltd.	287	0.01
37	Maxell Ltd.	381	0.01
5	Maxvalu Tokai Co. Ltd.	90	-
759	Mebuki Financial Group, Inc.	1,782	0.05
16	Medical System Network Co. Ltd.	43	-
12	Medipal Holdings Corp.	187	0.01
8	Medius Holdings Co. Ltd.	45	-
10	Megachips Corp.	252	0.01
38	Megmilk Snow Brand Co. Ltd.	512	0.01
26	Meidensha Corp.	351	0.01
6	Meiji Electric Industries Co. Ltd.	55	-
14	Meiji Shipping Co. Ltd.	53	-
15	Meiko Electronics Co. Ltd.	271	0.01
28	Meisei Industrial Co. Ltd.	182	0.01
6	Meito Sangyo Co. Ltd.	72	-
15	Meiwa Corp.	72	-
9	Meiwa Estate Co. Ltd.	59	-
3	Melco Holdings, Inc.	57	-
9	Mercuria Holdings Co. Ltd.	45	-
29	Mie Kotsu Group Holdings, Inc.	113	-
21	Mikuni Corp.	58	-
7	MIMAKI ENGINEERING Co. Ltd.	34	-
13	Mimasu Semiconductor Industry Co. Ltd.	269	0.01
7	Ministop Co. Ltd.	67	-
9	Mipox Corp.	41	-
4	Mirai Industry Co. Ltd.	64	-
7	Miraial Co. Ltd.	77	-
72	MIRAIT ONE Corp.	904	0.02
66	Mirarth Holdings, Inc.	199	0.01
2	Mitani Corp.	14	-
21	Mitani Sangyo Co. Ltd.	46	-
42	Mito Securities Co. Ltd.	87	-
26	Mitsuba Corp.	128	-
124	Mitsubishi Gas Chemical Co., Inc.	1,724	0.04
5	Mitsubishi Kakoki Kaisha Ltd.	90	-
29	Mitsubishi Logistics Corp.	709	0.02
100	Mitsubishi Materials Corp.	1,658	0.04

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
22	Mitsubishi Paper Mills Ltd.	70	-
17	Mitsubishi Pencil Co. Ltd.	198	0.01
5	Mitsubishi Research Institute, Inc.	194	0.01
11	Mitsubishi Shokuhin Co. Ltd.	295	0.01
10	Mitsubishi Steel Manufacturing Co. Ltd.	87	-
5	Mitsui Chemicals, Inc.	136	-
12	Mitsui DM Sugar Holdings Co. Ltd.	219	0.01
81	Mitsui E&S Co. Ltd.	280	0.01
10	Mitsui Matsushima Holdings Co. Ltd.	195	0.01
47	Mitsui Mining & Smelting Co. Ltd.	1,029	0.03
16	Mitsui-Soko Holdings Co. Ltd.	390	0.01
24	Mitsuuroko Group Holdings Co. Ltd.	225	0.01
29	Mixi, Inc.	574	0.02
5	Miyaji Engineering Group, Inc.	135	-
13	Miyazaki Bank Ltd.	206	0.01
5	Miyoshi Oil & Fat Co. Ltd.	35	-
22	Mizuho Leasing Co. Ltd.	655	0.02
15	Mizuno Corp.	378	0.01
13	Mochida Pharmaceutical Co. Ltd.	309	0.01
2	Modec, Inc.	18	-
10	Molitec Steel Co. Ltd.	18	-
13	Money Partners Group Co. Ltd.	23	-
5	MORESCO Corp.	37	-
27	Morinaga Milk Industry Co. Ltd.	973	0.03
9	Moriroku Holdings Co. Ltd.	131	-
21	Morita Holdings Corp.	217	0.01
13	Morito Co. Ltd.	97	-
4	Mory Industries, Inc.	92	-
8	MRK Holdings, Inc.	6	-
16	MrMax Holdings Ltd.	69	-
10	Mugen Estate Co. Ltd.	47	-
5	Murakami Corp.	109	-
34	Musashi Seimitsu Industry Co. Ltd.	408	0.01
26	Musashino Bank Ltd.	412	0.01
4	Muto Seiko Co.	41	-
2	Mutoh Holdings Co. Ltd.	22	-
3	NAC Co. Ltd.	20	-
12	Nachi-Fujikoshi Corp.	327	0.01
3	Nadex Co. Ltd.	20	-
11	Nafco Co. Ltd.	136	-
6	Nagano Bank Ltd.	68	-
10	Nagano Keiki Co. Ltd.	127	-
78	Nagase & Co. Ltd.	1,263	0.03
7	Nagatanien Holdings Co. Ltd.	100	-
14	Nakabayashi Co. Ltd.	47	-
4	Nakamoto Packs Co. Ltd.	41	-
3	Nakamuraya Co. Ltd.	66	-
1	Nakanishi Manufacturing Co. Ltd.	12	-
13	Nakano Corp.	36	-
19	Nakayama Steel Works Ltd.	107	-
6	Nakayamafuku Co. Ltd.	14	-
2	Nakayo, Inc.	14	-
34	Namura Shipbuilding Co. Ltd.	122	-
22	Nanto Bank Ltd.	380	0.01
1	Nanyo Corp.	10	-
3	Narasaki Sangyo Co. Ltd.	46	-
1	Nasu Denki Tekko Co. Ltd.	31	-
7	Natori Co. Ltd.	103	-
8	NEC Capital Solutions Ltd.	158	-
26	Neturen Co. Ltd.	165	0.01
22	New Japan Chemical Co. Ltd.	33	-
39	NGK Insulators Ltd.	468	0.01
5	NH Foods Ltd.	131	-
162	NHK Spring Co. Ltd.	1,095	0.03
7	Nicca Chemical Co. Ltd.	41	-
4	Nice Corp.	42	-
15	Nichia Steel Works Ltd.	33	-
39	Nichias Corp.	742	0.02
8	Nichiban Co. Ltd.	103	-
33	Nichicon Corp.	308	0.01
11	Nichiden Corp.	167	0.01
19	Nichiha Corp.	394	0.01
2	Nichimo Co. Ltd.	58	-
20	Nichireki Co. Ltd.	246	0.01
7	Nichirin Co. Ltd.	120	-
12	Nihon Chouzai Co. Ltd.	91	-
2	Nihon Dengi Co. Ltd.	41	-
6	Nihon Denkei Co. Ltd.	70	-
11	Nihon Flush Co. Ltd.	77	-
31	Nihon House Holdings Co. Ltd.	84	-
9	Nihon Kagaku Sangyo Co. Ltd.	69	-
36	Nihon Nohyaku Co. Ltd.	157	-
61	Nihon Parkerizing Co. Ltd.	450	0.01
11	Nihon Plast Co. Ltd.	35	-
9	Nihon Tokushu Toryo Co. Ltd.	61	-
4	Nihon Trim Co. Ltd.	80	-
5	Nihon Yamamura Glass Co. Ltd.	28	-
2	Niitaka Co. Ltd.	28	-
39	Nikkiso Co. Ltd.	242	0.01
19	Nikko Co. Ltd.	85	-
43	Nikkon Holdings Co. Ltd.	802	0.02
1	Nippi, Inc.	35	-
37	Nippn Corp.	475	0.01
8	Nippon Beet Sugar Manufacturing Co. Ltd.	103	-
6	Nippon Carbide Industries Co., Inc.	58	-
9	Nippon Carbon Co. Ltd.	280	0.01
8	Nippon Chemical Industrial Co. Ltd.	97	-
17	Nippon Chemi-Con Corp.	152	-
166	Nippon Coke & Engineering Co. Ltd.	113	-
29	Nippon Concrete Industries Co. Ltd.	56	-
105	Nippon Denko Co. Ltd.	199	0.01
30	Nippon Densetsu Kogyo Co. Ltd.	400	0.01
3	Nippon Dry-Chemical Co. Ltd.	36	-
67	Nippon Electric Glass Co. Ltd.	1,217	0.03
2	Nippon Felt Co. Ltd.	6	-
6	Nippon Filcon Co. Ltd.	20	-
16	Nippon Hume Corp.	84	-
83	Nippon Kayaku Co. Ltd.	698	0.02
11	Nippon Koei Co. Ltd.	282	0.01
51	Nippon Light Metal Holdings Co. Ltd.	484	0.01
83	Nippon Paper Industries Co. Ltd.	686	0.02
6	Nippon Piston Ring Co. Ltd.	60	-
8	Nippon Rietec Co. Ltd.	88	-
3	Nippon Road Co. Ltd.	152	-
42	Nippon Seiki Co. Ltd.	259	0.01
2	Nippon Seisen Co. Ltd.	56	-
5	Nippon Sharyo Ltd.	66	-
73	Nippon Sheet Glass Co. Ltd.	306	0.01
24	Nippon Shokubai Co. Ltd.	868	0.02
31	Nippon Signal Company Ltd.	231	0.01
17	Nippon Soda Co. Ltd.	568	0.02
56	Nippon Thompson Co. Ltd.	222	0.01
9	Nippon Yakin Kogyo Co. Ltd.	249	0.01
121	Nipro Corp.	857	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
3	Nireco Corp.	19	-
6	Nishikawa Rubber Co. Ltd.	53	-
4	Nishimoto Co. Ltd.	126	-
103	Nishi-Nippon Financial Holdings, Inc.	784	0.02
14	Nishio Holdings Co. Ltd.	315	0.01
45	Nissan Shatai Co. Ltd.	269	0.01
21	Nissan Tokyo Sales Holdings Co. Ltd.	48	-
10	Nissei Plastic Industrial Co. Ltd.	69	-
32	Nissha Co. Ltd.	365	0.01
24	Nisshin Group Holdings Co. Ltd.	79	-
20	Nisshin Oillio Group Ltd.	480	0.01
110	Nisshinbo Holdings, Inc.	805	0.02
11	Nissin Corp.	188	0.01
235	Nissui Corp.	1,057	0.03
106	Niterra Co. Ltd.	1,964	0.05
15	Nitta Corp.	327	0.01
9	Nitta Gelatin, Inc.	44	-
11	NITTAN Corp.	20	-
11	Nittetsu Mining Co. Ltd.	277	0.01
19	Nitto Boseki Co. Ltd.	329	0.01
2	Nitto Fuji Flour Milling Co. Ltd.	72	-
21	Nitto Kogyo Corp.	515	0.01
8	Nitto Kohki Co. Ltd.	116	-
19	Nitto Seiko Co. Ltd.	79	-
6	Nittoc Construction Co. Ltd.	43	-
4	NJS Co. Ltd.	78	-
6	Noda Corp.	53	-
14	Nohmi Bosai Ltd.	176	0.01
39	Nojima Corp.	375	0.01
69	NOK Corp.	914	0.02
57	Nomura Real Estate Holdings, Inc.	1,375	0.04
7	Noritake Co. Ltd.	256	0.01
14	Noritsu Koki Co. Ltd.	226	0.01
25	Noritz Corp.	313	0.01
234	North Pacific Bank Ltd.	431	0.01
5	Nozawa Corp.	23	-
9	NS United Kaiun Kaisha Ltd.	224	0.01
319	NSK Ltd.	1,927	0.05
1	NSW, Inc.	10	-
314	NTN Corp.	621	0.02
4	Obara Group, Inc.	109	-
1	Ochi Holdings Co. Ltd.	12	-
1	Odawara Engineering Co. Ltd.	8	-
34	Ogaki Kyoritsu Bank Ltd.	440	0.01
7	Ohara, Inc.	60	-
7	Ohashi Technica, Inc.	78	-
1	Ohmoto Gumi Co. Ltd.	41	-
15	Oiles Corp.	195	0.01
13	Oita Bank Ltd.	185	0.01
643	Oji Holdings Corp.	2,473	0.06
29	Okabe Co. Ltd.	156	-
2	Okada Aiyon Corp.	29	-
5	Okamoto Industries, Inc.	139	-
2	Okamoto Machine Tool Works Ltd.	67	-
46	Okamura Corp.	562	0.02
135	Okasan Securities Group, Inc.	422	0.01
73	Oki Electric Industry Co. Ltd.	417	0.01
18	Okinawa Financial Group, Inc.	273	0.01
18	OKUMA Corp.	836	0.02
23	Okumura Corp.	639	0.02
7	Okura Industrial Co. Ltd.	100	-
21	Okuwa Co. Ltd.	128	-
1	Olba Healthcare Holdings, Inc.	12	-
16	Onoken Co. Ltd.	168	0.01
79	Onward Holdings Co. Ltd.	210	0.01
37	Orient Corp.	282	0.01
107	Oriental Shiraishi Corp.	226	0.01
3	Origin Co. Ltd.	30	-
6	Osaka Organic Chemical Industry Ltd.	108	-
11	Osaka Soda Co. Ltd.	306	0.01
12	Osaka Steel Co. Ltd.	114	-
31	Osaki Electric Co. Ltd.	117	-
19	OSG Corp.	261	0.01
3	OUG Holdings, Inc.	50	-
12	Oyo Corp.	166	0.01
1	Ozu Corp.	11	-
35	Pacific Industrial Co. Ltd.	294	0.01
15	Pacific Metals Co. Ltd.	173	0.01
8	Pack Corp.	177	0.01
28	Paramount Bed Holdings Co. Ltd.	459	0.01
16	Paris Miki Holdings, Inc.	36	-
21	PC Depot Corp.	71	-
18	Pegasus Co. Ltd.	71	-
6	People Dreams & Technologies Group Co. Ltd.	62	-
5	Pickles Holdings Co. Ltd.	47	-
23	Piolax, Inc.	311	0.01
87	Press Kogyo Co. Ltd.	346	0.01
17	Pressance Corp.	218	0.01
17	Prima Meat Packers Ltd.	265	0.01
22	Procrea Holdings, Inc.	321	0.01
7	Pronexus, Inc.	46	-
13	Proto Corp.	101	-
21	PS Mitsubishi Construction Co. Ltd.	106	-
12	Punch Industry Co. Ltd.	42	-
19	Qol Holdings Co. Ltd.	212	0.01
23	Raiznext Corp.	222	0.01
7	Rasa Corp.	62	-
6	Rasa Industries Ltd.	85	-
2	Raysum Co. Ltd.	49	-
159	Rengo Co. Ltd.	944	0.02
143	Resonac Holdings Corp.	2,187	0.06
16	Restar Holdings Corp.	255	0.01
15	Retail Partners Co. Ltd.	170	0.01
4	Rheon Automatic Machinery Co. Ltd.	43	-
4	Rhythm Co. Ltd.	45	-
6	Riberesute Corp.	28	-
12	Ricoh Leasing Co. Ltd.	330	0.01
7	Riken Corp.	133	-
34	Riken Technos Corp.	143	-
15	Riken Vitamin Co. Ltd.	220	0.01
6	Rion Co. Ltd.	79	-
1	Rix Corp.	25	-
8	Rokko Butter Co. Ltd.	76	-
23	Ryobi Ltd.	252	0.01
12	Ryoden Corp.	162	0.01
15	Ryosan Co. Ltd.	418	0.01
15	S Foods, Inc.	320	0.01
4	S LINE Co. Ltd.	22	-
1	S&B Foods, Inc.	33	-
15	Sac's Bar Holdings, Inc.	110	-
13	Sakai Chemical Industry Co. Ltd.	166	0.01
3	Sakai Heavy Industries Ltd.	87	-
32	Sakata INX Corp.	258	0.01
44	Sala Corp.	230	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
20	SAMTY Co. Ltd.	313	0.01
7	San Holdings, Inc.	108	-
18	San ju San Financial Group, Inc.	197	0.01
17	San-A Co. Ltd.	549	0.01
44	San-Ai Obbli Co. Ltd.	442	0.01
8	Sanei Architecture Planning Co. Ltd.	89	-
120	San-In Godo Bank Ltd.	652	0.02
33	Sanki Engineering Co. Ltd.	348	0.01
18	Sanko Gosei Ltd.	68	-
2	Sanko Metal Industrial Co. Ltd.	60	-
3	Sankyo Frontier Co. Ltd.	75	-
27	Sankyo Seiko Co. Ltd.	102	-
19	Sankyo Tateyama, Inc.	87	-
32	Sankyu, Inc.	1,071	0.03
29	Sanoh Industrial Co. Ltd.	145	-
4	Sansei Landic Co. Ltd.	23	-
9	Sansei Technologies, Inc.	73	-
7	Sansha Electric Manufacturing Co. Ltd.	62	-
7	Sanshin Electronics Co. Ltd.	95	-
10	Sanyo Chemical Industries Ltd.	294	0.01
8	Sanyo Denki Co. Ltd.	409	0.01
6	Sanyo Engineering & Construction, Inc.	27	-
9	Sanyo Shokai Ltd.	101	-
18	Sanyo Special Steel Co. Ltd.	317	0.01
14	Sanyo Trading Co. Ltd.	128	-
9	Sata Construction Co. Ltd.	28	-
13	Sato Holdings Corp.	176	0.01
10	Sato Shoji Corp.	100	-
9	Satori Electric Co. Ltd.	104	-
3	Satudora Holdings Co. Ltd.	14	-
30	Sawai Group Holdings Co. Ltd.	717	0.02
3	Saxa Holdings, Inc.	45	-
4	SBI Insurance Group Co. Ltd.	29	-
24	Scroll Corp.	151	-
1	SEC Carbon Ltd.	59	-
7	Seika Corp.	101	-
34	Seikagaku Corp.	184	0.01
23	Seikitokyu Kogyo Co. Ltd.	207	0.01
22	Seiko Group Corp.	407	0.01
8	Seiko PMC Corp.	33	-
98	Seino Holdings Co. Ltd.	1,114	0.03
16	Sekisui Jushi Corp.	229	0.01
17	Sekisui Kasei Co. Ltd.	50	-
82	Senko Group Holdings Co. Ltd.	541	0.01
215	Senshu Ikeda Holdings, Inc.	346	0.01
22	Senshukai Co. Ltd.	65	-
16	Shibaura Machine Co. Ltd.	493	0.01
7	Shibusawa Warehouse Co. Ltd.	118	-
5	Shibuya Corp.	87	-
31	Shiga Bank Ltd.	604	0.02
8	Shikibo Ltd.	53	-
26	Shikoku Bank Ltd.	155	-
22	Shikoku Kasei Holdings Corp.	232	0.01
19	Shima Seiki Manufacturing Ltd.	237	0.01
8	Shimizu Bank Ltd.	76	-
80	Shimizu Corp.	485	0.01
8	Shimojima Co. Ltd.	58	-
8	Shin Nippon Air Technologies Co. Ltd.	117	-
5	Shinagawa Refractories Co. Ltd.	160	-
8	Shindengen Electric Manufacturing Co. Ltd.	179	0.01
33	Shin-Etsu Polymer Co. Ltd.	326	0.01
17	Shinko Shoji Co. Ltd.	134	-
41	Shinmaywa Industries Ltd.	365	0.01
19	Shinnihon Corp.	154	-
15	Shin-Nihon Tatemono Co. Ltd.	53	-
3	Shinsho Corp.	120	-
4	Shinwa Co. Ltd. Prime (Tokyo)	56	-
7	Shinwa Co. Ltd. Standard (Tokyo)	39	-
10	Shizuki Electric Co., Inc.	35	-
367	Shizuoka Financial Group, Inc.	2,693	0.07
37	Shizuoka Gas Co. Ltd.	308	0.01
9	Shofu, Inc.	132	-
12	Showa Sangyo Co. Ltd.	229	0.01
2	Showa Shinku Co. Ltd.	18	-
4	Sigma Koki Co. Ltd.	43	-
27	Siix Corp.	273	0.01
6	Sinanen Holdings Co. Ltd.	154	-
16	Sinfonia Technology Co. Ltd.	189	0.01
12	Sinko Industries Ltd.	180	0.01
33	Sintokogio Ltd.	248	0.01
-	SK Kaken Co. Ltd.	29	-
6	SK-Electronics Co. Ltd.	82	-
137	SKY Perfect JSAT Holdings, Inc.	512	0.01
3	SMK Corp.	51	-
20	SNT Corp.	34	-
12	Soda Nikka Co. Ltd.	66	-
42	Sodick Co. Ltd.	213	0.01
6	Soft99 Corp.	55	-
173	Sojitz Corp.	3,468	0.09
6	Soken Chemical & Engineering Co. Ltd.	76	-
2	Sotoh Co. Ltd.	12	-
11	Space Co. Ltd.	78	-
5	SPK Corp.	56	-
8	ST Corp.	89	-
14	Star Mica Holdings Co. Ltd.	61	-
21	Star Micronics Co. Ltd.	267	0.01
21	Starts Corp., Inc.	408	0.01
10	Starzen Co. Ltd.	168	0.01
9	Stella Chemifa Corp.	191	0.01
6	Step Co. Ltd.	70	-
1	Subaru Enterprise Co. Ltd.	53	-
7	Sugimoto & Co. Ltd.	101	-
20	Sumida Corp.	188	0.01
5	Suminoe Textile Co. Ltd.	74	-
25	Sumitomo Bakelite Co. Ltd.	981	0.03
12	Sumitomo Densetsu Co. Ltd.	244	0.01
98	Sumitomo Forestry Co. Ltd.	2,203	0.06
90	Sumitomo Heavy Industries Ltd.	1,989	0.05
138	Sumitomo Mitsui Construction Co. Ltd.	346	0.01
27	Sumitomo Osaka Cement Co. Ltd.	671	0.02
149	Sumitomo Pharma Co. Ltd.	682	0.02
29	Sumitomo Riko Co. Ltd.	160	-
138	Sumitomo Rubber Industries Ltd.	1,219	0.03
8	Sumitomo Seika Chemicals Co. Ltd.	222	0.01
41	Sumitomo Warehouse Co. Ltd.	642	0.02
23	Sun Frontier Fudousan Co. Ltd.	221	0.01
13	Suncall Corp.	45	-
10	Sun-Wa Technos Corp.	150	-
155	Suruga Bank Ltd.	570	0.02
32	Suzuken Co. Ltd.	800	0.02
8	Suzuki Co. Ltd.	53	-
30	SWCC Corp.	396	0.01
21	T Hasegawa Co. Ltd.	456	0.01
5	T RAD Co. Ltd.	64	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
15	T&K Toka Co. Ltd.	123	-
13	Tachibana Eletech Co. Ltd.	192	0.01
8	Tachikawa Corp.	71	-
27	Tachi-S Co. Ltd.	273	0.01
70	Tadano Ltd.	512	0.01
10	Taihei Dengyo Kaisha Ltd.	300	0.01
95	Taiheiyo Cement Corp.	1,620	0.04
6	Taiheiyo Kouhatsu, Inc.	31	-
13	Taiho Kogyo Co. Ltd.	69	-
19	Taikisha Ltd.	492	0.01
6	Taiko Bank Ltd.	44	-
4	Taisei Lamick Co. Ltd.	75	-
1	Taisei Oncho Co. Ltd.	10	-
12	Takamatsu Construction Group Co. Ltd.	195	0.01
5	Takamiya Co. Ltd.	17	-
5	Takano Co. Ltd.	27	-
10	Takaoka Toko Co. Ltd.	137	-
6	Takara & Co. Ltd.	101	-
85	Takara Holdings, Inc.	625	0.02
25	Takara Standard Co. Ltd.	312	0.01
10	Takasago International Corp.	186	0.01
34	Takasago Thermal Engineering Co. Ltd.	574	0.02
3	Takashima & Co. Ltd.	70	-
99	Takashimaya Co. Ltd.	1,335	0.03
10	Takasho Co. Ltd.	48	-
7	TAKEBISHI Corp.	80	-
3	Takemoto Yohki Co. Ltd.	19	-
-	Takigami Steel Construction Co. Ltd.	17	-
5	Takisawa Machine Tool Co. Ltd.	41	-
30	Takuma Co. Ltd.	309	0.01
57	Tamura Corp.	284	0.01
4	TANABE ENGINEERING Corp.	32	-
23	Tatsuta Electric Wire & Cable Co. Ltd.	119	-
14	Tayca Corp.	119	-
16	TBK Co. Ltd.	36	-
28	TBS Holdings, Inc.	455	0.01
13	TECHNO HORIZON Co. Ltd.	43	-
4	Techno Medica Co. Ltd.	55	-
5	Techno Ryowa Ltd.	34	-
7	Techno Smart Corp.	71	-
4	Technoflex Corp.	30	-
148	Teijin Ltd.	1,371	0.04
13	Teikoku Sen-I Co. Ltd.	150	-
6	Teikoku Tsushin Kogyo Co. Ltd.	60	-
10	Tekken Corp.	143	-
13	Tenma Corp.	214	0.01
1	Terasaki Electric Co. Ltd.	9	-
10	Tigers Polymer Corp.	37	-
12	Toa Corp. (non-voting rights)	266	0.01
16	Toa Corp. (voting rights)	96	-
7	TOA ROAD Corp.	207	0.01
78	Toagosei Co. Ltd.	671	0.02
2	Toba, Inc.	32	-
16	Tobishima Corp.	136	-
30	TOC Co. Ltd.	127	-
83	Tochigi Bank Ltd.	140	-
158	Toda Corp.	877	0.02
4	Toda Kogyo Corp.	59	-
6	Toenec Corp.	154	-
2	Togami Electric Manufacturing Co. Ltd.	30	-
189	Toho Bank Ltd.	302	0.01
5	Toho Co. Ltd. (Wholesale)	93	-
43	Toho Holdings Co. Ltd.	792	0.02
14	Toho Zinc Co. Ltd.	167	0.01
8	Tohoku Bank Ltd.	52	-
2	Tohoku Steel Co. Ltd.	26	-
12	Tohokushinsha Film Corp.	83	-
147	Tokai Carbon Co. Ltd.	1,212	0.03
14	Tokai Corp.	193	0.01
2	Tokai Lease Co. Ltd.	21	-
41	Tokai Rika Co. Ltd.	561	0.02
164	Tokai Tokyo Financial Holdings, Inc.	411	0.01
5	Token Corp.	246	0.01
8	Tokushu Tokai Paper Co. Ltd.	171	0.01
52	Tokuyama Corp.	799	0.02
22	Tokyo Century Corp.	766	0.02
16	Tokyo Energy & Systems, Inc.	109	-
9	Tokyo Keiki, Inc.	77	-
22	Tokyo Kiraboshi Financial Group, Inc.	460	0.01
1	Tokyo Printing Ink Manufacturing Co. Ltd.	12	-
5	Tokyo Radiator Manufacturing Co. Ltd.	17	-
2	Tokyo Rakutenchi Co. Ltd.	68	-
11	Tokyo Rope Manufacturing Co. Ltd.	85	-
14	Tokyo Sangyo Co. Ltd.	80	-
48	Tokyo Steel Manufacturing Co. Ltd.	471	0.01
88	Tokyo Tatemono Co. Ltd.	1,083	0.03
8	Tokyo Tekko Co. Ltd.	154	-
5	Tokyo Theatres Co., Inc.	39	-
73	Tokyu Construction Co. Ltd.	363	0.01
500	Tokyu Fudosan Holdings Corp.	2,665	0.07
37	Toli Corp.	79	-
5	Tomato Bank Ltd.	37	-
3	Tomen Devices Corp.	103	-
18	Tomoe Corp.	56	-
5	Tomoe Engineering Co. Ltd.	80	-
8	Tomoku Co. Ltd.	110	-
141	TOMONY Holdings, Inc.	361	0.01
4	Tonami Holdings Co. Ltd.	129	-
29	Topre Corp.	288	0.01
13	Topy Industries Ltd.	175	0.01
15	Torigoe Co. Ltd.	65	-
12	Torii Pharmaceutical Co. Ltd.	293	0.01
13	Torishima Pump Manufacturing Co. Ltd.	147	-
25	Tosei Corp.	293	0.01
11	Tosho Co. Ltd.	87	-
209	Tosoh Corp.	2,400	0.06
18	Totetsu Kogyo Co. Ltd.	323	0.01
6	Tottori Bank Ltd.	52	-
31	Towa Bank Ltd.	113	-
14	Towa Corp.	238	0.01
26	Towa Pharmaceutical Co. Ltd.	332	0.01
57	Toyo Construction Co. Ltd.	405	0.01
14	Toyo Corp.	133	-
5	Toyo Denki Seizo KK	31	-
12	Toyo Engineering Corp.	45	-
30	Toyo Ink SC Holdings Co. Ltd.	453	0.01
6	Toyo Kanetsu KK	141	-
11	Toyo Logistics Co. Ltd.	20	-
16	Toyo Machinery & Metal Co. Ltd.	70	-
47	Toyo Securities Co. Ltd.	89	-
112	Toyo Seikan Group Holdings Ltd.	1,694	0.04
11	Toyo Tanso Co. Ltd.	393	0.01
89	Toyo Tire Corp.	1,081	0.03
4	Toyo Wharf & Warehouse Co. Ltd.	38	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.81% (continued)			
70	Toyobo Co. Ltd.	497	0.01
57	Toyoda Gosei Co. Ltd.	937	0.02
52	Toyota Boshoku Corp.	843	0.02
20	TPR Co. Ltd.	201	0.01
19	TRE Holdings Corp.	143	-
2	Trinity Industrial Corp.	11	-
34	Trusco Nakayama Corp.	509	0.01
69	TS Tech Co. Ltd.	856	0.02
51	TSI Holdings Co. Ltd.	239	0.01
32	Tsubaki Nakashima Co. Ltd.	193	0.01
20	Tsubakimoto Chain Co.	462	0.01
3	Tsubakimoto Kogyo Co. Ltd.	80	-
12	Tsukada Global Holdings, Inc.	41	-
17	Tsukishima Holdings Co. Ltd.	143	-
78	Tsukuba Bank Ltd.	108	-
44	Tsumura & Co.	876	0.02
12	Tsurumi Manufacturing Co. Ltd.	199	0.01
3	Tsutsumi Jewelry Co. Ltd.	47	-
4	Tsuzuki Denki Co. Ltd.	54	-
18	TV Asahi Holdings Corp.	190	0.01
4	Tv Tokyo Holdings Corp.	87	-
19	TYK Corp.	42	-
26	UACJ Corp.	481	0.01
82	UBE Corp.	1,321	0.03
6	Uchida Yoko Co. Ltd.	203	0.01
3	Ueki Corp.	27	-
6	Union Tool Co.	140	-
30	Unipres Corp.	213	0.01
43	United Super Markets Holdings, Inc.	332	0.01
16	UNITED, Inc.	86	-
48	Unitika Ltd.	74	-
20	Universal Entertainment Corp.	340	0.01
70	Ushio, Inc.	949	0.02
8	V Technology Co. Ltd.	144	-
29	Valor Holdings Co. Ltd.	402	0.01
32	Vital KSK Holdings, Inc.	210	0.01
54	VT Holdings Co. Ltd.	193	0.01
34	Wacoal Holdings Corp.	695	0.02
9	Wakachiku Construction Co. Ltd.	208	0.01
31	Wakita & Co. Ltd.	288	0.01
14	Warabeya Nichiyo Holdings Co. Ltd.	223	0.01
7	Watts Co. Ltd.	33	-
4	Wavelock Holdings Co. Ltd.	16	-
5	Wellneo Sugar Co. Ltd.	69	-
5	Wood One Co. Ltd.	44	-
19	World Co. Ltd.	207	0.01
6	Wowow, Inc.	48	-
20	Xebio Holdings Co. Ltd.	158	-
7	Yachiyo Industry Co. Ltd.	51	-
1	Yagi & Co. Ltd.	7	-
23	Yahagi Construction Co. Ltd.	182	0.01
7	Yaizu Suisankagaku Industry Co. Ltd.	39	-
29	YAMABIKO Corp.	296	0.01
590	Yamada Holdings Co. Ltd.	1,749	0.04
6	Yamae Group Holdings Co. Ltd.	103	-
18	Yamagata Bank Ltd.	139	-
166	Yamaguchi Financial Group, Inc.	1,080	0.03
3	Yamaichi Electronics Co. Ltd.	43	-
22	Yamanashi Chuo Bank Ltd.	178	0.01
40	Yamashina Corp.	41	-
6	Yamatane Corp.	70	-
12	Yamato Corp.	76	-
3	Yamaya Corp.	50	-
2	Yamazawa Co. Ltd.	15	-
39	Yamazen Corp.	284	0.01
12	Yashima Denki Co. Ltd.	107	-
11	Yasuda Logistics Corp.	75	-
21	Yellow Hat Ltd.	273	0.01
17	Yodogawa Steel Works Ltd.	356	0.01
22	Yokogawa Bridge Holdings Corp.	347	0.01
90	Yokohama Rubber Co. Ltd.	1,889	0.05
38	Yokorei Co. Ltd.	297	0.01
15	Yokowo Co. Ltd.	183	0.01
5	Yomeishu Seizo Co. Ltd.	65	-
7	Yondenko Corp.	96	-
11	Yondoshi Holdings, Inc.	141	-
1	Yonkyu Co. Ltd.	10	-
13	Yorozu Corp.	72	-
14	Yotai Refractories Co. Ltd.	134	-
2	Yuasa Funashoku Co. Ltd.	41	-
13	Yuasa Trading Co. Ltd.	378	0.01
2	Yuken Kogyo Co. Ltd.	28	-
33	Yurtec Corp.	192	0.01
9	Yushin Precision Equipment Co. Ltd.	46	-
8	Yushiro Chemical Industry Co. Ltd.	52	-
3	Yutaka Giken Co. Ltd.	41	-
3	Zaoh Co. Ltd.	53	-
2	Zenitaka Corp.	38	-
19	Zenrin Co. Ltd.	115	-
32	Zeon Corp.	332	0.01
4	Zuiko Corp.	30	-
		311,302	**7.81**
Netherlands - 0.85%			
347	ABN AMRO Bank NV	5,072	0.13
7	Acomo NV	168	-
1,102	Aegon NV (Netherlands listing)	4,841	0.12
47	APERAM SA	1,538	0.04
111	ASR Nederland NV	4,744	0.12
7	B&S Group Sarl	28	-
20	Brunel International NV	250	0.01
3	Flow Traders Ltd.	72	-
30	ForFarmers NV	91	-
106	Fugro NV	1,523	0.04
29	Heijmans NV	316	0.01
10	Kendrion NV	202	0.01
245	Koninklijke BAM Groep NV	498	0.01
52	Koninklijke Vopak NV	1,812	0.05
6	Lucas Bols NV	62	-
124	NN Group NV	4,472	0.11
4	OCI NV	93	-
75	Ordina NV	454	0.01
47	Randstad NV	2,307	0.06
131	SBM Offshore NV	1,779	0.04
94	Signify NV	2,396	0.06
23	Sligro Food Group NV	390	0.01
-	SRH NV	-	-
32	Van Lanschot Kempen NV	866	0.02
		33,974	**0.85**
New Zealand - 0.10%			
281	Air New Zealand Ltd.	131	-
285	Arvida Group Ltd.	206	0.01
132	Channel Infrastructure NZ Ltd.	117	-
110	Chorus Ltd.	543	0.02
8	Comvita Ltd.	14	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.10% (continued)			
142	Fletcher Building Ltd.	427	0.01
284	Heartland Group Holdings Ltd.	269	0.01
367	KMD Brands Ltd.	241	0.01
20	NEW Zealand King Salmon Investments Ltd.	2	-
72	NZME Ltd. (Australia listing)	40	-
280	Oceania Healthcare Ltd.	142	0.01
26	Sanford Ltd.	65	-
84	SKY Network Television Ltd.	129	-
385	SKYCITY Entertainment Group Ltd.	509	0.01
65	Steel & Tube Holdings Ltd.	44	-
138	Summerset Group Holdings Ltd.	759	0.02
31	Synlait Milk Ltd.	29	-
55	Tourism Holdings Ltd.	128	-
198	TOWER Ltd.	72	-
12	Turners Automotive Group Ltd.	26	-
		3,893	**0.10**
Norway - 0.31%			
15	2020 Bulkers Ltd.	132	-
154	Akastor ASA	138	-
7	Aker BioMarine ASA	22	-
165	Aker Solutions ASA	542	0.01
44	AMSC ASA	153	0.01
25	Atlantic Sapphire ASA	12	-
32	Austevoll Seafood ASA	257	0.01
12	Avance Gas Holding Ltd.	101	-
27	Awilco LNG AS	22	-
118	Axactor ASA	58	-
205	B2Holding ASA	135	-
70	Belships ASA	104	-
2	Bonheur ASA	40	-
64	Borr Drilling Ltd. (Norway listing)	455	0.01
6	Borr Drilling Ltd. (US listing)	41	-
61	BW Energy Ltd.	150	0.01
82	BW LPG Ltd.	703	0.02
108	BW Offshore Ltd.	251	0.01
15	Cadeler AS	66	-
25	Cloudberry Clean Energy ASA	28	-
437	DNO ASA	390	0.01
243	Elkem ASA	584	0.02
13	FLEX LNG Ltd. (Norway listing)	402	0.01
46	Frontline PLC	654	0.02
111	Golden Ocean Group Ltd. (Norway listing)	791	0.02
9	Golden Ocean Group Ltd. (US listing)	62	-
28	Grieg Seafood ASA	216	0.01
20	Hafnia Ltd.	93	-
23	Kahoot! ASA	57	-
644	Kongsberg Automotive ASA	147	-
57	LINK Mobility Group Holding ASA	61	-
24	MORROW BANK ASA	10	-
180	MPC Container Ships ASA	338	0.01
42	Norske Skog ASA	156	0.01
56	Northern Ocean Ltd.	60	-
6	NRC Group ASA	6	-
91	Odfjell Drilling Ltd.	213	0.01
6	Odfjell SE	49	-
11	Odfjell Technology Ltd.	42	-
11	OKEA ASA	31	-
12	Okeanis Eco Tankers Corp.	257	0.01
24	Otello Corp. ASA	16	-
29	Panoro Energy ASA	66	-
31	Pareto Bank ASA	139	-
55	Pexip Holding ASA	119	-
561	PGS ASA	356	0.01
148	Saga Pure ASA	19	-
1	Salmar ASA	45	-
65	Scatec ASA	434	0.01
167	SD Standard ETC PLC	28	-
36	Selvaag Bolig ASA	100	-
80	Shelf Drilling Ltd.	151	0.01
24	Siem Offshore, Inc.	44	-
12	Sparebank 1 Oestlandet	130	-
13	SpareBank 1 Sorost-Norge	61	-
9	SpareBank 1 SR-Bank ASA	100	-
14	Sparebanken More	99	-
22	Stolt-Nielsen Ltd.	554	0.02
78	TGS ASA	1,077	0.03
41	Treasure ASA	67	-
81	Wallenius Wilhelmsen ASA	478	0.01
10	Wilh Wilhelmsen Holding ASA (voting rights)	225	0.01
83	XXL ASA	16	-
		12,353	**0.31**
Portugal - 0.15%			
57	Altri SGPS SA	251	0.01
8,002	Banco Comercial Portugues SA	1,763	0.04
27	Corticeira Amorim SGPS SA	283	0.01
102	Galp Energia SGPS SA	1,084	0.03
6	Greenvolt-Energias Renovaveis SA	36	-
128	Navigator Co. SA	420	0.01
274	NOS SGPS SA	1,012	0.03
986	Sonae SGPS SA	952	0.02
		5,801	**0.15**
Singapore - 0.37%			
48	Amara Holdings Ltd.	12	-
133	Aztech Global Ltd.	68	-
174	Banyan Tree Holdings Ltd.	43	-
170	Boustead Singapore Ltd.	102	-
8	BRC Asia Ltd.	10	-
78	Bukit Sembawang Estates Ltd.	230	0.01
163	China Aviation Oil Singapore Corp. Ltd.	102	-
186	China Sunsine Chemical Holdings Ltd.	57	-
96	Chuan Hup Holdings Ltd.	13	-
245	City Developments Ltd.	1,224	0.03
43	Civmec Ltd.	22	-
824	COSCO SHIPPING International Singapore Co. Ltd.	96	-
205	CSE Global Ltd.	51	-
183	Del Monte Pacific Ltd.	29	-
19	Delfi Ltd.	19	-
223	DMX Technologies Group Ltd.	-	-
1,894	Ezion Holdings Ltd.	-	-
1,374	Ezra Holdings Ltd.	-	-
86	Far East Orchard Ltd.	65	-
316	First Resources Ltd.	353	0.01
132	Food Empire Holdings Ltd.	95	-
7	Fraser & Neave Ltd.	5	-
299	Frasers Property Ltd.	190	0.01
207	Frencken Group Ltd.	131	-
207	Fu Yu Corp. Ltd.	27	-
405	Geo Energy Resources Ltd.	72	-
3,597	Golden Agri-Resources Ltd.	704	0.02
17	Great Eastern Holdings Ltd.	209	0.01
132	GuocoLand Ltd.	150	0.01
63	Haw Par Corp. Ltd.	431	0.01
23	Hiap Hoe Ltd.	12	-
109	Ho Bee Land Ltd.	165	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.37% (continued)			
266	Hong Fok Corp. Ltd.	196	0.01
188	Hong Leong Asia Ltd.	89	-
189	Hong Leong Finance Ltd.	344	0.01
36	Hotel Grand Central Ltd.	23	-
66	Hour Glass Ltd.	99	-
37	HRnetgroup Ltd.	20	-
3,094	Hutchison Port Holdings Trust	566	0.02
359	Hyflux Ltd.	-	-
189	Indofood Agri Resources Ltd.	42	-
51	InnoTek Ltd.	17	-
328	Japfa Ltd.	57	-
89	KSH Holdings Ltd.	21	-
72	Low Keng Huat Singapore Ltd.	21	-
8	Mandarin Oriental International Ltd.	13	-
2,559	Marco Polo Marine Ltd.	95	-
201	Metro Holdings Ltd.	91	-
828	Midas Holdings Ltd.	-	-
109	Nanofilm Technologies International Ltd.	118	-
1,539	NETLINK NBN TRUST	984	0.03
180	OUE Ltd.	145	-
508	Oxley Holdings Ltd.	48	-
152	PSC Corp. Ltd.	37	-
133	QAF Ltd.	80	-
373	Raffles Education Ltd.	15	-
16	Raffles Medical Group Ltd.	15	-
9,896	Seatrium Ltd.	899	0.02
107	SHS Holdings Ltd.	11	-
508	Sinarmas Land Ltd.	83	-
76	Sing Holdings Ltd.	20	-
48	Sing Investments & Finance Ltd.	35	-
97	Singapore Land Group Ltd.	148	0.01
831	Singapore Post Ltd.	274	0.01
364	Stamford Land Corp. Ltd.	105	-
106	Straits Trading Co. Ltd.	155	0.01
137	Swiber Holdings Ltd.	-	-
375	Tuan Sing Holdings Ltd.	86	-
320	UMS Holdings Ltd.	251	0.01
211	UOB-Kay Hian Holdings Ltd.	213	0.01
279	UOL Group Ltd.	1,312	0.03
168	Valuetronics Holdings Ltd.	66	-
149	Venture Corp. Ltd.	1,668	0.04
248	Wing Tai Holdings Ltd.	268	0.01
1,344	Yangzijiang Shipbuilding Holdings Ltd.	1,222	0.03
		14,639	**0.37**
Spain - 0.56%			
186	Acerinox SA	1,906	0.05
2	ACS Actividades de Construccion y Servicios SA	68	-
12	Aedas Homes SA	175	-
2	Almirall SA	13	-
70	Almirall SA (0.12 earnout)	620	0.02
92	Atresmedia Corp. de Medios de Comunicacion SA	344	0.01
6	Azkoyen SA	42	-
5,000	Banco de Sabadell SA	4,966	0.12
550	Bankinter SA	3,152	0.08
20	Construcciones y Auxiliar de Ferrocarriles SA	625	0.02
47	Ebro Foods SA	832	0.02
17	Elecnor SA	220	0.01
156	Enagas SA	2,980	0.07
98	Ence Energia y Celulosa SA	303	0.01
62	Ercros SA	220	0.01
23	Fomento de Construcciones y Contratas SA	225	0.01
145	Gestamp Automocion SA	638	0.02
41	Grupo Catalana Occidente SA	1,266	0.03
7	Iberpapel Gestion SA	116	-
777	Mapfre SA	1,530	0.04
14	Miquel y Costas & Miquel SA	174	-
18	Neinor Homes SA	174	-
180	Obrascon Huarte Lain SA	87	-
155	Prosegur Cia de Seguridad SA	279	0.01
3	Talgo SA (Spain listing)	10	-
80	Tubacex SA	214	-
1,271	Unicaja Banco SA	1,213	0.03
39	Vocento SA	27	-
		22,419	**0.56**
Sweden - 0.76%			
69	AcadeMedia AB	297	0.01
39	AddLife AB	486	0.01
58	AFRY AB	889	0.02
40	Alimak Group AB	275	0.01
18	Alligo AB	202	0.01
50	Ambea AB	161	0.01
4	AQ Group AB	153	-
11	Arise AB	48	-
180	Arjo AB	701	0.02
113	Attendo AB	343	0.01
1	Balco Group AB	4	-
23	Bergman & Beving AB	348	0.01
7	Besqab AB	16	-
84	Betsson AB (non-voting rights)	19	-
84	Betsson AB (voting rights)	854	0.02
19	Better Collective AS	388	0.01
30	BHG Group AB	33	-
7	BICO Group AB	37	-
64	Bilia AB	620	0.02
144	Billerud AB	1,130	0.03
133	Bonava AB	223	0.01
6	Boozt AB	66	-
9	Bulten AB	81	-
52	Bure Equity AB	1,167	0.03
11	Byggfakta Group Nordic Holdco AB	36	-
61	Byggmax Group AB	170	0.01
21	Catella AB	55	-
40	Catena Media PLC	75	-
21	Cavotec SA	27	-
199	Cloetta AB	350	0.01
81	Collector Bank AB	224	0.01
64	Coor Service Management Holding AB	303	0.01
278	Dometic Group AB	1,627	0.04
27	Duni AB	236	0.01
46	Dustin Group AB	118	-
8	Eastnine AB	83	-
11	Elanders AB	122	-
23	Eltel AB	17	-
13	Enea AB	58	-
8	Eolus Vind AB	53	-
13	Ependion AB	152	-
34	Fagerhult AB	205	0.01
-	Fenix Outdoor International AG	30	-
71	Fingerprint Cards AB (voting rights)	16	-
87	Granges AB	786	0.02
9	Hanza AB	82	-
111	Hoist Finance AB	264	0.01
29	Humana AB	41	-
1	IAR Systems Group AB	11	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.76% (continued)			
44	International Petroleum Corp. (Canada listing)	373	0.01
34	International Petroleum Corp. (Sweden listing)	285	0.01
48	Intrum AB	346	0.01
54	Inwido AB	476	0.01
63	JM AB	756	0.02
57	Karnov Group AB	267	0.01
54	K-fast Holding AB	94	-
18	KNOW IT AB	315	0.01
53	Lindab International AB	837	0.02
53	Loomis AB	1,458	0.04
13	Maha Energy AB	11	-
37	MEKO AB	368	0.01
7	Midsona AB	5	-
158	Millicom International Cellular SA	2,657	0.07
85	Modern Times Group MTG AB	538	0.01
3	Momentum Group AB	31	-
65	Munters Group AB	783	0.02
67	NCC AB	556	0.01
4	Nederman Holding AB	65	-
244	Net Insight AB	114	-
32	New Wave Group AB	544	0.01
6	Nilorngruppen AB	33	-
83	Nobia AB	111	-
45	Nolato AB	222	0.01
21	Nordic Waterproofing Holding AB	278	0.01
29	Orron Energy ab	30	-
-	Ovzon AB	1	-
66	Pandox AB	675	0.02
131	Peab AB	539	0.01
4	Prevas AB	46	-
82	Pricer AB	56	-
15	Proact IT Group AB	108	-
188	Ratos AB	541	0.01
4	Rejlers AB	57	-
238	Resurs Holding AB	426	0.01
74	Rottneros AB	81	-
38	Scandi Standard AB	177	0.01
107	Scandic Hotels Group AB	387	0.01
571	Sensys Gatso Group AB	48	-
258	Sinch AB	541	0.01
29	SkiStar AB	350	0.01
10	Solid Forsakring AB	59	-
277	Stillfront Group AB	507	0.01
3	Svedbergs i Dalstorp AB	10	-
10	Synsam AB	42	-
19	Tethys Oil AB (17.00 earnout)	79	-
19	Tethys Oil AB (18.00 earnout)	5	-
5	TF Bank AB	61	-
6	VBG Group AB	99	-
17	Viaplay Group AB	340	0.01
		30,470	**0.76**
Switzerland - 2.00%			
141	Adecco Group AG	4,209	0.11
-	AEVIS VICTORIA SA	8	-
13	Allreal Holding AG	2,137	0.05
5	ALSO Holding AG	957	0.02
4	Aluflexpack AG	80	-
221	ams-OSRAM AG	1,629	0.04
43	Arbonia AG	488	0.01
3	Autoneum Holding AG	411	0.01
31	Baloise Holding AG	4,733	0.12
2	Banque Cantonale de Geneve	404	0.01
21	Banque Cantonale Vaudoise	2,086	0.05
2	Bell Food Group AG	553	0.01
1	Bellevue Group AG	33	-
3	Berner Kantonalbank AG	907	0.02
5	Bucher Industries AG	2,075	0.05
1	Bystronic AG	688	0.02
4	Calida Holding AG	161	-
-	Carlo Gavazzi Holding AG	130	-
26	Cembra Money Bank AG	1,942	0.05
1	Cicor Technologies Ltd.	68	-
1	Cie Financiere Tradition SA	143	-
153	Clariant AG	2,210	0.06
-	CPH Chemie & Papier Holding AG	46	-
97	Credit Suisse Group AG	80	-
24	DKSH Holding AG	1,757	0.04
1	DocMorris AG	22	-
87	EFG International AG	849	0.02
4	Energiedienst Holding AG	196	0.01
1	Evolva Holding SA	11	-
5	Feintool International Holding AG	117	-
15	Flughafen Zurich AG	2,849	0.07
36	Galenica AG	2,803	0.07
141	GAM Holding AG	88	-
33	Georg Fischer AG	2,165	0.05
28	Helvetia Holding AG	3,929	0.10
1	HOCHDORF Holding AG	14	-
10	Huber & Suhner AG	814	0.02
-	Hypothekarbank Lenzburg AG	14	-
14	Implenia AG	684	0.02
3	Investis Holding SA	284	0.01
68	Julius Baer Group Ltd.	4,175	0.10
4	Jungfraubahn Holding AG	591	0.02
1	Komax Holding AG	196	0.01
19	Kudelski SA	40	-
19	Landis & Gyr Group AG	1,699	0.04
10	Liechtensteinische Landesbank AG	683	0.02
13	Luzerner Kantonalbank AG	1,042	0.03
21	Medmix AG	458	0.01
4	Meier Tobler Group AG	238	0.01
-	Metall Zug AG	297	0.01
3	Mikron Holding AG	33	-
8	Mobimo Holding AG	2,061	0.05
141	OC Oerlikon Corp. AG	684	0.02
8	Orascom Development Holding AG	55	-
-	Orell Fuessli AG	23	-
-	Phoenix Mecano AG	221	0.01
5	PolyPeptide Group AG	137	-
1	Relief Therapeutics Holding AG	5	-
3	Rieter Holding AG	289	0.01
-	Schaffner Holding AG	13	-
1	Schweiter Technologies AG	526	0.01
2	SFS Group AG	327	0.01
54	Softwareone Holding AG	834	0.02
2	St Galler Kantonalbank AG	1,311	0.03
14	Sulzer AG	1,118	0.03
20	Swatch Group AG (Bearer)	5,831	0.15
32	Swatch Group AG (Registered)	1,819	0.05
58	Swiss Prime Site AG	4,916	0.12
345	Swiss Steel Holding AG	51	-
1	Thurgauer Kantonalbank	105	-
1	Tornos Holding AG	9	-
2	TX Group AG	289	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.00% (continued)			
6	u-blox Holding AG	749	0.02
15	Valiant Holding AG	1,486	0.04
1	Vaudoise Assurances Holding SA	397	0.01
14	Vetropack Holding AG	641	0.02
25	Vontobel Holding AG	1,577	0.04
3	VP Bank AG	303	0.01
2	V-ZUG Holding AG	140	-
1	Walliser Kantonalbank	176	-
8	Zehnder Group AG	622	0.02
-	Zug Estates Holding AG	314	0.01
-	Zuger Kantonalbank AG	605	0.02
		79,860	**2.00**
United Kingdom - 4.44%			
1,778	abrdn PLC	4,405	0.11
14	accesso Technology Group PLC	124	-
17	Accsys Technologies PLC	15	-
64	Advanced Medical Solutions Group PLC	178	-
70	AG Barr PLC	442	0.01
689	Airtel Africa PLC	1,025	0.03
365	Alliance Pharma PLC	280	0.01
15	Anglo-Eastern Plantations PLC	163	-
250	Ascential PLC	700	0.02
350	Ashmore Group PLC	977	0.02
8	ASOS PLC	34	-
14	Atalaya Mining PLC	53	-
23	Auction Technology Group PLC	222	0.01
11	Avon Rubber PLC	119	-
352	Babcock International Group PLC	1,349	0.03
74	Bakkavor Group PLC	82	-
565	Balfour Beatty PLC	2,576	0.06
41	Bank of Georgia Group PLC	1,553	0.04
857	Barratt Developments PLC	4,952	0.12
476	Beazley PLC	3,585	0.09
52	Begbies Traynor Group PLC	81	-
105	Bellway PLC	2,955	0.07
61	Berkeley Group Holdings PLC	2,987	0.08
83	Bloomsbury Publishing PLC	424	0.01
170	Bodycote PLC	1,349	0.03
716	boohoo Group PLC	353	0.01
14	BRAEMAR PLC	49	-
174	Breedon Group PLC	753	0.02
4	Brooks Macdonald Group PLC	91	-
138	Burford Capital Ltd.	1,854	0.05
306	C&C Group PLC	554	0.01
966	Capita PLC	404	0.01
24	Capital Ltd.	28	-
186	Capricorn Energy PLC	452	0.01
248	Card Factory PLC	268	0.01
31	Carr's Group PLC	57	-
6	Castings PLC	28	-
3	Cazoo Group Ltd.	4	-
1,239	Centamin PLC	1,545	0.04
17	Centaur Media PLC	10	-
129	Central Asia Metals PLC	298	0.01
257	Chemring Group PLC	815	0.02
126	Chesnara PLC	440	0.01
2	Clarkson PLC	64	-
134	Close Brothers Group PLC	1,505	0.04
48	CMC Markets PLC	105	-
165	Coats Group PLC	143	-
199	Costain Group PLC	125	-
40	Cranswick PLC	1,605	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.44% (continued)			
288	Crest Nicholson Holdings PLC	871	0.02
933	Currys PLC	584	0.01
12	De La Rue PLC	6	-
196	DFS Furniture PLC	283	0.01
3	Dialight PLC	8	-
1,113	Direct Line Insurance Group PLC	2,303	0.06
13	DiscoverIE Group PLC	127	-
299	Diversified Energy Co. PLC	316	0.01
302	Drax Group PLC	2,082	0.05
1,213	DS Smith PLC	4,589	0.12
129	easyJet PLC	765	0.02
206	ECORA RESOURCES PLC	282	0.01
57	EKF Diagnostics Holdings PLC	20	-
537	Elementis PLC	719	0.02
1,312	EnQuest PLC	239	0.01
127	Esken Ltd.	8	-
194	Essentra PLC	442	0.01
207	Ferrexpo PLC	237	0.01
5	Fintel PLC	13	-
492	Firstgroup PLC	710	0.02
145	Forterra PLC	333	0.01
219	Foxtons Group PLC	102	-
132	Frasers Group PLC	1,109	0.03
109	Fresnillo PLC	873	0.02
26	Fuller Smith & Turner PLC	168	-
1	Fund Technologies PLC	30	-
18	Funding Circle Holdings PLC	12	-
65	Future PLC	589	0.02
168	Galliford Try Holdings PLC	376	0.01
64	GB Group PLC	239	0.01
96	Gem Diamonds Ltd.	27	-
106	Genel Energy PLC	146	-
181	Genuit Group PLC	716	0.02
36	Georgia Capital PLC	369	0.01
2	Gooch & Housego PLC	16	-
172	Grafton Group PLC	1,747	0.04
620	Grainger PLC	1,918	0.05
401	Greencore Group PLC	400	0.01
196	Gulf Keystone Petroleum Ltd.	321	0.01
105	Gym Group PLC	125	-
19	H&T Group PLC	100	-
197	Halfords Group PLC	496	0.01
43	Harbour Energy PLC	120	-
35	Harworth Group PLC	52	-
1,107	Hays PLC	1,480	0.04
68	Headlam Group PLC	204	0.01
67	Henry Boot PLC	195	0.01
122	Hikma Pharmaceuticals PLC	2,720	0.07
4	Hilton Food Group PLC	35	-
107	Hiscox Ltd.	1,567	0.04
408	Hochschild Mining PLC	384	0.01
11	Hostelworld Group PLC	16	-
160	HSS Hire Group PLC	28	-
118	Hunting PLC	321	0.01
380	Ibstock PLC	756	0.02
271	IG Group Holdings PLC	2,266	0.06
263	Inchcape PLC	2,495	0.06
78	Intermediate Capital Group PLC	1,350	0.03
640	International Distributions Services PLC	1,570	0.04
386	International Personal Finance PLC	531	0.01
566	Investec PLC	2,893	0.07
21	iomart Group PLC	40	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 4.44% (continued)			
735	IP Group PLC	518	0.01
496	IQE PLC	137	-
2,724	ITV PLC	2,367	0.06
1,492	J Sainsbury PLC	5,029	0.13
18	James Fisher & Sons PLC	81	-
4	JET2 PLC	63	-
634	John Wood Group PLC	1,108	0.03
116	Johnson Matthey PLC	2,501	0.06
263	Johnson Service Group PLC	354	0.01
417	Jupiter Fund Management PLC	570	0.01
10	Just Eat Takeaway.com NV (UK listing)	151	-
987	Just Group PLC	1,036	0.03
69	Keller Group PLC	588	0.02
368	Kier Group PLC	355	0.01
1,673	Kingfisher PLC	4,812	0.12
10	Knights Group Holdings PLC	12	-
183	Lancashire Holdings Ltd.	1,415	0.04
18	London Investment Group PLC	98	-
238	Lookers PLC	240	0.01
54	LSL Property Services PLC	178	-
199	M&G PLC	492	0.01
44	Macfarlane Group PLC	60	-
960	Man Group PLC	2,627	0.07
1,687	Marks & Spencer Group PLC	3,754	0.09
1,093	Marston's PLC	427	0.01
78	McBride PLC	29	-
180	ME GROUP INTERNATIONAL PLC	308	0.01
125	Mears Group PLC	375	0.01
15	Metro Bank Holdings PLC	19	-
475	Mitchells & Butlers PLC	1,207	0.03
897	Mitie Group PLC	992	0.03
28	MJ Gleeson PLC	146	-
298	Mondi PLC	4,626	0.12
74	Morgan Advanced Materials PLC	267	0.01
37	Morgan Sindall Group PLC	846	0.02
7	MP Evans Group PLC	65	-
208	N Brown Group PLC	72	-
6	Naked Wines PLC	8	-
453	National Express Group PLC	603	0.02
276	NCC Group PLC	312	0.01
130	NIOX GROUP PLC	101	-
42	Norcros PLC	90	-
15	Numis Corp. PLC	62	-
120	On the Beach Group PLC	147	-
371	OSB Group PLC	2,280	0.06
1,224	Pan African Resources PLC	207	0.01
261	Paragon Banking Group PLC	1,574	0.04
22	Parkmead Group PLC	6	-
62	Pearson PLC	617	0.02
1,030	Pendragon PLC	222	0.01
199	Persimmon PLC	2,984	0.08
27	Petra Diamonds Ltd.	22	-
160	Petrofac Ltd.	141	-
456	Pets at Home Group PLC	2,134	0.05
191	Pharos Energy PLC	54	-
241	Playtech PLC	1,810	0.05
48	Plus500 Ltd.	868	0.02
11	Pod Point Group Holdings PLC	10	-
6	Porvair PLC	49	-
10	PPHE Hotel Group Ltd.	133	-
716	Premier Foods PLC	1,190	0.03
52	PureTech Health PLC	142	-
185	PZ Cussons PLC	423	0.01
440	QinetiQ Group PLC	1,967	0.05
1,024	Quilter PLC	1,071	0.03
145	Rank Group PLC	174	-
36	Rathbones Group PLC	882	0.02
343	Reach PLC	309	0.01
216	Redde Northgate PLC	1,005	0.03
235	Redrow PLC	1,410	0.04
86	Renewi PLC	572	0.01
29	Renold PLC	10	-
411	Restaurant Group PLC	231	0.01
27	RHI Magnesita NV (UK listing)	827	0.02
34	Ricardo PLC	239	0.01
4	Robert Walters PLC	23	-
43	Rockhopper Exploration PLC	8	-
74	RWS Holdings PLC	210	0.01
6	S&U PLC	183	-
32	S4 Capital PLC	48	-
183	Sabre Insurance Group PLC	320	0.01
90	Saga PLC	124	-
59	Savannah Energy PLC	19	-
107	Savills PLC	1,212	0.03
19	ScS Group PLC	37	-
7	Secure Trust Bank PLC	55	-
396	Senior PLC	825	0.02
845	Serco Group PLC	1,502	0.04
108	Serica Energy PLC	292	0.01
212	Severfield PLC	164	-
675	SIG PLC	334	0.01
148	Sigmaroc PLC	109	-
78	Smart Metering Systems PLC	762	0.02
8	Spectris PLC	351	0.01
514	Speedy Hire PLC	198	0.01
283	Spire Healthcare Group PLC	786	0.02
67	Superdry PLC	68	-
110	Synthomer PLC	123	-
227	Tate & Lyle PLC	2,221	0.06
2,952	Taylor Wimpey PLC	4,205	0.11
31	TBC Bank Group PLC	903	0.02
507	THG PLC	390	0.01
92	TI Fluid Systems PLC	140	-
667	TP ICAP Group PLC	1,256	0.03
190	Travis Perkins PLC	2,064	0.05
19	Tremor International Ltd.	65	-
91	Trifast PLC	82	-
189	TT Electronics PLC	382	0.01
1,058	Tullow Oil PLC	327	0.01
186	Tyman PLC	620	0.02
202	Vanquis Banking Group PLC	545	0.01
328	Vertu Motors PLC	250	0.01
199	Vesuvius PLC	1,028	0.03
1,067	Virgin Money U.K. PLC	1,968	0.05
246	Vistry Group PLC	2,208	0.06
4	Vp PLC	33	-
67	Watkin Jones PLC	55	-
27	Whitbread PLC	1,105	0.03
210	Wickes Group PLC	319	0.01
15	Xaar PLC	32	-
2	Young & Co.'s Brewery PLC (non-voting rights)	23	-
13	Young & Co.'s Brewery PLC (voting rights)	187	0.01
19	Zotefoams PLC	84	-
		177,075	**4.44**

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92%			
32	1-800-Flowers.com, Inc.	264	0.01
23	1st Source Corp.	945	0.02
11	1stdibs.com, Inc.	43	-
32	2U, Inc.	129	-
89	3D Systems Corp.	732	0.02
4	89bio, Inc.	68	-
33	AAR Corp.	1,650	0.04
26	Aaron's Co., Inc.	323	0.01
47	Abercrombie & Fitch Co.	1,470	0.04
62	ABM Industries, Inc.	2,741	0.07
14	AC Immune SA	30	-
52	Acacia Research Corp.	216	0.01
71	Academy Sports & Outdoors, Inc.	3,494	0.09
71	Acadia Healthcare Co., Inc.	4,999	0.13
90	ACCO Brands Corp.	437	0.01
37	Accolade, Inc.	444	0.01
113	Achillion Pharmaceuticals, Inc.	31	-
104	ACI Worldwide, Inc.	2,364	0.06
4	Acme United Corp.	88	-
6	ACNB Corp.	184	0.01
26	Acuity Brands, Inc.	3,897	0.10
57	Acushnet Holdings Corp.	2,538	0.06
3	Adams Resources & Energy, Inc.	116	-
3	AdaptHealth Corp.	27	-
13	Addus HomeCare Corp.	1,154	0.03
66	Adeia, Inc.	645	0.02
7	Adicet Bio, Inc.	37	-
90	Adient PLC	3,026	0.08
258	ADT, Inc.	1,470	0.04
37	Adtalem Global Education, Inc.	1,555	0.04
28	ADTRAN Holdings, Inc. (Germany listing)	243	0.01
27	Advance Auto Parts, Inc.	1,997	0.05
12	Advanced Emissions Solutions, Inc.	18	-
19	Advanced Energy Industries, Inc.	1,884	0.05
25	AdvanSix, Inc.	818	0.02
11	Adverum Biotechnologies, Inc.	14	-
31	Affiliated Managers Group, Inc.	4,296	0.11
4	Affinity Bancshares, Inc.	48	-
192	Affirm Holdings, Inc.	2,853	0.07
57	AGCO Corp.	6,282	0.16
28	Agiliti, Inc.	457	0.01
66	Agios Pharmaceuticals, Inc.	1,675	0.04
97	Air Lease Corp.	3,698	0.09
68	Air Transport Services Group, Inc.	1,130	0.03
9	Alamo Group, Inc.	1,562	0.04
107	Alaska Air Group, Inc.	4,801	0.12
15	Albany International Corp.	1,296	0.03
152	Alcoa Corp.	4,817	0.12
9	Alerus Financial Corp.	143	-
9	Alico, Inc.	201	0.01
140	Alight, Inc.	1,186	0.03
11	Alithya Group, Inc.	18	-
22	Allakos, Inc.	111	-
13	Allegiant Travel Co.	1,244	0.03
11	Allied Motion Technologies, Inc.	365	0.01
62	Allogene Therapeutics, Inc.	326	0.01
269	Ally Financial, Inc.	7,176	0.18
23	Alpha & Omega Semiconductor Ltd.	627	0.02
15	Alpha Metallurgical Resources, Inc.	1,988	0.05
11	Alpha Pro Tech Ltd.	39	-
5	Alta Equipment Group, Inc.	65	-
64	Alto Ingredients, Inc.	128	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
2	ALX Oncology Holdings, Inc.	15	-
18	Amalgamated Financial Corp.	252	0.01
21	A-Mark Precious Metals, Inc.	716	0.02
43	Ambac Financial Group, Inc.	605	0.02
29	AMC Networks, Inc.	328	0.01
-	AMCON Distributing Co.	81	-
27	Amdocs Ltd.	2,507	0.06
21	Amedisys, Inc.	1,575	0.04
17	Amerant Bancorp, Inc.	309	0.01
11	Ameresco, Inc.	460	0.01
105	American Axle & Manufacturing Holdings, Inc.	712	0.02
171	American Eagle Outfitters, Inc.	1,735	0.04
78	American Equity Investment Life Holding Co.	3,088	0.08
59	American Financial Group, Inc.	6,640	0.17
9	American National Bankshares, Inc.	269	0.01
9	American Outdoor Brands, Inc.	64	-
17	American Public Education, Inc.	85	-
8	American Superconductor Corp.	37	-
27	American Vanguard Corp.	464	0.01
56	American Well Corp.	123	-
15	American Woodmark Corp.	875	0.02
6	America's Car-Mart, Inc.	490	0.01
65	Ameris Bancorp	2,063	0.05
15	AMERISAFE, Inc.	760	0.02
8	Ames National Corp.	146	-
186	Amkor Technology, Inc.	4,598	0.12
54	Amneal Pharmaceuticals, Inc.	127	-
14	Ampco-Pittsburgh Corp.	41	-
46	Amphastar Pharmaceuticals, Inc.	2,025	0.05
2	AMREP Corp.	29	-
12	Amtech Systems, Inc.	103	-
24	AnaptysBio, Inc.	463	0.01
33	Andersons, Inc.	1,284	0.03
10	Angi, Inc.	31	-
39	AngioDynamics, Inc.	369	0.01
10	ANI Pharmaceuticals, Inc.	463	0.01
17	Anika Therapeutics, Inc.	457	0.01
4	Annexon, Inc.	11	-
344	Antero Midstream Corp.	3,517	0.09
244	Antero Resources Corp.	4,977	0.13
104	Anywhere Real Estate, Inc.	631	0.02
138	API Group Corp.	3,120	0.08
21	Apogee Enterprises, Inc.	782	0.02
167	Aramark	6,587	0.17
4	ARC Document Solutions, Inc.	12	-
21	ArcBest Corp.	1,735	0.04
271	Arch Capital Group Ltd.	18,908	0.48
14	Arch Resources, Inc.	1,434	0.04
151	Archrock, Inc.	1,358	0.03
106	Arconic Corp.	3,052	0.08
44	Arcosa, Inc.	2,901	0.07
2	Arcturus Therapeutics Holdings, Inc.	54	-
46	Arcus Biosciences, Inc.	948	0.02
33	Ardmore Shipping Corp.	392	0.01
12	Argan, Inc.	489	0.01
28	Argo Group International Holdings Ltd.	812	0.02
3	Ark Restaurants Corp.	54	-
70	Arrow Electronics, Inc.	8,879	0.22
15	Arrow Financial Corp.	266	0.01
5	ARS Pharmaceuticals, Inc.	37	-
38	Artivion, Inc.	575	0.01
18	Asbury Automotive Group, Inc.	3,703	0.09

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
8	Ascent Industries Co.	74	-
37	ASGN, Inc.	2,420	0.06
46	Ashland, Inc.	3,922	0.10
4	Assembly Biosciences, Inc.	3	-
41	AssetMark Financial Holdings, Inc.	1,157	0.03
143	Associated Banc-Corp.	2,124	0.05
3	Associated Capital Group, Inc.	122	-
41	Assurant, Inc.	4,936	0.12
56	Assured Guaranty Ltd.	2,898	0.07
21	Astec Industries, Inc.	768	0.02
24	Astronics Corp.	389	0.01
7	AstroNova, Inc.	110	-
13	Asure Software, Inc.	151	-
15	Atara Biotherapeutics, Inc.	23	-
20	Atea Pharmaceuticals, Inc.	79	-
13	Athira Pharma, Inc.	36	-
21	Atkore, Inc.	2,475	0.06
72	Atlantic Union Bankshares Corp.	1,829	0.05
9	Atlanticus Holdings Corp.	324	0.01
15	ATN International, Inc.	545	0.01
-	Auburn National BanCorp, Inc.	9	-
59	Autoliv, Inc.	4,849	0.12
57	AutoNation, Inc.	7,505	0.19
52	Avanos Medical, Inc.	1,277	0.03
19	Avantax, Inc.	399	0.01
12	Aviat Networks, Inc.	364	0.01
33	Avidity Biosciences, Inc.	353	0.01
75	Avient Corp.	2,740	0.07
3	Avita Medical, Inc.	33	-
81	Avnet, Inc.	3,541	0.09
16	Aware, Inc.	25	-
73	Axis Capital Holdings Ltd.	3,767	0.09
57	Axos Financial, Inc.	2,143	0.05
43	AXT, Inc.	147	-
118	AZEK Co., Inc.	2,737	0.07
3	AZZ, Inc.	97	-
39	B&G Foods, Inc.	493	0.01
55	Banc of California, Inc.	586	0.02
25	BancFirst Corp.	2,091	0.05
64	Bancorp, Inc.	1,982	0.05
10	Bandwidth, Inc., Class A	120	-
-	Bank First Corp.	15	-
4	Bank of Hawaii Corp.	157	-
14	Bank of Marin Bancorp	225	0.01
41	Bank of NT Butterfield & Son Ltd.	1,032	0.03
1	Bank of South Carolina Corp.	19	-
100	Bank OZK	3,471	0.09
2	Bank7 Corp.	35	-
14	BankFinancial Corp.	102	-
74	BankUnited, Inc.	1,395	0.04
8	Bankwell Financial Group, Inc.	175	-
32	Banner Corp.	1,382	0.04
14	Bar Harbor Bankshares	322	0.01
42	Barnes & Noble Education, Inc.	59	-
47	Barnes Group, Inc.	1,841	0.05
5	Barrett Business Services, Inc.	392	0.01
2	Bassett Furniture Industries, Inc.	29	-
11	BayCom Corp.	177	-
17	BCB Bancorp, Inc.	181	-
49	Beacon Roofing Supply, Inc.	3,130	0.08
-	Beasley Broadcast Group, Inc.	-	-
30	Beazer Homes USA, Inc.	601	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
10	Bel Fuse, Inc. (non-voting rights)	483	0.01
37	Belden, Inc.	3,247	0.08
62	BellRing Brands, Inc.	2,276	0.06
27	Benchmark Electronics, Inc.	644	0.02
44	Berkshire Hills Bancorp, Inc.	891	0.02
68	Berry Corp.	429	0.01
94	Berry Global Group, Inc.	5,383	0.14
10	BGSF, Inc.	88	-
12	Big 5 Sporting Goods Corp.	93	-
27	Big Lots, Inc.	136	-
-	Biglari Holdings, Inc., Class A	154	-
2	Biglari Holdings, Inc., Class B	357	0.01
20	Bio-Rad Laboratories, Inc.	7,645	0.19
20	BJ's Restaurants, Inc.	603	0.02
-	BK Technologies Corp.	6	-
-	Blue Ridge Bankshares, Inc.	1	-
8	BlueLinx Holdings, Inc.	652	0.02
4	BM Technologies, Inc.	12	-
35	Boise Cascade Co.	2,530	0.06
57	BOK Financial Corp.	4,642	0.12
22	Boot Barn Holdings, Inc.	1,488	0.04
200	BorgWarner, Inc.	8,855	0.22
22	Boston Omaha Corp.	426	0.01
1	Bowman Consulting Group Ltd.	17	-
36	Brady Corp.	1,694	0.04
43	Bread Financial Holdings, Inc.	1,204	0.03
14	Bridgewater Bancshares, Inc.	117	-
9	Brightcove, Inc.	36	-
65	Brighthouse Financial, Inc.	2,631	0.07
71	BrightView Holdings, Inc.	472	0.01
17	Bristow Group, Inc.	428	0.01
8	Broadwind, Inc.	29	-
209	Brookdale Senior Living, Inc.	722	0.02
7	Brookfield Renewable Corp.	219	0.01
81	Brookline Bancorp, Inc.	666	0.02
57	Brunswick Corp.	4,286	0.11
13	Build-A-Bear Workshop, Inc.	237	0.01
143	Builders FirstSource, Inc.	16,529	0.42
61	Bumble, Inc.	935	0.02
123	Bunge Ltd.	11,428	0.29
4	Business First Bancshares, Inc.	57	-
30	Byline Bancorp, Inc.	526	0.01
3	C&F Financial Corp.	155	-
10	C4 Therapeutics, Inc.	35	-
3	Cable One, Inc.	1,856	0.05
17	CACI International, Inc.	5,179	0.13
156	Cadence Bank	2,795	0.07
136	Caesars Entertainment, Inc.	5,564	0.14
1	Calavo Growers, Inc.	29	-
-	Caledonia Mining Corp. PLC	5	-
32	Caleres, Inc.	547	0.01
2	California BanCorp	26	-
69	California Resources Corp. (voting rights)	2,588	0.07
55	Callon Petroleum Co.	1,695	0.04
37	Cal-Maine Foods, Inc.	1,761	0.04
3	Cambridge Bancorp	149	-
14	Camden National Corp.	403	0.01
86	Cannae Holdings, Inc.	1,697	0.04
4	Capital Bancorp, Inc.	65	-
15	Capital City Bank Group, Inc.	456	0.01
133	Capitol Federal Financial, Inc.	798	0.02
94	Capri Holdings Ltd.	3,298	0.08

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
17	Capstar Financial Holdings, Inc.	207	0.01
14	Cardiff Oncology, Inc.	23	-
7	CareDx, Inc.	59	-
64	Cargurus, Inc.	1,203	0.03
253	Carlyle Group, Inc.	6,946	0.17
100	CarMax, Inc.	7,198	0.18
30	CarParts.com, Inc.	127	-
46	Carpenter Technology Corp.	2,081	0.05
2	Carriage Services, Inc.	47	-
51	Carrols Restaurant Group, Inc.	279	0.01
66	Cars.com, Inc.	1,164	0.03
3	Carter Bankshares, Inc.	42	-
25	Carter's, Inc.	1,549	0.04
21	Casey's General Stores, Inc.	4,643	0.12
11	Cass Information Systems, Inc.	435	0.01
8	Castle Biosciences, Inc.	190	0.01
109	Catalent, Inc.	4,059	0.10
70	Cathay General Bancorp	2,044	0.05
21	Cato Corp.	168	-
8	Cavco Industries, Inc.	1,921	0.05
1	CB Financial Services, Inc.	12	-
37	CBIZ, Inc.	1,842	0.05
27	CCC Intelligent Solutions Holdings, Inc.	299	0.01
-	CCUR Holdings, Inc.	3	-
33	CECO Environmental Corp.	352	0.01
72	Celanese Corp.	7,472	0.19
37	Central Garden & Pet Co. (non-voting rights)	1,264	0.03
10	Central Garden & Pet Co. (voting rights)	361	0.01
24	Central Pacific Financial Corp.	351	0.01
14	Central Valley Community Bancorp	200	0.01
74	Century Aluminum Co.	584	0.02
3	Century Casinos, Inc.	23	-
29	Century Communities, Inc.	1,860	0.05
31	Cerence, Inc.	892	0.02
92	Certara, Inc.	1,921	0.05
15	CEVA, Inc.	383	0.01
87	CF Industries Holdings, Inc.	5,355	0.13
114	ChampionX Corp.	2,891	0.07
24	Chart Industries, Inc.	2,660	0.07
3	Chase Corp.	404	0.01
22	Chefs' Warehouse, Inc.	689	0.02
90	Chegg, Inc.	805	0.02
5	Chemung Financial Corp.	167	-
108	Chesapeake Energy Corp.	8,131	0.20
109	Chico's FAS, Inc.	495	0.01
8	Children's Place, Inc.	124	-
1	ChoiceOne Financial Services, Inc.	21	-
22	Chord Energy Corp.	3,187	0.08
16	Chuy's Holdings, Inc.	579	0.01
110	Ciena Corp.	5,126	0.13
16	CIRCOR International, Inc.	471	0.01
40	Cirrus Logic, Inc.	3,109	0.08
8	Citi Trends, Inc.	113	-
13	Citizens & Northern Corp.	248	0.01
7	Citizens Community Bancorp, Inc.	60	-
420	Citizens Financial Group, Inc.	10,834	0.27
13	City Holding Co.	1,148	0.03
11	Civeo Corp.	228	0.01
16	Civista Bancshares, Inc.	236	0.01
65	Civitas Resources, Inc.	4,333	0.11
534	Clarivate PLC	4,164	0.10
9	Clarus Corp.	70	-
179	Clean Energy Fuels Corp.	719	0.02
14	Clean Harbors, Inc.	1,960	0.05
15	Clearwater Paper Corp.	450	0.01
438	Cleveland-Cliffs, Inc.	6,084	0.15
3	Climb Global Solutions, Inc.	151	-
49	CNA Financial Corp.	1,819	0.05
16	CNB Financial Corp.	274	0.01
63	CNO Financial Group, Inc.	1,359	0.03
164	CNX Resources Corp.	2,536	0.06
5	Coastal Financial Corp.	172	-
8	Codorus Valley Bancorp, Inc.	147	-
281	Coeur Mining, Inc.	842	0.02
44	Cognyte Software Ltd.	219	0.01
71	Coherent Corp.	2,639	0.07
41	Cohu, Inc.	1,575	0.04
15	Colony Bankcorp, Inc.	144	-
200	Columbia Banking System, Inc.	4,007	0.10
73	Columbia Financial, Inc.	1,177	0.03
39	Columbia Sportswear Co.	2,895	0.07
27	Columbus McKinnon Corp.	980	0.03
112	Comerica, Inc.	4,058	0.10
24	Comfort Systems USA, Inc.	3,570	0.09
57	Commerce Bancshares, Inc.	2,749	0.07
100	Commercial Metals Co.	4,269	0.11
30	Commercial Vehicle Group, Inc.	294	0.01
44	Community Bank System, Inc.	2,197	0.06
5	Community Financial Corp.	130	-
16	Community Trust Bancorp, Inc.	533	0.01
1	Community West Bancshares	9	-
13	Compass Minerals International, Inc.	419	0.01
12	Computer Programs & Systems, Inc.	288	0.01
14	Computer Task Group, Inc.	97	-
1	CompX International, Inc.	26	-
89	comScore, Inc.	80	-
203	Comstock Resources, Inc.	1,888	0.05
29	Comtech Telecommunications Corp.	333	0.01
335	Conagra Brands, Inc.	11,676	0.29
38	Concentrix Corp.	3,323	0.08
2	Concrete Pumping Holdings, Inc.	12	-
188	Conduent, Inc.	570	0.01
34	ConnectOne Bancorp, Inc.	466	0.01
30	Conn's, Inc.	121	-
2	Consensus Cloud Solutions, Inc.	71	-
32	CONSOL Energy, Inc.	1,754	0.04
74	Consolidated Communications Holdings, Inc.	269	0.01
21	Construction Partners, Inc.	586	0.02
20	Consumer Portfolio Services, Inc.	234	0.01
55	Container Store Group, Inc.	135	-
18	Cooper-Standard Holdings, Inc.	196	0.01
25	Copa Holdings SA	2,663	0.07
8	Core & Main, Inc.	222	0.01
3	Core Molding Technologies, Inc.	49	-
2	Costa Communications, Inc.	6	-
111	Costamare, Inc.	856	0.02
637	Coterra Energy, Inc.	14,801	0.37
629	Coty, Inc.	6,821	0.17
10	Covenant Logistics Group, Inc.	385	0.01
6	CRA International, Inc.	553	0.01
31	Crane Co.	2,238	0.06
27	Crawford & Co., Class A	271	0.01
19	Crawford & Co., Class B	171	-
1	Cricut, Inc.	12	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
58	CRISPR Therapeutics AG	3,684	0.09
32	Cross Country Healthcare, Inc.	821	0.02
4	CrossFirst Bankshares, Inc.	34	-
5	Crown Crafts, Inc.	27	-
27	CTS Corp.	1,227	0.03
7	Cue Biopharma, Inc.	29	-
31	Cullen/Frost Bankers, Inc.	3,065	0.08
5	Cullinan Oncology, Inc.	56	-
11	Culp, Inc.	48	-
15	Cumberland Pharmaceuticals, Inc.	23	-
11	Cumulus Media, Inc.	34	-
26	Curtiss-Wright Corp.	4,041	0.10
183	Cushman & Wakefield PLC	1,454	0.04
29	Customers Bancorp, Inc.	670	0.02
125	CVB Financial Corp.	1,506	0.04
1	Daily Journal Corp.	193	0.01
51	Daktronics, Inc.	322	0.01
4	DallasNews Corp.	14	-
135	Dana, Inc.	1,732	0.04
84	Darling Ingredients, Inc.	5,308	0.13
2	Dave, Inc.	10	-
5	Decibel Therapeutics, Inc.	20	-
8	Definitive Healthcare Corp.	75	-
65	Delek U.S. Holdings, Inc.	1,424	0.04
7	Delta Apparel, Inc.	66	-
36	Deluxe Corp.	552	0.01
38	Denbury, Inc.	3,426	0.09
148	DENTSPLY SIRONA, Inc.	5,351	0.13
52	Designer Brands, Inc.	328	0.01
28	Destination XL Group, Inc.	116	-
48	DHI Group, Inc.	176	-
146	DHT Holdings, Inc.	1,127	0.03
-	Diamond Hill Investment Group, Inc.	40	-
137	Diamondback Energy, Inc.	17,415	0.44
31	Digi International, Inc.	1,103	0.03
61	Digital Turbine, Inc.	553	0.01
10	Dillard's, Inc.	2,779	0.07
36	Dime Community Bancshares, Inc.	587	0.02
38	Diodes, Inc.	3,379	0.09
215	DISH Network Corp.	1,385	0.04
4	Distribution Solutions Group, Inc.	191	0.01
6	DLH Holdings Corp.	63	-
1	DMC Global, Inc.	10	-
45	Dolby Laboratories, Inc.	3,682	0.09
25	Donegal Group, Inc.	361	0.01
36	Dorian LPG Ltd.	820	0.02
23	Dorman Products, Inc.	1,915	0.05
3	Douglas Dynamics, Inc.	83	-
74	Douglas Elliman, Inc.	214	0.01
13	DR Horton, Inc.	1,437	0.04
33	Dril-Quip, Inc.	737	0.02
15	Driven Brands Holdings, Inc.	381	0.01
77	DT Midstream, Inc.	3,500	0.09
57	Duckhorn Portfolio, Inc.	741	0.02
10	Ducommun, Inc.	398	0.01
10	Duluth Holdings, Inc.	53	-
349	Dun & Bradstreet Holdings, Inc.	3,486	0.09
189	DXC Technology Co.	4,737	0.12
17	DXP Enterprises, Inc.	548	0.01
21	Dycom Industries, Inc.	2,153	0.05
73	Dynavax Technologies Corp.	834	0.02
41	E2open Parent Holdings, Inc.	205	0.01
5	Eagle Bancorp Montana, Inc.	60	-
30	Eagle Bancorp, Inc.	603	0.02
13	Eagle Bulk Shipping, Inc.	525	0.01
13	Eagle Pharmaceuticals, Inc.	277	0.01
101	East West Bancorp, Inc.	4,837	0.12
125	Eastern Bankshares, Inc.	1,360	0.03
5	Eastern Co.	75	-
86	Eastman Chemical Co.	6,654	0.17
23	Ebix, Inc.	463	0.01
37	EchoStar Corp.	589	0.02
117	Ecovyst, Inc.	1,173	0.03
54	Edgewell Personal Care Co.	2,105	0.05
29	Editas Medicine, Inc.	262	0.01
19	eHealth, Inc.	124	-
35	El Pollo Loco Holdings, Inc.	319	0.01
353	Elanco Animal Health, Inc. (voting rights)	2,881	0.07
5	Electromed, Inc.	57	-
190	Element Solutions, Inc.	3,400	0.09
5	Embark Technology, Inc.	13	-
11	EMCOR Group, Inc.	1,837	0.05
26	EMCORE Corp.	20	-
49	Emergent BioSolutions, Inc.	422	0.01
25	Employers Holdings, Inc.	900	0.02
2	Enact Holdings, Inc.	37	-
21	Encore Capital Group, Inc.	922	0.02
16	Encore Wire Corp.	2,551	0.06
3	Energy Services of America Corp.	6	-
35	EnerSys	3,388	0.09
11	Eneti, Inc.	105	-
40	Enhabit, Inc.	427	0.01
73	EnLink Midstream LLC	712	0.02
23	Ennis, Inc.	446	0.01
34	Enova International, Inc.	1,569	0.04
49	Enovis Corp.	2,579	0.07
17	EnPro Industries, Inc.	1,706	0.04
14	Enstar Group Ltd.	3,413	0.09
9	Enterprise Bancorp, Inc.	252	0.01
33	Enterprise Financial Services Corp.	1,346	0.03
56	Entravision Communications Corp.	232	0.01
139	Envista Holdings Corp.	4,436	0.11
2	enVVeno Medical Corp.	6	-
23	ePlus, Inc.	1,126	0.03
8	Epsilon Energy Ltd.	41	-
292	EQT Corp.	10,150	0.26
362	Equitrans Midstream Corp.	3,085	0.08
15	Equity Bancshares, Inc.	328	0.01
36	Esab Corp.	2,099	0.05
14	Escalade, Inc.	160	-
20	ESCO Technologies, Inc.	1,846	0.05
1	Espey Mfg. & Electronics Corp.	16	-
5	Esquire Financial Holdings, Inc.	212	0.01
7	ESSA Bancorp, Inc.	100	-
93	Essent Group Ltd.	4,090	0.10
23	Ethan Allen Interiors, Inc.	573	0.01
4	Evans Bancorp, Inc.	84	-
7	EverCommerce, Inc.	82	-
33	Everest Re Group Ltd.	11,227	0.28
-	EVI Industries, Inc.	2	-
26	Evolution Petroleum Corp.	203	0.01
62	EW Scripps Co.	489	0.01
3	Exagen, Inc.	10	-
263	Exelixis, Inc.	5,071	0.13

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
9	Expro Group Holdings NV	145	-
52	EZCORP, Inc.	434	0.01
15	F&G Annuities & Life, Inc.	306	0.01
28	Fabrinet	3,115	0.08
17	Farmer Bros Co.	29	-
5	Farmers & Merchants Bancorp, Inc.	102	-
27	Farmers National Banc Corp.	317	0.01
9	FARO Technologies, Inc.	143	-
57	Fastly, Inc.	924	0.02
43	FB Financial Corp.	1,152	0.03
8	Federal Agricultural Mortgage Corp. (non-voting rights)	1,122	0.03
42	Federal Signal Corp.	2,229	0.06
150	Ferroglobe PLC	650	0.02
2	FFBW, Inc.	19	-
14	FG Group Holdings, Inc.	25	-
222	Fidelity National Financial, Inc.	7,587	0.19
24	Fiesta Restaurant Group, Inc.	169	-
568	Fifth Third Bancorp	13,791	0.35
15	Financial Institutions, Inc.	243	0.01
-	Finward Bancorp	2	-
3	Finwise Bancorp	22	-
36	First Advantage Corp.	489	0.01
89	First American Financial Corp.	4,887	0.12
36	First Bancorp	1,094	0.03
195	First Bancorp (Puerto Rico listing)	2,172	0.05
10	First Bancorp, Inc.	229	0.01
15	First Bancshares, Inc.	379	0.01
9	First Bank	91	-
49	First Busey Corp.	921	0.02
8	First Business Financial Services, Inc.	215	0.01
11	First Citizens BancShares, Inc.	13,841	0.35
94	First Commonwealth Financial Corp.	1,187	0.03
16	First Community Bankshares, Inc.	429	0.01
6	First Community Corp.	103	-
88	First Financial Bancorp	1,671	0.04
18	First Financial Bankshares, Inc.	464	0.01
10	First Financial Corp.	334	0.01
8	First Financial Northwest, Inc.	79	-
47	First Foundation, Inc.	183	0.01
3	First Guaranty Bancshares, Inc.	42	-
123	First Hawaiian, Inc.	2,027	0.05
396	First Horizon Corp.	4,086	0.10
8	First Internet Bancorp	103	-
93	First Interstate BancSystem, Inc.	2,059	0.05
55	First Merchants Corp.	1,449	0.04
14	First Mid Bancshares, Inc.	328	0.01
11	First Northwest Bancorp	119	-
21	First of Long Island Corp.	216	0.01
2	First Savings Financial Group, Inc.	29	-
8	First Solar, Inc.	1,559	0.04
1	First U.S. Bancshares, Inc.	9	-
7	First United Corp.	91	-
8	First Watch Restaurant Group, Inc.	138	-
2	First Western Financial, Inc.	41	-
32	FirstCash Holdings, Inc.	3,157	0.08
39	Five Point Holdings LLC	91	-
-	Flanigan's Enterprises, Inc.	9	-
335	Flex Ltd.	8,510	0.21
8	Flexsteel Industries, Inc.	142	-
106	Flowserve Corp.	3,461	0.09
14	Fluent, Inc.	9	-
111	Fluor Corp.	2,946	0.07
28	Flushing Financial Corp.	330	0.01
310	FNB Corp.	3,411	0.09
6	FONAR Corp.	101	-
85	Foot Locker, Inc.	2,141	0.05
41	Forestar Group, Inc.	824	0.02
62	FormFactor, Inc.	1,932	0.05
1	Forrester Research, Inc.	24	-
15	Fortitude Gold Corp.	105	-
92	Fortune Brands Innovations, Inc.	5,568	0.14
4	Forum Energy Technologies, Inc.	93	-
59	Fossil Group, Inc.	119	-
237	Fox Corp., Class A	7,409	0.19
184	Fox Corp., Class B	5,371	0.14
3	Franklin Financial Services Corp.	80	-
395	Franklin Resources, Inc.	9,479	0.24
8	Frequency Electronics, Inc.	53	-
49	Fresh Del Monte Produce, Inc.	1,295	0.03
7	Friedman Industries, Inc.	66	-
176	Frontier Communications Parent, Inc.	2,616	0.07
9	FRP Holdings, Inc.	458	0.01
8	FS Bancorp, Inc.	228	0.01
12	FTI Consulting, Inc.	2,345	0.06
21	Fulcrum Therapeutics, Inc.	58	-
21	Fulgent Genetics, Inc.	822	0.02
17	Full House Resorts, Inc.	122	-
163	Fulton Financial Corp.	1,814	0.05
41	Funko, Inc.	496	0.01
50	FutureFuel Corp.	424	0.01
5	FVCBankcorp, Inc.	51	-
118	Gannett Co., Inc.	261	0.01
320	Gap, Inc.	2,565	0.06
179	Gates Industrial Corp. PLC	2,092	0.05
31	GATX Corp.	3,644	0.09
11	Genasys, Inc.	28	-
42	Genco Shipping & Trading Ltd.	525	0.01
12	Gencor Industries, Inc.	163	-
13	Generac Holdings, Inc.	1,376	0.03
20	Generation Bio Co.	71	-
12	Genesco, Inc.	209	0.01
21	Genie Energy Ltd.	297	0.01
157	Gentex Corp.	4,114	0.10
22	Gentherm, Inc.	1,190	0.03
463	Genworth Financial, Inc.	2,476	0.06
13	Geospace Technologies Corp.	106	-
22	German American Bancorp, Inc.	608	0.02
159	Gevo, Inc.	205	0.01
28	Gibraltar Industries, Inc.	1,474	0.04
45	G-III Apparel Group Ltd.	731	0.02
76	Glacier Bancorp, Inc.	2,187	0.06
47	Glatfelter Corp.	136	-
74	Globe Life, Inc.	7,669	0.19
38	GMS, Inc.	2,381	0.06
53	Gold Resource Corp.	41	-
41	GoodRx Holdings, Inc.	221	0.01
269	Goodyear Tire & Rubber Co.	3,697	0.09
116	GoPro, Inc.	487	0.01
18	Gorman-Rupp Co.	432	0.01
9	Graham Corp.	102	-
4	Graham Holdings Co.	2,018	0.05
43	Granite Construction, Inc.	1,539	0.04
185	Graphic Packaging Holding Co.	4,426	0.11

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
18	Graphite Bio, Inc.	51	-
75	Gray Television, Inc.	528	0.01
47	Great Lakes Dredge & Dock Corp.	299	0.01
12	Great Southern Bancorp, Inc.	581	0.02
37	Green Brick Partners, Inc.	1,786	0.05
52	Green Dot Corp.	944	0.02
36	Green Plains, Inc.	1,041	0.03
31	Greenbrier Cos., Inc.	840	0.02
3	Greene County Bancorp, Inc.	74	-
8	Greenhill & Co., Inc.	122	-
27	Greenlight Capital Re Ltd.	260	0.01
20	Greif, Inc. (non-voting rights)	1,232	0.03
13	Greif, Inc. (voting rights)	900	0.02
26	Griffon Corp.	833	0.02
56	Grocery Outlet Holding Corp.	1,616	0.04
11	Group 1 Automotive, Inc.	2,488	0.06
39	GrowGeneration Corp.	144	-
11	GSI Technology, Inc.	62	-
7	Guaranty Bancshares, Inc.	166	-
50	Guess?, Inc.	967	0.02
15	Gulf Island Fabrication, Inc.	50	-
4	Gulfport Energy Corp.	399	0.01
64	GXO Logistics, Inc.	3,552	0.09
97	Hain Celestial Group, Inc.	1,189	0.03
15	Hallador Energy Co.	116	-
1	Hallmark Financial Services, Inc.	6	-
73	Hancock Whitney Corp.	2,661	0.07
27	Hanmi Financial Corp.	383	0.01
28	Hanover Insurance Group, Inc.	3,141	0.08
43	HarborOne Bancorp, Inc.	354	0.01
115	Harley-Davidson, Inc.	3,578	0.09
82	Harsco Corp.	692	0.02
240	Hartford Financial Services Group, Inc.	16,424	0.41
59	Harvard Bioscience, Inc.	332	0.01
64	Hasbro, Inc.	3,792	0.10
12	Haverty Furniture Cos., Inc.	326	0.01
33	Hawaiian Holdings, Inc.	264	0.01
16	Hawkins, Inc.	741	0.02
5	Hawthorn Bancshares, Inc.	96	-
11	Haynes International, Inc.	457	0.01
137	Hayward Holdings, Inc.	1,483	0.04
41	HB Fuller Co.	2,595	0.07
2	HBT Financial, Inc.	32	-
3	HCI Group, Inc.	169	-
45	Health Catalyst, Inc.	503	0.01
62	Healthcare Services Group, Inc.	838	0.02
77	HealthEquity, Inc.	4,243	0.11
27	HealthStream, Inc.	616	0.02
60	Heartland Express, Inc.	931	0.02
38	Heartland Financial USA, Inc.	1,052	0.03
580	Hecla Mining Co.	3,090	0.08
16	Heidrick & Struggles International, Inc.	397	0.01
21	Helen of Troy Ltd.	1,992	0.05
24	Helios Technologies, Inc.	1,209	0.03
146	Helix Energy Solutions Group, Inc.	914	0.02
92	Helmerich & Payne, Inc.	2,857	0.07
7	Hennessy Advisors, Inc.	48	-
99	Henry Schein, Inc.	7,284	0.18
17	Herc Holdings, Inc.	1,759	0.04
55	Heritage Commerce Corp.	397	0.01
34	Heritage Financial Corp.	558	0.01
21	Heritage Global, Inc.	75	-
23	Heritage Insurance Holdings, Inc.	102	-
20	Heritage-Crystal Clean, Inc.	664	0.02
252	Hertz Global Holdings, Inc.	3,958	0.10
4	Heska Corp.	538	0.01
1,189	Hewlett Packard Enterprise Co.	17,140	0.43
43	Hexcel Corp.	2,978	0.08
16	HF Foods Group, Inc.	56	-
172	HF Sinclair Corp.	7,135	0.18
11	Hibbett, Inc.	388	0.01
52	Hillenbrand, Inc.	2,478	0.06
57	Hilltop Holdings, Inc.	1,675	0.04
71	Hilton Grand Vacations, Inc.	3,030	0.08
2	Hingham Institution For Savings The	365	0.01
35	HNI Corp.	886	0.02
6	Home Bancorp, Inc.	176	-
175	Home BancShares, Inc.	3,757	0.09
16	HomeStreet, Inc.	86	-
11	HomeTrust Bancshares, Inc.	219	0.01
3	Homology Medicines, Inc.	3	-
4	Honest Co., Inc.	5	-
12	Hooker Furnishings Corp.	176	-
112	Hope Bancorp, Inc.	896	0.02
40	Horace Mann Educators Corp.	1,190	0.03
37	Horizon Bancorp, Inc.	327	0.01
135	Hostess Brands, Inc.	3,370	0.09
2	Hovnanian Enterprises, Inc.	155	-
43	Howard Hughes Corp.	3,199	0.08
29	Hub Group, Inc.	2,155	0.05
1	Hudson Global, Inc.	26	-
9	Hudson Technologies, Inc.	77	-
1,175	Huntington Bancshares, Inc.	12,119	0.30
24	Huntington Ingalls Industries, Inc.	4,768	0.12
165	Huntsman Corp.	3,928	0.10
6	Hurco Cos., Inc.	122	-
19	Huron Consulting Group, Inc.	1,579	0.04
34	Hyatt Hotels Corp.	3,683	0.09
6	Hyster-Yale Materials Handling, Inc.	268	0.01
5	iCAD, Inc.	6	-
14	ICF International, Inc.	1,562	0.04
26	Ichor Holdings Ltd.	800	0.02
9	Identiv, Inc.	62	-
11	IES Holdings, Inc.	503	0.01
57	iHeartMedia, Inc.	135	-
15	Ikena Oncology, Inc.	98	-
51	IMAX Corp.	878	0.02
25	Immersion Corp.	175	-
1	Independence Contract Drilling, Inc.	3	-
43	Independent Bank Corp. (Massachusetts)	1,902	0.05
22	Independent Bank Corp. (Michigan)	359	0.01
39	Independent Bank Group, Inc.	1,295	0.03
25	Informatica, Inc.	449	0.01
42	Information Services Group, Inc.	213	0.01
8	Ingevity Corp.	384	0.01
9	Ingles Markets, Inc.	746	0.02
54	Ingredion, Inc.	5,649	0.14
21	Innospec, Inc.	1,954	0.05
68	Innoviva, Inc.	919	0.02
22	Inogen, Inc.	230	0.01
1	Inotiv, Inc.	9	-
3	Inozyme Pharma, Inc.	19	-
30	Insight Enterprises, Inc.	4,007	0.10
17	Insteel Industries, Inc.	521	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
28	Instil Bio, Inc.	17	-
35	Integer Holdings Corp.	2,901	0.07
76	Integra LifeSciences Holdings Corp.	2,889	0.07
49	Integral Ad Science Holding Corp.	924	0.02
28	InterDigital, Inc.	2,293	0.06
55	Interface, Inc.	378	0.01
59	International Bancshares Corp.	2,519	0.06
303	International Paper Co.	8,925	0.22
44	International Seaways, Inc.	1,602	0.04
188	Interpublic Group of Cos., Inc.	6,984	0.18
10	inTEST Corp.	208	0.01
21	Intevac, Inc.	104	-
12	Intrepid Potash, Inc.	219	0.01
388	Invesco Ltd.	5,579	0.14
9	Investar Holding Corp.	99	-
2	Investors Title Co.	212	0.01
39	IPG Photonics Corp.	4,299	0.11
17	iRobot Corp.	593	0.02
124	Ironwood Pharmaceuticals, Inc.	1,350	0.03
11	iTeos Therapeutics, Inc.	177	-
8	Iteris, Inc.	39	-
37	Itron, Inc.	2,530	0.06
56	ITT, Inc.	4,287	0.11
16	J & J Snack Foods Corp.	2,395	0.06
73	J M Smucker Co.	10,771	0.27
91	Jabil, Inc.	8,154	0.21
74	Jackson Financial, Inc.	2,050	0.05
53	Jacobs Solutions, Inc.	5,850	0.15
3	JAKKS Pacific, Inc.	56	-
31	James River Group Holdings Ltd.	594	0.02
142	Janus Henderson Group PLC	3,722	0.09
41	Jazz Pharmaceuticals PLC	5,200	0.13
192	Jefferies Financial Group, Inc.	5,782	0.15
70	JELD-WEN Holding, Inc.	921	0.02
2	Jerash Holdings U.S., Inc.	9	-
275	JetBlue Airways Corp.	1,880	0.05
6	John B Sanfilippo & Son, Inc.	664	0.02
38	John Wiley & Sons, Inc., Class A	1,386	0.04
8	Johnson Outdoors, Inc.	464	0.01
41	Jones Lang LaSalle, Inc.	5,741	0.14
240	Juniper Networks, Inc.	7,297	0.18
8	Kadant, Inc.	1,438	0.04
6	Kaiser Aluminum Corp.	351	0.01
9	KalVista Pharmaceuticals, Inc.	84	-
25	Kaman Corp.	511	0.01
1	Karat Packaging, Inc.	16	-
66	KB Home	2,859	0.07
65	Kearny Financial Corp.	441	0.01
32	Kelly Services, Inc.	561	0.01
67	Kemper Corp.	2,901	0.07
78	Kennametal, Inc.	1,953	0.05
121	Kennedy-Wilson Holdings, Inc.	1,864	0.05
1	Kewaunee Scientific Corp.	20	-
9	Key Tronic Corp.	47	-
760	KeyCorp	7,100	0.18
19	Kimball Electronics, Inc.	480	0.01
35	Kimball International, Inc.	428	0.01
9	Kingstone Cos., Inc.	12	-
52	Kirby Corp.	3,754	0.09
137	Knight-Swift Transportation Holdings, Inc.	7,545	0.19
97	Knowles Corp.	1,744	0.04
21	Kodiak Sciences, Inc.	125	-
103	Kohl's Corp.	1,895	0.05
17	Koppers Holdings, Inc.	490	0.01
45	Korn Ferry	2,099	0.05
57	Kratos Defense & Security Solutions, Inc.	747	0.02
14	Krispy Kreme, Inc.	207	0.01
59	Kronos Worldwide, Inc.	487	0.01
54	Kulicke & Soffa Industries, Inc.	2,853	0.07
24	Kura Oncology, Inc.	314	0.01
18	KVH Industries, Inc.	163	-
188	Kyndryl Holdings, Inc.	2,357	0.06
10	L B Foster Co.	134	-
19	Laboratory Corp. of America Holdings	4,043	0.10
53	Lakeland Bancorp, Inc.	687	0.02
1	Lakeland Financial Corp.	26	-
8	Lakeland Industries, Inc.	83	-
3	Landmark Bancorp, Inc.	62	-
31	Lands' End, Inc.	192	0.01
1	Landsea Homes Corp.	9	-
10	Lantronix, Inc.	45	-
23	Latham Group, Inc.	84	-
136	Laureate Education, Inc.	1,647	0.04
39	La-Z-Boy, Inc.	1,052	0.03
3	Lazydays Holdings, Inc.	35	-
21	LCI Industries	2,285	0.06
12	LCNB Corp.	161	-
48	Lear Corp.	5,911	0.15
1	Lee Enterprises, Inc.	9	-
88	Leggett & Platt, Inc.	2,670	0.07
102	LendingClub Corp.	835	0.02
10	LendingTree, Inc.	192	0.01
181	Lennar Corp., Class A	19,443	0.49
18	Lennar Corp., Class B	1,699	0.04
8	LENSAR, Inc.	23	-
22	LGI Homes, Inc.	2,461	0.06
1	LGL Group, Inc.	6	-
15	Liberty Broadband Corp., Class A	1,145	0.03
93	Liberty Broadband Corp., Class C	6,897	0.17
150	Liberty Energy, Inc.	1,758	0.04
69	Liberty Latin America Ltd., Class A	505	0.01
157	Liberty Latin America Ltd., Class C	1,144	0.03
8	Liberty Media Corp.-Liberty Formula One, Class A	519	0.01
82	Liberty Media Corp.-Liberty Formula One, Class C	5,807	0.15
83	Liberty Media Corp.-Liberty SiriusXM, Class A	2,326	0.06
185	Liberty Media Corp.-Liberty SiriusXM, Class C	5,165	0.13
60	Life Time Group Holdings, Inc.	1,150	0.03
28	Lifetime Brands, Inc.	137	-
7	Lifevantage Corp.	32	-
16	Ligand Pharmaceuticals, Inc.	1,136	0.03
7	Limbach Holdings, Inc.	137	-
18	Limoneira Co.	285	0.01
10	Lincoln Educational Services Corp.	65	-
143	Lincoln National Corp.	2,990	0.08
73	Lions Gate Entertainment Corp., Class A	755	0.02
137	Lions Gate Entertainment Corp., Class B	1,324	0.03
1	Liquidity Services, Inc.	13	-
23	Lithia Motors, Inc.	5,260	0.13
18	Littelfuse, Inc.	4,612	0.12
29	LivaNova PLC	1,264	0.03
30	Live Oak Bancshares, Inc.	648	0.02
83	Livent Corp.	1,923	0.05
52	LiveRamp Holdings, Inc.	1,269	0.03
131	LKQ Corp.	6,908	0.17

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
27	LL Flooring Holdings, Inc.	123	-
200	Loews Corp.	11,219	0.28
53	Louisiana-Pacific Corp.	3,074	0.08
10	Lovesac Co.	206	0.01
5	LS Starrett Co.	58	-
63	LSB Industries, Inc.	585	0.02
26	LSI Industries, Inc.	302	0.01
807	Lumen Technologies, Inc.	1,599	0.04
49	Lumentum Holdings, Inc.	2,581	0.07
5	Lumos Pharma, Inc.	20	-
23	Luna Innovations, Inc.	211	0.01
33	Luther Burbank Corp.	287	0.01
2	Luxfer Holdings PLC	34	-
104	M&T Bank Corp.	12,366	0.31
14	M/I Homes, Inc.	982	0.03
28	Macatawa Bank Corp.	248	0.01
241	Macy's, Inc.	3,282	0.08
22	Madison Square Garden Entertainment Corp.	770	0.02
32	Magnachip Semiconductor Corp.	324	0.01
102	Magnite, Inc.	1,213	0.03
84	Magnolia Oil & Gas Corp.	1,615	0.04
56	Maiden Holdings Ltd.	115	-
2	MainStreet Bancshares, Inc.	49	-
15	Malibu Boats, Inc.	812	0.02
6	Malvern Bancorp, Inc.	97	-
8	Mammoth Energy Services, Inc.	28	-
17	Manitex International, Inc.	80	-
38	Manitowoc Co., Inc.	543	0.01
1	Mannatech, Inc.	10	-
44	ManpowerGroup, Inc.	3,116	0.08
688	Marathon Oil Corp.	15,247	0.38
35	Marchex, Inc.	67	-
34	Marcus & Millichap, Inc.	996	0.03
21	Marcus Corp.	323	0.01
9	Marine Products Corp.	133	-
17	MarineMax, Inc.	484	0.01
11	Markel Group, Inc.	14,838	0.37
30	Marriott Vacations Worldwide Corp.	3,663	0.09
57	Marten Transport Ltd.	1,216	0.03
20	Masonite International Corp.	1,803	0.05
56	MasTec, Inc.	5,710	0.14
8	Mastech Digital, Inc.	88	-
97	Masterbrand, Inc.	1,007	0.03
13	MasterCraft Boat Holdings, Inc.	343	0.01
90	Matador Resources Co.	3,962	0.10
15	Materion Corp.	1,501	0.04
49	Mativ Holdings, Inc.	735	0.02
23	Matrix Service Co.	126	-
35	Matson, Inc.	2,383	0.06
202	Mattel, Inc.	3,514	0.09
28	Matthews International Corp.	1,075	0.03
44	Maximus, Inc.	3,578	0.09
16	MaxLinear, Inc.	464	0.01
2	Mayville Engineering Co., Inc.	27	-
19	McGrath RentCorp	1,652	0.04
69	MDC Holdings, Inc.	2,765	0.07
163	MDU Resources Group, Inc.	4,770	0.12
14	Mercantile Bank Corp.	370	0.01
59	Mercer International, Inc.	509	0.01
18	Merchants Bancorp	412	0.01
46	Mercury General Corp.	1,377	0.04
43	Mercury Systems, Inc.	1,764	0.04
3	MeridianLink, Inc.	52	-
48	Merit Medical Systems, Inc.	3,954	0.10
22	Meritage Homes Corp.	2,562	0.06
23	Mesa Air Group, Inc.	38	-
3	Mesa Laboratories, Inc.	334	0.01
33	Methode Electronics, Inc.	1,441	0.04
2	Metrocity Bankshares, Inc.	31	-
8	Metropolitan Bank Holding Corp.	234	0.01
255	MGIC Investment Corp.	3,855	0.10
13	MGP Ingredients, Inc.	1,237	0.03
4	Mid Penn Bancorp, Inc.	84	-
39	Middleby Corp.	5,141	0.13
6	Middlefield Banc Corp.	141	-
20	Midland States Bancorp, Inc.	386	0.01
14	MidWestOne Financial Group, Inc.	255	0.01
11	Miller Industries, Inc.	347	0.01
34	MillerKnoll, Inc.	460	0.01
30	Minerals Technologies, Inc.	1,683	0.04
23	Mirion Technologies, Inc.	183	0.01
4	Mission Produce, Inc.	53	-
25	Mistras Group, Inc.	177	-
8	Mitek Systems, Inc.	84	-
46	Modine Manufacturing Co.	1,247	0.03
2	ModivCare, Inc.	88	-
52	Mohawk Industries, Inc.	4,831	0.12
163	Molson Coors Beverage Co.	10,054	0.25
1	Monarch Casino & Resort, Inc.	55	-
1	Monitronics International, Inc.	-	-
26	Monro, Inc.	1,068	0.03
24	Moog, Inc.	2,338	0.06
295	Mosaic Co.	9,416	0.24
17	Motorcar Parts of America, Inc.	96	-
14	Movado Group, Inc.	358	0.01
18	MP Materials Corp.	380	0.01
63	Mr Cooper Group, Inc.	2,904	0.07
77	MRC Global, Inc.	673	0.02
24	MSC Industrial Direct Co., Inc.	2,185	0.06
1	M-Tron Industries, Inc.	8	-
45	Mueller Industries, Inc.	3,335	0.08
140	Mueller Water Products, Inc.	1,914	0.05
130	Murphy Oil Corp.	4,518	0.11
8	MVB Financial Corp.	149	-
27	Myers Industries, Inc.	498	0.01
14	MYR Group, Inc.	1,797	0.05
67	Myriad Genetics, Inc.	1,482	0.04
58	N-able, Inc.	826	0.02
4	NACCO Industries, Inc.	129	-
31	National Bank Holdings Corp.	921	0.02
3	National Bankshares, Inc.	81	-
76	National Energy Services Reunited Corp.	229	0.01
13	National HealthCare Corp.	789	0.02
65	National Vision Holdings, Inc.	1,644	0.04
3	National Western Life Group, Inc.	1,133	0.03
7	Natural Alternatives International, Inc.	50	-
13	Natural Gas Services Group, Inc.	136	-
18	Natural Grocers by Vitamin Cottage, Inc.	202	0.01
19	Nature's Sunshine Products, Inc.	209	0.01
4	Nautilus Biotechnology, Inc.	10	-
21	Nautilus, Inc.	27	-
125	Navient Corp.	1,890	0.05
39	NBT Bancorp, Inc.	1,323	0.03
110	NCR Corp.	2,600	0.07

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
-	NCS Multistage Holdings, Inc.	1	-
26	Nektar Therapeutics	15	-
24	Nelnet, Inc.	2,209	0.06
55	NeoGenomics, Inc.	941	0.02
11	NerdWallet, Inc.	99	-
27	NETGEAR, Inc.	376	0.01
68	NetScout Systems, Inc.	2,074	0.05
11	NetSol Technologies, Inc.	25	-
7	Network-1 Technologies, Inc.	15	-
16	Neuronetics, Inc.	43	-
70	New Jersey Resources Corp.	3,390	0.09
657	New York Community Bancorp, Inc.	6,757	0.17
336	Newell Brands, Inc.	2,791	0.07
102	Newmark Group, Inc.	585	0.02
101	Newpark Resources, Inc.	350	0.01
330	News Corp., Class A	6,049	0.15
168	News Corp., Class B	3,114	0.08
25	Nexa Resources SA	126	-
29	Nexstar Media Group, Inc.	4,398	0.11
3	NextCure, Inc.	5	-
61	NextGen Healthcare, Inc.	949	0.02
191	NexTier Oilfield Solutions, Inc.	1,441	0.04
8	NGM Biopharmaceuticals, Inc.	24	-
14	NI Holdings, Inc.	190	0.01
6	Nicholas Financial, Inc.	30	-
12	Nicolet Bankshares, Inc.	739	0.02
21	NL Industries, Inc.	117	-
30	nLight, Inc.	436	0.01
77	NMI Holdings, Inc.	1,933	0.05
36	NN, Inc.	64	-
20	Noble Corp. PLC (Denmark liisting)	768	0.02
171	Nordic American Tankers Ltd.	599	0.02
8	Northeast Bank	271	0.01
8	Northern Technologies International Corp.	91	-
164	Northern Trust Corp.	11,796	0.30
48	Northfield Bancorp, Inc.	493	0.01
5	Northrim BanCorp, Inc.	194	0.01
119	Northwest Bancshares, Inc.	1,254	0.03
9	Northwest Pipe Co.	227	0.01
3	Norwood Financial Corp.	80	-
331	NOV, Inc.	4,664	0.12
104	NOW, Inc.	926	0.02
175	NRG Energy, Inc.	5,915	0.15
43	Nu Skin Enterprises, Inc.	1,417	0.04
6	Nurix Therapeutics, Inc.	63	-
50	NuVasive, Inc.	1,909	0.05
13	Nuvation Bio, Inc.	21	-
11	NV5 Global, Inc.	982	0.03
120	nVent Electric PLC	5,207	0.13
4	Oak Valley Bancorp	86	-
94	Oceaneering International, Inc.	1,433	0.04
54	OceanFirst Financial Corp.	765	0.02
7	Ocwen Financial Corp.	193	0.01
43	ODP Corp.	1,714	0.04
40	OFG Bancorp	971	0.02
1	Ohio Valley Banc Corp.	18	-
142	O-I Glass, Inc.	2,932	0.07
64	Oil States International, Inc.	406	0.01
4	Oil-Dri Corp. of America	144	-
9	Olaplex Holdings, Inc.	28	-
216	Old National Bancorp	2,684	0.07
2	Old Point Financial Corp.	30	-
259	Old Republic International Corp.	6,353	0.16
36	Old Second Bancorp, Inc.	427	0.01
36	Olema Pharmaceuticals, Inc.	188	0.01
115	Olin Corp.	5,436	0.14
53	Ollie's Bargain Outlet Holdings, Inc.	2,919	0.07
18	Olo, Inc.	127	-
10	Olympic Steel, Inc.	411	0.01
6	OmniAb, Inc. (12.5 earnout)	-	-
6	OmniAb, Inc. (15.00 earnout)	-	-
25	OmniAb, Inc. (voting rights)	108	-
18	Omnicell, Inc.	1,316	0.03
25	ON24, Inc.	199	0.01
5	One Stop Systems, Inc.	13	-
104	OneMain Holdings, Inc.	3,955	0.10
7	OneSpan, Inc.	100	-
49	OneSpaWorld Holdings Ltd.	507	0.01
2	OneWater Marine, Inc.	62	-
40	Onto Innovation, Inc.	4,273	0.11
1	OP Bancorp	7	-
315	Opendoor Technologies, Inc.	831	0.02
99	OPENLANE, Inc.	1,494	0.04
429	OPKO Health, Inc.	596	0.02
12	Oportun Financial Corp.	68	-
11	Oppenheimer Holdings, Inc.	441	0.01
83	OraSure Technologies, Inc.	420	0.01
50	Organogenesis Holdings, Inc.	182	0.01
99	Organon & Co.	1,924	0.05
17	Origin Bancorp, Inc.	485	0.01
45	Orion Engineered Carbons SA	1,038	0.03
31	Orion Group Holdings, Inc.	76	-
5	Ormat Technologies, Inc. (Israel listing)	397	0.01
44	Ormat Technologies, Inc. (US listing)	3,709	0.09
9	Orrstown Financial Services, Inc.	163	-
35	Orthofix Medical, Inc.	646	0.02
73	Oscar Health, Inc.	537	0.01
52	Oshkosh Corp.	3,868	0.10
15	OSI Systems, Inc.	1,801	0.05
24	Otonomy, Inc.	3	-
75	Overseas Shipholding Group, Inc.	272	0.01
161	Ovintiv, Inc. (Canada listing)	5,331	0.13
34	Ovintiv, Inc. (US listing)	1,137	0.03
62	Owens & Minor, Inc.	1,265	0.03
74	Owens Corning	7,891	0.20
13	Oxford Industries, Inc.	1,290	0.03
89	Pacific Premier Bancorp, Inc.	1,678	0.04
29	Pacira BioSciences, Inc.	1,112	0.03
62	Packaging Corp. of America	7,712	0.19
12	Pactiv Evergreen, Inc.	86	-
114	PacWest Bancorp	736	0.02
19	PAM Transportation Services, Inc.	484	0.01
7	Pangaea Logistics Solutions Ltd.	38	-
34	Par Pacific Holdings, Inc.	726	0.02
16	Paramount Global, Class A	277	0.01
510	Paramount Global, Class B	7,752	0.20
23	Park Aerospace Corp.	308	0.01
13	Park National Corp.	1,304	0.03
10	Parke Bancorp, Inc.	167	-
12	Park-Ohio Holdings Corp.	194	0.01
79	Parsons Corp.	3,511	0.09
1	Passage Bio, Inc.	1	-
28	Pathward Financial, Inc.	1,222	0.03
20	Patrick Industries, Inc.	1,337	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
85	Patterson Cos., Inc.	2,232	0.06
186	Patterson-UTI Energy, Inc.	1,811	0.05
4	Paymentus Holdings, Inc.	36	-
32	Paysafe Ltd.	309	0.01
104	PBF Energy, Inc.	3,840	0.10
22	PC Connection, Inc.	980	0.03
13	PCB Bancorp	188	0.01
16	PCTEL, Inc.	76	-
79	PDC Energy, Inc.	5,427	0.14
103	PDL BioPharma, Inc.	166	-
127	Peabody Energy Corp.	2,314	0.06
17	Peapack-Gladstone Financial Corp.	452	0.01
82	Pediatrix Medical Group, Inc.	1,087	0.03
101	Penn Entertainment, Inc.	2,540	0.06
3	Pennant Group, Inc.	41	-
6	Penns Woods Bancorp, Inc.	142	-
49	PennyMac Financial Services, Inc.	3,008	0.08
57	Penske Automotive Group, Inc.	7,904	0.20
80	Pentair PLC	4,444	0.11
4	Peoples Bancorp of North Carolina, Inc.	63	-
25	Peoples Bancorp, Inc.	639	0.02
6	Peoples Financial Services Corp.	241	0.01
61	Perdoceo Education Corp.	716	0.02
121	Performance Food Group Co.	6,705	0.17
5	Performant Financial Corp.	12	-
4	Perma-Fix Environmental Services, Inc.	43	-
7	Perma-Pipe International Holdings, Inc.	75	-
253	Permian Resources Corp.	2,359	0.06
116	Perrigo Co. PLC	3,717	0.09
9	Personalis, Inc.	17	-
119	Petco Health & Wellness Co., Inc.	910	0.02
20	PetIQ, Inc.	257	0.01
12	PetMed Express, Inc.	172	-
5	PFSweb, Inc.	21	-
51	PGT Innovations, Inc.	1,265	0.03
21	PhenomeX, Inc.	15	-
20	Phibro Animal Health Corp.	271	0.01
39	Photronics, Inc.	821	0.02
26	PHX Minerals, Inc.	73	-
83	Pilgrim's Pride Corp.	1,846	0.05
61	Pinnacle Financial Partners, Inc.	2,987	0.08
8	Pioneer Bancorp, Inc.	72	-
16	Piper Sandler Cos.,	1,987	0.05
129	Playa Hotels & Resorts NV	1,146	0.03
23	Plexus Corp.	2,081	0.05
54	Plug Power, Inc.	451	0.01
4	Plumas Bancorp	128	-
10	PMV Pharmaceuticals, Inc.	53	-
10	Ponce Financial Group, Inc.	78	-
63	Popular, Inc.	3,601	0.09
3	Portage Biotech, Inc.	9	-
45	Poseida Therapeutics, Inc.	101	-
53	Post Holdings, Inc.	4,473	0.11
13	Powell Industries, Inc.	726	0.02
32	Powerfleet, Inc.	99	-
28	PowerSchool Holdings, Inc.	539	0.01
36	PRA Group, Inc.	682	0.02
13	Preferred Bank	599	0.02
4	Preformed Line Products Co.	659	0.02
32	Premier Financial Corp.	452	0.01
92	Premier, Inc.	2,299	0.06
49	Prestige Consumer Healthcare, Inc.	2,823	0.07
28	PriceSmart, Inc.	2,037	0.05
-	PrimeEnergy Resources Corp.	36	-
25	Primis Financial Corp.	182	0.01
48	Primoris Services Corp.	1,275	0.03
6	Princeton Bancorp, Inc.	141	-
169	Principal Financial Group, Inc.	11,073	0.28
49	ProAssurance Corp.	590	0.02
39	PROG Holdings, Inc.	1,274	0.03
100	ProPetro Holding Corp.	664	0.02
2	ProPhase Labs, Inc.	17	-
77	Prosperity Bancshares, Inc.	4,379	0.11
25	Proto Labs, Inc.	767	0.02
14	Provident Bancorp, Inc.	104	-
6	Provident Financial Holdings, Inc.	75	-
72	Provident Financial Services, Inc.	1,139	0.03
2	Psychemedics Corp.	9	-
28	PubMatic, Inc.	493	0.01
189	PulteGroup, Inc.	12,488	0.31
55	PVH Corp.	4,774	0.12
15	QCR Holdings, Inc.	572	0.01
75	Qorvo, Inc.	7,300	0.18
38	Quad/Graphics, Inc.	124	-
13	Quaker Chemical Corp.	2,468	0.06
29	Quanex Building Products Corp.	617	0.02
8	Quanterix Corp.	167	-
86	Quest Diagnostics, Inc.	11,415	0.29
3	Quest Resource Holding Corp.	15	-
46	QuinStreet, Inc.	425	0.01
5	Quotient Technology, Inc.	13	-
167	R1 RCM, Inc.	2,713	0.07
16	Rackspace Technology, Inc.	25	-
131	Radian Group, Inc.	3,356	0.08
36	Radiant Logistics, Inc.	228	0.01
4	Rafael Holdings, Inc.	8	-
29	Ralph Lauren Corp.	3,118	0.08
169	Range Resources Corp.	4,614	0.12
8	Ranger Energy Services, Inc.	84	-
4	Ranger Oil Corp.	139	-
41	Ranpak Holdings Corp.	126	-
76	Rayonier Advanced Materials, Inc.	257	0.01
13	RBB Bancorp	139	-
20	RBC Bearings, Inc.	3,972	0.10
4	RCI Hospitality Holdings, Inc.	279	0.01
2	RCM Technologies, Inc.	40	-
21	RE/MAX Holdings, Inc.	392	0.01
17	Reading International, Inc.	46	-
1	Red River Bancshares, Inc.	48	-
57	Regal Rexnord Corp.	7,388	0.19
37	REGENXBIO, Inc.	639	0.02
9	Regional Management Corp.	246	0.01
801	Regions Financial Corp.	13,836	0.35
53	Reinsurance Group of America, Inc.	7,396	0.19
48	Reliance Steel & Aluminum Co.	11,294	0.28
37	RenaissanceRe Holdings Ltd.	6,913	0.17
50	Renasant Corp.	1,309	0.03
-	Reneo Pharmaceuticals, Inc.	-	-
33	Repay Holdings Corp.	208	0.01
16	Replimune Group, Inc.	305	0.01
16	Republic Bancorp, Inc.	654	0.02
5	Reservoir Media, Inc.	31	-
89	Resideo Technologies, Inc.	1,419	0.04
29	Resolute Forest Products, Inc.	41	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
28	Resources Connection, Inc.	431	0.01
54	REV Group, Inc.	548	0.01
22	Revvity, Inc.	2,560	0.06
11	REX American Resources Corp.	366	0.01
54	Reynolds Consumer Products, Inc.	1,473	0.04
6	RF Industries Ltd.	25	-
176	Ribbon Communications, Inc.	490	0.01
10	Richardson Electronics Ltd.	165	-
2	Richmond Mutual BanCorp, Inc.	19	-
1	Riley Exploration Permian, Inc.	42	-
20	Riverview Bancorp, Inc.	95	-
521	Robinhood Markets, Inc.	4,648	0.12
4	Rocky Brands, Inc.	73	-
12	Rogers Corp.	1,914	0.05
41	Royal Gold, Inc.	5,110	0.13
179	RPC, Inc.	1,188	0.03
36	Rush Enterprises, Inc.	1,884	0.05
9	Rush Enterprises, Inc., Class B	535	0.01
1	RXO, Inc.	17	-
32	Ryder System, Inc.	2,510	0.06
32	Ryerson Holding Corp.	1,102	0.03
36	S&T Bancorp, Inc.	963	0.02
10	S&W Seed Co.	11	-
13	Safety Insurance Group, Inc.	975	0.02
4	Saga Communications, Inc.	81	-
42	Sage Therapeutics, Inc.	2,068	0.05
8	Salem Media Group, Inc.	7	-
1	Salisbury Bancorp, Inc.	19	-
37	SandRidge Energy, Inc.	494	0.01
43	Sandy Spring Bancorp, Inc.	894	0.02
25	Sangamo Therapeutics, Inc.	27	-
56	Sanmina Corp.	2,967	0.07
25	Sapiens International Corp. NV (US listing)	622	0.02
19	Savara, Inc.	52	-
5	SB Financial Group, Inc.	66	-
23	ScanSource, Inc.	671	0.02
81	Schneider National, Inc.	2,093	0.05
24	Schnitzer Steel Industries, Inc.	666	0.02
31	Scholastic Corp.	1,298	0.03
32	Science Applications International Corp.	3,088	0.08
54	Scorpio Tankers, Inc.	2,470	0.06
1	Seaboard Corp.	2,587	0.07
62	Seacoast Banking Corp. of Florida	1,277	0.03
19	SEACOR Marine Holdings, Inc.	151	-
10	SecureWorks Corp.	78	-
16	Security National Financial Corp.	128	-
107	Select Medical Holdings Corp.	2,922	0.07
89	Select Water Solutions, Inc.	645	0.02
42	Selective Insurance Group, Inc.	4,096	0.10
22	Semtech Corp.	471	0.01
5	Seneca Foods Corp., Class A	254	0.01
110	Sensata Technologies Holding PLC	4,574	0.12
27	Sensient Technologies Corp.	1,930	0.05
2	Sera Prognostics, Inc.	8	-
10	ServisFirst Bancshares, Inc.	387	0.01
131	SFL Corp. Ltd.	1,128	0.03
6	Shattuck Labs, Inc.	14	-
41	Shenandoah Telecommunications Co.	781	0.02
22	Shoe Carnival, Inc.	422	0.01
13	Shore Bancshares, Inc.	146	-
1	Shyft Group, Inc.	27	-
16	Sierra Bancorp	256	0.01
1	SIFCO Industries, Inc.	3	-
43	Signet Jewelers Ltd.	2,747	0.07
70	Silgan Holdings, Inc.	3,143	0.08
25	Silicon Laboratories, Inc.	3,467	0.09
2	Silvercrest Asset Management Group, Inc.	36	-
110	Simmons First National Corp.	1,793	0.05
84	Simply Good Foods Co.	3,053	0.08
4	Simpson Manufacturing Co., Inc.	456	0.01
38	Sinclair Broadcast Group, Inc.	590	0.02
109	SiriusPoint Ltd.	1,019	0.03
6	SiTime Corp.	594	0.02
37	Sitio Royalties Corp.	952	0.02
109	Skechers USA, Inc.	5,620	0.14
9	Skyline Champion Corp.	504	0.01
43	SkyWest, Inc.	1,282	0.03
116	Skyworks Solutions, Inc.	12,036	0.30
162	SLM Corp.	2,471	0.06
93	SM Energy Co.	2,444	0.06
13	SmartFinancial, Inc.	265	0.01
45	Smith & Wesson Brands, Inc.	531	0.01
7	Smith Micro Software, Inc.	9	-
28	Snap-on, Inc.	6,869	0.17
29	Solaris Oilfield Infrastructure, Inc.	209	0.01
92	SolarWinds Corp.	856	0.02
5	Solid Biosciences, Inc.	30	-
10	Solo Brands, Inc.	41	-
22	Sonic Automotive, Inc.	899	0.02
66	Sonoco Products Co.	3,975	0.10
40	Sonos, Inc.	575	0.01
1	South Plains Financial, Inc.	17	-
7	Southern First Bancshares, Inc.	160	-
7	Southern Missouri Bancorp, Inc.	279	0.01
28	Southside Bancshares, Inc.	736	0.02
65	SouthState Corp.	4,077	0.10
271	Southwest Airlines Co.	8,107	0.20
565	Southwestern Energy Co.	2,697	0.07
15	SP Plus Corp.	534	0.01
34	SpartanNash Co.	769	0.02
36	Spectrum Brands Holdings, Inc.	2,610	0.07
22	Sphere Entertainment Co.	524	0.01
78	Spirit Airlines, Inc.	1,181	0.03
13	Spok Holdings, Inc.	148	-
36	Sportsman's Warehouse Holdings, Inc.	162	-
94	Sprouts Farmers Market, Inc.	3,233	0.08
32	SPX Technologies, Inc.	2,444	0.06
83	SS&C Technologies Holdings, Inc.	4,560	0.11
20	Standard Motor Products, Inc.	701	0.02
10	Standex International Corp.	1,346	0.03
109	Stanley Black & Decker, Inc.	8,178	0.21
144	Steel Dynamics, Inc.	13,276	0.33
90	Steelcase, Inc.	584	0.02
43	Stellar Bancorp, Inc.	1,010	0.03
17	Stepan Co.	1,566	0.04
74	Stericycle, Inc.	3,112	0.08
37	Sterling Bancorp, Inc.	183	0.01
4	Sterling Check Corp.	52	-
23	Sterling Infrastructure, Inc.	1,047	0.03
65	Steven Madden Ltd.	2,042	0.05
24	Stewart Information Services Corp.	1,091	0.03
92	Stifel Financial Corp.	5,096	0.13
48	Stitch Fix, Inc.	172	-
20	Stock Yards Bancorp, Inc.	836	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
3	Stoke Therapeutics, Inc.	32	-
23	Stoneridge, Inc.	377	0.01
18	StoneX Group, Inc.	1,466	0.04
61	Stratasys Ltd.	885	0.02
20	Strategic Education, Inc.	1,552	0.04
3	Strattec Security Corp.	57	-
6	Stratus Properties, Inc.	140	-
36	Stride, Inc.	1,450	0.04
20	Strongbridge Biopharma PLC	6	-
9	Summit Financial Group, Inc.	172	-
114	Summit Materials, Inc.	3,604	0.09
1	Summit State Bank	12	-
86	SunCoke Energy, Inc.	587	0.02
103	Sunnova Energy International, Inc.	1,811	0.05
181	Sunrun, Inc.	3,199	0.08
42	Super Micro Computer, Inc.	9,470	0.24
18	Superior Group of Cos., Inc.	154	-
47	Supernus Pharmaceuticals, Inc.	1,551	0.04
66	Surgery Partners, Inc.	2,461	0.06
30	Sutro Biopharma, Inc.	137	-
6	Sylvamo Corp.	218	0.01
19	Synaptics, Inc.	1,639	0.04
364	Synchrony Financial	11,261	0.28
80	Syneos Health, Inc.	3,313	0.08
2	Synlogic, Inc.	1	-
122	Synovus Financial Corp.	3,308	0.08
1	Tactile Systems Technology, Inc.	23	-
49	Take-Two Interactive Software, Inc.	6,795	0.17
72	Talos Energy, Inc.	889	0.02
166	Tapestry, Inc.	6,624	0.17
22	Taro Pharmaceutical Industries Ltd.	805	0.02
7	Tarsus Pharmaceuticals, Inc.	115	-
-	Taylor Devices, Inc.	4	-
105	Taylor Morrison Home Corp.	4,441	0.11
22	TCR2 Therapeutics, Inc.	33	-
76	TD SYNNEX Corp.	6,773	0.17
503	TechnipFMC PLC	6,611	0.17
64	Teekay Corp.	361	0.01
28	Teekay Tankers Ltd.	997	0.03
140	TEGNA, Inc.	2,169	0.05
24	Tejon Ranch Co.	406	0.01
98	Teladoc Health, Inc.	2,270	0.06
1	Teledyne Technologies, Inc.	422	0.01
21	Teleflex, Inc.	4,827	0.12
108	Telephone & Data Systems, Inc.	719	0.02
6	Telesis Bio, Inc.	9	-
3	Tenaya Therapeutics, Inc.	21	-
13	Tennant Co.	918	0.02
61	Terex Corp.	2,841	0.07
3	Terns Pharmaceuticals, Inc.	32	-
9	Territorial Bancorp, Inc.	92	-
7	TESSCO Technologies, Inc.	62	-
45	Texas Capital Bancshares, Inc.	2,137	0.05
50	Textainer Group Holdings Ltd.	1,778	0.05
94	TFS Financial Corp.	1,062	0.03
14	Theravance Biopharma, Inc.	158	-
30	Thermon Group Holdings, Inc.	686	0.02
47	Thor Industries, Inc.	3,698	0.09
26	Thryv Holdings, Inc.	596	0.02
45	Tidewater, Inc.	2,013	0.05
5	Tile Shop Holdings, Inc.	26	-
28	Tilly's, Inc.	220	0.01
8	Timberland Bancorp, Inc.	190	0.01
55	Timken Co.	3,912	0.10
43	TimkenSteel Corp.	737	0.02
52	Titan International, Inc.	514	0.01
20	Titan Machinery, Inc.	497	0.01
99	Toll Brothers, Inc.	6,697	0.17
12	Tompkins Financial Corp.	636	0.02
26	Tootsie Roll Industries, Inc.	1,016	0.03
16	TopBuild Corp.	3,186	0.08
163	Topgolf Callaway Brands Corp.	2,785	0.07
64	Towne Bank	1,479	0.04
7	Townsquare Media, Inc.	71	-
5	TPI Composites, Inc.	56	-
4	TransAct Technologies, Inc.	30	-
599	Transocean Ltd.	3,425	0.09
36	Tredegar Corp.	254	0.01
55	TreeHouse Foods, Inc.	2,587	0.07
93	Tri Pointe Homes, Inc.	2,714	0.07
30	TriCo Bancshares	971	0.02
35	TriMas Corp.	879	0.02
7	Trinity Capital, Inc.	85	-
81	Trinity Industries, Inc.	1,713	0.04
29	Trinseo PLC	359	0.01
63	TripAdvisor, Inc.	979	0.03
51	Triton International Ltd.	4,246	0.11
20	Triumph Financial, Inc.	1,049	0.03
137	Tronox Holdings PLC	1,454	0.04
30	TrueBlue, Inc.	500	0.01
93	TrueCar, Inc.	209	0.01
17	TrustCo Bank Corp. NY	478	0.01
59	Trustmark Corp.	1,231	0.03
93	TTM Technologies, Inc.	1,269	0.03
8	Turning Point Brands, Inc.	158	-
15	Turtle Beach Corp.	167	-
54	Tutor Perini Corp.	290	0.01
127	Twilio, Inc.	8,822	0.22
12	Twin Disc, Inc.	136	-
8	Twist Bioscience Corp.	117	-
203	Tyson Foods, Inc.	10,279	0.26
40	U.S. Cellular Corp.	570	0.01
191	U.S. Foods Holding Corp.	7,579	0.19
3	U.S. Global Investors, Inc.	8	-
4	U.S. Lime & Minerals, Inc.	744	0.02
67	U.S. Silica Holdings, Inc.	762	0.02
199	U.S. Steel Corp.	4,170	0.11
21	U.S. Xpress Enterprises, Inc.	126	-
46	UFP Industries, Inc.	3,556	0.09
6	UFP Technologies, Inc.	904	0.02
132	U-Haul Holding Co. (non-voting rights)	6,127	0.15
15	U-Haul Holding Co. (voting rights)	790	0.02
41	Ultra Clean Holdings, Inc.	1,401	0.04
14	Ultralife Corp.	60	-
41	UMB Financial Corp.	2,318	0.06
146	Under Armour, Inc., Class A	1,056	0.03
171	Under Armour, Inc., Class C	1,128	0.03
18	Unifi, Inc.	132	-
13	UniFirst Corp.	2,249	0.06
108	United Airlines Holdings, Inc.	5,137	0.13
115	United Bankshares, Inc.	3,389	0.09
103	United Community Banks, Inc.	2,326	0.06
23	United Fire Group, Inc.	504	0.01
57	United Natural Foods, Inc.	1,531	0.04

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 65.92% (continued)			
24	United Rentals, Inc.	7,962	0.20
14	United Security Bancshares	87	-
34	United Therapeutics Corp.	7,059	0.18
9	Unity Bancorp, Inc.	208	0.01
136	Univar Solutions, Inc.	4,834	0.12
23	Universal Corp.	1,204	0.03
12	Universal Electronics, Inc.	95	-
57	Universal Health Services, Inc.	7,578	0.19
38	Universal Insurance Holdings, Inc.	540	0.01
13	Universal Logistics Holdings, Inc.	346	0.01
7	Universal Stainless & Alloy Products, Inc.	90	-
31	Universal Technical Institute, Inc.	200	0.01
27	Univest Financial Corp.	480	0.01
170	Unum Group	7,370	0.19
42	Upbound Group, Inc.	1,261	0.03
20	Upland Software, Inc.	56	-
20	Upstart Holdings, Inc.	558	0.01
26	Urban One, Inc. (non-voting rights)	150	-
3	Urban One, Inc. (voting rights)	19	-
88	Urban Outfitters, Inc.	2,702	0.07
14	USANA Health Sciences, Inc.	824	0.02
1	USCB Financial Holdings, Inc.	11	-
1	Utah Medical Products, Inc.	140	-
2	Utz Brands, Inc.	37	-
13	V2X, Inc.	549	0.01
18	VAALCO Energy, Inc.	71	-
409	Valley National Bancorp	3,017	0.08
63	Vanda Pharmaceuticals, Inc.	376	0.01
41	Varex Imaging Corp.	895	0.02
44	Veeco Instruments, Inc.	1,080	0.03
7	Velocity Financial, Inc.	60	-
31	Vera Bradley, Inc.	147	-
59	Veracyte, Inc.	1,538	0.04
116	Veradigm, Inc.	1,364	0.03
53	Verint Systems, Inc.	1,916	0.05
50	Veritex Holdings, Inc.	870	0.02
13	Veritiv Corp.	1,406	0.04
166	VF Corp.	2,857	0.07
68	Viasat, Inc.	3,037	0.08
991	Viatris, Inc.	9,066	0.23
59	Viavi Solutions, Inc.	586	0.02
34	Victory Capital Holdings, Inc.	1,055	0.03
9	Village Super Market, Inc.	195	0.01
67	Vimeo, Inc.	245	0.01
24	Vir Biotechnology, Inc.	631	0.02
2	Virco Mfg. Corp.	9	-
2	Virginia National Bankshares Corp.	47	-
2	VirTra, Inc.	15	-
71	Virtu Financial, Inc.	1,249	0.03
6	Virtus Investment Partners, Inc.	1,198	0.03
122	Vishay Intertechnology, Inc.	3,151	0.08
11	Vishay Precision Group, Inc.	389	0.01
51	Vista Outdoor, Inc.	1,358	0.03
322	Vistra Corp.	7,712	0.19
15	Vital Energy, Inc.	618	0.02
23	Vitesse Energy, Inc.	523	0.01
1	Vor BioPharma, Inc.	5	-
18	VOXX International Corp.	175	-
81	Voya Financial, Inc.	5,489	0.14
10	VSE Corp.	475	0.01
43	Wabash National Corp.	1,010	0.03
29	Walker & Dunlop, Inc.	2,126	0.05
34	Warrior Met Coal, Inc.	1,131	0.03
48	Washington Federal, Inc.	1,240	0.03
14	Washington Trust Bancorp, Inc.	368	0.01
23	Waterstone Financial, Inc.	307	0.01
149	Webster Financial Corp.	5,285	0.13
25	Weis Markets, Inc.	1,505	0.04
4	Werewolf Therapeutics, Inc.	14	-
63	Werner Enterprises, Inc.	2,770	0.07
57	WesBanco, Inc.	1,370	0.03
43	WESCO International, Inc. (voting rights)	5,944	0.15
14	West BanCorp, Inc.	235	0.01
17	Westamerica BanCorp	632	0.02
80	Western Alliance Bancorp	2,722	0.07
252	Western Digital Corp.	9,753	0.25
25	Western New England Bancorp, Inc.	140	-
141	Westinghouse Air Brake Technologies Corp.	13,100	0.33
63	Westlake Corp.	6,564	0.17
221	Westrock Co.	6,183	0.16
8	Westwood Holdings Group, Inc.	102	-
8	Weyco Group, Inc.	228	0.01
2	White Mountains Insurance Group Ltd.	3,148	0.08
19	Whole Earth Brands, Inc.	55	-
50	WideOpenWest, Inc.	377	0.01
6	Willdan Group, Inc.	108	-
2	William Penn Bancorp	16	-
2	Willis Lease Finance Corp.	60	-
28	Winnebago Industries, Inc.	1,575	0.04
52	Wintrust Financial Corp.	3,304	0.08
89	WisdomTree, Inc.	605	0.02
40	Woodward, Inc.	4,175	0.11
5	World Acceptance Corp.	507	0.01
56	World Fuel Services Corp.	1,271	0.03
45	Worthington Industries, Inc.	2,555	0.06
61	WSFS Financial Corp.	2,024	0.05
7	XBiotech, Inc.	34	-
49	Xencor, Inc.	1,321	0.03
162	Xerox Holdings Corp.	2,279	0.06
1	XOMA Corp.	10	-
26	Xperi, Inc.	311	0.01
60	Yelp, Inc.	2,002	0.05
4	Zevra Therapeutics, Inc.	21	-
36	Ziff Davis, Inc.	2,136	0.05
43	Zillow Group, Inc., Class A	1,927	0.05
127	Zillow Group, Inc., Class C	5,797	0.15
19	Zimvie, Inc.	193	0.01
128	Zions Bancorp NA	3,481	0.09
17	Zumiez, Inc.	277	0.01
		2,625,982	**65.92**
Total Common Stock - 98.95% (30 November 2022: 99.87%)		**3,942,038**	**98.95**
Preferred Stock			
Germany - 0.12%			
8	Draegerwerk AG & Co. KGaA (non-voting rights)	358	0.01
50	FUCHS PETROLUB SE (non-voting rights)	1,763	0.04
35	Jungheinrich AG	1,126	0.03
66	Schaeffler AG	403	0.01
12	Sixt SE (non-voting rights)	890	0.02
2	STO SE & Co. KGaA	366	0.01
6	Villeroy & Boch AG	134	-
		5,040	**0.12**

Global Targeted Value Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Italy - 0.04%			
39	Danieli & C Officine Meccaniche SpA (non-voting rights)	711	0.02
1	SAES Getters SpA (non-voting rights)	33	-
2,994	Telecom Italia SpA (non-voting rights)	777	0.02
		1,521	**0.04**
United States - 0.01%			
18	WESCO International, Inc. (non-voting rights)	476	0.01
		476	**0.01**
Total Preferred Stock - 0.17% (30 November 2022: 0.16%)		**7,037**	**0.17**
Real Estate Investment Trust			
Japan - 0.00%			
10	Urbanet Corp. Co. Ltd.	24	-
		24	**-**
United Kingdom - 0.01%			
91	Helical PLC	278	0.01
		278	**0.01**
United States - 0.01%			
32	Tiptree, Inc.	418	0.01
		418	**0.01**
Total Real Estate Investment Trust - 0.02% (30 November 2022: 0.01%)		**720**	**0.02**
Rights			
Australia - 0.00%			
6	Appen Ltd.	-	-
		-	**-**
Rights (continued)			
Austria - 0.00%			
11	Intercell AG	-	-
9	Strabag SE	-	-
		-	**-**
Hong Kong - 0.00%			
760	Haitong International Securities Group Ltd.	1	-
250	PT International Development Co. Ltd.	1	-
		2	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**2**	**-**
Warrants			
Australia - 0.00%			
4	Decmil Group Ltd.	-	-
		-	**-**
Canada - 0.00%			
1	Treasury Metals, Inc.	-	-
		-	**-**
Italy - 0.00%			
14	Webuild SpA	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.14% (30 November 2022: 100.04%)		**3,949,797**	**99.14**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.54% (30 November 2022: 0.21%)	**21,324**	**0.54**
Other Assets in Excess of Other Liabilities - 0.32% (30 November 2022: (0.25)%)	**12,750**	**0.32**
Total Net Assets	**3,983,871**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	97.60
Current Assets	2.40
Total Assets	**100.00**

Global Ultra Short Fixed Income Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 1.35%			
108	BlackRock ICS Sterling Government Liquidity Fund	11,133	1.35
		11,133	**1.35**
Total Investment Funds - 1.35% (30 November 2022: 0.09%)		**11,133**	**1.35**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 1.54%					
6,500	Australia & New Zealand Banking Group Ltd.	4.655	12/05/2025	3,410	0.41
400	BHP Billiton Finance Ltd.	3.000	29/05/2024	341	0.04
2,000	BHP Billiton Finance Ltd.	3.250	25/09/2024	1,948	0.24
4,000	National Australia Bank Ltd.	4.452	21/01/2025	2,099	0.25
5,000	Telstra Corp. Ltd.	2.500	15/09/2023	4,281	0.52
743	Toyota Finance Australia Ltd.	2.004	21/10/2024	624	0.08
				12,703	**1.54**
Austria - 0.12%					
1,000	Oesterreichische Kontrollbank AG	1.250	15/12/2023	980	0.12
				980	**0.12**
Belgium - 0.05%					
500	Belfius Bank SA	1.000	26/10/2024	413	0.05
				413	**0.05**
Canada - 9.52%					
4,500	Bank of Montreal	2.850	06/03/2024	2,616	0.32
2,095	Bank of Montreal	2.150	08/03/2024	1,639	0.20
2,250	Bank of Nova Scotia	3.400	11/02/2024	1,778	0.21
4,000	Bank of Nova Scotia	0.700	15/04/2024	3,082	0.37
1,000	Bell Telephone Co. of Canada or Bell Canada	2.700	27/02/2024	582	0.07
6,100	Bell Telephone Co. of Canada or Bell Canada	0.750	17/03/2024	4,722	0.57
9,750	BMW Canada, Inc.	2.410	27/11/2023	5,701	0.69
7,000	Brookfield Finance, Inc.	4.000	01/04/2024	5,526	0.67
1,500	Canadian Imperial Bank of Commerce	0.450	22/06/2023	1,202	0.15
9,000	Canadian Imperial Bank of Commerce	2.970	11/07/2023	5,319	0.64
5,000	Canadian Imperial Bank of Commerce	0.500	14/12/2023	3,912	0.47
1,250	Canadian Imperial Bank of Commerce	3.290	15/01/2024	732	0.09
2,350	Canadian Imperial Bank of Commerce	3.100	02/04/2024	1,852	0.22
7,250	Canadian Natural Resources Ltd.	1.450	16/11/2023	4,223	0.51
8,750	Canadian Pacific Railway Co.	1.589	24/11/2023	5,093	0.62
5,000	CPPIB Capital, Inc.	0.375	20/06/2024	4,151	0.50
407	Enbridge, Inc.	0.550	04/10/2023	322	0.04
2,000	Enbridge, Inc.	2.150	16/02/2024	1,567	0.19
2,350	Honda Canada Finance, Inc.	3.176	28/08/2023	1,386	0.17
1,550	HSBC Bank Canada	3.245	15/09/2023	913	0.11
1,500	John Deere Financial, Inc.	2.460	04/04/2024	869	0.10
1,000	Magna International, Inc.	1.900	24/11/2023	851	0.10
500	Mercedes-Benz Finance Canada, Inc.	2.540	21/08/2023	295	0.04
850	Mercedes-Benz Finance Canada, Inc.	2.970	13/03/2024	494	0.06
8,250	National Bank of Canada	2.983	04/03/2024	4,802	0.58
9,000	Royal Bank of Canada	3.296	26/09/2023	5,300	0.64
2,000	Royal Bank of Canada	0.125	23/07/2024	1,648	0.20
3,000	Toronto-Dominion Bank	0.450	11/09/2023	2,376	0.29
1,000	Toronto-Dominion Bank	2.350	08/03/2024	785	0.09
5,000	Toronto-Dominion Bank	2.850	08/03/2024	2,908	0.35
1,250	Toronto-Dominion Bank	3.250	11/03/2024	987	0.12
1,000	Toronto-Dominion Bank	0.375	25/04/2024	833	0.10
500	VW Credit Canada, Inc.	1.200	25/09/2023	292	0.04
				78,758	**9.52**
Denmark - 0.39%					
2,750	Danske Bank AS	5.375	12/01/2024	2,194	0.27
1,200	Nykredit Realkredit AS	0.875	17/01/2024	1,011	0.12
				3,205	**0.39**
France - 7.60%					
4,000	Banque Federative du Credit Mutuel SA	0.650	27/02/2024	3,094	0.37
2,100	Banque Federative du Credit Mutuel SA	2.625	18/03/2024	1,786	0.22
1,053	Banque Stellantis France SACA	0.625	21/06/2024	873	0.11
4,000	BNP Paribas SA	3.800	10/01/2024	3,175	0.38
2,000	BNP Paribas SA	1.250	19/03/2025	1,643	0.20
6,080	BPCE SA	4.000	12/09/2023	4,861	0.59
2,000	BPCE SA	0.875	31/01/2024	1,685	0.20
700	BPCE SA	3.000	19/07/2024	595	0.07
1,600	Cie de Saint-Gobain	0.875	21/09/2023	1,364	0.16
4,000	Cie de Saint-Gobain	0.625	15/03/2024	3,359	0.41
7,741	Credit Agricole SA	3.875	15/04/2024	6,124	0.74
4,100	Dexia Credit Local SA	0.500	22/07/2023	4,075	0.49
5,300	Dexia Credit Local SA	1.625	08/12/2023	5,208	0.63
2,850	Dexia Credit Local SA	0.625	03/02/2024	2,400	0.29
10,800	Dexia Credit Local SA	0.000	29/05/2024	8,953	1.08
1,000	Societe Generale SA	4.250	14/09/2023	797	0.10
3,000	Societe Generale SA	3.875	28/03/2024	2,362	0.29
1,000	Societe Generale SA	3.558	13/01/2025	860	0.10
10,000	TotalEnergies Capital International SA	3.700	15/01/2024	7,960	0.96
2,000	Veolia Environnement SA	2.750	09/10/2023	1,712	0.21
				62,886	**7.60**
Germany - 4.67%					
3,000	Bayer AG	0.375	06/07/2024	2,485	0.30
3,000	Deutsche Bank AG	3.875	12/02/2024	2,936	0.36
3,000	FMS Wertmanagement	0.375	06/05/2024	2,306	0.28
2,000	Fresenius Medical Care AG & Co. KGaA	0.250	29/11/2023	1,689	0.20
3,500	Fresenius SE & Co. KGaA	4.000	01/02/2024	3,010	0.36
2,000	Heidelberg Materials AG	2.250	03/06/2024	1,693	0.20
160,000	Kreditanstalt fuer Wiederaufbau	1.250	28/08/2023	11,513	1.39
600	Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	464	0.06
7,500	Kreditanstalt fuer Wiederaufbau	1.625	10/05/2024	5,831	0.70
1,750	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	1,717	0.21
2,920	Landwirtschaftliche Rentenbank	4.750	08/04/2024	1,534	0.19
2,000	Volkswagen Bank GmbH	1.875	31/01/2024	1,695	0.21
2,000	Volkswagen Leasing GmbH	2.625	15/01/2024	1,708	0.21
				38,581	**4.67**
Ireland - 0.66%					
1,000	AIB Group PLC	1.250	28/05/2024	836	0.10
3,000	GE Capital U.K. Funding Unlimited Co.	4.125	13/09/2023	2,987	0.36
2,000	Johnson Controls International PLC	1.375	25/02/2025	1,655	0.20
				5,478	**0.66**

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Italy - 0.86%					
2,000	Eni SpA	4.000	12/09/2023	1,598	0.19
500	Intesa Sanpaolo SpA	1.000	04/07/2024	416	0.05
2,000	Snam SpA	3.250	22/01/2024	1,714	0.21
4,200	UniCredit SpA	7.830	04/12/2023	3,391	0.41
				7,119	**0.86**
Japan - 2.23%					
500	Mitsubishi UFJ Financial Group, Inc.	0.980	09/10/2023	426	0.05
2,000	Mitsubishi UFJ Financial Group, Inc.	0.978	09/06/2024	1,668	0.20
3,610	Mitsubishi UFJ Financial Group, Inc.	0.339	19/07/2024	2,981	0.36
1,000	Mizuho Financial Group, Inc.	0.523	10/06/2024	830	0.10
375	Nissan Motor Co. Ltd.	3.043	15/09/2023	298	0.04
3,571	Sumitomo Mitsui Financial Group, Inc.	3.936	16/10/2023	2,854	0.34
1,000	Sumitomo Mitsui Financial Group, Inc.	0.508	12/01/2024	779	0.09
1,000	Sumitomo Mitsui Financial Group, Inc.	0.465	30/05/2024	830	0.10
3,000	Sumitomo Mitsui Trust Bank Ltd.	0.800	12/09/2023	2,380	0.29
7,009	Sumitomo Mitsui Trust Bank Ltd.	0.850	25/03/2024	5,426	0.66
				18,472	**2.23**
Jersey, Channel Islands - 0.25%					
2,500	Glencore Finance Europe Ltd.	0.625	11/09/2024	2,055	0.25
				2,055	**0.25**
Luxembourg - 1.46%					
6,800	CK Hutchison Group Telecom Finance SA	0.375	17/10/2023	5,769	0.70
2,750	CNH Industrial Finance Europe SA	0.000	01/04/2024	2,288	0.28
3,000	Holcim Finance Luxembourg SA	1.500	06/04/2025	2,472	0.30
1,800	John Deere Cash Management Sarl	0.500	15/09/2023	1,534	0.18
				12,063	**1.46**
Netherlands - 9.03%					
7,600	ABB Finance BV	0.625	31/03/2024	6,369	0.77
1,880	Alliander NV	2.875	14/06/2024	1,609	0.19
4,750	CNH Industrial NV	4.500	15/08/2023	3,805	0.46
5,000	Cooperatieve Rabobank UA	0.625	27/02/2024	4,198	0.51
3,000	Daimler Truck International Finance BV	1.250	06/04/2025	2,469	0.30
1,750	E.ON International Finance BV	5.625	06/12/2023	1,751	0.21
5,000	E.ON International Finance BV	3.000	17/01/2024	4,288	0.52
5,000	Enel Finance International NV	5.625	14/08/2024	5,001	0.61
3,000	Heineken NV	3.500	19/03/2024	2,582	0.31
3,000	Iberdrola International BV	1.750	17/09/2023	2,565	0.31
1,900	ING Groep NV	4.100	02/10/2023	1,517	0.18
4,850	ING Groep NV	3.550	09/04/2024	3,819	0.46
3,000	LeasePlan Corp. NV	1.375	07/03/2024	2,519	0.31
2,100	Mercedes-Benz International Finance BV	2.000	04/09/2023	2,084	0.25
5,700	Mercedes-Benz International Finance BV	0.250	06/11/2023	4,828	0.58
2,000	NIBC Bank NV	2.000	09/04/2024	1,676	0.20
7,000	RELX Finance BV	0.000	18/03/2024	5,839	0.71
1,100	Siemens Financieringsmaatschappij NV	0.875	05/06/2023	1,099	0.13
3,000	Siemens Financieringsmaatschappij NV	0.375	06/09/2023	2,557	0.31
1,000	Stellantis NV	2.000	23/03/2024	848	0.10
3,000	Stellantis NV	3.750	29/03/2024	2,577	0.31
6,265	Thermo Fisher Scientific Finance I BV	0.000	18/11/2023	5,294	0.64
2,000	Unilever Finance Netherlands BV	0.500	29/04/2024	1,672	0.20
500	Volkswagen Financial Services NV	2.750	10/07/2023	499	0.06
600	Volkswagen Financial Services NV	1.125	18/09/2023	593	0.07
1,000	Volkswagen Financial Services NV	1.625	10/02/2024	972	0.12
2,000	Vonovia Finance BV	2.250	15/12/2023	1,698	0.21
				74,728	**9.03**
New Zealand - 1.55%					
5,400	ANZ New Zealand International Ltd.	3.400	19/03/2024	4,266	0.52
1,000	ASB Finance Ltd.	0.750	13/03/2024	837	0.10
9,750	Bank of New Zealand	3.500	20/02/2024	7,718	0.93
				12,821	**1.55**
Norway - 0.62%					
4,500	Equinor ASA	2.650	15/01/2024	3,559	0.43
2,000	Equinor ASA	3.700	01/03/2024	1,588	0.19
				5,147	**0.62**
Spain - 2.20%					
1,800	Amadeus IT Group SA	2.500	20/05/2024	1,526	0.19
2,000	Banco Bilbao Vizcaya Argentaria SA	1.125	28/02/2024	1,685	0.20
3,100	Banco Bilbao Vizcaya Argentaria SA	0.375	02/10/2024	2,545	0.31
2,000	Banco de Sabadell SA	1.625	07/03/2024	1,688	0.20
1,700	Banco Santander SA	2.750	12/09/2023	1,686	0.20
800	Banco Santander SA	3.892	24/05/2024	631	0.08
1,000	Banco Santander SA	0.250	19/06/2024	828	0.10
5,000	CaixaBank SA	2.375	01/02/2024	4,254	0.51
1,000	CaixaBank SA	0.625	01/10/2024	823	0.10
2,500	Iberdrola Finanzas SA	7.375	29/01/2024	2,527	0.31
				18,193	**2.20**
Supranational - 5.25%					
1,100	African Development Bank	4.750	06/03/2024	577	0.07
1,125	Asian Development Bank	1.625	15/03/2024	880	0.11
87,630	Council Of Europe Development Bank	1.625	26/02/2024	6,233	0.75
1,849	European Bank for Reconstruction & Development	0.000	10/01/2024	1,554	0.19
1,010	European Investment Bank	0.500	21/06/2023	527	0.06
1,000	European Investment Bank	2.375	06/07/2023	591	0.07
6,800	European Investment Bank	0.875	15/12/2023	6,656	0.80
1,037	European Investment Bank	2.125	15/01/2024	884	0.11
30,360	European Investment Bank	1.500	26/01/2024	2,162	0.26
3,454	European Investment Bank	0.000	15/03/2024	2,892	0.35
2,948	European Union Bills	0.000	10/11/2023	2,496	0.30
600	Inter-American Development Bank	1.250	15/12/2023	588	0.07
4,000	Inter-American Development Bank	1.950	23/04/2024	2,051	0.25
2,800	International Bank for Reconstruction & Development	1.250	07/09/2023	2,774	0.34
1,071	International Bank for Reconstruction & Development	2.500	19/03/2024	843	0.10
2,589	International Finance Corp.	1.250	15/12/2023	2,539	0.31
60,000	Nordic Investment Bank	1.375	19/06/2023	4,340	0.53

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 5.25% (continued)					
7,470	Nordic Investment Bank	4.750	28/02/2024	3,920	0.47
13,000	Nordic Investment Bank	1.875	10/04/2024	924	0.11
				43,431	**5.25**
Sweden - 1.50%					
300	Skandinaviska Enskilda Banken AB	0.050	01/07/2024	248	0.03
7,100	Swedbank AB	0.250	09/10/2024	5,807	0.70
3,000	Vattenfall AB	3.250	18/04/2024	2,569	0.31
4,500	Volvo Treasury AB	2.125	01/09/2024	3,788	0.46
				12,412	**1.50**
Switzerland - 0.10%					
1,000	UBS Group AG	2.125	04/03/2024	846	0.10
				846	**0.10**
United Kingdom - 5.43%					
600	Barclays PLC	1.500	03/09/2023	513	0.06
2,680	BAT International Finance PLC	7.250	12/03/2024	2,704	0.33
1,200	BP Capital Markets PLC	0.900	03/07/2024	1,002	0.12
951	Experian Finance PLC	2.125	27/09/2024	911	0.11
5,000	HSBC Holdings PLC	3.196	05/12/2023	2,929	0.36
1,000	HSBC Holdings PLC	0.875	06/09/2024	828	0.10
3,000	Lloyds Banking Group PLC	4.050	16/08/2023	2,403	0.29
1,900	Lloyds Banking Group PLC	3.900	12/03/2024	1,503	0.18
1,000	Nationwide Building Society	0.550	22/01/2024	778	0.09
6,250	Royalty Pharma PLC	0.750	02/09/2023	4,959	0.60
7,700	Sky Ltd.	1.875	24/11/2023	6,565	0.79
4,897	Southern Gas Networks PLC	4.875	05/10/2023	4,886	0.59
6,000	SSE PLC	1.750	08/09/2023	5,129	0.62
7,000	Vodafone Group PLC	3.750	16/01/2024	5,561	0.67
5,000	WPP Finance 2013	3.000	20/11/2023	4,278	0.52
				44,949	**5.43**
United States - 24.17%					
4,750	AbbVie, Inc.	1.375	17/05/2024	3,987	0.48
6,500	Allstate Corp.	3.150	15/06/2023	5,219	0.63
13,000	Amazon.com, Inc.	2.730	13/04/2024	10,250	1.24
10,250	American Express Co.	3.375	03/05/2024	8,083	0.98
750	American Honda Finance Corp.	3.550	12/01/2024	596	0.07
3,000	American Honda Finance Corp.	0.750	17/01/2024	2,531	0.31
650	American Honda Finance Corp.	2.900	16/02/2024	513	0.06
2,000	American Tower Corp.	3.000	15/06/2023	1,606	0.19
500	American Tower Corp.	0.600	15/01/2024	389	0.05
373	American Tower Corp.	1.375	04/04/2025	306	0.04
575	Ameriprise Financial, Inc.	4.000	15/10/2023	459	0.06
3,000	Archer-Daniels-Midland Co.	1.750	23/06/2023	2,575	0.31
3,000	AT&T, Inc.	1.950	15/09/2023	2,564	0.31
3,000	AT&T, Inc.	2.400	15/03/2024	2,548	0.31
6,658	Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	1.231	15/12/2023	5,238	0.63
1,000	Bank of America Corp.	4.125	22/01/2024	796	0.10
7,340	Baxter International, Inc.	0.400	15/05/2024	6,094	0.74
3,914	Becton Dickinson & Co.	0.000	13/08/2023	3,339	0.40
3,000	Capital One Financial Corp.	3.500	15/06/2023	2,410	0.29
6,903	Caterpillar Financial Services Corp.	3.650	07/12/2023	5,511	0.67
5,000	Charles Schwab Corp.	0.750	18/03/2024	3,861	0.47
8,000	Chubb INA Holdings, Inc.	3.350	15/05/2024	6,303	0.76
500	Chubb INA Holdings, Inc.	0.300	15/12/2024	407	0.05
1,000	Citigroup, Inc.	2.375	22/05/2024	848	0.10
7,500	Constellation Brands, Inc.	3.600	09/05/2024	5,914	0.71
1,000	Digital Stout Holding LLC	2.750	19/07/2024	962	0.12
1,000	Discover Bank	4.200	08/08/2023	801	0.10
4,500	Eaton Vance Corp.	3.625	15/06/2023	3,615	0.44
2,700	Ecolab, Inc.	1.000	15/01/2024	2,281	0.28
1,500	Emerson Electric Co.	0.375	22/05/2024	1,247	0.15
3,000	Fidelity National Information Services, Inc.	0.600	01/03/2024	2,321	0.28
3,000	Fiserv, Inc.	0.375	01/07/2023	2,571	0.31
1,000	General Motors Financial Co., Inc.	1.700	18/08/2023	797	0.10
1,250	General Motors Financial Co., Inc.	1.050	08/03/2024	972	0.12
2,551	General Motors Financial Co., Inc.	2.200	01/04/2024	2,163	0.26
2,300	General Motors Financial Co., Inc.	2.250	06/09/2024	2,193	0.26
4,750	Goldman Sachs Group, Inc.	4.000	03/03/2024	3,769	0.46
3,000	Harley Davidson Fnd Cp	5.800	18/07/2023	2,394	0.29
3,000	Harley-Davidson Financial Services, Inc.	0.900	19/11/2024	2,459	0.30
1,000	Honeywell International, Inc.	0.000	10/03/2024	835	0.10
4,223	International Business Machines Corp.	3.625	12/02/2024	3,353	0.41
2,250	International Business Machines Corp.	3.000	15/05/2024	1,767	0.21
2,000	Interpublic Group of Cos., Inc.	4.200	15/04/2024	1,587	0.19
4,750	Jackson Financial, Inc.	1.125	22/11/2023	3,741	0.45
3,500	Jefferies Financial Group, Inc.	1.000	19/07/2024	2,876	0.35
1,000	JPMorgan Chase & Co.	0.625	25/01/2024	843	0.10
1,500	JPMorgan Chase & Co.	3.625	13/05/2024	1,186	0.14
621	Kellogg Co.	2.650	01/12/2023	491	0.06
5,500	Kellogg Co.	1.000	17/05/2024	4,602	0.56
4,566	Lincoln National Corp.	4.000	01/09/2023	3,651	0.44
5,500	McDonald's Corp.	1.000	15/11/2023	4,672	0.56
2,000	MetLife, Inc.	3.600	10/04/2024	1,583	0.19
5,000	Molson Coors Beverage Co.	1.250	15/07/2024	4,157	0.50
2,000	Morgan Stanley	3.000	07/02/2024	1,165	0.14
2,600	Morgan Stanley	3.875	29/04/2024	2,062	0.25
2,850	National Grid North America, Inc.	0.750	08/08/2023	2,436	0.29
4,000	National Grid North America, Inc.	1.000	12/07/2024	3,330	0.40
8,500	National Rural Utilities Cooperative Finance Corp.	0.350	08/02/2024	6,603	0.80
4,500	Oracle Corp.	3.625	15/07/2023	3,607	0.44
1,079	Pfizer, Inc.	3.400	15/05/2024	852	0.10
4,135	PVH Corp.	3.625	15/07/2024	3,526	0.43
3,000	Toyota Motor Credit Corp.	2.500	22/03/2024	2,359	0.28
10,000	UnitedHealth Group, Inc.	3.500	15/02/2024	7,934	0.96
3,000	Utah Acquisition Sub, Inc.	2.250	22/11/2024	2,504	0.30
6,000	Verizon Communications, Inc.	0.750	22/03/2024	4,640	0.56
2,500	VMware, Inc.	0.600	15/08/2023	1,989	0.24
7,000	Walgreens Boots	5.960	10/07/2023	5,590	0.68
3,000	Wells Fargo & Co.	2.509	27/10/2023	1,756	0.21
4,000	Wells Fargo & Co.	0.500	26/04/2024	3,332	0.40
				199,921	**24.17**
Total Corporate Bonds - 79.20% (30 November 2022: 77.18%)				**655,161**	**79.20**
Government Bonds					
Australia - 1.67%					
16,600	New South Wales Treasury Corp.	1.000	08/02/2024	8,506	1.03
10,300	Treasury Corp. of Victoria	1.000	20/11/2023	5,312	0.64
				13,818	**1.67**
Canada - 2.26%					
11,000	Canada Government Bonds	0.250	01/08/2023	6,468	0.78
9,500	CPPIB Capital, Inc.	0.375	25/07/2023	9,439	1.14

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 2.26% (continued)					
685	Province of Alberta	3.350	01/11/2023	546	0.07
1,000	Province of Manitoba	2.600	16/04/2024	786	0.09
1,400	Province of Quebec	1.500	15/12/2023	1,374	0.17
100	Province of Quebec	2.375	22/01/2024	85	0.01
				18,698	**2.26**
Denmark - 0.84%					
63,000	Denmark Government Bonds	0.000	15/11/2024	6,967	0.84
				6,967	**0.84**
Finland - 0.60%					
5,000	Kuntarahoitus Oyj	0.125	07/03/2024	4,190	0.51
1,500	Kuntarahoitus Oyj	5.000	20/03/2024	788	0.09
				4,978	**0.60**
France - 4.06%					
900	Agence Francaise de Developpement EPIC	3.125	04/01/2024	771	0.09
7,300	Bpifrance	0.125	25/11/2023	6,172	0.75
400	Bpifrance	2.500	25/05/2024	341	0.04
2,219	Caisse d'Amortissement de la Dette Sociale	2.375	25/01/2024	1,895	0.23
22,500	French Republic Government Bonds OAT	4.250	25/10/2023	19,410	2.35
1,000	Regie Autonome des Transports Parisiens	0.375	15/06/2024	832	0.10
5,000	SFIL SA	0.000	24/05/2024	4,151	0.50
				33,572	**4.06**
Italy - 1.42%					
7,000	Cassa Depositi e Prestiti SpA	1.500	21/06/2024	5,879	0.71
1,000	Italy Buoni Poliennali Del Tesoro	9.000	01/11/2023	878	0.11
1,500	Italy Buoni Poliennali Del Tesoro	1.750	30/05/2024	1,268	0.15
4,579	Republic of Italy Government International Bonds	6.875	27/09/2023	3,691	0.45
				11,716	**1.42**
Japan - 0.82%					
1,500	Development Bank of Japan, Inc.	0.010	15/10/2024	1,225	0.15
7,000	Japan Bank for International Cooperation	3.375	31/10/2023	5,575	0.67
				6,800	**0.82**
Netherlands - 0.17%					
2,700	Nederlandse Waterschapsbank NV	5.250	18/04/2024	1,422	0.17
				1,422	**0.17**
Spain - 2.16%					
5,000	Adif Alta Velocidad	3.500	27/05/2024	4,296	0.52
2,750	Autonomous Community of Madrid	2.875	17/07/2023	2,361	0.29
5,000	Autonomous Community of Madrid	4.125	21/05/2024	4,319	0.52
8,250	Spain Government Bonds	0.000	31/05/2024	6,870	0.83
				17,846	**2.16**
Sweden - 0.91%					
89,000	Kommuninvest I Sverige AB	1.000	13/11/2023	6,513	0.79
1,314	Kommuninvest I Sverige AB	0.375	16/02/2024	1,020	0.12
				7,533	**0.91**
United Kingdom - 2.74%					
8,000	U.K. Gilts	2.250	07/09/2023	7,953	0.96
5,000	U.K. Treasury Bills	0.000	07/08/2023	4,958	0.60
5,000	U.K. Treasury Bills	0.000	13/11/2023	4,891	0.59
5,000	U.K. Treasury Bills	0.000	20/11/2023	4,884	0.59
				22,686	**2.74**
Total Government Bonds - 17.65% (30 November 2022: 18.00%)				**146,036**	**17.65**
Total Investments - 98.20% (30 November 2022: 95.27%)				**812,330**	**98.20**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	8,562	AUD	Sell	4,623	GBP	Bank of America Merrill Lynch	14/06/2023	(145)	(0.02)
Buy	2,968	CAD	Sell	1,763	GBP	State Street Bank	02/06/2023	(6)	-
Buy	10,626	CAD	Sell	6,283	GBP	State Street Bank	02/06/2023	10	-
Buy	15,072	EUR	Sell	13,106	GBP	Bank of America Merrill Lynch	23/06/2023	(145)	(0.02)
Buy	41,338	EUR	Sell	35,945	GBP	Bank of America Merrill Lynch	23/06/2023	(397)	(0.05)
Buy	41,881	EUR	Sell	36,446	GBP	Societe Generale	26/06/2023	(427)	(0.05)
Buy	112	EUR	Sell	98	GBP	State Street Bank	01/06/2023	(1)	-
Buy	6,634	EUR	Sell	5,776	GBP	State Street Bank	16/06/2023	(72)	(0.01)
Buy	15,107	EUR	Sell	13,135	GBP	State Street Bank	20/06/2023	(146)	(0.02)
Buy	564	EUR	Sell	489	GBP	State Street Bank	23/06/2023	(4)	-
Buy	180	EUR	Sell	157	GBP	State Street Bank	23/06/2023	(2)	-
Buy	9,046	GBP	Sell	16,865	AUD	Bank of America Merrill Lynch	10/07/2023	222	0.03
Buy	17,494	GBP	Sell	31,772	AUD	Barclays Bank	14/06/2023	877	0.11
Buy	9,630	GBP	Sell	18,003	AUD	State Street Bank	10/08/2023	205	0.02
Buy	21,399	GBP	Sell	36,101	CAD	Morgan Stanley	09/08/2023	15	-
Buy	39,824	GBP	Sell	64,945	CAD	State Street Bank	02/06/2023	1,364	0.16
Buy	2,959	GBP	Sell	4,995	CAD	State Street Bank	09/08/2023	1	-
Buy	7,068	GBP	Sell	60,399	DKK	Barclays Bank	17/07/2023	83	0.01
Buy	61,261	GBP	Sell	69,778	EUR	Barclays Bank	16/06/2023	1,272	0.15

Global Ultra Short Fixed Income Fund
Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	82,201	GBP	Sell	94,269	EUR	Barclays Bank	24/07/2023	1,041	0.13
Buy	65,479	GBP	Sell	74,476	EUR	Societe Generale	06/06/2023	1,474	0.18
Buy	152	GBP	Sell	176	EUR	State Street Bank	02/06/2023	1	-
Buy	17,350	GBP	Sell	19,897	EUR	State Street Bank	06/06/2023	250	0.03
Buy	25,893	GBP	Sell	29,538	EUR	State Street Bank	16/06/2023	498	0.06
Buy	89	GBP	Sell	102	EUR	State Street Bank	23/06/2023	1	-
Buy	9	GBP	Sell	10	EUR	State Street Bank	26/06/2023	-	-
Buy	79,602	GBP	Sell	91,335	EUR	UBS	17/07/2023	989	0.12
Buy	20,393	GBP	Sell	263,519	NOK	Bank of America Merrill Lynch	05/06/2023	1,307	0.16
Buy	6,488	GBP	Sell	86,630	NOK	HSBC Bank	05/06/2023	214	0.03
Buy	26,587	GBP	Sell	52,945	NZD	HSBC Bank	15/06/2023	961	0.12
Buy	6,757	GBP	Sell	88,422	SEK	Barclays Bank	20/06/2023	203	0.02
Buy	53,483	GBP	Sell	66,935	USD	Bank of America Merrill Lynch	13/07/2023	(281)	(0.03)
Buy	102,877	GBP	Sell	127,353	USD	HSBC Bank	29/06/2023	559	0.07
Buy	54,772	GBP	Sell	68,190	USD	State Street Bank	10/07/2023	(3)	-
Buy	53,234	GBP	Sell	66,675	USD	State Street Bank	12/07/2023	(322)	(0.04)
Buy	17,717	GBP	Sell	22,387	USD	State Street Bank	09/08/2023	(257)	(0.03)
Buy	52,945	NZD	Sell	26,323	GBP	HSBC Bank	15/06/2023	(697)	(0.08)
Buy	42,194	SEK	Sell	3,260	GBP	HSBC Bank	09/06/2023	(134)	(0.02)
Buy	54,782	SEK	Sell	4,185	GBP	Morgan Stanley	22/06/2023	(124)	(0.02)
Buy	37	SEK	Sell	3	GBP	State Street Bank	09/06/2023	-	-
Buy	986	USD	Sell	787	GBP	State Street Bank	13/06/2023	6	-
Buy	78	USD	Sell	62	GBP	State Street Bank	23/06/2023	-	-
Buy	11,461	USD	Sell	9,238	GBP	State Street Bank	29/06/2023	(29)	-
Buy	6,594	USD	Sell	5,263	GBP	State Street Bank	29/06/2023	35	-
Unrealised Appreciation of Forward Currency Contracts								**11,588**	**1.40**
Unrealised Depreciation of Forward Currency Contracts								**(3,192)**	**(0.39)**
Net Unrealised Appreciation of Forward Currency Contracts - 1.01% (30 November 2022: 4.84%)								**8,396**	**1.01**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.86% (30 November 2022: 0.10%)	**7,131**	**0.86**
Other Liabilities in Excess of Other Assets - (0.07)% (30 November 2022: (0.21)%)	**(612)**	**(0.07)**
Total Net Assets	**827,245**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	83.39
Transferable securities dealt in on another regulated market	12.04
Investment Funds	1.33
OTC Financial derivative instruments	1.38
Current Assets	1.86
Total Assets	**100.00**

Global Value Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 2.11%			
11	Allkem Ltd.	105	0.01
24	Ampol Ltd.	489	0.05
153	ANZ Group Holdings Ltd.	2,273	0.21
204	Aurizon Holdings Ltd.	473	0.04
38	Bendigo & Adelaide Bank Ltd.	215	0.02
54	BlueScope Steel Ltd.	654	0.06
32	Challenger Ltd.	129	0.01
183	Evolution Mining Ltd.	412	0.04
66	Harvey Norman Holdings Ltd.	144	0.01
206	Incitec Pivot Ltd.	397	0.04
27	Lendlease Corp Ltd	136	0.01
122	National Australia Bank Ltd.	2,055	0.19
58	New Hope Corp. Ltd.	174	0.02
99	Newcrest Mining Ltd. (Canada listing)	1,677	0.16
132	Northern Star Resources Ltd.	1,112	0.10
45	Orica Ltd.	444	0.04
63	Origin Energy Ltd.	343	0.03
31	QBE Insurance Group Ltd.	293	0.03
87	Qube Holdings Ltd.	168	0.02
23	Rio Tinto Ltd.	1,609	0.15
209	Santos Ltd.	989	0.09
14	Seven Group Holdings Ltd.	219	0.02
20	Sonic Healthcare Ltd.	447	0.04
537	South32 Ltd.	1,372	0.13
143	Suncorp Group Ltd.	1,232	0.12
17	TPG Telecom Ltd.	59	0.01
76	Viva Energy Group Ltd.	157	0.01
97	Westpac Banking Corp.	1,303	0.12
108	Whitehaven Coal Ltd.	398	0.04
124	Woodside Energy Group Ltd. (Australia listing)	2,750	0.26
18	Worley Ltd.	190	0.02
37	Yancoal Australia Ltd.	111	0.01
		22,529	**2.11**
Austria - 0.05%			
18	Erste Group Bank AG	579	0.05
		579	**0.05**
Belgium - 0.22%			
15	Ageas SA	614	0.06
16	KBC Group NV	1,056	0.10
7	Solvay SA	706	0.06
		2,376	**0.22**
Canada - 3.17%			
5	Agnico Eagle Mines Ltd. (Canada listing)	278	0.03
16	Agnico Eagle Mines Ltd. (US listing)	811	0.08
15	AltaGas Ltd.	254	0.02
43	ARC Resources Ltd.	524	0.05
28	Bank of Montreal (Canada listing)	2,325	0.22
12	Bank of Montreal (US listing)	1,015	0.10
41	Bank of Nova Scotia (Canada listing)	1,993	0.19
48	Bank of Nova Scotia (US listing)	2,310	0.22
5	Barrick Gold Corp. (Canada listing)	77	0.01
53	Barrick Gold Corp. (US listing)	889	0.08
24	Brookfield Corp. (US listing)	712	0.07
37	Canadian Imperial Bank of Commerce (Canada listing)	1,543	0.14
13	Canadian Imperial Bank of Commerce (US listing)	528	0.05
19	Endeavour Mining PLC	511	0.05
2	Fairfax Financial Holdings Ltd.	1,104	0.10
66	First Quantum Minerals Ltd.	1,393	0.13
13	Great-West Lifeco, Inc.	364	0.03
15	iA Financial Corp., Inc.	938	0.09
93	Kinross Gold Corp. (Canada listing)	440	0.04
8	Kinross Gold Corp. (US listing)	35	-
68	Lundin Mining Corp.	472	0.04
36	Magna International, Inc. (US listing)	1,727	0.16
28	Manulife Financial Corp. (Canada listing)	521	0.05
54	Manulife Financial Corp. (US listing)	991	0.09
23	MEG Energy Corp.	347	0.03
36	Nutrien Ltd. (US listing)	1,901	0.18
5	Pan American Silver Corp. (Canada listing)	83	0.01
56	Suncor Energy, Inc. (Canada listing)	1,557	0.15
46	Suncor Energy, Inc. (US listing)	1,300	0.12
18	Teck Resources Ltd. (Canada listing)	698	0.07
48	Teck Resources Ltd. (US listing)	1,890	0.18
23	Toronto-Dominion Bank (Canada listing)	1,324	0.12
3	Toronto-Dominion Bank (US listing)	185	0.02
41	Tourmaline Oil Corp.	1,713	0.16
9	West Fraser Timber Co. Ltd.	574	0.05
62	Whitecap Resources, Inc.	427	0.04
		33,754	**3.17**
China - 0.00%			
5	BOC Aviation Ltd.	36	-
		36	**-**
Denmark - 0.86%			
-	AP Moller - Maersk AS, Class A	311	0.03
-	AP Moller - Maersk AS, Class B	419	0.04
12	Carlsberg AS	1,850	0.17
8	Chr Hansen Holding AS	542	0.05
26	Danske Bank AS	539	0.05
11	Demant AS	398	0.04
12	DSV AS	2,264	0.21
2	Genmab AS	872	0.08
14	Novozymes AS	690	0.06
9	Pandora AS	744	0.07
-	ROCKWOOL AS, Class A	81	0.01
1	ROCKWOOL AS, Class B	172	0.02
13	Tryg AS	286	0.03
		9,168	**0.86**
Finland - 0.36%			
172	Nokia Oyj	696	0.07
173	Nordea Bank Abp	1,705	0.16
52	Stora Enso Oyj	664	0.06
25	UPM-Kymmene Oyj	743	0.07
		3,808	**0.36**
France - 3.73%			
6	ALD SA	61	0.01
12	Alstom SA	338	0.03
2	Amundi SA	116	0.01
6	Arkema SA	515	0.05
84	AXA SA	2,382	0.22
43	BNP Paribas SA	2,511	0.24
30	Bollore SE	192	0.02
28	Bouygues SA	891	0.08
74	Carrefour SA	1,358	0.13
61	Cie de Saint-Gobain	3,397	0.32
86	Cie Generale des Etablissements Michelin SCA	2,456	0.23
33	Credit Agricole SA	380	0.04
9	Eiffage SA	948	0.09
159	Engie SA	2,388	0.22
1	Eurazeo SE	80	0.01
1	Euroapi SA	9	-
250	Orange SA	2,986	0.28
25	Publicis Groupe SA	1,838	0.17

Global Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 3.73% (continued)			
18	Renault SA	618	0.06
28	Rexel SA	580	0.05
34	Sanofi	3,513	0.33
65	Societe Generale SA	1,517	0.14
-	Technip Energies NV	2	-
164	TotalEnergies SE	9,227	0.86
8	Vinci SA	915	0.09
27	Vivendi SE	238	0.02
8	Worldline SA	323	0.03
		39,779	**3.73**
Germany - 2.40%			
59	BASF SE	2,800	0.26
72	Bayer AG	4,026	0.38
21	Bayerische Motoren Werke AG (voting rights)	2,287	0.21
72	Commerzbank AG	729	0.07
10	Continental AG	663	0.06
25	Covestro AG	951	0.09
38	Daimler Truck Holding AG	1,166	0.11
59	Deutsche Bank AG (Germany listing)	596	0.06
27	Deutsche Bank AG (US listing)	279	0.03
21	Deutsche Lufthansa AG	211	0.02
2	DWS Group GmbH & Co. KGaA	75	0.01
250	E.ON SE	3,027	0.28
12	Evonik Industries AG	241	0.02
12	Fresenius Medical Care AG & Co. KGaA	505	0.05
27	Fresenius SE & Co. KGaA	743	0.07
1	Hapag-Lloyd AG	191	0.02
14	Heidelberg Materials AG	1,005	0.09
63	Mercedes-Benz Group AG	4,704	0.44
2	RTL Group SA	62	0.01
20	Siemens Energy AG	511	0.05
138	Telefonica Deutschland Holding AG	390	0.04
1	Vitesco Technologies Group AG	53	-
2	Volkswagen AG (voting rights)	325	0.03
		25,540	**2.40**
Hong Kong - 0.68%			
266	BOC Hong Kong Holdings Ltd.	789	0.08
228	Cathay Pacific Airways Ltd.	208	0.02
218	CK Asset Holdings Ltd.	1,173	0.11
235	CK Hutchison Holdings Ltd.	1,420	0.13
29	CK Infrastructure Holdings Ltd.	160	0.02
57	ESR Group Ltd.	84	0.01
136	Hang Lung Properties Ltd.	215	0.02
26	Hang Seng Bank Ltd.	352	0.03
74	Henderson Land Development Co. Ltd.	234	0.02
19	Hong Kong & China Gas Co. Ltd.	17	-
53	New World Development Co. Ltd.	128	0.01
270	Sino Land Co. Ltd.	352	0.03
78	Sun Hung Kai Properties Ltd.	987	0.09
41	Swire Pacific Ltd., Class A	274	0.03
70	Swire Pacific Ltd., Class B	75	0.01
1,061	WH Group Ltd.	555	0.05
129	Xinyi Glass Holdings Ltd.	191	0.02
		7,214	**0.68**
Ireland - 0.22%			
39	AIB Group PLC	161	0.02
75	Bank of Ireland Group PLC	708	0.07
21	CRH PLC	1,008	0.09
7	CRH PLC, ADR	340	0.03
1	Flutter Entertainment PLC (UK listing)	158	0.01
		2,375	**0.22**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.18%			
75	Bank Hapoalim BM	599	0.06
59	Bank Leumi Le-Israel BM	415	0.04
1	Delek Group Ltd.	150	0.01
17	Harel Insurance Investments & Financial Services Ltd.	133	0.01
96	Israel Discount Bank Ltd.	460	0.04
16	Phoenix Holdings Ltd.	167	0.02
		1,924	**0.18**
Italy - 0.68%			
145	Eni SpA	1,938	0.18
362	Intesa Sanpaolo SpA	840	0.08
75	Stellantis NV (Italy listing)	1,141	0.11
83	Stellantis NV (US listing)	1,268	0.12
503	Telecom Italia SpA (voting rights)	134	0.01
100	UniCredit SpA	1,922	0.18
		7,243	**0.68**
Japan - 7.12%			
5	ADEKA Corp.	84	0.01
11	AEON Financial Service Co. Ltd.	89	0.01
23	AGC, Inc.	834	0.08
15	Air Water, Inc.	202	0.02
18	Aisin Corp.	528	0.05
9	Alfresa Holdings Corp.	133	0.01
24	Alps Alpine Co. Ltd.	213	0.02
25	Amada Co. Ltd.	242	0.02
8	Aozora Bank Ltd.	149	0.01
19	Asahi Group Holdings Ltd.	737	0.07
135	Asahi Kasei Corp.	918	0.09
3	Bank of Kyoto Ltd.	159	0.02
19	Bridgestone Corp.	785	0.07
26	Brother Industries Ltd.	374	0.04
2	Canon Marketing Japan, Inc.	54	0.01
28	Chiba Bank Ltd.	174	0.02
4	Coca-Cola Bottlers Japan Holdings, Inc.	45	-
11	COMSYS Holdings Corp.	215	0.02
41	Concordia Financial Group Ltd.	160	0.02
8	Cosmo Energy Holdings Co. Ltd.	219	0.02
19	Credit Saison Co. Ltd.	265	0.03
10	Dai Nippon Printing Co. Ltd.	290	0.03
35	Daicel Corp.	296	0.03
46	Dai-ichi Life Holdings, Inc.	792	0.07
37	Daiwa House Industry Co. Ltd.	954	0.09
58	Daiwa Securities Group, Inc.	263	0.02
1	Denka Co. Ltd.	11	-
8	DIC Corp.	142	0.01
6	Dowa Holdings Co. Ltd.	159	0.02
360	ENEOS Holdings, Inc.	1,194	0.11
8	EXEO Group, Inc.	158	0.02
3	Ezaki Glico Co. Ltd.	79	0.01
10	FUJIFILM Holdings Corp.	629	0.06
10	Fukuoka Financial Group, Inc.	182	0.02
8	Hankyu Hanshin Holdings, Inc.	241	0.02
25	Haseko Corp.	294	0.03
26	Hino Motors Ltd.	117	0.01
11	Hitachi Construction Machinery Co. Ltd.	261	0.02
55	Honda Motor Co. Ltd.	1,554	0.15
28	Honda Motor Co. Ltd., ADR	782	0.07
22	Idemitsu Kosan Co. Ltd.	432	0.04
15	Iida Group Holdings Co. Ltd.	251	0.02
24	INFRONEER Holdings, Inc.	213	0.02
62	Inpex Corp.	648	0.06
64	Isuzu Motors Ltd.	746	0.07

Global Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
5	Iwatani Corp.	232	0.02
24	J Front Retailing Co. Ltd.	233	0.02
28	Japan Post Bank Co. Ltd.	209	0.02
48	Japan Post Holdings Co. Ltd.	338	0.03
11	Japan Post Insurance Co. Ltd.	168	0.02
49	JFE Holdings, Inc.	608	0.06
17	JTEKT Corp.	140	0.01
40	Kajima Corp.	566	0.05
4	Kamigumi Co. Ltd.	93	0.01
2	Kaneka Corp.	51	0.01
17	Kawasaki Heavy Industries Ltd.	361	0.03
6	Kawasaki Kisen Kaisha Ltd.	141	0.01
7	Kinden Corp.	91	0.01
32	Kobe Steel Ltd.	251	0.02
8	Koito Manufacturing Co. Ltd.	150	0.01
37	Konica Minolta, Inc.	122	0.01
16	K's Holdings Corp.	140	0.01
34	Kuraray Co. Ltd.	323	0.03
8	Kyocera Corp.	477	0.04
30	Lixil Corp.	385	0.04
4	Mabuchi Motor Co. Ltd.	98	0.01
90	Marubeni Corp.	1,287	0.12
5	Maruichi Steel Tube Ltd.	103	0.01
66	Mazda Motor Corp.	557	0.05
53	Mebuki Financial Group, Inc.	124	0.01
11	Medipal Holdings Corp.	175	0.02
143	Mitsubishi Chemical Group Corp.	799	0.08
69	Mitsubishi Corp.	2,775	0.26
39	Mitsubishi Electric Corp.	513	0.05
59	Mitsubishi Estate Co. Ltd.	671	0.06
14	Mitsubishi Gas Chemical Co., Inc.	197	0.02
66	Mitsubishi HC Capital, Inc.	359	0.03
24	Mitsubishi Heavy Industries Ltd.	999	0.09
1	Mitsubishi Logistics Corp.	32	-
15	Mitsubishi Materials Corp.	253	0.02
77	Mitsubishi Motors Corp.	254	0.02
277	Mitsubishi UFJ Financial Group, Inc.	1,844	0.17
78	Mitsui & Co. Ltd.	2,458	0.23
21	Mitsui Chemicals, Inc.	537	0.05
36	Mitsui Fudosan Co. Ltd.	679	0.06
23	Mitsui OSK Lines Ltd.	525	0.05
85	Mizuho Financial Group, Inc.	1,251	0.12
18	MS&AD Insurance Group Holdings, Inc.	624	0.06
28	NEC Corp.	1,338	0.13
22	NGK Insulators Ltd.	268	0.03
8	NH Foods Ltd.	218	0.02
18	Nikon Corp.	201	0.02
3	Nippon Electric Glass Co. Ltd.	53	0.01
7	NIPPON EXPRESS HOLDINGS, Inc.	398	0.04
1	Nippon Shokubai Co. Ltd.	41	-
43	Nippon Steel Corp.	845	0.08
49	Nippon Yusen KK	1,034	0.10
120	Nissan Motor Co. Ltd.	445	0.04
7	Nisshin Seifun Group, Inc.	84	0.01
20	Niterra Co. Ltd.	364	0.03
8	NOK Corp.	111	0.01
104	Nomura Holdings, Inc.	364	0.03
11	Nomura Real Estate Holdings, Inc.	259	0.02
19	NSK Ltd.	113	0.01
25	Obayashi Corp.	199	0.02
88	Oji Holdings Corp.	339	0.03
60	ORIX Corp.	1,027	0.10
7	Otsuka Holdings Co. Ltd.	271	0.03
3	PALTAC Corp.	88	0.01
123	Panasonic Holdings Corp.	1,285	0.12
93	Resona Holdings, Inc.	421	0.04
17	Resonac Holdings Corp.	262	0.02
66	Ricoh Co. Ltd.	547	0.05
5	Rohm Co. Ltd.	447	0.04
2	Sankyo Co. Ltd.	97	0.01
5	Sankyu, Inc.	179	0.02
27	SBI Holdings, Inc.	499	0.05
31	Seiko Epson Corp.	473	0.04
7	Seino Holdings Co. Ltd.	76	0.01
33	Sekisui Chemical Co. Ltd.	453	0.04
66	Sekisui House Ltd.	1,292	0.12
2	Shimamura Co. Ltd.	208	0.02
31	Shimizu Corp.	191	0.02
22	Shizuoka Financial Group, Inc.	161	0.02
5	Sohgo Security Services Co. Ltd.	127	0.01
23	Sojitz Corp.	461	0.04
11	Stanley Electric Co. Ltd.	221	0.02
69	Subaru Corp.	1,184	0.11
146	Sumitomo Chemical Co. Ltd.	435	0.04
63	Sumitomo Corp.	1,195	0.11
74	Sumitomo Electric Industries Ltd.	872	0.08
13	Sumitomo Forestry Co. Ltd.	295	0.03
9	Sumitomo Heavy Industries Ltd.	206	0.02
27	Sumitomo Metal Mining Co. Ltd.	806	0.08
48	Sumitomo Mitsui Financial Group, Inc.	1,944	0.18
19	Sumitomo Mitsui Financial Group, Inc., ADR	149	0.01
21	Sumitomo Mitsui Trust Holdings, Inc.	726	0.07
15	Sumitomo Pharma Co. Ltd.	69	0.01
34	Sumitomo Realty & Development Co. Ltd.	815	0.08
18	Sumitomo Rubber Industries Ltd.	155	0.01
2	Suzuken Co. Ltd.	40	-
15	Suzuki Motor Corp.	477	0.04
7	Taiheiyo Cement Corp.	116	0.01
9	Taisei Corp.	289	0.03
1	Taisho Pharmaceutical Holdings Co. Ltd.	30	-
9	Takashimaya Co. Ltd.	121	0.01
67	Takeda Pharmaceutical Co. Ltd.	2,136	0.20
4	TDK Corp.	149	0.01
19	Teijin Ltd.	176	0.02
11	THK Co. Ltd.	227	0.02
13	Toda Corp.	72	0.01
22	Tokai Carbon Co. Ltd.	183	0.02
3	Tokyo Century Corp.	112	0.01
18	Tokyo Tatemono Co. Ltd.	225	0.02
66	Tokyu Fudosan Holdings Corp.	351	0.03
18	TOPPAN, Inc.	376	0.04
141	Toray Industries, Inc.	745	0.07
26	Tosoh Corp.	303	0.03
6	Toyo Seikan Group Holdings Ltd.	88	0.01
6	Toyo Tire Corp.	75	0.01
10	Toyoda Gosei Co. Ltd.	169	0.02
8	Toyota Boshoku Corp.	122	0.01
4	Toyota Industries Corp.	234	0.02
222	Toyota Motor Corp.	3,024	0.28
14	Toyota Tsusho Corp.	615	0.06
56	Yamada Holdings Co. Ltd.	165	0.02
25	Yamaha Motor Co. Ltd.	605	0.06
3	Yamato Kogyo Co. Ltd.	110	0.01
13	Yamazaki Baking Co. Ltd.	193	0.02

Global Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 7.12% (continued)			
14	Yokohama Rubber Co. Ltd.	300	0.03
44	Z Holdings Corp.	109	0.01
14	Zeon Corp.	145	0.01
		75,853	**7.12**
Netherlands - 1.11%			
30	ABN AMRO Bank NV	439	0.04
88	Aegon NV (Netherlands listing)	385	0.03
18	Akzo Nobel NV	1,342	0.12
42	ArcelorMittal SA (Netherlands listing)	1,046	0.10
14	ASR Nederland NV	604	0.06
10	Coca-Cola Europacific Partners PLC (Netherlands listing)	617	0.06
11	Heineken NV	1,145	0.11
128	ING Groep NV	1,572	0.15
11	JDE Peet's NV	320	0.03
81	Koninklijke Ahold Delhaize NV	2,570	0.24
38	Koninklijke Philips NV (Netherlands listing)	723	0.07
13	NN Group NV	452	0.04
1	OCI NV	29	-
13	Randstad NV	630	0.06
		11,874	**1.11**
New Zealand - 0.09%			
228	Air New Zealand Ltd.	107	0.01
50	Auckland International Airport Ltd.	265	0.02
11	Chorus Ltd.	53	0.01
6	EBOS Group Ltd.	149	0.01
61	Fletcher Building Ltd.	185	0.02
26	Port of Tauranga Ltd.	97	0.01
13	Ryman Healthcare Ltd.	50	-
12	Summerset Group Holdings Ltd.	67	0.01
		973	**0.09**
Norway - 0.26%			
2	Aker ASA	121	0.01
13	Aker BP ASA	282	0.03
8	Austevoll Seafood ASA	61	0.01
45	DNB Bank ASA	748	0.07
36	Elkem ASA	88	0.01
1	Frontline PLC	21	-
17	Golden Ocean Group Ltd. (Norway listing)	123	0.01
24	Hafnia Ltd.	111	0.01
57	Norsk Hydro ASA	345	0.03
12	SpareBank 1 SR-Bank ASA	133	0.01
16	Storebrand ASA	118	0.01
19	Subsea 7 SA	190	0.02
13	Wallenius Wilhelmsen ASA	75	0.01
8	Yara International ASA	299	0.03
		2,715	**0.26**
Portugal - 0.03%			
10	EDP Renovaveis SA	201	0.02
16	Galp Energia SGPS SA	165	0.01
		366	**0.03**
Singapore - 0.37%			
38	City Developments Ltd.	191	0.02
5	Great Eastern Holdings Ltd.	60	-
50	Hongkong Land Holdings Ltd.	215	0.02
87	Keppel Corp. Ltd.	404	0.04
130	Oversea-Chinese Banking Corp. Ltd.	1,183	0.11
1,653	Seatrium Ltd.	150	0.01
157	Singapore Airlines Ltd.	744	0.07
39	UOL Group Ltd.	184	0.02
279	Wilmar International Ltd.	807	0.08
		3,938	**0.37**
Spain - 0.77%			
378	Banco Bilbao Vizcaya Argentaria SA	2,484	0.23
739	Banco Santander SA	2,413	0.23
162	Banco Santander SA, ADR	520	0.05
191	CaixaBank SA	701	0.06
156	Repsol SA	2,119	0.20
		8,237	**0.77**
Sweden - 0.92%			
6	AFRY AB	91	0.01
24	Billerud AB	191	0.02
16	Boliden AB (non-voting rights)	17	-
23	Boliden AB (voting rights)	685	0.06
2	Bure Equity AB	53	0.01
8	Dometic Group AB	45	-
26	Electrolux AB	345	0.03
11	Getinge AB	256	0.02
3	Holmen AB	114	0.01
36	Husqvarna AB, Class B	270	0.03
8	Loomis AB	230	0.02
21	Millicom International Cellular SA	346	0.03
6	Saab AB	335	0.03
56	Securitas AB	417	0.04
63	Skandinaviska Enskilda Banken AB, Class A	655	0.06
36	Skanska AB	478	0.05
40	SKF AB	638	0.06
25	SSAB AB, Class A	157	0.02
64	SSAB AB, Class B	394	0.04
13	Svenska Cellulosa AB SCA	166	0.02
24	Svenska Handelsbanken AB, Class A	187	0.02
35	Swedbank AB	544	0.05
157	Telefonaktiebolaget LM Ericsson, Class B	814	0.08
151	Telia Co. AB	353	0.03
22	Trelleborg AB	551	0.05
7	Volvo AB, Class A	142	0.01
66	Volvo AB, Class B	1,220	0.11
29	Volvo Car AB	100	0.01
		9,794	**0.92**
Switzerland - 3.22%			
13	Alcon, Inc. (Switzerland listing)	967	0.09
7	Alcon, Inc. (US listing)	574	0.05
2	Baloise Holding AG	268	0.03
1	Banque Cantonale Vaudoise	131	0.01
-	Barry Callebaut AG	289	0.03
22	Cie Financiere Richemont SA	3,423	0.32
155	Credit Suisse Group AG	129	0.01
13	DSM-Firmenich AG	1,385	0.13
37	Holcim AG	2,252	0.21
22	Julius Baer Group Ltd.	1,370	0.13
52	Novartis AG	5,024	0.47
54	Novartis AG, ADR	5,179	0.49
19	SIG Group AG	519	0.05
1	Swatch Group AG (Bearer)	392	0.04
3	Swatch Group AG (Registered)	144	0.01
3	Swiss Life Holding AG	1,545	0.14
2	Swiss Prime Site AG	192	0.02
15	Swiss Re AG	1,532	0.14
3	Swisscom AG	2,112	0.20
111	UBS Group AG (Switzerland listing)	2,116	0.20

Global Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 3.22% (continued)			
22	UBS Group AG (US listing)	417	0.04
9	Zurich Insurance Group AG	4,351	0.41
		34,311	**3.22**
United Kingdom - 4.51%			
112	3i Group PLC	2,731	0.26
95	abrdn PLC	236	0.02
28	Airtel Africa PLC	41	-
43	Anglo American PLC	1,196	0.11
19	Associated British Foods PLC	421	0.04
144	Aviva PLC	707	0.07
1,062	Barclays PLC	2,005	0.19
81	Barratt Developments PLC	468	0.04
5	Bellway PLC	151	0.01
825	BP PLC	4,637	0.43
8	BP PLC, ADR	273	0.03
73	British American Tobacco PLC	2,301	0.22
11	British American Tobacco PLC, ADR	350	0.03
783	BT Group PLC	1,430	0.13
41	Dowlais Group PLC	67	0.01
170	DS Smith PLC	643	0.06
286	Glencore PLC	1,463	0.14
115	Haleon PLC	455	0.04
299	HSBC Holdings PLC	2,195	0.21
36	HSBC Holdings PLC, ADR	1,324	0.12
47	Investec PLC	241	0.02
214	J Sainsbury PLC	721	0.07
2	Just Eat Takeaway.com NV (Netherlands listing)	26	-
5	Just Eat Takeaway.com NV (UK listing)	69	0.01
218	Kingfisher PLC	627	0.06
2,238	Lloyds Banking Group PLC	1,233	0.12
334	Lloyds Banking Group PLC, ADR	724	0.07
57	M&G PLC	140	0.01
18	Marks & Spencer Group PLC	41	-
41	Melrose Industries PLC	241	0.02
27	Mondi PLC	411	0.04
398	NatWest Group PLC	1,288	0.12
15	Persimmon PLC	227	0.02
387	Shell PLC	10,652	1.00
30	Shell PLC, ADR	1,665	0.16
184	Standard Chartered PLC	1,449	0.14
413	Taylor Wimpey PLC	589	0.05
678	Tesco PLC	2,203	0.21
2,368	Vodafone Group PLC	2,252	0.21
4	Whitbread PLC	183	0.02
		48,076	**4.51**
United States - 66.42%			
63	3M Co.	5,850	0.55
47	Activision Blizzard, Inc.	3,752	0.35
27	Advanced Micro Devices, Inc.	3,184	0.30
1	AECOM	46	-
42	Aflac, Inc.	2,685	0.25
17	Air Products & Chemicals, Inc.	4,679	0.44
17	Akamai Technologies, Inc.	1,561	0.15
12	Albemarle Corp.	2,245	0.21
8	Albertsons Cos., Inc.	166	0.02
10	Allstate Corp.	1,138	0.11
149	Amcor PLC (US listing)	1,440	0.13
9	Amdocs Ltd.	878	0.08
87	American International Group, Inc.	4,585	0.43
15	AMETEK, Inc.	2,211	0.21
29	Analog Devices, Inc.	5,152	0.48
20	Aptiv PLC	1,720	0.16

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 66.42% (continued)			
23	Arch Capital Group Ltd.	1,607	0.15
40	Archer-Daniels-Midland Co.	2,819	0.26
423	AT&T, Inc.	6,653	0.62
43	Avantor, Inc.	853	0.08
116	Baker Hughes Co.	3,154	0.30
295	Bank of America Corp.	8,211	0.77
59	Bank of New York Mellon Corp.	2,384	0.22
43	Baxter International, Inc.	1,743	0.16
32	Becton Dickinson & Co.	7,736	0.73
38	Berkshire Hathaway, Inc.	12,256	1.15
16	Biogen, Inc.	4,797	0.45
1	Bio-Rad Laboratories, Inc.	301	0.03
14	Block, Inc. (US listing)	850	0.08
18	BorgWarner, Inc.	805	0.08
35	Boston Scientific Corp.	1,811	0.17
129	Bristol-Myers Squibb Co.	8,327	0.78
1	Brookfield Renewable Corp.	35	-
17	Builders FirstSource, Inc.	1,945	0.18
16	Bunge Ltd.	1,456	0.14
7	Caesars Entertainment, Inc.	269	0.03
25	Campbell Soup Co.	1,280	0.12
44	Capital One Financial Corp.	4,581	0.43
4	Carlisle Cos., Inc.	801	0.08
33	Carlyle Group, Inc.	898	0.08
14	CarMax, Inc.	999	0.09
43	Carnival Corp.	481	0.04
22	Carrier Global Corp.	893	0.08
34	CBRE Group, Inc.	2,514	0.24
11	Celanese Corp.	1,160	0.11
19	Centene Corp.	1,195	0.11
20	CF Industries Holdings, Inc.	1,216	0.11
1	Charles River Laboratories International, Inc.	271	0.03
14	Chesapeake Energy Corp.	1,043	0.10
111	Chevron Corp.	16,703	1.57
13	Chubb Ltd.	2,419	0.23
26	Cigna Group	6,335	0.59
5	Cincinnati Financial Corp.	514	0.05
143	Cisco Systems, Inc.	7,109	0.67
62	Citigroup, Inc.	2,770	0.26
36	Citizens Financial Group, Inc.	919	0.09
5	CME Group, Inc.	980	0.09
4	CNA Financial Corp.	149	0.01
52	Cognizant Technology Solutions Corp.	3,227	0.30
254	Comcast Corp.	9,998	0.94
28	Conagra Brands, Inc.	985	0.09
75	ConocoPhillips	7,442	0.70
9	Constellation Brands, Inc.	2,085	0.20
2	Cooper Cos., Inc.	589	0.06
86	Corning, Inc.	2,638	0.25
36	Corteva, Inc.	1,912	0.18
87	Coterra Energy, Inc.	2,026	0.19
86	CSX Corp.	2,632	0.25
16	Cummins, Inc.	3,197	0.30
74	CVS Health Corp.	5,032	0.47
36	Danaher Corp.	8,380	0.79
15	Darling Ingredients, Inc.	922	0.09
7	Dell Technologies, Inc.	300	0.03
65	Delta Air Lines, Inc.	2,371	0.22
22	Diamondback Energy, Inc.	2,742	0.26
29	Discover Financial Services	2,980	0.28
25	Dollar Tree, Inc.	3,313	0.31
6	DoorDash, Inc.	408	0.04

Global Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 66.42% (continued)			
76	Dow, Inc.	3,685	0.35
40	DR Horton, Inc.	4,252	0.40
25	DuPont de Nemours, Inc.	1,670	0.16
10	Eastman Chemical Co.	771	0.07
33	Eaton Corp. PLC	5,792	0.54
56	eBay, Inc.	2,371	0.22
16	Electronic Arts, Inc.	1,998	0.19
13	Elevance Health, Inc.	5,742	0.54
26	Emerson Electric Co.	2,005	0.19
5	Entegris, Inc.	558	0.05
42	EOG Resources, Inc.	4,526	0.42
38	EQT Corp.	1,320	0.12
2	Everest Re Group Ltd.	727	0.07
249	Exxon Mobil Corp.	25,441	2.39
27	FedEx Corp.	5,910	0.55
25	Fidelity National Financial, Inc.	867	0.08
62	Fidelity National Information Services, Inc.	3,380	0.32
63	Fifth Third Bancorp	1,537	0.14
1	First Citizens BancShares, Inc.	1,807	0.17
4	First Solar, Inc.	831	0.08
43	Fiserv, Inc.	4,866	0.46
10	FMC Corp.	1,080	0.10
463	Ford Motor Co.	5,559	0.52
21	Fortive Corp.	1,337	0.13
32	Fox Corp., Class A	987	0.09
26	Fox Corp., Class B	771	0.07
30	Franklin Resources, Inc.	711	0.07
168	Freeport-McMoRan, Inc.	5,778	0.54
15	Garmin Ltd.	1,498	0.14
9	GE HealthCare Technologies, Inc.	755	0.07
28	General Electric Co.	2,892	0.27
51	General Mills, Inc.	4,269	0.40
162	General Motors Co.	5,259	0.49
86	Gilead Sciences, Inc.	6,594	0.62
10	Global Payments, Inc.	958	0.09
17	Goldman Sachs Group, Inc.	5,352	0.50
37	Hartford Financial Services Group, Inc.	2,527	0.24
12	Henry Schein, Inc.	896	0.08
96	Hewlett Packard Enterprise Co.	1,378	0.13
21	HF Sinclair Corp.	866	0.08
25	Hologic, Inc.	1,990	0.19
13	Horizon Therapeutics PLC	1,329	0.12
25	Hormel Foods Corp.	954	0.09
23	Howmet Aerospace, Inc.	973	0.09
10	Humana, Inc.	4,940	0.46
110	Huntington Bancshares, Inc.	1,130	0.11
2	Hyatt Hotels Corp.	225	0.02
8	Incyte Corp.	470	0.04
14	Ingersoll Rand, Inc.	806	0.08
211	Intel Corp.	6,626	0.62
43	Intercontinental Exchange, Inc.	4,553	0.43
10	International Flavors & Fragrances, Inc.	795	0.07
36	International Paper Co.	1,067	0.10
42	Interpublic Group of Cos., Inc.	1,569	0.15
7	J M Smucker Co.	1,087	0.10
8	Jacobs Solutions, Inc.	932	0.09
49	Johnson Controls International PLC	2,918	0.27
149	JPMorgan Chase & Co.	20,156	1.89
10	Juniper Networks, Inc.	316	0.03
28	Keurig Dr Pepper, Inc.	887	0.08
98	KeyCorp	917	0.09
175	Kinder Morgan, Inc.	2,817	0.26
28	Kraft Heinz Co.	1,057	0.10
79	Kroger Co.	3,568	0.33
12	L3Harris Technologies, Inc.	2,160	0.20
10	Laboratory Corp. of America Holdings	2,063	0.19
14	Leidos Holdings, Inc.	1,079	0.10
31	Lennar Corp., Class A	3,283	0.31
2	Lennar Corp., Class B	231	0.02
1	Liberty Broadband Corp., Class A	78	0.01
4	Liberty Broadband Corp., Class C	322	0.03
1	Liberty Media Corp.-Liberty Formula One, Class A	80	0.01
7	Liberty Media Corp.-Liberty Formula One, Class C	514	0.05
8	Liberty Media Corp.-Liberty SiriusXM, Class A	211	0.02
16	Liberty Media Corp.-Liberty SiriusXM, Class C	445	0.04
18	Linde PLC	6,317	0.59
31	LKQ Corp.	1,650	0.15
14	Loews Corp.	761	0.07
35	LyondellBasell Industries NV	3,016	0.28
8	M&T Bank Corp.	911	0.09
65	Marathon Oil Corp.	1,448	0.14
51	Marathon Petroleum Corp.	5,374	0.50
1	Markel Group, Inc.	702	0.07
6	Martin Marietta Materials, Inc.	2,517	0.24
25	Marvell Technology, Inc.	1,481	0.14
10	McCormick & Co., Inc. (non-voting rights)	893	0.08
3	McKesson Corp.	1,185	0.11
50	Medtronic PLC	4,115	0.39
121	Meta Platforms, Inc.	32,113	3.01
44	MetLife, Inc.	2,184	0.20
14	MGM Resorts International	556	0.05
118	Micron Technology, Inc.	8,055	0.76
36	Moderna, Inc.	4,597	0.43
10	Molson Coors Beverage Co.	644	0.06
37	Mondelez International, Inc.	2,687	0.25
72	Morgan Stanley	5,858	0.55
36	Mosaic Co.	1,144	0.11
85	Newmont Corp.	3,454	0.32
25	News Corp., Class A	463	0.04
12	News Corp., Class B	218	0.02
25	Norfolk Southern Corp.	5,222	0.49
22	Northern Trust Corp.	1,605	0.15
29	Nucor Corp.	3,779	0.35
65	Occidental Petroleum Corp.	3,760	0.35
4	Okta, Inc.	348	0.03
14	Omnicom Group, Inc.	1,265	0.12
8	Otis Worldwide Corp.	641	0.06
3	Ovintiv, Inc. (Canada listing)	112	0.01
23	Ovintiv, Inc. (US listing)	754	0.07
57	PACCAR, Inc.	3,905	0.37
9	Packaging Corp. of America	1,168	0.11
-	Paramount Global, Class A	7	-
41	Paramount Global, Class B	623	0.06
14	Parker-Hannifin Corp.	4,410	0.41
346	Pfizer, Inc.	13,157	1.23
54	Phillips 66	4,989	0.47
26	Pioneer Natural Resources Co.	5,224	0.49
33	PNC Financial Services Group, Inc.	3,822	0.36
5	PPG Industries, Inc.	686	0.06
26	Principal Financial Group, Inc.	1,697	0.16
40	Prudential Financial, Inc.	3,131	0.29
26	PulteGroup, Inc.	1,687	0.16
9	Qorvo, Inc.	862	0.08
10	Quanta Services, Inc.	1,697	0.16

Global Value Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 66.42% (continued)			
12	Quest Diagnostics, Inc.	1,606	0.15
13	Raymond James Financial, Inc.	1,199	0.11
57	Raytheon Technologies Corp.	5,246	0.49
5	Regeneron Pharmaceuticals, Inc.	4,049	0.38
102	Regions Financial Corp.	1,764	0.17
7	Reliance Steel & Aluminum Co.	1,566	0.15
24	Republic Services, Inc.	3,473	0.33
10	Revvity, Inc.	1,121	0.11
6	Roper Technologies, Inc.	2,948	0.28
19	Salesforce, Inc.	4,225	0.40
17	Skyworks Solutions, Inc.	1,812	0.17
6	Snap-on, Inc.	1,451	0.14
60	Southwest Airlines Co.	1,779	0.17
26	SS&C Technologies Holdings, Inc.	1,406	0.13
13	Stanley Black & Decker, Inc.	971	0.09
24	State Street Corp.	1,656	0.16
20	Steel Dynamics, Inc.	1,842	0.17
5	STERIS PLC	1,028	0.10
47	Synchrony Financial	1,464	0.14
15	T Rowe Price Group, Inc.	1,617	0.15
6	Take-Two Interactive Software, Inc.	807	0.08
1	TD SYNNEX Corp.	101	0.01
30	TE Connectivity Ltd.	3,712	0.35
3	Teledyne Technologies, Inc.	1,331	0.12
3	Teleflex, Inc.	621	0.06
15	Textron, Inc.	904	0.08
38	T-Mobile U.S., Inc.	5,212	0.49
13	TransUnion	968	0.09
27	Travelers Cos., Inc.	4,508	0.42
17	Trimble, Inc.	805	0.08
95	Truist Financial Corp.	2,886	0.27
4	Twilio, Inc.	314	0.03
28	Tyson Foods, Inc.	1,432	0.13
149	U.S. Bancorp	4,463	0.42
17	U-Haul Holding Co. (non-voting rights)	798	0.07
2	U-Haul Holding Co. (voting rights)	88	0.01
33	United Airlines Holdings, Inc.	1,572	0.15
7	United Rentals, Inc.	2,470	0.23
5	United Therapeutics Corp.	994	0.09
43	Valero Energy Corp.	4,571	0.43
248	Verizon Communications, Inc.	8,823	0.83
68	Viatris, Inc.	619	0.06
12	Vistra Corp.	299	0.03
9	Vulcan Materials Co.	1,751	0.16
14	W R Berkley Corp.	798	0.07
44	Walgreens Boots Alliance, Inc.	1,342	0.13
57	Walmart, Inc.	8,302	0.78
35	Walt Disney Co.	3,077	0.29
130	Warner Bros Discovery, Inc.	1,465	0.14
163	Wells Fargo & Co.	6,475	0.61
22	Western Digital Corp.	837	0.08
8	Westinghouse Air Brake Technologies Corp.	712	0.07
6	Westlake Corp.	650	0.06
100	Williams Cos., Inc.	2,869	0.27
6	Willis Towers Watson PLC	1,322	0.12
10	Zimmer Biomet Holdings, Inc.	1,297	0.12
		708,096	**66.42**
Total Common Stock - 99.48% (30 November 2022: 99.59%)		**1,060,558**	**99.48**
Preferred Stock			
Germany - 0.23%			
3	Bayerische Motoren Werke AG (non-voting rights)	325	0.03
6	Porsche Automobil Holding SE	348	0.03
14	Volkswagen AG (non-voting rights)	1,741	0.17
		2,414	**0.23**
Italy - 0.01%			
450	Telecom Italia SpA (non-voting rights)	117	0.01
		117	**0.01**
Total Preferred Stock - 0.24% (30 November 2022: 0.26%)		**2,531**	**0.24**
Total Investments - 99.72% (30 November 2022: 99.85%)		**1,063,089**	**99.72**

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 3,287 USD		Sell 2,663 GBP		State Street Bank	01/06/2023	(25)	-
Unrealised Depreciation of Forward Currency Contracts						**(25)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2022: 0.00%)						**(25)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.20% (30 November 2022: 0.30%)	**2,084**	**0.20**
Other Assets in Excess of Other Liabilities - 0.08% (30 November 2022: (0.15)%)	**893**	**0.08**
Total Net Assets	**1,066,041**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.50
Current Assets	2.50
Total Assets	**100.00**

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Australia - 13.28%			
1,439	88 Energy Ltd.	7	0.01
15	A2B Australia Ltd.	14	0.01
46	Accent Group Ltd.	53	0.05
22	Acrow Formwork & Construction Services Ltd.	11	0.01
14	Adairs Ltd.	17	0.02
69	Adbri Ltd.	97	0.09
16	Ainsworth Game Technology Ltd.	11	0.01
1	Alcidion Group Ltd.	-	-
90	Alkane Resources Ltd.	43	0.04
5	Alliance Aviation Services Ltd.	11	0.01
28	Alumina Ltd.	26	0.02
118	AMA Group Ltd.	9	0.01
357	AMP Ltd.	254	0.23
12	Ansell Ltd.	216	0.20
10	Appen Ltd.	21	0.02
227	Arafura Rare Earths Ltd.	54	0.05
8	ARB Corp. Ltd.	143	0.13
57	Ardent Leisure Group Ltd.	18	0.02
93	Argosy Minerals Ltd.	29	0.03
35	ARN Media Ltd.	23	0.02
36	Aroa Biosurgery Ltd.	22	0.02
12	AUB Group Ltd.	200	0.18
5	Audinate Group Ltd.	30	0.03
126	Aurelia Metals Ltd.	9	0.01
18	Aussie Broadband Ltd.	33	0.03
47	Austal Ltd.	61	0.06
39	Austin Engineering Ltd.	7	0.01
43	Australian Agricultural Co. Ltd.	44	0.04
10	Australian Clinical Labs Ltd.	21	0.02
7	Australian Ethical Investment Ltd.	12	0.01
30	Australian Finance Group Ltd.	33	0.03
13	Australian Strategic Materials Ltd.	9	0.01
346	Australian Vanadium Ltd.	8	0.01
25	Australian Vintage Ltd.	8	0.01
4	Auswide Bank Ltd.	15	0.01
7	Autosports Group Ltd.	9	0.01
19	AVJennings Ltd.	5	-
16	Baby Bunting Group Ltd.	19	0.02
32	Bank of Queensland Ltd.	112	0.10
13	Bannerman Energy Ltd.	10	0.01
38	Bapcor Ltd.	153	0.14
64	Base Resources Ltd.	8	0.01
65	BCI Minerals Ltd.	9	0.01
196	Beach Energy Ltd.	177	0.16
10	Beacon Lighting Group Ltd.	10	0.01
30	Bega Cheese Ltd.	71	0.07
29	Bell Financial Group Ltd.	17	0.02
133	Bellevue Gold Ltd.	112	0.10
29	Berkeley Energia Ltd.	9	0.01
40	Betmakers Technology Group Ltd.	4	-
68	Black Rock Mining Ltd.	6	0.01
2	Blackmores Ltd.	130	0.12
41	Boss Energy Ltd.	74	0.07
40	Bravura Solutions Ltd.	12	0.01
12	Breville Group Ltd.	158	0.15
43	Bubs Australia Ltd.	5	-
59	Buru Energy Ltd.	3	-
12	BWX Ltd.	2	-
22	Calidus Resources Ltd.	3	-
97	Calima Energy Ltd.	7	0.01
146	Capitol Health Ltd.	27	0.02
2	Capral Ltd.	7	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 13.28% (continued)			
33	Capricorn Metals Ltd.	94	0.09
154	Carnarvon Energy Ltd.	12	0.01
25	Cash Converters International Ltd.	4	-
16	Catapult Group International Ltd.	10	0.01
-	CDS Technologies Ltd.	-	-
11	Cedar Woods Properties Ltd.	34	0.03
36	Chalice Mining Ltd.	163	0.15
36	Champion Iron Ltd.	142	0.13
22	City Chic Collective Ltd.	5	-
37	ClearView Wealth Ltd.	11	0.01
4	Clinuvel Pharmaceuticals Ltd.	53	0.05
17	Clover Corp. Ltd.	13	0.01
14	Codan Ltd.	64	0.06
11	COG Financial Services Ltd.	10	0.01
13	Cogstate Ltd.	13	0.01
13	Collins Foods Ltd.	73	0.07
81	Comet Ridge Ltd.	8	0.01
291	Cooper Energy Ltd.	26	0.02
62	Core Lithium Ltd.	43	0.04
14	Corporate Travel Management Ltd.	190	0.18
52	Costa Group Holdings Ltd.	90	0.08
7	Credit Corp. Group Ltd.	79	0.07
60	CSR Ltd.	191	0.18
24	Data#3 Ltd.	109	0.10
155	De Grey Mining Ltd.	136	0.13
81	Deep Yellow Ltd.	31	0.03
7	Develop Global Ltd.	16	0.01
8	Dicker Data Ltd.	43	0.04
28	Domain Holdings Australia Ltd.	63	0.06
78	Downer EDI Ltd.	183	0.17
19	Eagers Automotive Ltd.	153	0.14
29	Ecograf Ltd.	3	-
6	Elanor Investor Group	6	0.01
20	Elders Ltd.	84	0.08
105	Elixir Energy Ltd.	7	0.01
48	Emeco Holdings Ltd.	20	0.02
54	Emerald Resources NL	66	0.06
29	EML Payments Ltd.	13	0.01
138	Energy Transition Minerals Ltd.	4	-
100	Energy World Corp. Ltd.	2	-
7	Enero Group Ltd.	8	0.01
3	EQT Holdings Ltd.	52	0.05
27	Estia Health Ltd.	44	0.04
34	Eureka Group Holdings Ltd.	10	0.01
131	European Lithium Ltd.	9	0.01
16	Euroz Hartleys Group Ltd.	12	0.01
14	EVT Ltd.	106	0.10
36	Experience Co. Ltd.	6	0.01
90	Fenix Resources Ltd.	14	0.01
14	Finbar Group Ltd.	6	0.01
35	FleetPartners Group Ltd.	50	0.05
14	Fleetwood Ltd.	16	0.01
32	Frontier Digital Ventures Ltd.	8	0.01
122	G8 Education Ltd.	83	0.08
31	Galan Lithium Ltd.	20	0.02
11	Generation Development Group Ltd.	10	0.01
12	Genetic Signatures Ltd.	5	-
97	Genex Power Ltd.	11	0.01
134	Gold Road Resources Ltd.	155	0.14
14	GR Engineering Services Ltd.	18	0.02
28	GrainCorp Ltd.	137	0.13
61	Grange Resources Ltd.	21	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 13.28% (continued)			
18	GUD Holdings Ltd.	102	0.09
33	GWA Group Ltd.	38	0.03
22	Hansen Technologies Ltd.	71	0.07
8	Hastings Technology Metals Ltd.	8	0.01
73	Healius Ltd.	150	0.14
16	Healthia Ltd.	12	0.01
42	Helia Group Ltd.	90	0.08
8	Helloworld Travel Ltd.	14	0.01
21	Highfield Resources Ltd.	8	0.01
162	Horizon Oil Ltd.	16	0.01
14	Hot Chili Ltd.	10	0.01
9	HUB24 Ltd.	138	0.13
47	Humm Group Ltd.	13	0.01
60	Imdex Ltd.	72	0.07
103	Immutep Ltd.	20	0.02
48	Infomedia Ltd.	44	0.04
47	Inghams Group Ltd.	86	0.08
85	Insignia Financial Ltd.	158	0.15
21	Integral Diagnostics Ltd.	45	0.04
11	Integrated Research Ltd.	3	-
17	InvoCare Ltd.	137	0.13
149	ioneer Ltd.	33	0.03
282	Ionic Rare Earths Ltd.	4	-
25	IPH Ltd.	125	0.12
21	IRESS Ltd.	138	0.13
18	IVE Group Ltd.	26	0.02
23	Johns Lyng Group Ltd.	94	0.09
5	Jumbo Interactive Ltd.	44	0.04
111	Jupiter Mines Ltd.	15	0.01
80	Karoon Energy Ltd.	104	0.10
14	Kelsian Group Ltd.	60	0.06
8	Kogan.com Ltd.	23	0.02
3	Lark Distilling Co. Ltd.	3	-
5	Liberty Financial Group Ltd	13	0.01
12	Lifestyle Communities Ltd.	120	0.11
57	Link Administration Holdings Ltd.	71	0.07
7	Lovisa Holdings Ltd.	91	0.08
3	Lycopodium Ltd.	20	0.02
8	MA Financial Group Ltd.	24	0.02
4	Maas Group Holdings Ltd.	9	0.01
188	Macmahon Holdings Ltd.	15	0.01
1	Macquarie Telecom Group Ltd.	37	0.03
6	Mader Group Ltd.	23	0.02
14	Magellan Financial Group Ltd.	70	0.06
9	Mayne Pharma Group Ltd.	22	0.02
7	McMillan Shakespeare Ltd.	74	0.07
18	McPherson's Ltd.	6	0.01
4	Medical Developments International Ltd.	2	-
13	Megaport Ltd.	57	0.05
45	Mesoblast Ltd.	29	0.03
120	Metals X Ltd.	21	0.02
22	Michael Hill International Ltd. (Australia listing)	13	0.01
53	MMA Offshore Ltd.	38	0.04
10	Monadelphous Group Ltd.	79	0.07
45	Monash IVF Group Ltd.	33	0.03
11	MoneyMe Ltd.	1	-
42	Morning Star Gold NL	-	-
107	Mount Gibson Iron Ltd.	27	0.02
119	Myer Holdings Ltd.	53	0.05
12	MyState Ltd.	25	0.02
31	Nanosonics Ltd.	101	0.09
30	Navigator Global Investments Ltd.	19	0.02
59	Neometals Ltd.	19	0.02
14	Netwealth Group Ltd.	117	0.11
54	nib holdings Ltd.	294	0.27
8	Nick Scali Ltd.	45	0.04
145	Nickel Industries Ltd.	85	0.08
161	Nine Entertainment Co. Holdings Ltd.	196	0.18
25	Novonix Ltd.	15	0.01
48	NRW Holdings Ltd.	68	0.06
41	Nufarm Ltd.	144	0.13
2	Objective Corp. Ltd.	19	0.02
32	OFX Group Ltd.	38	0.04
44	OM Holdings Ltd.	17	0.02
33	Omni Bridgeway Ltd.	57	0.05
57	oOh!media Ltd.	45	0.04
45	Opthea Ltd.	17	0.02
103	Orora Ltd.	219	0.20
3	Pacific Current Group Ltd.	13	0.01
16	Pact Group Holdings Ltd.	7	0.01
280	Paladin Energy Ltd.	99	0.09
252	Panoramic Resources Ltd.	17	0.02
270	Pantoro Ltd. (voting rights)	12	0.01
37	Peet Ltd.	28	0.03
10	PeopleIN Ltd.	19	0.02
10	Pepper Money Ltd.	9	0.01
65	Perenti Ltd.	50	0.05
12	Perpetual Ltd.	198	0.18
163	Perseus Mining Ltd.	194	0.18
15	PEXA Group Ltd.	130	0.12
12	Pinnacle Investment Management Group Ltd.	70	0.06
69	Platinum Asset Management Ltd.	76	0.07
15	PointsBet Holdings Ltd.	13	0.01
20	PolyNovo Ltd.	20	0.02
324	Poseidon Nickel Ltd.	9	0.01
5	PPK Group Ltd.	4	-
5	PPK Mining Equipment Group Pty Ltd.	-	-
47	Praemium Ltd.	19	0.02
57	Predictive Discovery Ltd.	6	0.01
1	Premier Investments Ltd.	9	0.01
64	Prescient Therapeutics Ltd.	3	-
6	Propel Funeral Partners Ltd.	16	0.01
20	PSC Insurance Group Ltd.	61	0.06
9	PWR Holdings Ltd.	52	0.05
104	Ramelius Resources Ltd.	93	0.09
9	ReadyTech Holdings Ltd.	18	0.02
319	Red 5 Ltd.	31	0.03
22	Redbubble Ltd.	5	-
6	Regal Partners Ltd.	12	0.01
25	Regis Healthcare Ltd.	36	0.03
84	Regis Resources Ltd.	111	0.10
3	Reject Shop Ltd.	8	0.01
93	Reliance Worldwide Corp. Ltd.	255	0.24
84	Renascor Resources Ltd.	10	0.01
8	Resimac Group Ltd.	5	-
193	Resolute Mining Ltd.	61	0.06
385	Retail Food Group Ltd.	14	0.01
38	Ridley Corp. Ltd.	48	0.04
23	RPMGlobal Holdings Ltd.	23	0.02
55	Sandfire Resources Ltd.	208	0.19
14	Select Harvests Ltd.	41	0.04
6	Servcorp Ltd.	11	0.01
64	Service Stream Ltd.	26	0.02
104	Seven West Media Ltd.	25	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 13.28% (continued)			
13	SG Fleet Group Ltd.	17	0.02
24	Shaver Shop Group Ltd.	16	0.01
26	Sheffield Resources Ltd.	8	0.01
36	Sierra Rutile Holdings Ltd.	5	-
143	Sigma Healthcare Ltd.	60	0.06
124	Silver Lake Resources Ltd.	85	0.08
82	Silver Mines Ltd.	11	0.01
21	Sims Ltd.	193	0.18
13	SmartGroup Corp. Ltd.	63	0.06
17	Solvar Ltd.	17	0.02
34	Southern Cross Electrical Engineering Ltd.	15	0.01
28	Southern Cross Media Group Ltd.	13	0.01
52	SRG Global Ltd.	23	0.02
100	St Barbara Ltd.	35	0.03
178	Star Entertainment Group Ltd.	134	0.12
125	Strandline Resources Ltd.	25	0.02
206	Strike Energy Ltd.	64	0.06
15	Sunland Group Ltd.	13	0.01
221	Sunstone Metals Ltd.	4	-
19	Super Retail Group Ltd.	143	0.13
41	Superloop Ltd.	18	0.02
7	Symbio Holdings Ltd.	8	0.01
75	Syrah Resources Ltd.	42	0.04
249	Tabcorp Holdings Ltd.	185	0.17
-	Technology One Ltd.	2	-
14	Temple & Webster Group Ltd.	43	0.04
18	Ten Sixty Four Ltd.	7	0.01
57	Terracom Ltd.	18	0.02
41	Tietto Minerals Ltd.	13	0.01
50	Tyro Payments Ltd.	39	0.04
34	United Malt Group Ltd.	93	0.09
3	Universal Store Holdings Ltd.	6	0.01
211	Virgin Australia Holdings Pty. Ltd.	-	-
14	Volpara Health Technologies Ltd.	7	0.01
7	Vulcan Energy Resources Ltd.	17	0.02
90	Webjet Ltd.	431	0.40
89	West African Resources Ltd.	50	0.05
47	Westgold Resources Ltd.	47	0.04
14	Widgie Nickel Ltd.	2	-
36	Zip Co. Ltd.	12	0.01
		14,347	**13.28**
China - 0.02%			
15	AustAsia Group Ltd.	5	-
74	Fountain SET Holdings Ltd.	6	0.01
75	SIIC Environment Holdings Ltd. (Singapore listing)	11	0.01
		22	**0.02**
Hong Kong - 5.14%			
112	3D-Gold Jewellery Holdings Ltd.	-	-
208	Aceso Life Science Group Ltd.	3	-
26	Aeon Credit Service Asia Co. Ltd.	17	0.02
158	Aidigong Maternal & Child Health Ltd.	8	0.01
116	Allied Group Ltd.	24	0.02
552	Apollo Future Mobility Group Ltd.	6	0.01
250	Applied Development Holdings Ltd.	2	-
85	Asia Standard International Group Ltd.	7	0.01
33	ASMPT Ltd.	283	0.26
12	Associated International Hotels Ltd.	14	0.01
137	Bank of East Asia Ltd.	172	0.16
118	BOCOM International Holdings Co. Ltd.	7	0.01
201	Brightoil Petroleum Holdings Ltd.	-	-
291	Burwill Holdings Ltd.	-	-
40	Cafe de Coral Holdings Ltd.	50	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 5.14% (continued)			
826	Central Wealth Group Holdings Ltd.	5	-
195	Century City International Holdings Ltd.	7	0.01
30	Chen Hsong Holdings	6	0.01
35	Cheuk Nang Holdings Ltd.	9	0.01
10	Chevalier International Holdings Ltd.	9	0.01
12	China Baoli Technologies Holdings Ltd.	-	-
672	China Energy Development Holdings Ltd.	6	0.01
2	China Motor Bus Co. Ltd.	16	0.02
108	China Star Entertainment Ltd.	11	0.01
59	Chinese Estates Holdings Ltd.	18	0.02
43	Chow Sang Sang Holdings International Ltd.	50	0.05
193	Chuang's China Investments Ltd.	5	-
48	Chuang's Consortium International Ltd.	4	-
198	CITIC Telecom International Holdings Ltd.	74	0.07
234	CK Life Sciences International Holdings, Inc.	23	0.02
41	CMBC Capital Holdings Ltd.	7	0.01
44	C-Mer Eye Care Holdings Ltd.	22	0.02
48	Convenience Retail Asia Ltd.	5	-
744	Convoy, Inc.	3	-
28	Cowell e Holdings, Inc.	65	0.06
41	Crystal International Group Ltd.	14	0.01
1,027	CSC Holdings Ltd.	5	-
396	CSI Properties Ltd.	7	0.01
66	CW Group Holdings Ltd.	-	-
50	Dah Sing Banking Group Ltd.	37	0.03
18	Dah Sing Financial Holdings Ltd.	44	0.04
8	Dynamic Holdings Ltd.	11	0.01
24	Eagle Nice International Holdings Ltd.	14	0.01
38	EC Healthcare	20	0.02
90	EcoGreen International Group Ltd.	4	-
97	Emperor International Holdings Ltd.	7	0.01
360	Emperor Watch & Jewellery Ltd.	7	0.01
253	Esprit Holdings Ltd.	17	0.02
8	EuroEyes International Eye Clinic Ltd.	5	-
9	Fairwood Holdings Ltd.	13	0.01
132	Far East Consortium International Ltd.	33	0.03
264	First Pacific Co. Ltd.	99	0.09
174	FIT Hon Teng Ltd.	32	0.03
13	Fosun Tourism Group	12	0.01
20	Four Seas Mercantile Holdings Ltd.	7	0.01
86	Frontage Holdings Corp.	24	0.02
18	FSE Lifestyle Services Ltd.	14	0.01
148	Giordano International Ltd.	38	0.04
84	Glorious Sun Enterprises Ltd.	8	0.01
166	Gold Fin Holdings	-	-
98	Golden Resources Development International Ltd.	10	0.01
156	GR Properties Ltd.	19	0.02
24	Great Eagle Holdings Ltd.	45	0.04
46	Greentech Technology International Ltd.	3	-
30	G-Resources Group Ltd.	7	0.01
5	Guoco Group Ltd.	36	0.03
297	Guotai Junan International Holdings Ltd.	23	0.02
293	Haitong International Securities Group Ltd.	25	0.02
75	Hang Lung Group Ltd.	112	0.10
26	Hanison Construction Holdings Ltd.	3	-
15	Harbour Centre Development Ltd.	13	0.01
78	HKBN Ltd.	50	0.05
102	HKR International Ltd.	29	0.03
48	Hon Kwok Land Investment Co. Ltd.	12	0.01
40	Hong Kong ChaoShang Group Ltd.	4	-
14	Hong Kong Ferry Holdings Co. Ltd.	13	0.01
74	Hong Kong Technology Venture Co. Ltd.	40	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 5.14% (continued)			
42	Hongkong & Shanghai Hotels Ltd.	37	0.03
79	Hongkong Chinese Ltd.	5	-
1	Honma Golf Ltd.	-	-
172	Hsin Chong Group Holdings Ltd.	-	-
56	Hung Hing Printing Group Ltd.	7	0.01
156	Hutchison Telecommunications Hong Kong Holdings Ltd.	24	0.02
65	Hysan Development Co. Ltd.	165	0.15
108	IGG, Inc.	56	0.05
45	Impro Precision Industries Ltd.	16	0.01
59	International Housewares Retail Co. Ltd.	21	0.02
75	IPE Group Ltd.	5	-
606	IRC Ltd.	7	0.01
94	ITC Properties Group Ltd.	12	0.01
62	Jacobson Pharma Corp. Ltd.	8	0.01
38	Johnson Electric Holdings Ltd.	47	0.04
112	K Wah International Holdings Ltd.	37	0.03
72	Karrie International Holdings Ltd.	7	0.01
56	Kerry Logistics Network Ltd.	64	0.06
65	Kerry Properties Ltd.	141	0.13
50	Kingmaker Footwear Holdings Ltd.	5	-
42	Kowloon Development Co. Ltd.	46	0.04
18	KRP Development Holdings Ltd.	3	-
30	Lai Sun Development Co. Ltd.	5	-
51	Lai Sun Garment International Ltd.	9	0.01
3	Lam Soon Hong Kong Ltd.	4	-
70	Langham Hospitality Investments and Langham Hospitality Investments Ltd	8	0.01
436	Lippo China Resources Ltd.	5	-
30	Lippo Ltd.	7	0.01
10	Liu Chong Hing Investment Ltd.	7	0.01
39	L'Occitane International SA	103	0.10
36	Luk Fook Holdings International Ltd.	98	0.09
306	Magnificent Hotel Investment Ltd.	5	-
176	Man Wah Holdings Ltd.	116	0.11
2,599	Mason Group Holdings Ltd.	9	0.01
71	Matrix Holdings Ltd.	25	0.02
144	MECOM Power & Construction Ltd.	28	0.03
69	Melco International Development Ltd.	64	0.06
54	MH Development NPV	-	-
26	Midland Holdings Ltd.	2	-
24	Miramar Hotel & Investment	35	0.03
39	Modern Dental Group Ltd.	12	0.01
72	Mongolian Mining Corp.	17	0.02
137	NagaCorp Ltd.	85	0.08
58	Nameson Holdings Ltd.	4	-
104	NEW Concepts Holdings Ltd.	7	0.01
158	NewOcean Energy Holdings Ltd.	-	-
50	Nissin Foods Co. Ltd.	43	0.04
197	NWS Holdings Ltd.	162	0.15
53	Oriental Watch Holdings	29	0.03
427	Oshidori International Holdings Ltd.	13	0.01
381	Pacific Andes International Holdings Ltd.	-	-
563	Pacific Basin Shipping Ltd.	164	0.15
143	Pacific Century Premium Developments Ltd.	6	0.01
105	Pacific Textiles Holdings Ltd.	31	0.03
62	Paliburg Holdings Ltd.	13	0.01
52	Paradise Entertainment Ltd.	6	0.01
28	PC Partner Group Ltd.	15	0.01
392	PCCW Ltd.	200	0.19
178	Peace Mark Holdings Ltd.	-	-
72	Pentamaster International Ltd.	10	0.01
48	Perfect Medical Health Management Ltd.	20	0.02
112	Pico Far East Holdings Ltd.	18	0.02
74	Playmates Holdings Ltd.	6	0.01
48	Plover Bay Technologies Ltd.	13	0.01
36	Public Financial Holdings Ltd.	10	0.01
34	Realord Group Holdings Ltd.	23	0.02
28	Regal Hotels International Holdings Ltd.	11	0.01
30	Regina Miracle International Holdings Ltd.	10	0.01
12	Safety Godown Co. Ltd.	3	-
85	Samsonite International SA	215	0.20
24	SAS Dragon Holdings Ltd.	10	0.01
21	SEA Holdings Ltd.	5	-
128	Shangri-La Asia Ltd.	96	0.09
145	Shin Hwa World Ltd.	2	-
6	Shun Ho Property Investments Ltd.	1	-
152	Shun Tak Holdings Ltd.	23	0.02
138	Singamas Container Holdings Ltd.	10	0.01
264	SJM Holdings Ltd.	107	0.10
49	SmarTone Telecommunications Holdings Ltd.	28	0.03
214	Solomon Systech International Ltd.	13	0.01
8	Soundwill Holdings Ltd.	7	0.01
23	Space Group Holdings Ltd.	1	-
53	Stella International Holdings Ltd.	51	0.05
57	Sun Hung Kai & Co. Ltd.	21	0.02
71	SUNeVision Holdings Ltd.	38	0.04
22	TAI Cheung Holdings Ltd.	10	0.01
62	Tai Hing Group Holdings Ltd.	7	0.01
78	Tan Chong International Ltd.	17	0.02
32	Tao Heung Holdings Ltd.	3	-
36	Television Broadcasts Ltd.	20	0.02
37	Texhong International Group Ltd.	26	0.02
108	Texwinca Holdings Ltd.	15	0.01
500	Theme International Holdings Ltd.	59	0.05
210	TOM Group Ltd.	18	0.02
710	Tongda Group Holdings Ltd.	8	0.01
391	Town Health International Medical Group Ltd.	14	0.01
78	Tradelink Electronic Commerce Ltd.	9	0.01
25	Transport International Holdings Ltd.	33	0.03
118	United Laboratories International Holdings Ltd.	105	0.10
150	Up Energy Development Group Ltd.	-	-
154	Upbest Group Ltd.	12	0.01
56	Value Convergence Holdings Ltd.	1	-
138	Value Partners Group Ltd.	39	0.04
24	Vedan International Holdings Ltd.	1	-
29	Vesync Co. Ltd.	12	0.01
82	Vitasoy International Holdings Ltd.	134	0.12
35	VPower Group International Holdings Ltd.	2	-
68	VSTECS Holdings Ltd.	34	0.03
17	VTech Holdings Ltd.	102	0.09
70	Wai Kee Holdings Ltd.	13	0.01
1,440	Wang On Group Ltd.	7	0.01
160	Wealthking Investments Ltd.	9	0.01
11	Wing On Co. International Ltd.	18	0.02
63	Wing Tai Properties Ltd.	26	0.02
81	YT Realty Group Ltd.	5	-
50	YTO International Express & Supply Chain Technology Ltd.	10	0.01
80	Yue Yuen Industrial Holdings Ltd.	98	0.09
142	Yunfeng Financial Group Ltd.	21	0.02
102	Zensun Enterprises Ltd.	7	0.01
200	Zhaobangji Properties Holdings Ltd.	8	0.01
		5,559	**5.14**

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95%			
2	&Do Holdings Co. Ltd.	16	0.01
6	77 Bank Ltd.	103	0.10
4	A&D HOLON Holdings Co. Ltd.	47	0.04
2	Access Co. Ltd.	16	0.01
2	Achilles Corp.	16	0.01
3	Adastria Co. Ltd.	57	0.05
10	ADEKA Corp.	168	0.16
1	Ad-sol Nissin Corp.	9	0.01
1	Adtec Plasma Technology Co. Ltd.	9	0.01
4	Advan Group Co. Ltd.	28	0.03
-	Adventure, Inc.	26	0.02
3	Aeon Delight Co. Ltd.	59	0.05
1	Aeon Fantasy Co. Ltd.	28	0.03
11	AEON Financial Service Co. Ltd.	97	0.09
3	Aeon Hokkaido Corp.	20	0.02
1	Aeon Kyushu Co. Ltd.	10	0.01
1	Aeria, Inc.	2	-
2	AFC-HD AMS Life Science Co. Ltd.	10	0.01
1	Agro-Kanesho Co. Ltd.	10	0.01
5	Ahresty Corp.	20	0.02
5	Ai Holdings Corp.	77	0.07
10	Aica Kogyo Co. Ltd.	207	0.19
6	Aichi Corp.	38	0.04
5	Aichi Financial Group, Inc.	84	0.08
2	Aichi Steel Corp.	32	0.03
2	Aichi Tokei Denki Co. Ltd.	16	0.01
9	Aida Engineering Ltd.	58	0.05
23	Aiful Corp.	55	0.05
4	Ain Holdings, Inc.	150	0.14
2	Aiphone Co. Ltd.	30	0.03
4	Airport Facilities Co. Ltd.	16	0.01
1	Airtech Japan Ltd.	8	0.01
2	Airtrip Corp.	37	0.03
4	Aisan Industry Co. Ltd.	29	0.03
1	AIT Corp.	13	0.01
3	Aizawa Securities Group Co. Ltd.	19	0.02
-	Ajis Co. Ltd.	6	0.01
3	Akatsuki Corp.	8	0.01
2	Akatsuki, Inc.	23	0.02
27	Akebono Brake Industry Co. Ltd.	25	0.02
3	Akita Bank Ltd.	30	0.03
1	Albis Co. Ltd.	22	0.02
3	Alconix Corp.	30	0.03
2	Alinco, Inc.	12	0.01
2	Alleanza Holdings Co. Ltd.	14	0.01
3	Allied Architects, Inc.	10	0.01
6	Allied Telesis Holdings KK	5	-
2	Alpen Co. Ltd.	25	0.02
1	Alpha Corp.	7	0.01
-	Alpha Systems, Inc.	10	0.01
-	AlphaPolis Co. Ltd.	8	0.01
14	Alps Alpine Co. Ltd.	126	0.12
2	Alps Logistics Co. Ltd.	15	0.01
3	Altech Corp.	53	0.05
8	Amano Corp.	164	0.15
-	Amiyaki Tei Co. Ltd.	7	0.01
2	Amuse, Inc.	23	0.02
1	Anabuki Kosan, Inc.	11	0.01
4	Anest Iwata Corp.	34	0.03
10	Anicom Holdings, Inc.	43	0.04
17	Anritsu Corp.	151	0.14
-	AOI Electronics Co. Ltd.	4	-
7	AOKI Holdings, Inc.	43	0.04
8	Aoyama Trading Co. Ltd.	73	0.07
2	Aoyama Zaisan Networks Co. Ltd.	17	0.02
5	Aozora Bank Ltd.	87	0.08
2	Apaman Co. Ltd.	6	0.01
2	Arakawa Chemical Industries Ltd.	11	0.01
2	Arata Corp.	55	0.05
1	Araya Industrial Co. Ltd.	11	0.01
2	Arcland Service Holdings Co. Ltd.	38	0.04
3	ARCLANDS Corp.	37	0.03
4	Arcs Co. Ltd.	75	0.07
4	Ardepro Co. Ltd.	12	0.01
2	Arealink Co. Ltd.	26	0.02
2	Argo Graphics, Inc.	62	0.06
5	Arisawa Manufacturing Co. Ltd.	39	0.04
3	ARTERIA Networks Corp.	49	0.05
1	Artiza Networks, Inc.	9	0.01
3	Artnature, Inc.	15	0.01
2	Aruhi Corp.	12	0.01
4	As One Corp.	137	0.13
3	Asahi Co. Ltd.	23	0.02
6	Asahi Diamond Industrial Co. Ltd.	37	0.03
9	Asahi Holdings, Inc.	127	0.12
1	Asahi Kogyosha Co. Ltd.	20	0.02
2	Asahi Net, Inc.	9	0.01
3	Asahi Printing Co. Ltd.	19	0.02
2	ASAHI YUKIZAI Corp.	48	0.04
2	Asanuma Corp.	49	0.05
1	Ascentech KK	4	-
1	Ashimori Industry Co. Ltd.	7	0.01
2	Asia Pile Holdings Corp.	10	0.01
2	ASKA Pharmaceutical Holdings Co. Ltd.	15	0.01
5	ASKUL Corp.	71	0.07
6	Astena Holdings Co. Ltd.	19	0.02
2	Atrae, Inc.	10	0.01
2	Atsugi Co. Ltd.	7	0.01
2	Aucnet, Inc.	30	0.03
10	Autobacs Seven Co. Ltd.	112	0.10
2	Avant Group Corp.	23	0.02
1	Avantia Co. Ltd.	7	0.01
5	Avex, Inc.	56	0.05
5	Awa Bank Ltd.	69	0.06
2	Axial Retailing, Inc.	49	0.05
5	AZ-COM MARUWA Holdings, Inc.	75	0.07
4	Bando Chemical Industries Ltd.	33	0.03
2	Bank of Iwate Ltd.	23	0.02
1	Bank of Kochi Ltd.	4	-
2	Bank of Nagoya Ltd.	36	0.03
3	Bank of Saga Ltd.	30	0.03
5	Bank of the Ryukyus Ltd.	35	0.03
1	Bank of Toyama Ltd.	7	0.01
1	Base Co. Ltd.	32	0.03
1	Beauty Garage, Inc.	18	0.02
2	Belc Co. Ltd.	63	0.06
5	Bell System24 Holdings, Inc.	47	0.04
8	Belluna Co. Ltd.	39	0.04
9	Benesse Holdings, Inc.	111	0.10
1	Bengo4.com, Inc.	17	0.02
10	Bic Camera, Inc.	77	0.07
2	BML, Inc.	54	0.05
1	Bookoff Group Holdings Ltd.	12	0.01
1	Bourbon Corp.	18	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	BP Castrol KK	7	0.01
5	Br Holdings Corp.	13	0.01
1	BrainPad, Inc.	8	0.01
6	Bunka Shutter Co. Ltd.	47	0.04
3	Bushiroad, Inc.	20	0.02
2	Business Brain Showa-Ota, Inc.	28	0.03
1	Business Engineering Corp.	16	0.01
1	BuySell Technologies Co. Ltd.	26	0.02
1	C Uyemura & Co. Ltd.	67	0.06
2	CAC Holdings Corp.	20	0.02
3	Canon Electronics, Inc.	41	0.04
2	Carenet, Inc.	12	0.01
2	Carlit Holdings Co. Ltd.	11	0.01
1	Carta Holdings, Inc.	8	0.01
3	Casa, Inc.	18	0.02
2	Cawachi Ltd.	25	0.02
1	CellSource Co. Ltd.	11	0.01
4	Celsys, Inc.	21	0.02
2	Central Automotive Products Ltd.	38	0.04
3	Central Glass Co. Ltd.	76	0.07
1	Central Security Patrols Co. Ltd.	21	0.02
1	Central Sports Co. Ltd.	16	0.01
1	Ceres, Inc.	7	0.01
4	Change Holdings, Inc.	58	0.05
4	Charm Care Corp. KK	32	0.03
9	Chiba Kogyo Bank Ltd.	35	0.03
1	Chilled & Frozen Logistics Holdings Co. Ltd.	8	0.01
1	Chino Corp.	9	0.01
2	Chiyoda Co. Ltd.	11	0.01
23	Chiyoda Corp.	57	0.05
1	Chiyoda Integre Co. Ltd.	21	0.02
2	Chofu Seisakusho Co. Ltd.	35	0.03
2	Chori Co. Ltd.	29	0.03
3	Chubu Shiryo Co. Ltd.	20	0.02
4	Chudenko Corp.	65	0.06
1	Chuetsu Pulp & Paper Co. Ltd.	5	-
1	Chugai Ro Co. Ltd.	11	0.01
19	Chugin Financial Group, Inc.	115	0.11
31	Chugoku Electric Power Co., Inc.	192	0.18
6	Chugoku Marine Paints Ltd.	46	0.04
2	Chuo Spring Co. Ltd.	8	0.01
1	Chuo Warehouse Co. Ltd.	9	0.01
5	CI Takiron Corp.	19	0.02
33	Citizen Watch Co. Ltd.	200	0.19
6	CKD Corp.	97	0.09
-	CK-San-Etsu Co. Ltd.	9	0.01
3	Cleanup Corp.	13	0.01
1	CMC Corp.	8	0.01
2	CMIC Holdings Co. Ltd.	24	0.02
6	CMK Corp.	19	0.02
6	COLOPL, Inc.	27	0.03
9	Colowide Co. Ltd.	135	0.12
3	Computer Engineering & Consulting Ltd.	34	0.03
5	Computer Institute of Japan Ltd.	19	0.02
3	Comture Corp.	52	0.05
8	COOKPAD, Inc.	10	0.01
1	Core Corp.	11	0.01
1	Corona Corp.	7	0.01
3	Cosel Co. Ltd.	26	0.02
3	Cota Co. Ltd.	30	0.03
1	CRE, Inc.	9	0.01
13	Create Restaurants Holdings, Inc.	94	0.09
3	Create SD Holdings Co. Ltd.	77	0.07
6	Credit Saison Co. Ltd.	77	0.07
2	Creek & River Co. Ltd.	21	0.02
3	Cresco Ltd.	38	0.04
1	CROOZ, Inc.	5	-
3	CrowdWorks, Inc.	29	0.03
1	CTI Engineering Co. Ltd.	36	0.03
3	CTS Co. Ltd.	18	0.02
1	Cube System, Inc.	12	0.01
7	Curves Holdings Co. Ltd.	34	0.03
2	Cyberlinks Co. Ltd.	8	0.01
3	Cybozu, Inc.	52	0.05
2	Dai Nippon Toryo Co. Ltd.	10	0.01
2	Dai-Dan Co. Ltd.	28	0.03
1	Daido Kogyo Co. Ltd.	5	-
6	Daido Metal Co. Ltd.	19	0.02
3	Daido Steel Co. Ltd.	130	0.12
3	Daihatsu Diesel Manufacturing Co. Ltd.	13	0.01
3	Daihen Corp.	94	0.09
1	Daiho Corp.	24	0.02
1	Dai-Ichi Cutter Kogyo KK	8	0.01
1	Daiichi Jitsugyo Co. Ltd.	38	0.04
1	Daiichi Kensetsu Corp.	9	0.01
2	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	16	0.01
1	Daiken Corp.	19	0.02
3	Daiki Aluminium Industry Co. Ltd.	27	0.02
1	Daikoku Denki Co. Ltd.	16	0.01
1	Daikokutenbussan Co. Ltd.	28	0.03
4	Daikyonishikawa Corp.	19	0.02
1	Daimaruenawin Co. Ltd.	12	0.01
2	Dainichi Co. Ltd.	8	0.01
1	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	20	0.02
12	Daio Paper Corp.	86	0.08
5	Daiseki Co. Ltd.	138	0.13
1	Daiseki Eco. Solution Co. Ltd.	7	0.01
5	Daishi Hokuetsu Financial Group, Inc.	108	0.10
3	Daishinku Corp.	13	0.01
1	Daisue Construction Co. Ltd.	9	0.01
1	Daito Bank Ltd.	5	-
2	Daito Pharmaceutical Co. Ltd.	25	0.02
2	Daitron Co. Ltd.	37	0.03
4	Daiwa Industries Ltd.	39	0.04
11	Daiwabo Holdings Co. Ltd.	209	0.19
14	DCM Holdings Co. Ltd.	130	0.12
3	Dear Life Co. Ltd.	14	0.01
7	Demae-Can Co. Ltd.	21	0.02
10	DeNA Co. Ltd.	128	0.12
8	Denka Co. Ltd.	147	0.14
1	Densan System Holdings Co. Ltd.	22	0.02
2	Denyo Co. Ltd.	24	0.02
7	Dexerials Corp.	164	0.15
1	Diamond Electric Holdings Co. Ltd.	5	-
10	DIC Corp.	185	0.17
2	Digital Arts, Inc.	65	0.06
2	Digital Hearts Holdings Co. Ltd.	15	0.01
1	Digital Holdings, Inc.	10	0.01
1	Digital Information Technologies Corp.	12	0.01
5	dip Corp.	116	0.11
2	Direct Marketing MiX, Inc.	17	0.02
2	DKK Co. Ltd.	23	0.02
1	DKS Co. Ltd.	13	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
14	DMG Mori Co. Ltd.	242	0.22
-	DMW Corp.	7	0.01
3	Doshisha Co. Ltd.	42	0.04
1	Double Standard, Inc.	17	0.02
3	Doutor Nichires Holdings Co. Ltd.	41	0.04
5	Dowa Holdings Co. Ltd.	154	0.14
5	DTS Corp.	116	0.11
5	Duskin Co. Ltd.	106	0.10
1	DyDo Group Holdings, Inc.	39	0.04
3	Eagle Industry Co. Ltd.	33	0.03
1	Earth Corp.	36	0.03
1	EAT&HOLDINGS Co. Ltd.	9	0.01
1	Ebara Foods Industry, Inc.	12	0.01
2	Ebara Jitsugyo Co. Ltd.	32	0.03
2	Ebase Co. Ltd.	12	0.01
1	Eco's Co. Ltd.	20	0.02
10	EDION Corp.	101	0.09
3	EF-ON, Inc.	11	0.01
4	eGuarantee, Inc.	59	0.05
1	E-Guardian, Inc.	15	0.01
4	Ehime Bank Ltd.	25	0.02
2	Eidai Co. Ltd.	3	-
4	Eiken Chemical Co. Ltd.	48	0.04
2	Eizo Corp.	61	0.06
1	EJ Holdings, Inc.	11	0.01
4	Elan Corp.	26	0.02
6	Elecom Co. Ltd.	63	0.06
2	Elematec Corp.	27	0.02
4	EM Systems Co. Ltd.	27	0.02
5	en Japan, Inc.	88	0.08
2	Endo Lighting Corp.	18	0.02
3	Enigmo, Inc.	9	0.01
1	Enomoto Co. Ltd.	16	0.01
1	Enplas Corp.	31	0.03
3	eRex Co. Ltd.	27	0.03
6	ES-Con Japan Ltd.	31	0.03
1	Eslead Corp.	21	0.02
2	ESPEC Corp.	32	0.03
4	Exedy Corp.	61	0.06
12	EXEO Group, Inc.	232	0.21
6	Ezaki Glico Co. Ltd.	164	0.15
1	F&M Co. Ltd.	10	0.01
1	Faith, Inc.	3	-
1	FALCO HOLDINGS Co. Ltd.	18	0.02
2	Fast Fitness Japan, Inc.	13	0.01
4	FCC Co. Ltd.	45	0.04
2	FDK Corp.	10	0.01
2	Feed One Co. Ltd.	12	0.01
5	Ferrotec Holdings Corp.	129	0.12
1	Fibergate, Inc.	5	-
2	FIDEA Holdings Co. Ltd.	21	0.02
2	FINDEX, Inc.	10	0.01
8	First Bank of Toyama Ltd.	38	0.04
1	First Juken Co. Ltd.	8	0.01
3	Fixstars Corp.	30	0.03
2	FJ Next Holdings Co. Ltd.	16	0.01
2	Focus Systems Corp.	18	0.02
2	Forum Engineering, Inc.	12	0.01
4	Foster Electric Co. Ltd.	28	0.03
5	FP Corp.	100	0.09
3	France Bed Holdings Co. Ltd.	20	0.02
1	FreakOut Holdings, Inc.	12	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	Freebit Co. Ltd.	16	0.01
2	Freund Corp.	8	0.01
2	F-Tech, Inc.	13	0.01
1	FTGroup Co. Ltd.	4	-
3	Fudo Tetra Corp.	34	0.03
1	Fuji Corp.	9	0.01
10	Fuji Corp. (Aichi)	164	0.15
4	Fuji Corp. Ltd.	18	0.02
1	Fuji Furukawa Engineering & Construction Co. Ltd.	16	0.01
3	Fuji Kyuko Co. Ltd.	115	0.11
4	Fuji Oil Co. Ltd.	8	0.01
6	Fuji Oil Holdings, Inc.	81	0.07
2	Fuji Pharma Co. Ltd.	13	0.01
8	Fuji Seal International, Inc.	83	0.08
2	Fuji Soft, Inc.	157	0.15
1	Fujibo Holdings, Inc.	24	0.02
2	Fujicco Co. Ltd.	33	0.03
4	Fujikura Composites, Inc.	24	0.02
3	Fujikura Kasei Co. Ltd.	10	0.01
25	Fujikura Ltd.	199	0.18
2	Fujimi, Inc.	135	0.12
2	Fujimori Kogyo Co. Ltd.	41	0.04
2	Fujiya Co. Ltd.	32	0.03
1	FuKoKu Co. Ltd.	11	0.01
1	Fukuda Corp.	19	0.02
3	Fukuda Denshi Co. Ltd.	84	0.08
3	Fukui Bank Ltd.	31	0.03
2	Fukui Computer Holdings, Inc.	37	0.03
3	Fukushima Bank Ltd.	4	-
1	Fukushima Galilei Co. Ltd.	56	0.05
3	Fukuyama Transporting Co. Ltd.	76	0.07
2	FULLCAST Holdings Co. Ltd.	33	0.03
1	Fumakilla Ltd.	9	0.01
5	Funai Soken Holdings, Inc.	94	0.09
1	Furukawa Battery Co. Ltd.	8	0.01
3	Furukawa Co. Ltd.	34	0.03
9	Furukawa Electric Co. Ltd.	155	0.14
3	Furuno Electric Co. Ltd.	19	0.02
-	Furuya Metal Co. Ltd.	28	0.03
1	Furyu Corp.	11	0.01
2	Fuso Chemical Co. Ltd.	67	0.06
1	Fuso Pharmaceutical Industries Ltd.	10	0.01
6	Futaba Corp.	20	0.02
7	Futaba Industrial Co. Ltd.	21	0.02
6	Future Corp.	69	0.06
1	Fuyo General Lease Co. Ltd.	85	0.08
4	G-7 Holdings, Inc.	33	0.03
3	GA Technologies Co. Ltd.	24	0.02
5	Gakken Holdings Co. Ltd.	30	0.03
1	Gakkyusha Co. Ltd.	22	0.02
2	Gakujo Co. Ltd.	20	0.02
2	Gecoss Corp.	13	0.01
1	Genki Sushi Co. Ltd.	16	0.01
1	Genky DrugStores Co. Ltd.	33	0.03
3	Geo Holdings Corp.	35	0.03
1	Gift Holdings, Inc.	26	0.02
1	Giken Ltd.	14	0.01
1	GL Sciences, Inc.	12	0.01
3	GLOBERIDE, Inc.	40	0.04
6	Glory Ltd.	116	0.11
4	Glosel Co. Ltd.	13	0.01
-	GMO Financial Gate, Inc.	30	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
4	GMO Financial Holdings, Inc.	21	0.02
1	GMO GlobalSign Holdings KK	14	0.01
-	GMO internet group, Inc.	7	0.01
1	Godo Steel Ltd.	29	0.03
2	Goldcrest Co. Ltd.	23	0.02
1	Golf Digest Online, Inc.	7	0.01
2	Good Com Asset Co. Ltd.	12	0.01
3	Grandy House Corp.	12	0.01
1	gremz, Inc.	27	0.03
8	GS Yuasa Corp.	145	0.13
2	GSI Creos Corp.	23	0.02
3	G-Tekt Corp.	26	0.02
1	Gun-Ei Chemical Industry Co. Ltd.	12	0.01
5	GungHo Online Entertainment, Inc.	102	0.09
44	Gunma Bank Ltd.	156	0.14
2	Gunze Ltd.	62	0.06
7	H.U. Group Holdings, Inc.	136	0.13
11	H2O Retailing Corp.	120	0.11
-	HABA Laboratories, Inc.	5	-
1	Hagihara Industries, Inc.	10	0.01
1	Hagiwara Electric Holdings Co. Ltd.	24	0.02
1	Hakudo Co. Ltd.	16	0.01
1	Hakuto Co. Ltd.	42	0.04
2	Halows Co. Ltd.	39	0.04
2	Hamakyorex Co. Ltd.	53	0.05
2	Handsman Co. Ltd.	12	0.01
5	Hanwa Co. Ltd.	142	0.13
2	Happinet Corp.	25	0.02
3	Hard Off Corp. Co. Ltd.	25	0.02
1	Harima Chemicals Group, Inc.	9	0.01
1	Hashimoto Sogyo Holdings Co. Ltd.	9	0.01
19	Hazama Ando Corp.	139	0.13
7	Heiwa Corp.	112	0.10
4	Heiwa Real Estate Co. Ltd.	97	0.09
4	Heiwado Co. Ltd.	56	0.05
1	Helios Techno Holding Co. Ltd.	4	-
2	Hennge KK	10	0.01
2	Hibiya Engineering Ltd.	35	0.03
5	HI-LEX Corp.	38	0.04
1	Himacs Ltd.	11	0.01
1	Hioki EE Corp.	77	0.07
2	Hirakawa Hewtech Corp.	15	0.01
1	Hirano Tecseed Co. Ltd.	15	0.01
1	Hirata Corp.	55	0.05
34	Hirogin Holdings, Inc.	187	0.17
1	Hirose Tusyo, Inc.	11	0.01
2	Hiroshima Electric Railway Co. Ltd.	14	0.01
9	Hiroshima Gas Co. Ltd.	22	0.02
3	Hisaka Works Ltd.	21	0.02
20	Hitachi Zosen Corp.	117	0.11
1	Hito Communications Holdings, Inc.	11	0.01
2	Hochiki Corp.	24	0.02
1	Hodogaya Chemical Co. Ltd.	18	0.02
3	Hogy Medical Co. Ltd.	66	0.06
-	Hokkaido Coca-Cola Bottling Co. Ltd.	7	0.01
24	Hokkaido Electric Power Co., Inc.	100	0.09
2	Hokkaido Gas Co. Ltd.	23	0.02
1	Hokkan Holdings Ltd.	11	0.01
4	Hokko Chemical Industry Co. Ltd.	23	0.02
3	Hokkoku Financial Holdings, Inc.	93	0.09
15	Hokuetsu Corp.	96	0.09
3	Hokuetsu Industries Co. Ltd.	26	0.02
16	Hokuhoku Financial Group, Inc.	122	0.11
1	Hokuriku Electric Industry Co. Ltd.	7	0.01
25	Hokuriku Electric Power Co.	142	0.13
2	Hokuriku Electrical Construction Co. Ltd.	11	0.01
2	Hokuto Corp.	30	0.03
2	H-One Co. Ltd.	10	0.01
3	Honeys Holdings Co. Ltd.	28	0.03
5	Hoosiers Holdings Co. Ltd.	32	0.03
7	Hosiden Corp.	84	0.08
2	Hosokawa Micron Corp.	43	0.04
1	Hotland Co. Ltd.	15	0.01
4	Hotto Link, Inc.	10	0.01
1	Howa Machinery Ltd.	6	0.01
1	HPC Systems, Inc.	8	0.01
3	HS Holdings Co. Ltd.	20	0.02
28	Hyakugo Bank Ltd.	78	0.07
3	Hyakujushi Bank Ltd.	38	0.04
1	IBJ, Inc.	7	0.01
28	Ichigo, Inc.	49	0.05
1	Ichiken Co. Ltd.	7	0.01
4	Ichikoh Industries Ltd.	14	0.01
2	Ichimasa Kamaboko Co. Ltd.	8	0.01
3	Ichinen Holdings Co. Ltd.	24	0.02
6	Ichiyoshi Securities Co. Ltd.	23	0.02
1	Icom, Inc.	25	0.02
1	ID Holdings Corp.	11	0.01
1	IDEA Consultants, Inc.	7	0.01
3	Idec Corp.	72	0.07
9	IDOM, Inc.	51	0.05
10	Iino Kaiun Kaisha Ltd.	55	0.05
3	IJTT Co. Ltd.	10	0.01
1	I'll, Inc.	23	0.02
2	IMAGICA GROUP, Inc.	8	0.01
-	Imasen Electric Industrial	1	-
2	i-mobile Co. Ltd.	21	0.02
1	Imuraya Group Co. Ltd.	21	0.02
6	Inaba Denki Sangyo Co. Ltd.	127	0.12
2	Inaba Seisakusho Co. Ltd.	17	0.02
5	Inabata & Co. Ltd.	105	0.10
3	Inageya Co. Ltd.	30	0.03
1	I-NE Co. Ltd.	22	0.02
2	Ines Corp.	24	0.02
1	I-Net Corp.	14	0.01
3	Infocom Corp.	44	0.04
9	Infomart Corp.	16	0.01
24	INFRONEER Holdings, Inc.	210	0.19
5	Insource Co. Ltd.	43	0.04
4	Intage Holdings, Inc.	48	0.04
2	Inter Action Corp.	17	0.02
2	Inui Global Logistics Co. Ltd.	16	0.01
2	I-PEX, Inc.	14	0.01
-	IPS, Inc.	6	0.01
1	IR Japan Holdings Ltd.	12	0.01
3	Iriso Electronics Co. Ltd.	85	0.08
1	I'rom Group Co. Ltd.	11	0.01
2	ISB Corp.	19	0.02
-	Ise Chemicals Corp.	12	0.01
3	Iseki & Co. Ltd.	26	0.02
2	Ishihara Chemical Co. Ltd.	20	0.02
5	Ishihara Sangyo Kaisha Ltd.	43	0.04
8	Istyle, Inc.	29	0.03
5	ITbook Holdings Co. Ltd.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
3	Itfor, Inc.	25	0.02
1	ITmedia, Inc.	9	0.01
7	Itochu Enex Co. Ltd.	61	0.06
1	Itochu-Shokuhin Co. Ltd.	29	0.03
16	Itoham Yonekyu Holdings, Inc.	82	0.08
3	Itoki Corp.	20	0.02
2	IwaiCosmo Holdings, Inc.	19	0.02
2	Iwaki Co. Ltd.	21	0.02
1	Iwatsu Electric Co. Ltd.	7	0.01
1	Iwatsuka Confectionery Co. Ltd.	17	0.02
32	Iyogin Holdings, Inc.	169	0.16
4	Izumi Co. Ltd.	94	0.09
12	J Trust Co. Ltd.	36	0.03
2	JAC Recruitment Co. Ltd.	37	0.03
3	Jaccs Co. Ltd.	103	0.10
6	JAFCO Group Co. Ltd.	75	0.07
2	JANOME Corp.	9	0.01
5	Japan Aviation Electronics Industry Ltd.	99	0.09
4	Japan Best Rescue System Co. Ltd.	19	0.02
4	Japan Cash Machine Co. Ltd.	32	0.03
13	Japan Communications, Inc.	24	0.02
1	Japan Electronic Materials Corp.	15	0.01
8	Japan Elevator Service Holdings Co. Ltd.	102	0.09
4	Japan Foundation Engineering Co. Ltd.	14	0.01
1	Japan Investment Adviser Co. Ltd.	8	0.01
10	Japan Lifeline Co. Ltd.	71	0.07
9	Japan Material Co. Ltd.	139	0.13
4	Japan Medical Dynamic Marketing, Inc.	24	0.02
4	Japan Petroleum Exploration Co. Ltd.	118	0.11
2	Japan Property Management Center Co. Ltd.	17	0.02
1	Japan Pulp & Paper Co. Ltd.	37	0.03
1	Japan Pure Chemical Co. Ltd.	9	0.01
12	Japan Securities Finance Co. Ltd.	98	0.09
3	Japan Steel Works Ltd.	63	0.06
2	Japan System Techniques Co. Ltd.	33	0.03
4	Japan Transcity Corp.	17	0.02
5	Japan Wool Textile Co. Ltd.	38	0.04
2	Jastec Co. Ltd.	14	0.01
2	JBCC Holdings, Inc.	28	0.03
8	JCR Pharmaceuticals Co. Ltd.	77	0.07
3	JCU Corp.	72	0.07
4	JDC Corp.	17	0.02
4	Jeol Ltd.	138	0.13
1	JFE Systems, Inc.	16	0.01
1	JIG-SAW, Inc.	18	0.02
3	Jimoto Holdings, Inc.	7	0.01
2	JINS Holdings, Inc.	35	0.03
1	JINUSHI Co. Ltd.	19	0.02
1	JK Holdings Co. Ltd.	9	0.01
1	J-Lease Co. Ltd.	19	0.02
2	JM Holdings Co. Ltd.	26	0.02
2	JMS Co. Ltd.	7	0.01
1	Joban Kosan Co. Ltd.	7	0.01
3	J-Oil Mills, Inc.	29	0.03
2	Joshin Denki Co. Ltd.	30	0.03
6	Joyful Honda Co. Ltd.	71	0.07
11	JP-Holdings, Inc.	25	0.02
1	JSB Co. Ltd.	26	0.02
2	JSP Corp.	20	0.02
1	J-Stream, Inc.	4	-
4	Juki Corp.	16	0.01
3	Juroku Financial Group, Inc.	74	0.07
4	Justsystems Corp.	133	0.12
22	JVCKenwood Corp.	79	0.07
1	K&O Energy Group, Inc.	20	0.02
-	Kadoya Sesame Mills, Inc.	10	0.01
2	Kaga Electronics Co. Ltd.	77	0.07
6	Kagome Co. Ltd.	146	0.14
4	Kaken Pharmaceutical Co. Ltd.	98	0.09
2	Kakiyasu Honten Co. Ltd.	40	0.04
2	Kamakura Shinsho Ltd.	10	0.01
2	Kameda Seika Co. Ltd.	47	0.04
3	Kamei Corp.	27	0.03
2	Kanaden Corp.	15	0.01
1	Kanagawa Chuo Kotsu Co. Ltd.	18	0.02
2	Kanamic Network Co. Ltd.	8	0.01
4	Kanamoto Co. Ltd.	67	0.06
14	Kandenko Co. Ltd.	104	0.10
6	Kaneka Corp.	169	0.16
1	Kaneko Seeds Co. Ltd.	8	0.01
10	Kanematsu Corp.	125	0.12
1	Kansai Food Market Ltd.	11	0.01
7	Kanto Denka Kogyo Co. Ltd.	44	0.04
1	Kaonavi, Inc.	10	0.01
2	Kasai Kogyo Co. Ltd.	2	-
3	Katakura Industries Co. Ltd.	33	0.03
6	Katitas Co. Ltd.	115	0.11
3	Kato Sangyo Co. Ltd.	88	0.08
3	Kato Works Co. Ltd.	22	0.02
1	KAWADA TECHNOLOGIES, Inc.	28	0.03
1	Kawai Musical Instruments Manufacturing Co. Ltd.	18	0.02
2	KeePer Technical Laboratory Co. Ltd.	92	0.09
4	Keihanshin Building Co. Ltd.	37	0.03
1	Keihin Co. Ltd.	7	0.01
2	KEIWA, Inc.	12	0.01
14	Keiyo Bank Ltd.	50	0.05
5	Keiyo Co. Ltd.	30	0.03
2	Kenko Mayonnaise Co. Ltd.	19	0.02
2	KFC Holdings Japan Ltd.	32	0.03
4	KH Neochem Co. Ltd.	57	0.05
7	Kimoto Co. Ltd.	9	0.01
3	Kimura Chemical Plants Co. Ltd.	15	0.01
2	Kimura Unity Co. Ltd.	17	0.02
3	King Jim Co. Ltd.	17	0.02
1	Kintetsu Department Store Co. Ltd.	12	0.01
4	Kissei Pharmaceutical Co. Ltd.	81	0.07
1	Ki-Star Real Estate Co. Ltd.	39	0.04
1	Kitagawa Corp.	11	0.01
1	Kita-Nippon Bank Ltd.	14	0.01
-	Kitano Construction Corp.	8	0.01
10	Kitanotatsujin Corp.	21	0.02
7	Kitz Corp.	50	0.05
8	Kiyo Bank Ltd.	89	0.08
5	Koa Corp.	57	0.05
3	Koatsu Gas Kogyo Co. Ltd.	15	0.01
1	Kobe Electric Railway Co. Ltd.	22	0.02
-	Kobe Steel Ltd.	1	-
3	Kohnan Shoji Co. Ltd.	85	0.08
2	Kohsoku Corp.	23	0.02
1	Koike Sanso Kogyo Co. Ltd.	12	0.01
5	Kojima Co. Ltd.	18	0.02
11	Kokuyo Co. Ltd.	147	0.14
1	KOMAIHALTEC, Inc.	6	0.01
3	Komatsu Matere Co. Ltd.	15	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	Komatsu Wall Industry Co. Ltd.	14	0.01
6	KOMEDA Holdings Co. Ltd.	110	0.10
1	Komehyo Holdings Co. Ltd.	14	0.01
4	Komeri Co. Ltd.	91	0.08
5	Komori Corp.	30	0.03
4	Konaka Co. Ltd.	10	0.01
3	Kondotec, Inc.	20	0.02
43	Konica Minolta, Inc.	142	0.13
4	Konishi Co. Ltd.	58	0.05
2	Konoike Transport Co. Ltd.	27	0.03
1	Konoshima Chemical Co. Ltd.	9	0.01
2	Kosaido Holdings Co. Ltd.	29	0.03
-	Kotobukiya Co. Ltd.	22	0.02
1	Kozo Keikaku Engineering, Inc.	14	0.01
7	KPP Group Holdings Co. Ltd.	29	0.03
1	Krosaki Harima Corp.	38	0.04
2	KRS Corp.	15	0.01
19	K's Holdings Corp.	165	0.15
1	KU Holdings Co. Ltd.	9	0.01
4	Kumagai Gumi Co. Ltd.	92	0.09
9	Kumiai Chemical Industry Co. Ltd.	60	0.06
2	Kurabo Industries Ltd.	36	0.03
2	Kureha Corp.	126	0.12
2	Kurimoto Ltd.	21	0.02
2	Kuriyama Holdings Corp.	11	0.01
2	Kusuri No. Aoki Holdings Co. Ltd.	94	0.09
1	KVK Corp.	7	0.01
2	KYB Corp.	76	0.07
3	Kyoden Co. Ltd.	10	0.01
1	Kyodo Printing Co. Ltd.	20	0.02
3	Kyoei Steel Ltd.	37	0.03
2	Kyokuto Boeki Kaisha Ltd.	18	0.02
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	48	0.04
3	Kyokuto Securities Co. Ltd.	12	0.01
1	Kyokuyo Co. Ltd.	20	0.02
4	Kyorin Pharmaceutical Co. Ltd.	56	0.05
3	Kyoritsu Maintenance Co. Ltd.	113	0.10
4	Kyosan Electric Manufacturing Co. Ltd.	12	0.01
2	Kyowa Leather Cloth Co. Ltd.	6	0.01
5	Kyudenko Corp.	138	0.13
48	Kyushu Financial Group, Inc.	179	0.17
1	LAC Co. Ltd.	6	0.01
1	Lacto Japan Co. Ltd.	15	0.01
2	Laox Holdings Co. Ltd.	3	-
2	LEC, Inc.	14	0.01
20	Leopalace21 Corp.	43	0.04
2	Life Corp.	41	0.04
9	LIFULL Co. Ltd.	16	0.01
2	LIKE, Inc.	19	0.02
1	Linical Co. Ltd.	3	-
4	Link & Motivation, Inc.	12	0.01
5	Lintec Corp.	78	0.07
2	LITALICO, Inc.	39	0.04
2	Loadstar Capital KK	17	0.02
-	Locondo, Inc.	1	-
1	Look Holdings, Inc.	9	0.01
2	M&A Capital Partners Co. Ltd.	35	0.03
6	Mabuchi Motor Co. Ltd.	162	0.15
-	Macbee Planet, Inc.	35	0.03
6	Macnica Holdings, Inc.	226	0.21
6	Macromill, Inc.	35	0.03
3	Maeda Kosen Co. Ltd.	64	0.06
2	Maezawa Industries, Inc.	8	0.01
2	Maezawa Kasei Industries Co. Ltd.	26	0.02
3	Maezawa Kyuso Industries Co. Ltd.	23	0.02
3	Makino Milling Machine Co. Ltd.	114	0.11
1	Management Solutions Co. Ltd.	19	0.02
5	Mandom Corp.	55	0.05
9	Mani, Inc.	109	0.10
2	MarkLines Co. Ltd.	29	0.03
2	Mars Group Holdings Corp.	41	0.04
2	Marubun Corp.	12	0.01
2	Marudai Food Co. Ltd.	23	0.02
5	Maruha Nichiro Corp.	95	0.09
8	Maruichi Steel Tube Ltd.	169	0.16
1	MARUKA FURUSATO Corp.	18	0.02
2	Marumae Co. Ltd.	20	0.02
6	Marusan Securities Co. Ltd.	18	0.02
1	Maruwa Co. Ltd.	166	0.15
1	Maruzen Co. Ltd.	15	0.01
2	Maruzen Showa Unyu Co. Ltd.	44	0.04
6	Marvelous, Inc.	29	0.03
2	Matching Service Japan Co. Ltd.	11	0.01
2	Matsuda Sangyo Co. Ltd.	30	0.03
2	Matsui Construction Co. Ltd.	9	0.01
15	Matsui Securities Co. Ltd.	81	0.07
3	Max Co. Ltd.	45	0.04
6	Maxell Ltd.	61	0.06
1	Maxvalu Tokai Co. Ltd.	22	0.02
11	MCJ Co. Ltd.	73	0.07
2	MEC Co. Ltd.	36	0.03
1	Media Do Co. Ltd.	10	0.01
3	Medical Data Vision Co. Ltd.	14	0.01
4	Medical System Network Co. Ltd.	12	0.01
1	Medikit Co. Ltd.	14	0.01
2	Medius Holdings Co. Ltd.	8	0.01
2	MedPeer, Inc.	18	0.02
2	Megachips Corp.	47	0.04
6	Megmilk Snow Brand Co. Ltd.	81	0.07
4	Meidensha Corp.	53	0.05
1	Meiji Electric Industries Co. Ltd.	6	0.01
1	Meiji Shipping Co. Ltd.	5	-
4	Meiko Electronics Co. Ltd.	66	0.06
4	Meisei Industrial Co. Ltd.	26	0.02
10	Meitec Corp.	159	0.15
1	Meito Sangyo Co. Ltd.	13	0.01
2	Meiwa Corp.	11	0.01
1	Melco Holdings, Inc.	11	0.01
1	Members Co. Ltd.	7	0.01
8	Menicon Co. Ltd.	151	0.14
4	Mercuria Holdings Co. Ltd.	19	0.02
-	MetaReal Corp.	5	-
4	METAWATER Co. Ltd.	44	0.04
3	Micronics Japan Co. Ltd.	39	0.04
1	Midac Holdings Co. Ltd.	10	0.01
4	Mie Kotsu Group Holdings, Inc.	16	0.01
3	Mikuni Corp.	7	0.01
3	Milbon Co. Ltd.	103	0.10
3	MIMAKI ENGINEERING Co. Ltd.	15	0.01
2	Mimasu Semiconductor Industry Co. Ltd.	39	0.04
2	Ministop Co. Ltd.	17	0.02
1	Minkabu The Infonoid, Inc.	9	0.01
4	Mipox Corp.	20	0.02
1	Mirai Industry Co. Ltd.	17	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	Miraial Co. Ltd.	17	0.02
12	MIRAIT ONE Corp.	156	0.14
11	Mirarth Holdings, Inc.	32	0.03
2	Miroku Jyoho Service Co. Ltd.	20	0.02
5	Mitani Corp.	45	0.04
3	Mitani Sangyo Co. Ltd.	7	0.01
1	Mitani Sekisan Co. Ltd.	41	0.04
6	Mito Securities Co. Ltd.	13	0.01
6	Mitsuba Corp.	28	0.03
1	Mitsubishi Kakoki Kaisha Ltd.	20	0.02
4	Mitsubishi Logisnext Co. Ltd.	34	0.03
7	Mitsubishi Logistics Corp.	163	0.15
11	Mitsubishi Materials Corp.	178	0.16
3	Mitsubishi Paper Mills Ltd.	9	0.01
5	Mitsubishi Pencil Co. Ltd.	64	0.06
1	Mitsubishi Research Institute, Inc.	37	0.03
2	Mitsubishi Shokuhin Co. Ltd.	52	0.05
1	Mitsubishi Steel Manufacturing Co. Ltd.	12	0.01
2	Mitsuboshi Belting Ltd.	70	0.06
3	Mitsui DM Sugar Holdings Co. Ltd.	49	0.05
11	Mitsui E&S Co. Ltd.	38	0.04
2	Mitsui Matsushima Holdings Co. Ltd.	48	0.04
8	Mitsui Mining & Smelting Co. Ltd.	175	0.16
2	Mitsui-Soko Holdings Co. Ltd.	53	0.05
4	Mitsuuroko Group Holdings Co. Ltd.	36	0.03
6	Mixi, Inc.	111	0.10
1	Miyaji Engineering Group, Inc.	14	0.01
2	Miyazaki Bank Ltd.	31	0.03
4	Mizuho Leasing Co. Ltd.	126	0.12
1	Mizuho Medy Co. Ltd.	12	0.01
2	Mizuno Corp.	63	0.06
3	Mochida Pharmaceutical Co. Ltd.	68	0.06
2	Modec, Inc.	20	0.02
21	Monex Group, Inc.	73	0.07
6	Money Partners Group Co. Ltd.	10	0.01
5	Monogatari Corp.	107	0.10
1	MORESCO Corp.	5	-
5	Morinaga & Co. Ltd.	153	0.14
5	Morinaga Milk Industry Co. Ltd.	182	0.17
1	Moriroku Holdings Co. Ltd.	10	0.01
5	Morita Holdings Corp.	49	0.05
2	Morito Co. Ltd.	18	0.02
1	Morozoff Ltd.	16	0.01
1	Mortgage Service Japan Ltd.	4	-
-	Mory Industries, Inc.	9	0.01
2	MrMax Holdings Ltd.	10	0.01
1	MTG Co. Ltd.	7	0.01
1	Mugen Estate Co. Ltd.	5	-
4	m-up Holdings, Inc.	28	0.03
1	Murakami Corp.	10	0.01
6	Musashi Seimitsu Industry Co. Ltd.	75	0.07
4	Musashino Bank Ltd.	56	0.05
1	NAC Co. Ltd.	10	0.01
2	Nachi-Fujikoshi Corp.	51	0.05
2	Nafco Co. Ltd.	21	0.02
1	Nagano Bank Ltd.	7	0.01
2	Nagano Keiki Co. Ltd.	24	0.02
12	Nagase & Co. Ltd.	200	0.19
1	Nagase Brothers, Inc.	11	0.01
2	Nagatanien Holdings Co. Ltd.	25	0.02
1	Nagawa Co. Ltd.	35	0.03
1	Naigai Trans Line Ltd.	14	0.01
2	Nakabayashi Co. Ltd.	8	0.01
1	Nakamoto Packs Co. Ltd.	8	0.01
1	Nakamuraya Co. Ltd.	11	0.01
9	Nakanishi, Inc.	181	0.17
-	Nakano Refrigerators Co. Ltd.	8	0.01
3	Nakayama Steel Works Ltd.	14	0.01
10	Namura Shipbuilding Co. Ltd.	35	0.03
8	Nankai Electric Railway Co. Ltd.	181	0.17
3	Nanto Bank Ltd.	56	0.05
-	Nasu Denki Tekko Co. Ltd.	19	0.02
1	Natori Co. Ltd.	16	0.01
1	NEC Capital Solutions Ltd.	18	0.02
7	NEC Networks & System Integration Corp.	100	0.09
10	NET One Systems Co. Ltd.	232	0.21
5	Neturen Co. Ltd.	33	0.03
1	New Art Holdings Co. Ltd.	9	0.01
3	New Japan Chemical Co. Ltd.	4	-
5	Nextage Co. Ltd.	95	0.09
1	NexTone, Inc.	11	0.01
26	NHK Spring Co. Ltd.	178	0.16
1	Nice Corp.	7	0.01
5	Nichia Steel Works Ltd.	11	0.01
7	Nichias Corp.	142	0.13
2	Nichiban Co. Ltd.	26	0.02
5	Nichicon Corp.	49	0.05
2	Nichiden Corp.	25	0.02
3	Nichiha Corp.	59	0.05
4	Nichireki Co. Ltd.	47	0.04
2	Nichirin Co. Ltd.	34	0.03
2	Nihon Chouzai Co. Ltd.	14	0.01
2	Nihon Dempa Kogyo Co. Ltd.	16	0.01
1	Nihon Dengi Co. Ltd.	27	0.03
3	Nihon Flush Co. Ltd.	21	0.02
7	Nihon House Holdings Co. Ltd.	19	0.02
3	Nihon Kagaku Sangyo Co. Ltd.	23	0.02
5	Nihon Nohyaku Co. Ltd.	21	0.02
12	Nihon Parkerizing Co. Ltd.	91	0.08
2	Nihon Plast Co. Ltd.	6	0.01
2	Nihon Tokushu Toryo Co. Ltd.	13	0.01
1	Nihon Trim Co. Ltd.	16	0.01
1	Nihon Yamamura Glass Co. Ltd.	8	0.01
1	Niitaka Co. Ltd.	9	0.01
8	Nikkiso Co. Ltd.	51	0.05
3	Nikko Co. Ltd.	13	0.01
7	Nikkon Holdings Co. Ltd.	141	0.13
7	Nippn Corp.	86	0.08
3	Nippon Air Conditioning Services Co. Ltd.	14	0.01
2	Nippon Beet Sugar Manufacturing Co. Ltd.	19	0.02
1	Nippon Carbide Industries Co., Inc.	8	0.01
1	Nippon Carbon Co. Ltd.	44	0.04
2	Nippon Ceramic Co. Ltd.	38	0.04
1	Nippon Chemical Industrial Co. Ltd.	14	0.01
2	Nippon Chemi-Con Corp.	22	0.02
18	Nippon Coke & Engineering Co. Ltd.	12	0.01
1	Nippon Concept Corp.	14	0.01
7	Nippon Concrete Industries Co. Ltd.	14	0.01
11	Nippon Denko Co. Ltd.	22	0.02
5	Nippon Densetsu Kogyo Co. Ltd.	66	0.06
1	Nippon Dry-Chemical Co. Ltd.	8	0.01
11	Nippon Electric Glass Co. Ltd.	200	0.19
2	Nippon Fine Chemical Co. Ltd.	27	0.02
15	Nippon Gas Co. Ltd.	202	0.19

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
5	Nippon Hume Corp.	24	0.02
17	Nippon Kayaku Co. Ltd.	142	0.13
-	Nippon Kodoshi Corp.	5	-
1	Nippon Koei Co. Ltd.	37	0.03
7	Nippon Light Metal Holdings Co. Ltd.	63	0.06
13	Nippon Paper Industries Co. Ltd.	104	0.10
30	Nippon Parking Development Co. Ltd.	51	0.05
2	Nippon Pillar Packing Co. Ltd.	70	0.06
1	Nippon Piston Ring Co. Ltd.	7	0.01
2	Nippon Rietec Co. Ltd.	22	0.02
-	Nippon Road Co. Ltd.	18	0.02
5	Nippon Seiki Co. Ltd.	32	0.03
-	Nippon Seisen Co. Ltd.	9	0.01
1	Nippon Sharyo Ltd.	8	0.01
9	Nippon Sheet Glass Co. Ltd.	38	0.04
3	Nippon Shokubai Co. Ltd.	125	0.12
6	Nippon Signal Company Ltd.	43	0.04
3	Nippon Soda Co. Ltd.	109	0.10
8	Nippon Thompson Co. Ltd.	32	0.03
2	Nippon Yakin Kogyo Co. Ltd.	54	0.05
19	Nipro Corp.	134	0.12
2	Nishikawa Rubber Co. Ltd.	17	0.02
5	Nishimatsu Construction Co. Ltd.	118	0.11
9	Nishimatsuya Chain Co. Ltd.	107	0.10
1	Nishimoto Co. Ltd.	15	0.01
18	Nishi-Nippon Financial Holdings, Inc.	135	0.12
8	Nishi-Nippon Railroad Co. Ltd.	129	0.12
3	Nishio Holdings Co. Ltd.	62	0.06
10	Nissan Shatai Co. Ltd.	60	0.06
4	Nissan Tokyo Sales Holdings Co. Ltd.	9	0.01
1	Nissei ASB Machine Co. Ltd.	26	0.02
2	Nissei Plastic Industrial Co. Ltd.	12	0.01
4	Nissha Co. Ltd.	49	0.05
5	Nisshin Group Holdings Co. Ltd.	17	0.02
3	Nisshin Oillio Group Ltd.	71	0.07
18	Nisshinbo Holdings, Inc.	130	0.12
2	Nissin Corp.	34	0.03
3	Nisso Corp.	16	0.01
37	Nissui Corp.	167	0.15
2	Nitta Corp.	45	0.04
2	Nittetsu Mining Co. Ltd.	42	0.04
4	Nitto Boseki Co. Ltd.	63	0.06
-	Nitto Fuji Flour Milling Co. Ltd.	13	0.01
3	Nitto Kogyo Corp.	68	0.06
2	Nitto Kohki Co. Ltd.	36	0.03
5	Nitto Seiko Co. Ltd.	22	0.02
3	Nittoc Construction Co. Ltd.	19	0.02
1	NJS Co. Ltd.	21	0.02
1	Noda Corp.	11	0.01
2	Noevir Holdings Co. Ltd.	63	0.06
3	Nohmi Bosai Ltd.	34	0.03
8	Nojima Corp.	81	0.07
1	Nomura Micro Science Co. Ltd.	31	0.03
1	Noritake Co. Ltd.	49	0.05
2	Noritsu Koki Co. Ltd.	34	0.03
4	Noritz Corp.	56	0.05
31	North Pacific Bank Ltd.	56	0.05
1	NS Tool Co. Ltd.	12	0.01
1	NS United Kaiun Kaisha Ltd.	33	0.03
8	NSD Co. Ltd.	160	0.15
1	NSW, Inc.	14	0.01
57	NTN Corp.	112	0.10
-	Oat Agrio Co. Ltd.	4	-
2	Obara Group, Inc.	46	0.04
8	Oenon Holdings, Inc.	21	0.02
4	Ogaki Kyoritsu Bank Ltd.	49	0.05
-	Ohara, Inc.	3	-
2	Ohashi Technica, Inc.	18	0.02
1	Ohba Co. Ltd.	8	0.01
-	Ohmoto Gumi Co. Ltd.	5	-
2	Ohsho Food Service Corp.	68	0.06
2	Oiles Corp.	32	0.03
4	Oisix ra daichi, Inc.	71	0.07
2	Oita Bank Ltd.	26	0.02
3	Okabe Co. Ltd.	16	0.01
1	Okamoto Industries, Inc.	28	0.03
1	Okamoto Machine Tool Works Ltd.	24	0.02
7	Okamura Corp.	87	0.08
19	Okasan Securities Group, Inc.	58	0.05
10	Oki Electric Industry Co. Ltd.	55	0.05
3	Okinawa Cellular Telephone Co.	58	0.05
7	Okinawa Electric Power Co., Inc.	56	0.05
3	Okinawa Financial Group, Inc.	49	0.05
3	OKUMA Corp.	158	0.15
4	Okumura Corp.	110	0.10
1	Okura Industrial Co. Ltd.	14	0.01
4	Okuwa Co. Ltd.	26	0.02
2	Onoken Co. Ltd.	21	0.02
12	Onward Holdings Co. Ltd.	32	0.03
4	Optex Group Co. Ltd.	51	0.05
2	Optim Corp.	13	0.01
3	Optorun Co. Ltd.	54	0.05
1	Orchestra Holdings, Inc.	6	0.01
3	Organo Corp.	86	0.08
2	Oricon, Inc.	12	0.01
7	Orient Corp.	53	0.05
11	Oriental Shiraishi Corp.	22	0.02
1	Origin Co. Ltd.	5	-
1	Oro Co. Ltd.	12	0.01
1	Osaka Organic Chemical Industry Ltd.	24	0.02
2	Osaka Soda Co. Ltd.	61	0.06
1	Osaka Steel Co. Ltd.	8	0.01
4	Osaki Electric Co. Ltd.	15	0.01
11	OSG Corp.	152	0.14
-	OUG Holdings, Inc.	7	0.01
15	Outsourcing, Inc.	133	0.12
1	Oxide Corp.	16	0.01
3	Oyo Corp.	39	0.04
1	Ozu Corp.	15	0.01
4	Pacific Industrial Co. Ltd.	37	0.03
2	Pacific Metals Co. Ltd.	24	0.02
2	Pack Corp.	34	0.03
2	PAL GROUP Holdings Co. Ltd.	57	0.05
-	PAPYLESS Co. Ltd.	2	-
5	Paramount Bed Holdings Co. Ltd.	76	0.07
3	Paris Miki Holdings, Inc.	8	0.01
3	Pasona Group, Inc.	37	0.03
4	PC Depot Corp.	15	0.01
2	PCI Holdings, Inc.	12	0.01
2	Pegasus Co. Ltd.	6	0.01
31	Penta-Ocean Construction Co. Ltd.	158	0.15
1	People Dreams & Technologies Group Co. Ltd.	7	0.01
1	PeptiDream, Inc.	15	0.01
1	PIA Corp.	12	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	Pickles Holdings Co. Ltd.	9	0.01
15	Pigeon Corp.	213	0.20
3	Pilot Corp.	110	0.10
4	Piolax, Inc.	56	0.05
1	Plus Alpha Consulting Co. Ltd.	31	0.03
4	Pole To Win Holdings, Inc.	28	0.03
1	Poppins Corp.	8	0.01
1	PR Times, Inc.	7	0.01
5	Premium Group Co. Ltd.	52	0.05
1	Premium Water Holdings, Inc.	11	0.01
9	Press Kogyo Co. Ltd.	36	0.03
3	Pressance Corp.	34	0.03
13	Prestige International, Inc.	59	0.05
3	Prima Meat Packers Ltd.	43	0.04
3	Procrea Holdings, Inc.	47	0.04
2	Pronexus, Inc.	17	0.02
1	Pro-Ship, Inc.	10	0.01
3	Proto Corp.	24	0.02
3	PS Mitsubishi Construction Co. Ltd.	17	0.02
2	Punch Industry Co. Ltd.	8	0.01
1	QB Net Holdings Co. Ltd.	11	0.01
4	Qol Holdings Co. Ltd.	43	0.04
2	Quick Co. Ltd.	29	0.03
2	Raccoon Holdings, Inc.	9	0.01
5	Raito Kogyo Co. Ltd.	73	0.07
3	Raiznext Corp.	31	0.03
2	RaQualia Pharma, Inc.	10	0.01
1	Rasa Industries Ltd.	13	0.01
-	Raysum Co. Ltd.	6	0.01
1	Relia, Inc.	12	0.01
24	Rengo Co. Ltd.	141	0.13
5	RENOVA, Inc.	55	0.05
7	Resorttrust, Inc.	109	0.10
2	Restar Holdings Corp.	29	0.03
3	Retail Partners Co. Ltd.	30	0.03
2	Rheon Automatic Machinery Co. Ltd.	19	0.02
1	Rhythm Co. Ltd.	11	0.01
2	Ricoh Leasing Co. Ltd.	57	0.05
1	Ride On Express Holdings Co. Ltd.	9	0.01
2	Right On Co. Ltd.	7	0.01
1	Riken Corp.	13	0.01
1	Riken Keiki Co. Ltd.	51	0.05
4	Riken Technos Corp.	17	0.02
2	Riken Vitamin Co. Ltd.	31	0.03
1	Rion Co. Ltd.	12	0.01
1	Riso Kagaku Corp.	13	0.01
17	Riso Kyoiku Co. Ltd.	36	0.03
-	Rix Corp.	4	-
1	Rock Field Co. Ltd.	14	0.01
2	Rokko Butter Co. Ltd.	14	0.01
2	Roland Corp.	46	0.04
1	Roland DG Corp.	30	0.03
1	Rorze Corp.	118	0.11
29	Round One Corp.	133	0.12
2	RS Technologies Co. Ltd.	40	0.04
2	Ryobi Ltd.	28	0.03
2	Ryoden Corp.	34	0.03
2	Ryosan Co. Ltd.	55	0.05
3	S Foods, Inc.	64	0.06
1	S&B Foods, Inc.	20	0.02
2	Sac's Bar Holdings, Inc.	15	0.01
1	Sagami Rubber Industries Co. Ltd.	4	-
3	Saibu Gas Holdings Co. Ltd.	44	0.04
2	Sakai Chemical Industry Co. Ltd.	23	0.02
1	Sakai Heavy Industries Ltd.	16	0.01
1	Sakai Moving Service Co. Ltd.	36	0.03
6	Sakata INX Corp.	50	0.05
2	Sakura Internet, Inc.	11	0.01
5	Sala Corp.	28	0.03
4	SAMTY Co. Ltd.	60	0.06
1	San Holdings, Inc.	14	0.01
2	San ju San Financial Group, Inc.	20	0.02
2	San-A Co. Ltd.	78	0.07
7	San-Ai Obbli Co. Ltd.	70	0.06
6	Sanden Corp.	8	0.01
1	Sanei Architecture Planning Co. Ltd.	13	0.01
5	Sangetsu Corp.	88	0.08
20	San-In Godo Bank Ltd.	112	0.10
3	Sanken Electric Co. Ltd.	254	0.24
6	Sanki Engineering Co. Ltd.	58	0.05
3	Sanko Gosei Ltd.	11	0.01
-	Sankyo Frontier Co. Ltd.	10	0.01
4	Sankyo Seiko Co. Ltd.	14	0.01
2	Sankyo Tateyama, Inc.	8	0.01
4	Sankyu, Inc.	149	0.14
3	Sanoh Industrial Co. Ltd.	14	0.01
1	Sansei Technologies, Inc.	8	0.01
2	Sansha Electric Manufacturing Co. Ltd.	20	0.02
1	Sanshin Electronics Co. Ltd.	12	0.01
1	Santec Holdings Corp.	14	0.01
1	Sanyo Chemical Industries Ltd.	35	0.03
1	Sanyo Denki Co. Ltd.	63	0.06
2	Sanyo Electric Railway Co. Ltd.	34	0.03
1	Sanyo Shokai Ltd.	11	0.01
2	Sanyo Special Steel Co. Ltd.	43	0.04
3	Sanyo Trading Co. Ltd.	31	0.03
1	Sato Foods Co. Ltd.	25	0.02
3	Sato Holdings Corp.	44	0.04
1	Sato Shoji Corp.	10	0.01
2	Satori Electric Co. Ltd.	24	0.02
5	Sawai Group Holdings Co. Ltd.	128	0.12
1	SB Technology Corp.	24	0.02
7	SBI Global Asset Management Co. Ltd.	24	0.02
2	SBS Holdings, Inc.	52	0.05
5	Scroll Corp.	32	0.03
-	SEC Carbon Ltd.	13	0.01
2	Seed Co. Ltd.	7	0.01
2	Seika Corp.	22	0.02
6	Seikagaku Corp.	33	0.03
2	Seikitokyu Kogyo Co. Ltd.	23	0.02
3	Seiko Group Corp.	60	0.06
1	Seiko PMC Corp.	5	-
5	Seiren Co. Ltd.	81	0.07
3	Sekisui Jushi Corp.	50	0.05
2	Sekisui Kasei Co. Ltd.	7	0.01
1	SEMITEC Corp.	17	0.02
13	Senko Group Holdings Co. Ltd.	87	0.08
2	Senshu Electric Co. Ltd.	41	0.04
24	Senshu Ikeda Holdings, Inc.	39	0.04
2	Senshukai Co. Ltd.	5	-
1	SERAKU Co. Ltd.	16	0.01
6	Seria Co. Ltd.	104	0.10
1	Shibaura Electronics Co. Ltd.	55	0.05
3	Shibaura Machine Co. Ltd.	84	0.08

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	Shibaura Mechatronics Corp.	62	0.06
1	Shibusawa Warehouse Co. Ltd.	20	0.02
1	Shibuya Corp.	27	0.03
3	Shidax Corp.	13	0.01
5	Shiga Bank Ltd.	99	0.09
1	Shikibo Ltd.	9	0.01
5	Shikoku Bank Ltd.	27	0.03
20	Shikoku Electric Power Co., Inc.	139	0.13
4	Shikoku Kasei Holdings Corp.	47	0.04
4	Shima Seiki Manufacturing Ltd.	48	0.04
1	Shimizu Bank Ltd.	13	0.01
1	Shimojima Co. Ltd.	10	0.01
1	Shin Nippon Air Technologies Co. Ltd.	18	0.02
3	Shin Nippon Biomedical Laboratories Ltd.	50	0.05
1	Shinagawa Refractories Co. Ltd.	24	0.02
1	Shindengen Electric Manufacturing Co. Ltd.	23	0.02
5	Shin-Etsu Polymer Co. Ltd.	52	0.05
-	Shinki Bus Co. Ltd.	2	-
3	Shinko Shoji Co. Ltd.	23	0.02
6	Shinmaywa Industries Ltd.	52	0.05
4	Shinnihon Corp.	30	0.03
1	Shinnihonseiyaku Co. Ltd.	9	0.01
1	Shinsho Corp.	19	0.02
2	Shinwa Co. Ltd. Prime (Tokyo)	25	0.02
2	Shinwa Co. Ltd. Standard (Tokyo)	8	0.01
8	Ship Healthcare Holdings, Inc.	139	0.13
3	Shizuki Electric Co., Inc.	10	0.01
5	Shizuoka Gas Co. Ltd.	44	0.04
6	Shoei Co. Ltd.	116	0.11
1	Shoei Foods Corp.	28	0.03
2	Shofu, Inc.	34	0.03
3	Showa Sangyo Co. Ltd.	48	0.04
4	SIGMAXYZ Holdings, Inc.	30	0.03
5	Siix Corp.	47	0.04
1	Silver Life Co. Ltd.	6	0.01
1	Sinanen Holdings Co. Ltd.	21	0.02
2	Sinfonia Technology Co. Ltd.	27	0.03
2	Sinko Industries Ltd.	24	0.02
4	Sintokogio Ltd.	29	0.03
-	SK Kaken Co. Ltd.	59	0.05
1	SK-Electronics Co. Ltd.	13	0.01
20	SKY Perfect JSAT Holdings, Inc.	74	0.07
1	Smaregi, Inc.	17	0.02
1	SMK Corp.	16	0.01
6	SMS Co. Ltd.	131	0.12
3	Snow Peak, Inc.	46	0.04
3	SNT Corp.	5	-
3	Soda Nikka Co. Ltd.	16	0.01
7	Sodick Co. Ltd.	35	0.03
2	Soft99 Corp.	22	0.02
2	Softcreate Holdings Corp.	20	0.02
-	Software Service, Inc.	13	0.01
1	Soken Chemical & Engineering Co. Ltd.	15	0.01
6	Solasto Corp.	26	0.02
1	Soliton Systems KK	10	0.01
4	Solxyz Co. Ltd.	13	0.01
10	Sotetsu Holdings, Inc.	176	0.16
2	Sotoh Co. Ltd.	10	0.01
1	Space Co. Ltd.	10	0.01
3	Sparx Group Co. Ltd.	29	0.03
1	SPK Corp.	11	0.01
9	S-Pool, Inc.	37	0.03
2	Sprix, Inc.	9	0.01
1	SRA Holdings	26	0.02
1	SRE Holdings Corp.	25	0.02
1	ST Corp.	14	0.01
3	St. Marc Holdings Co. Ltd.	36	0.03
5	Star Mica Holdings Co. Ltd.	24	0.02
5	Star Micronics Co. Ltd.	65	0.06
3	Starts Corp., Inc.	66	0.06
1	Starzen Co. Ltd.	23	0.02
2	St-Care Holding Corp.	9	0.01
2	Stella Chemifa Corp.	37	0.03
1	Step Co. Ltd.	10	0.01
1	Strike Co. Ltd.	20	0.02
1	Studio Alice Co. Ltd.	15	0.01
-	Subaru Enterprise Co. Ltd.	20	0.02
1	Sugimoto & Co. Ltd.	13	0.01
5	Sumida Corp.	44	0.04
1	Suminoe Textile Co. Ltd.	11	0.01
4	Sumitomo Bakelite Co. Ltd.	173	0.16
2	Sumitomo Densetsu Co. Ltd.	36	0.03
21	Sumitomo Mitsui Construction Co. Ltd.	53	0.05
4	Sumitomo Osaka Cement Co. Ltd.	97	0.09
4	Sumitomo Riko Co. Ltd.	21	0.02
1	Sumitomo Seika Chemicals Co. Ltd.	29	0.03
7	Sumitomo Warehouse Co. Ltd.	105	0.10
3	Sun Frontier Fudousan Co. Ltd.	27	0.02
3	Suncall Corp.	11	0.01
1	Sun-Wa Technos Corp.	8	0.01
21	Suruga Bank Ltd.	76	0.07
2	Suzuki Co. Ltd.	13	0.01
2	SWCC Corp.	33	0.03
2	SymBio Pharmaceuticals Ltd.	7	0.01
1	System Information Co. Ltd.	7	0.01
1	System Research Co. Ltd.	10	0.01
1	System Support, Inc.	17	0.02
35	Systena Corp.	77	0.07
2	Syuppin Co. Ltd.	14	0.01
5	T Hasegawa Co. Ltd.	101	0.09
1	T RAD Co. Ltd.	8	0.01
4	T&K Toka Co. Ltd.	30	0.03
1	Tachibana Eletech Co. Ltd.	17	0.02
1	Tachikawa Corp.	10	0.01
4	Tachi-S Co. Ltd.	36	0.03
11	Tadano Ltd.	84	0.08
1	Taihei Dengyo Kaisha Ltd.	43	0.04
3	Taiho Kogyo Co. Ltd.	14	0.01
3	Taikisha Ltd.	91	0.08
1	Taiko Bank Ltd.	4	-
1	Taisei Lamick Co. Ltd.	10	0.01
4	Taiyo Holdings Co. Ltd.	75	0.07
2	Takamatsu Construction Group Co. Ltd.	41	0.04
2	Takamiya Co. Ltd.	7	0.01
2	Takano Co. Ltd.	9	0.01
1	Takaoka Toko Co. Ltd.	14	0.01
2	Takara & Co. Ltd.	36	0.03
6	Takara Bio, Inc.	68	0.06
17	Takara Holdings, Inc.	128	0.12
3	Takara Standard Co. Ltd.	40	0.04
1	Takasago International Corp.	22	0.02
5	Takasago Thermal Engineering Co. Ltd.	88	0.08
1	Takashima & Co. Ltd.	17	0.02
2	Takasho Co. Ltd.	11	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
1	Take & Give Needs Co. Ltd.	7	0.01
1	TAKEBISHI Corp.	10	0.01
4	Takeuchi Manufacturing Co. Ltd.	105	0.10
1	Takisawa Machine Tool Co. Ltd.	4	-
8	Takuma Co. Ltd.	87	0.08
2	Tama Home Co. Ltd.	55	0.05
2	Tamron Co. Ltd.	44	0.04
11	Tamura Corp.	55	0.05
4	Tanseisha Co. Ltd.	24	0.02
2	Taoka Chemical Co. Ltd.	8	0.01
6	Tatsuta Electric Wire & Cable Co. Ltd.	33	0.03
2	Tayca Corp.	20	0.02
1	Tazmo Co. Ltd.	11	0.01
2	TBK Co. Ltd.	5	-
3	TDC Soft, Inc.	30	0.03
5	TechMatrix Corp.	63	0.06
1	TECHNO HORIZON Co. Ltd.	5	-
1	Techno Medica Co. Ltd.	12	0.01
2	Techno Ryowa Ltd.	14	0.01
1	Techno Smart Corp.	10	0.01
2	Tecnos Japan, Inc.	8	0.01
3	Teikoku Electric Manufacturing Co. Ltd.	42	0.04
3	Teikoku Sen-I Co. Ltd.	30	0.03
1	Teikoku Tsushin Kogyo Co. Ltd.	11	0.01
2	Tekken Corp.	23	0.02
-	Temairazu, Inc.	11	0.01
2	Tenma Corp.	34	0.03
1	Tenryu Saw Manufacturing Co. Ltd.	11	0.01
-	TESEC Corp.	5	-
3	Tess Holdings Co. Ltd.	19	0.02
3	T-Gaia Corp.	40	0.04
3	TKC Corp.	88	0.08
2	TKP Corp.	29	0.03
1	Toa Corp. (non-voting rights)	26	0.02
2	Toa Corp. (voting rights)	12	0.01
1	TOA ROAD Corp.	34	0.03
12	Toagosei Co. Ltd.	102	0.09
1	Tobishima Corp.	10	0.01
6	TOC Co. Ltd.	24	0.02
8	Tocalo Co. Ltd.	81	0.07
14	Tochigi Bank Ltd.	24	0.02
27	Toda Corp.	152	0.14
1	Toda Kogyo Corp.	12	0.01
1	Toei Co. Ltd.	89	0.08
1	Toell Co. Ltd.	4	-
1	Toenec Corp.	17	0.02
18	Toho Bank Ltd.	29	0.03
1	Toho Co. Ltd. (Wholesale)	17	0.02
6	Toho Gas Co. Ltd.	110	0.10
7	Toho Holdings Co. Ltd.	124	0.11
5	Toho Titanium Co. Ltd.	75	0.07
1	Toho Zinc Co. Ltd.	13	0.01
1	Tohoku Bank Ltd.	10	0.01
1	Tohokushinsha Film Corp.	7	0.01
18	Tokai Carbon Co. Ltd.	147	0.14
3	Tokai Corp.	35	0.03
11	TOKAI Holdings Corp.	67	0.06
6	Tokai Rika Co. Ltd.	81	0.07
27	Tokai Tokyo Financial Holdings, Inc.	67	0.06
1	Token Corp.	47	0.04
1	Tokushu Tokai Paper Co. Ltd.	15	0.01
8	Tokuyama Corp.	131	0.12
2	Tokyo Base Co. Ltd.	6	0.01
1	Tokyo Electron Device Ltd.	57	0.05
2	Tokyo Energy & Systems, Inc.	13	0.01
4	Tokyo Individualized Educational Institute, Inc.	15	0.01
2	Tokyo Keiki, Inc.	21	0.02
3	Tokyo Kiraboshi Financial Group, Inc.	71	0.07
-	Tokyo Rakutenchi Co. Ltd.	12	0.01
3	Tokyo Rope Manufacturing Co. Ltd.	23	0.02
4	Tokyo Sangyo Co. Ltd.	26	0.02
5	Tokyo Seimitsu Co. Ltd.	213	0.20
9	Tokyo Steel Manufacturing Co. Ltd.	86	0.08
1	Tokyo Tekko Co. Ltd.	15	0.01
1	Tokyo Theatres Co., Inc.	8	0.01
2	Tokyotokeiba Co. Ltd.	60	0.06
12	Tokyu Construction Co. Ltd.	60	0.06
7	Toli Corp.	15	0.01
1	Tomato Bank Ltd.	10	0.01
1	Tomen Devices Corp.	21	0.02
2	Tomoe Corp.	8	0.01
1	Tomoe Engineering Co. Ltd.	10	0.01
2	Tomoku Co. Ltd.	21	0.02
18	TOMONY Holdings, Inc.	47	0.04
14	Tomy Co. Ltd.	162	0.15
1	Tonami Holdings Co. Ltd.	15	0.01
13	Topcon Corp.	186	0.17
4	Topre Corp.	40	0.04
1	Topy Industries Ltd.	21	0.02
2	Torex Semiconductor Ltd.	26	0.02
6	Toridoll Holdings Corp.	119	0.11
1	Torigoe Co. Ltd.	6	0.01
2	Torii Pharmaceutical Co. Ltd.	41	0.04
1	Torishima Pump Manufacturing Co. Ltd.	12	0.01
5	Tosei Corp.	56	0.05
4	Toshiba TEC Corp.	114	0.11
3	Tosho Co. Ltd.	25	0.02
1	Totech Corp.	18	0.02
2	Totetsu Kogyo Co. Ltd.	42	0.04
1	Tottori Bank Ltd.	8	0.01
1	Toukei Computer Co. Ltd.	27	0.02
6	Towa Bank Ltd.	23	0.02
3	Towa Corp.	61	0.06
3	Towa Pharmaceutical Co. Ltd.	38	0.04
7	Toyo Construction Co. Ltd.	51	0.05
2	Toyo Corp.	20	0.02
1	Toyo Denki Seizo KK	5	-
3	Toyo Engineering Corp.	10	0.01
1	Toyo Gosei Co. Ltd.	38	0.04
4	Toyo Ink SC Holdings Co. Ltd.	61	0.06
2	Toyo Kanetsu KK	36	0.03
2	Toyo Machinery & Metal Co. Ltd.	9	0.01
10	Toyo Securities Co. Ltd.	19	0.02
1	Toyo Tanso Co. Ltd.	50	0.05
14	Toyo Tire Corp.	169	0.16
1	Toyo Wharf & Warehouse Co. Ltd.	9	0.01
8	Toyobo Co. Ltd.	60	0.06
2	TPR Co. Ltd.	22	0.02
1	Trancom Co. Ltd.	47	0.04
4	Trans Genic, Inc.	9	0.01
2	Transaction Co. Ltd.	22	0.02
3	Transcosmos, Inc.	82	0.08
5	TRE Holdings Corp.	38	0.04
3	Tri Chemical Laboratories, Inc.	57	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 56.95% (continued)			
6	Trusco Nakayama Corp.	86	0.08
11	TS Tech Co. Ltd.	139	0.13
5	TSI Holdings Co. Ltd.	22	0.02
5	Tsubaki Nakashima Co. Ltd.	30	0.03
3	Tsubakimoto Chain Co.	69	0.06
1	Tsubakimoto Kogyo Co. Ltd.	27	0.03
5	Tsugami Corp.	47	0.04
2	Tsukishima Holdings Co. Ltd.	16	0.01
10	Tsukuba Bank Ltd.	14	0.01
7	Tsumura & Co.	139	0.13
2	Tsurumi Manufacturing Co. Ltd.	27	0.02
1	Tsutsumi Jewelry Co. Ltd.	7	0.01
1	Tsuzuki Denki Co. Ltd.	12	0.01
4	TV Asahi Holdings Corp.	43	0.04
1	Tv Tokyo Holdings Corp.	26	0.02
1	Twinbird Corp.	4	-
4	UACJ Corp.	77	0.07
12	UBE Corp.	202	0.19
-	Ubicom Holdings, Inc.	5	-
1	Uchida Yoko Co. Ltd.	29	0.03
1	ULS Group, Inc.	13	0.01
1	Ultrafabrics Holdings Co. Ltd.	19	0.02
5	Ulvac, Inc.	207	0.19
1	Union Tool Co.	23	0.02
4	Unipres Corp.	25	0.02
2	United Arrows Ltd.	42	0.04
6	United Super Markets Holdings, Inc.	49	0.05
3	UNITED, Inc.	16	0.01
11	Unitika Ltd.	17	0.02
4	Universal Entertainment Corp.	65	0.06
2	Usen-Next Holdings Co. Ltd.	47	0.04
1	User Local, Inc.	14	0.01
12	Ushio, Inc.	166	0.15
4	UT Group Co. Ltd.	73	0.07
2	UUUM Co. Ltd.	8	0.01
1	V Technology Co. Ltd.	22	0.02
5	Valor Holdings Co. Ltd.	64	0.06
2	Valqua Ltd.	45	0.04
3	Value HR Co. Ltd.	30	0.03
2	ValueCommerce Co. Ltd.	18	0.02
2	Valuence Holdings, Inc.	34	0.03
2	V-Cube, Inc.	5	-
3	Vector, Inc.	31	0.03
2	Vertex Corp.	16	0.01
2	Visional, Inc.	82	0.08
5	Vital KSK Holdings, Inc.	30	0.03
11	VT Holdings Co. Ltd.	40	0.04
6	Wacoal Holdings Corp.	123	0.11
19	Wacom Co. Ltd.	95	0.09
1	Wakachiku Construction Co. Ltd.	26	0.02
1	Wakamoto Pharmaceutical Co. Ltd.	1	-
4	Wakita & Co. Ltd.	39	0.04
1	Warabeya Nichiyo Holdings Co. Ltd.	19	0.02
1	Waseda Academy Co. Ltd.	13	0.01
1	Watahan & Co. Ltd.	12	0.01
2	Watts Co. Ltd.	9	0.01
1	WDB Holdings Co. Ltd.	20	0.02
1	Weathernews, Inc.	29	0.03
1	Welbe, Inc.	5	-
1	Wellneo Sugar Co. Ltd.	14	0.01
3	Wellnet Corp.	15	0.01
3	West Holdings Corp.	54	0.05
1	Will Group, Inc.	7	0.01
1	WILLs, Inc.	2	-
2	WingArc1st, Inc.	41	0.04
1	WIN-Partners Co. Ltd.	6	0.01
1	Wood One Co. Ltd.	10	0.01
2	World Co. Ltd.	24	0.02
1	World Holdings Co. Ltd.	12	0.01
1	Wowow, Inc.	8	0.01
2	Xebio Holdings Co. Ltd.	14	0.01
2	Yachiyo Industry Co. Ltd.	18	0.02
3	Yahagi Construction Co. Ltd.	24	0.02
1	YAKUODO Holdings Co. Ltd.	25	0.02
6	YAMABIKO Corp.	56	0.05
3	YAMADA Consulting Group Co. Ltd.	33	0.03
2	Yamae Group Holdings Co. Ltd.	30	0.03
2	Yamagata Bank Ltd.	17	0.02
24	Yamaguchi Financial Group, Inc.	159	0.15
2	Yamaichi Electronics Co. Ltd.	25	0.02
3	YA-MAN Ltd.	25	0.02
2	Yamanashi Chuo Bank Ltd.	19	0.02
2	Yamatane Corp.	17	0.02
2	Yamato Corp.	12	0.01
1	Yamaura Corp.	11	0.01
1	Yamaya Corp.	11	0.01
7	Yamazen Corp.	49	0.05
2	Yaoko Co. Ltd.	119	0.11
1	Yashima Denki Co. Ltd.	13	0.01
2	Yasuda Logistics Corp.	15	0.01
1	Yasunaga Corp.	5	-
4	Yellow Hat Ltd.	52	0.05
2	Yodogawa Steel Works Ltd.	46	0.04
4	Yokogawa Bridge Holdings Corp.	59	0.05
4	Yokorei Co. Ltd.	35	0.03
3	Yokowo Co. Ltd.	38	0.04
1	Yomeishu Seizo Co. Ltd.	13	0.01
1	Yondenko Corp.	18	0.02
1	Yondoshi Holdings, Inc.	16	0.01
7	Yonex Co. Ltd.	68	0.06
1	Yorozu Corp.	8	0.01
9	Yoshinoya Holdings Co. Ltd.	163	0.15
2	Yotai Refractories Co. Ltd.	18	0.02
2	Yuasa Trading Co. Ltd.	48	0.04
2	Yukiguni Maitake Co. Ltd.	14	0.01
4	Yurtec Corp.	23	0.02
2	Yushin Precision Equipment Co. Ltd.	11	0.01
1	Yushiro Chemical Industry Co. Ltd.	7	0.01
1	Zaoh Co. Ltd.	12	0.01
1	Zenitaka Corp.	11	0.01
3	Zenrin Co. Ltd.	20	0.02
4	ZERIA Pharmaceutical Co. Ltd.	72	0.07
8	ZIGExN Co. Ltd.	37	0.03
2	Zuiko Corp.	15	0.01
		61,536	**56.95**
Korea, Republic of - 7.78%			
1	Able C&C Co. Ltd.	4	-
26	Abpro Bio Co. Ltd.	11	0.01
1	ADTechnology Co. Ltd.	19	0.02
1	Advanced Process Systems Corp.	17	0.02
1	AfreecaTV Co. Ltd.	28	0.03
1	Agabang&Company	2	-
-	Ahnlab, Inc.	11	0.01
3	Air Busan Co. Ltd.	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 7.78% (continued)			
-	AK Holdings, Inc.	6	0.01
2	ALUKO Co. Ltd.	6	0.01
2	Amicogen, Inc.	30	0.03
8	Aminologics Co. Ltd.	10	0.01
1	Amotech Co. Ltd.	7	0.01
10	Anam Electronics Co. Ltd.	15	0.01
7	Ananti, Inc.	33	0.03
-	Anterogen Co. Ltd.	3	-
17	Aprogen Biologics	5	-
24	Aprogen, Inc.	24	0.02
1	APTC Co. Ltd.	13	0.01
1	Asia Cement Co. Ltd.	7	0.01
-	ASIA Holdings Co. Ltd.	4	-
-	Asia Paper Manufacturing Co. Ltd.	6	0.01
1	Atec Co. Ltd.	6	0.01
6	Atinum Investment Co. Ltd.	12	0.01
2	Autech Corp.	10	0.01
1	BGF Co. Ltd.	4	-
2	BH Co. Ltd.	36	0.03
2	Binex Co. Ltd.	13	0.01
-	Binggrae Co. Ltd.	17	0.02
2	Bioneer Corp.	81	0.07
1	Biotoxtech Co. Ltd.	7	0.01
5	BNC Korea Co. Ltd.	15	0.01
1	Boditech Med, Inc.	6	0.01
-	Bookook Securities Co. Ltd.	3	-
3	Boryung	17	0.02
4	Bosung Power Technology Co. Ltd.	12	0.01
1	Bridge Biotherapeutics, Inc.	6	0.01
5	Bukwang Pharmaceutical Co. Ltd.	26	0.02
-	BYC Co. Ltd.	14	0.01
4	Byucksan Corp.	7	0.01
1	Cafe24 Corp.	5	-
-	Cell Biotech Co. Ltd.	2	-
3	Cellumed Co. Ltd.	8	0.01
3	Chabiotech Co. Ltd.	39	0.04
1	Chemtronics Co. Ltd.	10	0.01
3	Chemtros Co. Ltd.	20	0.02
7	ChinHung International, Inc.	7	0.01
10	Choil Aluminum Co. Ltd.	21	0.02
1	Chong Kun Dang Pharmaceutical Corp.	35	0.03
-	Chongkundang Holdings Corp.	5	-
1	Chorokbaem Media Co. Ltd.	6	0.01
2	Chosun Refractories Co. Ltd.	10	0.01
1	CJ CGV Co. Ltd.	8	0.01
-	CJ Freshway Corp.	4	-
-	CKD Bio Corp.	9	0.01
6	CMG Pharmaceutical Co. Ltd.	10	0.01
2	CoAsia Corp.	18	0.02
1	Com2uS Holdings Corp.	18	0.02
1	Com2uSCorp	30	0.03
-	ContentreeJoongAng Corp.	5	-
3	Coreana Cosmetics Co. Ltd.	7	0.01
-	COSMAX NBT, Inc.	2	-
1	Cosmax, Inc.	46	0.04
3	Creative & Innovative System	31	0.03
6	CrystalGenomics, Inc.	23	0.02
-	CS Bearing Co. Ltd.	2	-
2	CTC BIO, Inc.	16	0.01
-	Cuckoo Holdings Co. Ltd.	5	-
1	Cuckoo Homesys Co. Ltd.	9	0.01
2	Curexo, Inc.	12	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 7.78% (continued)			
3	D.I Corp.	14	0.01
-	Dae Han Flour Mills Co. Ltd.	11	0.01
1	Dae Hwa Pharmaceutical Co. Ltd.	8	0.01
1	Dae Won Kang Up Co. Ltd.	3	-
7	Daea TI Co. Ltd.	17	0.02
2	Daedong Corp.	20	0.02
2	Daeduck Electronics Co. Ltd.	43	0.04
1	Daehan Steel Co. Ltd.	11	0.01
1	Daejoo Electronic Materials Co. Ltd.	46	0.04
8	Daemyung SonoSeason Co. Ltd.	4	-
1	Daesang Corp.	17	0.02
-	Daesang Holdings Co. Ltd.	2	-
1	Daewon Media Co. Ltd.	9	0.01
1	Daewon Pharmaceutical Co. Ltd.	5	-
1	Daewoong Co. Ltd.	13	0.01
-	Daewoong Pharmaceutical Co. Ltd.	18	0.02
-	Daihan Pharmaceutical Co. Ltd.	5	-
1	Daishin Securities Co. Ltd.	12	0.01
7	Danal Co. Ltd.	22	0.02
2	Daol Investment & Securities Co. Ltd.	6	0.01
1	Daou Data Corp.	7	0.01
2	Daou Technology, Inc.	32	0.03
2	Dasan Networks, Inc.	5	-
3	Dawonsys Co. Ltd.	35	0.03
24	DB, Inc.	32	0.03
2	Deutsch Motors, Inc.	10	0.01
-	Device ENG Co. Ltd.	4	-
1	Devsisters Co. Ltd.	23	0.02
1	Dexter Studios Co. Ltd.	9	0.01
10	DGB Financial Group, Inc.	53	0.05
1	DI Dong Il Corp.	11	0.01
2	Digital Daesung Co. Ltd.	7	0.01
1	DIO Corp.	13	0.01
1	DL Holdings Co. Ltd.	28	0.03
1	DNF Co. Ltd.	11	0.01
-	Dong Ah Tire & Rubber Co. Ltd.	2	-
2	Dong-A Hwasung Co. Ltd.	11	0.01
-	Dong-A Socio Holdings Co. Ltd.	16	0.01
-	Dong-A ST Co. Ltd.	18	0.02
4	Dongbang Transport Logistics Co. Ltd.	8	0.01
2	Dongbu Corp.	10	0.01
2	Dongjin Semichem Co. Ltd.	44	0.04
2	DongKook Pharmaceutical Co. Ltd.	23	0.02
5	Dongkuk Industries Co. Ltd.	21	0.02
4	Dongkuk Steel Mill Co. Ltd.	32	0.03
2	Dongkuk Structures & Construction Co. Ltd.	8	0.01
1	Dongsung Finetec Co. Ltd.	8	0.01
1	Dongsung Pharmaceutical Co. Ltd.	4	-
-	Dongwha Enterprise Co. Ltd.	12	0.01
2	Dongwha Pharm Co. Ltd.	15	0.01
3	Dongwon Development Co. Ltd.	8	0.01
-	Dongwon F&B Co. Ltd.	6	0.01
-	Dongwon Systems Corp.	14	0.01
17	Dongyang Steel Pipe Co. Ltd.	14	0.01
1	Doosan Co. Ltd.	57	0.05
1	Doosan Tesna, Inc.	28	0.03
1	DoubleUGames Co. Ltd.	20	0.02
1	Douzone Bizon Co. Ltd.	22	0.02
2	Dreamtech Co. Ltd.	13	0.01
2	Dreamus Co.	5	-
-	Duk San Neolux Co. Ltd.	16	0.01
1	Duksung Co. Ltd.	4	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 7.78% (continued)			
4	E Investment&Development Co. Ltd.	4	-
5	E& Corp. Co. Ltd.	11	0.01
-	E1 Corp.	12	0.01
2	Easy Bio, Inc.	7	0.01
4	Easy Holdings Co. Ltd.	10	0.01
1	Echo Marketing, Inc.	8	0.01
1	Eco&Dream Co. Ltd.	13	0.01
-	Ecopro Co. Ltd.	-	-
1	Ecopro HN Co. Ltd.	46	0.04
8	Ehwa Technologies Information Co. Ltd.	6	0.01
2	Elentec Co. Ltd.	17	0.02
1	EM-Tech Co. Ltd.	30	0.03
1	ENF Technology Co. Ltd.	17	0.02
4	Enzychem Lifesciences Corp.	5	-
1	Eo Technics Co. Ltd.	45	0.04
3	Eubiologics Co. Ltd.	15	0.01
5	Eugene Corp.	14	0.01
6	Eugene Investment & Securities Co. Ltd.	14	0.01
1	Eugene Technology Co. Ltd.	19	0.02
1	Eusu Holdings Co. Ltd.	4	-
2	Farmsco	5	-
2	Fine M-Tec Co. Ltd.	12	0.01
1	Fine Semitech Corp.	13	0.01
4	Foosung Co. Ltd.	40	0.04
-	Fursys, Inc.	3	-
2	FutureChem Co. Ltd.	12	0.01
2	GAEASOFT	10	0.01
3	GemVax & Kael Co. Ltd.	30	0.03
1	Genematrix, Inc.	4	-
2	GeneOne Life Science, Inc.	9	0.01
2	Genexine, Inc.	20	0.02
2	Genie Music Corp.	6	0.01
3	GenNBio, Inc.	2	-
2	Genomictree, Inc.	20	0.02
-	Geumhwa PSC Co. Ltd.	10	0.01
1	Global Standard Technology Co. Ltd.	15	0.01
-	GOLFZON Co. Ltd.	27	0.03
1	Golfzon Newdin Holdings Co. Ltd.	2	-
1	Gradiant Corp.	21	0.02
2	Grand Korea Leisure Co. Ltd.	31	0.03
-	Green Cross Corp.	28	0.03
2	Green Cross Holdings Corp.	18	0.02
-	Gwangju Shinsegae Co. Ltd.	4	-
1	HAESUNG DS Co. Ltd.	46	0.04
3	Han Kuk Carbon Co. Ltd.	29	0.03
1	Hana Materials, Inc.	25	0.02
2	Hana Micron, Inc.	30	0.03
2	Hanall Biopharma Co. Ltd.	37	0.03
1	Hancom, Inc.	16	0.01
-	Handok, Inc.	5	-
1	Handsome Co. Ltd.	18	0.02
1	Hanil Cement Co. Ltd.	13	0.01
-	Hanil Holdings Co. Ltd.	2	-
-	Hanil Hyundai Cement Co. Ltd.	4	-
1	Hanjin Transportation Co. Ltd.	7	0.01
-	Hankook Shell Oil Co. Ltd.	12	0.01
1	HanmiGlobal Co. Ltd.	20	0.02
1	Hans Biomed Corp.	7	0.01
2	Hansae Co. Ltd.	24	0.02
-	Hansae Yes24 Holdings Co. Ltd.	1	-
1	Hanshin Construction Co. Ltd.	6	0.01
3	Hansol Holdings Co. Ltd.	7	0.01
13	Hansol HomeDeco Co. Ltd.	11	0.01
1	Hansol Paper Co. Ltd.	8	0.01
1	Hansol Technics Co. Ltd.	6	0.01
-	Hanssem Co. Ltd.	17	0.02
3	Hanwha General Insurance Co. Ltd.	9	0.01
8	Hanwha Investment & Securities Co. Ltd.	16	0.01
1	Hanyang Eng Co. Ltd.	14	0.01
5	Harim Holdings Co. Ltd.	29	0.03
6	HB Technology Co. Ltd.	12	0.01
1	HD Hyundai Construction Equipment Co. Ltd.	43	0.04
1	HD Hyundai Energy Solutions Co. Ltd.	18	0.02
6	HD Hyundai Infracore Co. Ltd.	42	0.04
2	HDC Holdings Co. Ltd.	8	0.01
3	HDC Hyundai Development Co-Engineering & Construction	25	0.02
1	Hecto Innovation Co. Ltd.	8	0.01
2	Helixmith Co. Ltd.	15	0.01
4	Heungkuk Fire & Marine Insurance Co. Ltd.	9	0.01
1	HFR, Inc.	14	0.01
2	HJ Magnolia Yongpyong Hotel & Resort Corp.	4	-
3	HJ Shipbuilding & Construction Co. Ltd.	8	0.01
4	HL D&I HALLA Corp.	8	0.01
-	HL Holdings Corp.	12	0.01
3	HLB Global Co. Ltd.	14	0.01
6	HLB Life Science Co. Ltd.	47	0.04
2	HLB Therapeutics Co. Ltd.	9	0.01
3	Homecast Co. Ltd.	9	0.01
4	HS Industries Co. Ltd.	11	0.01
4	HSD Engine Co. Ltd.	27	0.03
-	Hugel, Inc.	26	0.02
1	Humax Co. Ltd.	4	-
1	Humedix Co. Ltd.	15	0.01
-	Huons Co. Ltd.	7	0.01
1	Huons Global Co. Ltd.	8	0.01
4	Husteel Co. Ltd.	19	0.02
1	Hwa Shin Co. Ltd.	11	0.01
2	Hwaseung Enterprise Co. Ltd.	8	0.01
1	Hy-Lok Corp.	20	0.02
-	Hyosung Chemical Corp.	19	0.02
-	Hyosung Corp.	18	0.02
-	Hyosung Heavy Industries Corp.	18	0.02
10	Hyulim ROBOT Co. Ltd.	15	0.01
-	Hyundai Bioland Co. Ltd.	4	-
-	Hyundai BNG Steel Co. Ltd.	6	0.01
1	HYUNDAI Corp.	8	0.01
-	Hyundai Corp. Holdings, Inc.	1	-
1	Hyundai Department Store Co. Ltd.	22	0.02
2	Hyundai Elevator Co. Ltd.	48	0.04
2	Hyundai Futurenet Co. Ltd.	5	-
4	Hyundai GF Holdings	12	0.01
2	Hyundai Green Food	20	0.02
1	Hyundai Home Shopping Network Corp.	17	0.02
1	Hyundai Livart Furniture Co. Ltd.	8	0.01
2	Hyundai Motor Securities Co. Ltd.	12	0.01
1	HyVision System, Inc.	21	0.02
18	iA, Inc.	9	0.01
2	Icure Pharm, Inc.	5	-
2	Iljin Holdings Co. Ltd.	5	-
1	Ilshin Spinning Co. Ltd.	11	0.01
4	ilShinbiobase Co. Ltd.	7	0.01
1	Ilyang Pharmaceutical Co. Ltd.	19	0.02
1	iMarketKorea, Inc.	5	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 7.78% (continued)			
1	InBody Co. Ltd.	25	0.02
1	Incross Co. Ltd.	9	0.01
1	Innocean Worldwide, Inc.	15	0.01
-	InnoWireless Co. Ltd.	8	0.01
1	Innox Advanced Materials Co. Ltd.	25	0.02
22	Inscobee, Inc.	22	0.02
1	Insun ENT Co. Ltd.	9	0.01
1	Intekplus Co. Ltd.	15	0.01
1	Intellian Technologies, Inc.	35	0.03
1	Interflex Co. Ltd.	7	0.01
1	Interojo Co. Ltd.	28	0.03
1	INTOPS Co. Ltd.	24	0.02
4	iNtRON Biotechnology, Inc.	22	0.02
1	IS Dongseo Co. Ltd.	29	0.03
1	ISC Co. Ltd.	35	0.03
2	i-SENS, Inc.	23	0.02
1	ISU Chemical Co. Ltd.	13	0.01
-	ISU Specialty Chemical	13	0.01
5	IsuPetasys Co. Ltd.	55	0.05
1	ITEK, Inc.	8	0.01
1	ITM Semiconductor Co. Ltd.	10	0.01
1	Jahwa Electronics Co. Ltd.	16	0.01
1	JASTECH Ltd.	7	0.01
1	Jeil Pharmaceutical Co. Ltd.	7	0.01
2	Jinsung T.E.C.	15	0.01
2	Jusung Engineering Co. Ltd.	25	0.02
1	JVM Co. Ltd.	9	0.01
4	JW Holdings Corp.	9	0.01
1	JW Life Science Corp.	9	0.01
1	JW Pharmaceutical Corp.	16	0.01
2	KAON Group Co. Ltd.	9	0.01
1	KC Co. Ltd.	11	0.01
1	KC Tech Co. Ltd.	16	0.01
1	KCC Glass Corp.	19	0.02
4	KCTC	12	0.01
7	KEC Corp.	11	0.01
1	KEYEAST Co. Ltd.	5	-
1	KG Chemical Corp.	16	0.01
2	KG Eco Technology Service Co. Ltd.	19	0.02
1	KG Mobility Co.	4	-
1	Kginicis Co. Ltd.	6	0.01
1	KGMobilians Co. Ltd.	5	-
1	KH Vatec Co. Ltd.	16	0.01
-	KINX, Inc.	11	0.01
2	KISCO Corp.	10	0.01
1	KISCO Holdings Co. Ltd.	10	0.01
1	KISWIRE Ltd.	13	0.01
3	Koentec Co. Ltd.	14	0.01
4	Koh Young Technology, Inc.	40	0.04
1	Kolmar BNH Co. Ltd.	12	0.01
1	Kolmar Korea Co. Ltd.	22	0.02
1	Kolmar Korea Holdings Co. Ltd.	9	0.01
-	Kolon Corp.	4	-
1	Kolon Industries, Inc.	26	0.02
-	KoMiCo Ltd.	11	0.01
2	Korea Alcohol Industrial Co. Ltd.	15	0.01
1	Korea Circuit Co. Ltd.	7	0.01
-	Korea District Heating Corp.	5	-
-	Korea Electric Terminal Co. Ltd.	18	0.02
2	Korea Electronic Certification Authority, Inc.	8	0.01
2	Korea Electronic Power Industrial Development Co. Ltd.	11	0.01
12	Korea Line Corp.	17	0.02
-	Korea Petrochemical Ind Co. Ltd.	22	0.02
13	Korea Real Estate Investment & Trust Co. Ltd.	14	0.01
-	Korea United Pharm, Inc.	7	0.01
6	Korean Reinsurance Co.	31	0.03
5	KPM Tech Co. Ltd.	2	-
1	Kt alpha Co. Ltd.	5	-
1	KT Skylife Co. Ltd.	6	0.01
-	Kukdo Chemical Co. Ltd.	5	-
11	Kuk-il Paper Manufacturing Co. Ltd.	7	0.01
7	Kumho HT, Inc.	4	-
8	Kumho Tire Co., Inc.	29	0.03
1	KUMHOE&C Co. Ltd.	7	0.01
2	Kumkang Kind Co. Ltd.	9	0.01
2	Kwang Dong Pharmaceutical Co. Ltd.	9	0.01
1	Kyeryong Construction Industrial Co. Ltd.	9	0.01
2	Kyobo Securities Co. Ltd.	8	0.01
-	Kyung Dong Navien Co. Ltd.	11	0.01
1	Kyungbang Co. Ltd.	7	0.01
1	Kyungdong Pharm Co. Ltd.	6	0.01
1	Kyung-In Synthetic Corp.	4	-
2	L&C Bio Co. Ltd.	40	0.04
5	LabGenomics Co. Ltd.	20	0.02
3	Lake Materials Co. Ltd.	39	0.04
3	LB Semicon, Inc.	20	0.02
1	LF Corp.	9	0.01
3	LG HelloVision Co. Ltd.	11	0.01
1	Lock&Lock Co. Ltd.	6	0.01
1	LOT Vacuum Co. Ltd.	10	0.01
-	Lotte Chilsung Beverage Co. Ltd.	16	0.01
1	LOTTE Himart Co. Ltd.	7	0.01
2	Lotte Tour Development Co. Ltd.	20	0.02
-	Lotte Wellfood Co. Ltd.	19	0.02
2	Lumens Co. Ltd.	3	-
1	Lutronic Corp.	16	0.01
3	LVMC Holdings	5	-
-	LX Hausys Ltd.	11	0.01
2	LX Holdings Corp.	10	0.01
1	LX INTERNATIONAL Corp.	27	0.03
-	Macrogen, Inc.	5	-
-	Maeil Dairies Co. Ltd.	6	0.01
1	Mcnex Co. Ltd.	26	0.02
3	ME2ON Co. Ltd.	7	0.01
1	Medipost Co. Ltd.	8	0.01
1	Meerecompany, Inc.	15	0.01
1	MegaStudy Co. Ltd.	4	-
-	MegaStudyEdu Co. Ltd.	22	0.02
2	MiCo Ltd.	11	0.01
2	Mirae Asset Life Insurance Co. Ltd.	5	-
-	Miwon Commercial Co. Ltd.	7	0.01
-	Miwon Specialty Chemical Co. Ltd.	11	0.01
1	MK Electron Co. Ltd.	13	0.01
-	Motonic Corp.	-	-
2	Motrex Co. Ltd.	26	0.02
1	Muhak Co. Ltd.	2	-
2	Myoung Shin Industrial Co. Ltd.	26	0.02
2	Namhae Chemical Corp.	13	0.01
8	Namsun Aluminum Co. Ltd.	16	0.01
-	Namyang Dairy Products Co. Ltd.	9	0.01
3	NanoenTek, Inc.	11	0.01
1	Nasmedia Co. Ltd.	10	0.01
1	NDFOS Co. Ltd.	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 7.78% (continued)			
-	NeoPharm Co. Ltd.	2	-
1	Neowiz	35	0.03
-	Nepes Ark Corp.	7	0.01
1	NEPES Corp.	22	0.02
1	Neptune Co.	6	0.01
2	Nexen Tire Corp.	10	0.01
-	NEXTIN, Inc.	27	0.02
-	Nexturnbioscience Co. Ltd.	3	-
1	NHN Corp.	20	0.02
2	NHN KCP Corp.	15	0.01
1	NICE Holdings Co. Ltd.	10	0.01
1	Nice Information & Telecommunication, Inc.	9	0.01
2	NICE Information Service Co. Ltd.	18	0.02
2	NICE Total Cash Management Co. Ltd.	8	0.01
-	Nong Shim Holdings Co. Ltd.	6	0.01
3	NPC Inc (Korea listing)	17	0.02
-	OptoElectronics Solutions Co. Ltd.	5	-
1	OPTRON-TEC, Inc.	3	-
1	Orion Holdings Corp.	11	0.01
8	Osung Advanced Materials Co. Ltd.	10	0.01
4	Paik Kwang Industrial Co. Ltd.	22	0.02
3	Paradise Co. Ltd.	34	0.03
-	Park Systems Corp.	34	0.03
2	Partron Co. Ltd.	13	0.01
1	People & Technology, Inc.	45	0.04
1	PHA Co. Ltd.	5	-
-	PharmaResearch Co. Ltd.	34	0.03
4	Pharmicell Co. Ltd.	28	0.03
1	PI Advanced Materials Co. Ltd.	20	0.02
2	Posco M-Tech Co. Ltd.	28	0.03
-	POSCO Steeleon Co. Ltd.	14	0.01
4	Power Logics Co. Ltd.	18	0.02
2	PSK, Inc.	25	0.02
1	Pulmuone Co. Ltd.	7	0.01
-	Ray Co. Ltd.	2	-
1	Reyon Pharmaceutical Co. Ltd.	11	0.01
1	RFHIC Corp.	20	0.02
2	RFTech Co. Ltd.	6	0.01
1	Robostar Co. Ltd.	20	0.02
1	S&S Tech Corp.	43	0.04
-	Sajo Industries Co. Ltd.	9	0.01
2	Sam Young Electronics Co. Ltd.	14	0.01
1	Sam Yung Trading Co. Ltd.	6	0.01
19	Sambu Engineering & Construction Co. Ltd.	29	0.03
2	Samick Musical Instruments Co. Ltd.	2	-
1	Samick THK Co. Ltd.	9	0.01
2	Samji Electronics Co. Ltd.	13	0.01
1	Samjin Pharmaceutical Co. Ltd.	8	0.01
3	Samsung Pharmaceutical Co. Ltd.	7	0.01
-	Samsung Publishing Co. Ltd.	5	-
3	SAMT Co. Ltd.	7	0.01
1	Samwha Capacitor Co. Ltd.	19	0.02
-	Samyang Corp.	10	0.01
-	Samyang Foods Co. Ltd.	22	0.02
-	Samyang Holdings Corp.	17	0.02
1	Sang-A Frontec Co. Ltd.	13	0.01
3	Sangsangin Co. Ltd.	14	0.01
1	Sangsin Energy Display Precision Co. Ltd.	11	0.01
-	Saramin Co. Ltd.	5	-
-	Satrec Initiative Co. Ltd.	11	0.01
15	SBI Investment Korea Co. Ltd.	12	0.01
23	SBW	5	-
2	SBW Life Sciences Co. Ltd.	1	-
1	Seah Besteel Holdings Corp.	15	0.01
-	SeAH Steel Corp.	7	0.01
-	SeAH Steel Holdings Corp.	10	0.01
1	Sebang Co. Ltd.	8	0.01
1	Sebang Global Battery Co. Ltd.	18	0.02
2	Seegene, Inc.	45	0.04
1	Segyung Hitech Co. Ltd.	15	0.01
2	Sejong Industrial Co. Ltd.	12	0.01
1	Sekonix Co. Ltd.	3	-
1	Seobu T&D	6	0.01
11	Seohan Co. Ltd.	9	0.01
12	Seohee Construction Co. Ltd.	14	0.01
2	Seojin System Co. Ltd.	25	0.02
1	Seoul Auction Co. Ltd.	12	0.01
2	Seoul Semiconductor Co. Ltd.	23	0.02
1	Seoulin Bioscience Co. Ltd.	6	0.01
1	Seoyon Co. Ltd.	9	0.01
1	Seoyon E-Hwa Co. Ltd.	9	0.01
8	Sewon E&C Co. Ltd.	2	-
-	Sewon Precision Industry Co. Ltd.	1	-
1	SFA Engineering Corp.	23	0.02
5	SFA Semicon Co. Ltd.	20	0.02
-	SGC e Tec E&C Co. Ltd.	2	-
-	SGC Energy Co. Ltd.	8	0.01
-	Shin Heung Energy & Electronics Co. Ltd.	14	0.01
1	Shin Poong Pharmaceutical Co. Ltd.	19	0.02
-	Shinsegae Food Co. Ltd.	4	-
1	Shinsegae International, Inc.	12	0.01
2	Shinsung Delta Tech Co. Ltd.	15	0.01
17	Shinsung E&G Co. Ltd.	27	0.02
7	Shinsung Tongsang Co. Ltd.	11	0.01
-	Shinyoung Securities Co. Ltd.	10	0.01
1	SHOWBOX Corp.	2	-
-	Silla Co. Ltd.	2	-
1	SIMMTECH Co. Ltd.	33	0.03
-	Sindoh Co. Ltd.	6	0.01
1	SK D&D Co. Ltd.	8	0.01
1	SK Discovery Co. Ltd.	18	0.02
-	SK Gas Ltd.	28	0.03
11	SK Networks Co. Ltd.	38	0.04
2	SK oceanplant Co. Ltd.	33	0.03
22	SK Securities Co. Ltd.	12	0.01
1	SL Corp.	27	0.03
5	SM Culture & Contents Co. Ltd.	11	0.01
1	SM Entertainment Co. Ltd.	81	0.07
3	S-MAC Co. Ltd.	2	-
1	SNT Motiv Co. Ltd.	32	0.03
3	Solid, Inc.	14	0.01
3	SOLUM Co. Ltd.	57	0.05
1	Solus Advanced Materials Co. Ltd.	36	0.03
1	Songwon Industrial Co. Ltd.	10	0.01
2	Sonid, Inc.	6	0.01
-	Soulbrain Holdings Co. Ltd.	6	0.01
-	SPC Samlip Co. Ltd.	8	0.01
2	SPG Co. Ltd.	46	0.04
-	Spigen Korea Co. Ltd.	9	0.01
-	ST Pharm Co. Ltd.	22	0.02
2	STIC Investments, Inc.	10	0.01
-	Suheung Co. Ltd.	9	0.01
-	Sun Kwang Co. Ltd.	7	0.01
1	Sung Kwang Bend Co. Ltd.	9	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 7.78% (continued)			
2	Sungshin Cement Co. Ltd.	12	0.01
4	Sungwoo Hitech Co. Ltd.	27	0.03
1	Sunjin Co. Ltd.	5	-
-	Suprema, Inc.	5	-
5	Synergy Innovation Co. Ltd.	9	0.01
7	Synopex, Inc.	17	0.02
1	Systems Technology, Inc.	10	0.01
-	Taekwang Industrial Co. Ltd.	10	0.01
1	Taewoong Co. Ltd.	7	0.01
1	Taeyoung Engineering & Construction Co. Ltd.	4	-
5	Taihan Fiberoptics Co. Ltd. (Korea listing)	8	0.01
2	TCC Steel	50	0.05
2	TechWing, Inc.	9	0.01
6	Telcon RF Pharmaceutical, Inc.	5	-
1	Telechips, Inc.	18	0.02
9	TERA SCIENCE Co. Ltd.	26	0.02
1	TES Co. Ltd.	10	0.01
1	Theragen Etex Co. Ltd.	6	0.01
2	TK Corp.	24	0.02
1	TKG Huchems Co. Ltd.	12	0.01
-	Tokai Carbon Korea Co. Ltd.	25	0.02
4	Tongyang Life Insurance Co. Ltd.	12	0.01
16	Tongyang, Inc.	13	0.01
1	Toptec Co. Ltd.	6	0.01
1	Tovis Co. Ltd.	6	0.01
11	TS Nexgen Co. Ltd.	7	0.01
-	TSE Co. Ltd.	11	0.01
1	Tuksu Construction Co. Ltd.	9	0.01
1	TY Holdings Co. Ltd.	11	0.01
1	TYM Corp.	9	0.01
2	UBCare Co. Ltd.	9	0.01
1	Ubiquoss Holdings, Inc.	9	0.01
1	Uju Electronics Co. Ltd.	8	0.01
1	Unid Btplus Co. Ltd.	4	-
-	Unid Co. Ltd.	16	0.01
3	Union Semiconductor Equipment & Materials Co. Ltd.	17	0.02
6	Unison Co. Ltd.	6	0.01
2	UniTest, Inc.	23	0.02
1	UTI, Inc.	11	0.01
-	Value Added Technology Co. Ltd.	8	0.01
1	Viatron Technologies, Inc.	6	0.01
4	VICTEK Co. Ltd.	14	0.01
3	Vidente Co. Ltd.	7	0.01
-	Vieworks Co. Ltd.	9	0.01
2	Vitzro Tech Co. Ltd.	13	0.01
1	Vitzrocell Co. Ltd.	11	0.01
8	VIVOZON PHARMACEUTICAL Co. Ltd.	5	-
2	VT GMP Co. Ltd.	8	0.01
1	Webcash Corp.	8	0.01
1	Webzen, Inc.	8	0.01
1	Whanin Pharmaceutical Co. Ltd.	12	0.01
11	WillBes & Co.	5	-
1	Winix, Inc.	10	0.01
1	WiSoL Co. Ltd.	4	-
4	Wonik Holdings Co. Ltd.	11	0.01
1	WONIK IPS Co. Ltd.	33	0.03
-	Wonik Materials Co. Ltd.	7	0.01
1	Wonik QnC Corp.	18	0.02
38	Woori Investment Bank Co. Ltd.	21	0.02
10	Woori Technology, Inc.	11	0.01
1	Woory Industrial Co. Ltd.	9	0.01
3	Woosu AMS Co. Ltd.	7	0.01
1	Worldex Industry & Trading Co. Ltd.	17	0.02
5	Wysiwyg Studios Co. Ltd.	14	0.01
2	Y G-1 Co. Ltd.	12	0.01
1	YG Entertainment, Inc.	49	0.05
4	YG PLUS	19	0.02
4	YIK Corp.	13	0.01
1	Youlchon Chemical Co. Ltd.	26	0.02
-	Young Poong Corp.	10	0.01
-	Youngone Holdings Co. Ltd.	17	0.02
6	Yuanta Securities Korea Co. Ltd.	13	0.01
6	Yungjin Pharmaceutical Co. Ltd.	12	0.01
1	Zeus Co. Ltd.	14	0.01
1	Zinus, Inc.	16	0.01
		8,406	**7.78**
New Zealand - 0.73%			
-	Air New Zealand Ltd.	-	-
45	Arvida Group Ltd.	33	0.03
3	Briscoe Group Ltd.	9	0.01
21	Channel Infrastructure NZ Ltd.	19	0.02
11	Chorus Ltd.	53	0.05
1	Delegat Group Ltd.	7	0.01
14	Freightways Group Ltd.	77	0.07
3	Gentrack Group Ltd.	7	0.01
4	Hallenstein Glasson Holdings Ltd.	16	0.01
62	Heartland Group Holdings Ltd.	59	0.05
42	KMD Brands Ltd.	28	0.03
6	Manawa Energy Ltd.	17	0.01
4	Napier Port Holdings Ltd.	6	-
14	NZME Ltd. (Australia listing)	8	0.01
18	NZME Ltd. (New Zealand listing)	10	0.01
29	NZX Ltd.	20	0.02
48	Oceania Healthcare Ltd.	24	0.02
62	Pacific Edge Ltd.	16	0.01
2	PGG Wrightson Ltd.	5	-
2	Restaurant Brands New Zealand Ltd.	9	0.01
6	Sanford Ltd.	15	0.01
11	Scales Corp. Ltd.	21	0.02
6	Serko Ltd.	11	0.01
14	Skellerup Holdings Ltd.	39	0.04
13	SKY Network Television Ltd.	19	0.02
64	SKYCITY Entertainment Group Ltd.	85	0.08
15	Steel & Tube Holdings Ltd.	10	0.01
15	Summerset Group Holdings Ltd.	84	0.08
9	Synlait Milk Ltd.	8	0.01
14	Tourism Holdings Ltd.	31	0.03
14	TOWER Ltd.	5	-
5	Turners Automotive Group Ltd.	10	0.01
24	Vista Group International Ltd.	19	0.02
10	Warehouse Group Ltd.	10	0.01
		790	**0.73**
Singapore - 2.80%			
26	AEM Holdings Ltd.	68	0.06
28	Aztech Global Ltd.	14	0.01
35	Banyan Tree Holdings Ltd.	9	0.01
7	Best World International Ltd.	10	0.01
19	Bonvests Holdings Ltd.	13	0.01
50	Boustead Singapore Ltd.	30	0.03
19	Bukit Sembawang Estates Ltd.	56	0.05
30	Bund Center Investment Ltd.	10	0.01
90	Capitaland India Trust	71	0.07
25	China Aviation Oil Singapore Corp. Ltd.	16	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 2.80% (continued)			
39	China Sunsine Chemical Holdings Ltd.	12	0.01
74	Chuan Hup Holdings Ltd.	10	0.01
11	Civmec Ltd.	6	0.01
187	ComfortDelGro Corp. Ltd.	152	0.14
152	COSCO SHIPPING International Singapore Co. Ltd.	18	0.02
5	Creative Technology Ltd.	5	-
38	CSE Global Ltd.	9	0.01
61	Del Monte Pacific Ltd.	10	0.01
42	Delfi Ltd.	41	0.04
25	DMX Technologies Group Ltd.	-	-
240	Ezion Holdings Ltd.	-	-
154	Ezra Holdings Ltd.	-	-
20	Far East Orchard Ltd.	15	0.01
52	First Resources Ltd.	57	0.05
17	First Sponsor Group Ltd.	16	0.01
1	Food Empire Holdings Ltd.	1	-
33	Fraser & Neave Ltd.	27	0.03
32	Frasers Property Ltd.	21	0.02
34	Frencken Group Ltd.	22	0.02
2	Fu Yu Corp. Ltd.	-	-
221	Gallant Venture Ltd.	21	0.02
52	Geo Energy Resources Ltd.	9	0.01
555	Golden Agri-Resources Ltd.	109	0.10
48	Golden Energy & Resources Ltd.	33	0.03
25	GuocoLand Ltd.	29	0.03
12	Haw Par Corp. Ltd.	82	0.08
14	Ho Bee Land Ltd.	21	0.02
52	Hong Fok Corp. Ltd.	39	0.04
17	Hong Leong Asia Ltd.	8	0.01
30	Hong Leong Finance Ltd.	54	0.05
14	Hotel Grand Central Ltd.	9	0.01
24	Hour Glass Ltd.	36	0.03
57	HRnetgroup Ltd.	32	0.03
479	Hutchison Port Holdings Trust	88	0.08
35	Hyflux Ltd.	-	-
18	iFAST Corp. Ltd.	60	0.06
27	Indofood Agri Resources Ltd.	6	0.01
74	Japfa Ltd.	13	0.01
90	Jurong Technologies Industrial Corp. Ltd.	-	-
341	Keppel Infrastructure Trust	122	0.11
32	Low Keng Huat Singapore Ltd.	9	0.01
19	Mandarin Oriental International Ltd.	31	0.03
702	Marco Polo Marine Ltd.	26	0.02
38	Metro Holdings Ltd.	17	0.02
63	Mewah International, Inc.	14	0.01
4	Micro-Mechanics Holdings Ltd.	6	0.01
77	Midas Holdings Ltd.	-	-
165	mm2 Asia Ltd.	5	-
24	Nanofilm Technologies International Ltd.	26	0.02
237	NETLINK NBN TRUST	151	0.14
14	NSL Ltd.	8	0.01
30	OUE Ltd.	24	0.02
79	Oxley Holdings Ltd.	7	0.01
16	Pan-United Corp. Ltd.	5	-
23	Propnex Ltd.	18	0.02
35	PSC Corp. Ltd.	8	0.01
42	Q&M Dental Group Singapore Ltd.	9	0.01
9	QAF Ltd.	5	-
79	Raffles Education Ltd.	3	-
79	Raffles Medical Group Ltd.	76	0.07
33	Riverstone Holdings Ltd.	15	0.01
89	SATS Ltd. (Singapore listing)	169	0.16
8	SBS Transit Ltd.	16	0.01
67	Sheng Siong Group Ltd.	80	0.07
29	SIA Engineering Co. Ltd.	50	0.05
77	Silverlake Axis Ltd.	16	0.01
146	Sinarmas Land Ltd.	24	0.02
52	Sing Holdings Ltd.	14	0.01
13	Singapore Land Group Ltd.	20	0.02
148	Singapore Post Ltd.	49	0.05
37	Stamford Land Corp. Ltd.	11	0.01
56	StarHub Ltd.	42	0.04
18	Straits Trading Co. Ltd.	26	0.02
284	Thomson Medical Group Ltd.	13	0.01
28	Tuan Sing Holdings Ltd.	6	0.01
48	UMS Holdings Ltd.	38	0.04
42	UOB-Kay Hian Holdings Ltd.	43	0.04
39	Valuetronics Holdings Ltd.	15	0.01
20	Venture Corp. Ltd.	220	0.20
8	Vicom Ltd.	11	0.01
39	Wing Tai Holdings Ltd.	42	0.04
181	Yangzijiang Shipbuilding Holdings Ltd.	164	0.15
		3,022	**2.80**
Taiwan - 12.24%			
41	Ability Enterprise Co. Ltd.	27	0.03
10	Ability Opto-Electronics Technology Co. Ltd.	33	0.03
29	AcBel Polytech, Inc.	42	0.04
4	ACES Electronic Co. Ltd.	4	-
5	Acter Group Corp. Ltd.	23	0.02
19	ADATA Technology Co. Ltd.	55	0.05
5	Adlink Technology, Inc.	12	0.01
4	Advanced Ceramic X Corp.	27	0.03
6	Advanced International Multitech Co. Ltd.	16	0.01
6	Advanced Power Electronics Corp.	21	0.02
5	Advanced Wireless Semiconductor Co.	13	0.01
16	Advancetek Enterprise Co. Ltd.	17	0.02
46	Aerospace Industrial Development Corp.	83	0.08
30	AGV Products Corp.	11	0.01
10	ALI Corp.	6	0.01
5	All Ring Tech Co. Ltd.	11	0.01
2	Allied Supreme Corp.	19	0.02
15	Allis Electric Co. Ltd.	25	0.02
22	Alltek Technology Corp.	29	0.03
2	Alltop Technology Co. Ltd.	10	0.01
14	Alpha Networks, Inc.	18	0.02
23	Altek Corp.	26	0.02
6	Amazing Microelectronic Corp.	23	0.02
22	Ambassador Hotel	33	0.03
40	AmTRAN Technology Co. Ltd.	17	0.02
5	Anpec Electronics Corp.	26	0.02
15	Apacer Technology, Inc.	28	0.03
11	Apex International Co. Ltd.	23	0.02
12	Arcadyan Technology Corp.	44	0.04
23	Ardentec Corp.	43	0.04
3	Argosy Research, Inc.	10	0.01
13	Asia Optical Co., Inc.	28	0.03
151	Asia Pacific Telecom Co. Ltd.	33	0.03
45	Asia Polymer Corp.	37	0.03
22	Asia Vital Components Co. Ltd.	141	0.13
3	ASIX Electronics Corp.	12	0.01
2	ASROCK, Inc.	10	0.01
7	Aten International Co. Ltd.	19	0.02
9	Audix Corp.	16	0.01
4	AURAS Technology Co. Ltd.	35	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
9	Avermedia Technologies	6	0.01
9	Axiomtek Co. Ltd.	24	0.02
3	Bafang Yunji International Co. Ltd.	17	0.02
59	Bank of Kaohsiung Co. Ltd.	24	0.02
8	Basso Industry Corp.	11	0.01
8	BenQ Materials Corp.	9	0.01
110	BES Engineering Corp.	41	0.04
7	Bioteque Corp.	25	0.02
3	Bright Led Electronics Corp.	2	-
31	Brighton-Best International Taiwan, Inc.	36	0.03
9	C Sun Manufacturing Ltd.	16	0.01
126	Capital Securities Corp.	57	0.05
49	Career Technology MFG. Co. Ltd.	38	0.04
10	Castles Technology Co. Ltd.	29	0.03
3	Caswell, Inc.	10	0.01
49	Cathay Real Estate Development Co. Ltd.	26	0.02
30	Center Laboratories, Inc.	48	0.04
30	Chang Wah Electromaterials, Inc.	36	0.03
18	Chang Wah Technology Co. Ltd.	24	0.02
17	Channel Well Technology Co. Ltd.	32	0.03
15	Charoen Pokphand Enterprise	45	0.04
7	CHC Healthcare Group	14	0.01
4	CHC Resources Corp.	8	0.01
10	Chen Full International Co. Ltd.	14	0.01
8	Chenbro Micom Co. Ltd.	30	0.03
48	Cheng Loong Corp.	49	0.05
43	Cheng Mei Materials Technology Corp.	16	0.01
26	Cheng Uei Precision Industry Co. Ltd.	35	0.03
7	Chia Chang Co. Ltd.	9	0.01
37	Chia Hsin Cement Corp.	25	0.02
12	Chicony Power Technology Co. Ltd.	33	0.03
1	Chief Telecom, Inc.	12	0.01
8	Chieftek Precision Co. Ltd.	19	0.02
4	Chien Kuo Construction Co. Ltd.	2	-
59	China Bills Finance Corp.	29	0.03
27	China Chemical & Pharmaceutical Co. Ltd.	23	0.02
2	China Ecotek Corp.	3	-
25	China Electric Manufacturing Corp.	14	0.01
29	China General Plastics Corp.	22	0.02
116	China Man-Made Fiber Corp.	30	0.03
37	China Metal Products	42	0.04
14	China Motor Corp.	45	0.04
206	China Petrochemical Development Corp.	66	0.06
11	China Steel Chemical Corp.	41	0.04
13	China Steel Structure Co. Ltd.	24	0.02
30	Chin-Poon Industrial Co. Ltd.	31	0.03
30	Chipbond Technology Corp.	65	0.06
35	ChipMOS Technologies, Inc.	45	0.04
3	Chlitina Holding Ltd.	21	0.02
14	Chong Hong Construction Co. Ltd.	36	0.03
33	Chun Yuan Steel Industry Co. Ltd.	18	0.02
56	Chung Hung Steel Corp.	42	0.04
3	Chung Hwa Food Industrial Co. Ltd.	11	0.01
17	Chung Hwa Pulp Corp.	14	0.01
20	Chung-Hsin Electric & Machinery Manufacturing Corp.	76	0.07
1	Chunghwa Precision Test Tech Co. Ltd.	16	0.01
6	Cleanaway Co. Ltd.	40	0.04
26	Clevo Co.	28	0.03
47	CMC Magnetics Corp.	18	0.02
6	C-Media Electronics, Inc.	8	0.01
15	Co.-Tech Development Corp.	28	0.03
37	Compeq Manufacturing Co. Ltd.	53	0.05
31	Concord Securities Co. Ltd.	12	0.01
24	Continental Holdings Corp.	23	0.02
5	Coremax Corp.	14	0.01
18	Coretronic Corp.	44	0.04
17	Crowell Development Corp.	14	0.01
40	CSBC Corp. Taiwan	32	0.03
33	CTCI Corp.	44	0.04
8	CyberPower Systems, Inc.	49	0.05
20	CyberTAN Technology, Inc.	15	0.01
21	DA CIN Construction Co. Ltd.	23	0.02
27	Da-Li Development Co. Ltd.	28	0.03
12	Darfon Electronics Corp.	18	0.02
32	Darwin Precisions Corp.	11	0.01
4	Daxin Materials Corp.	13	0.01
18	De Licacy Industrial Co. Ltd.	9	0.01
21	Delpha Construction Co. Ltd.	16	0.01
5	Depo Auto Parts Ind Co. Ltd.	16	0.01
6	Dimerco Express Corp.	18	0.02
27	D-Link Corp.	19	0.02
7	Dyaco International, Inc.	9	0.01
12	Dynamic Holding Co. Ltd.	11	0.01
6	Dynapack International Technology Corp.	15	0.01
10	E&R Engineering Corp.	15	0.01
50	Eastern Media International Corp.	31	0.03
3	ECOVE Environment Corp.	31	0.03
10	Edom Technology Co. Ltd.	9	0.01
4	Egis Technology, Inc.	11	0.01
18	Elan Microelectronics Corp.	59	0.05
9	E-Lead Electronic Co. Ltd.	21	0.02
6	E-LIFE MALL Corp.	17	0.02
8	Elite Advanced Laser Corp.	10	0.01
19	Elite Semiconductor Microelectronics Technology, Inc.	53	0.05
18	Elitegroup Computer Systems Co. Ltd.	17	0.02
4	Ennoconn Corp.	35	0.03
49	ENNOSTAR, Inc.	81	0.08
35	EnTie Commercial Bank Co. Ltd.	18	0.02
22	Episil Technologies, Inc.	57	0.05
9	Episil-Precision, Inc.	19	0.02
11	Eson Precision Ind Co. Ltd.	32	0.03
52	Eternal Materials Co. Ltd.	55	0.05
2	Eurocharm Holdings Co. Ltd.	13	0.01
34	Everest Textile Co. Ltd.	10	0.01
33	Evergreen International Storage & Transport Corp.	29	0.03
11	EVERGREEN Steel Corp.	22	0.02
24	Everlight Chemical Industrial Corp.	16	0.01
26	Everlight Electronics Co. Ltd.	40	0.04
6	Excelsior Medical Co. Ltd.	19	0.02
53	Far Eastern Department Stores Ltd.	42	0.04
135	Far Eastern International Bank	49	0.05
12	Faraday Technology Corp.	67	0.06
10	Farglory F T Z Investment Holding Co. Ltd.	21	0.02
17	Farglory Land Development Co. Ltd.	35	0.03
31	Federal Corp.	20	0.02
26	Feng Hsin Steel Co. Ltd.	57	0.05
10	Firich Enterprises Co. Ltd.	12	0.01
6	First Hi-Tec Enterprise Co. Ltd.	16	0.01
16	First Insurance Co. Ltd.	8	0.01
35	First Steamship Co. Ltd.	10	0.01
19	FIT Holding Co. Ltd.	23	0.02
3	Fitipower Integrated Technology, Inc.	15	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
5	Fittech Co. Ltd.	14	0.01
20	FLEXium Interconnect, Inc.	63	0.06
5	Flytech Technology Co. Ltd.	11	0.01
11	Forcecon Tech Co. Ltd.	26	0.02
7	Formosa Advanced Technologies Co. Ltd.	10	0.01
4	Formosa International Hotels Corp.	39	0.04
10	Formosa Laboratories, Inc.	28	0.03
67	Formosa Taffeta Co. Ltd.	61	0.06
16	Formosan Rubber Group, Inc.	11	0.01
24	Formosan Union Chemical	20	0.02
7	Foxsemicon Integrated Technology, Inc.	45	0.04
24	Froch Enterprise Co. Ltd.	18	0.02
7	FSP Technology, Inc.	11	0.01
9	Fulgent Sun International Holding Co. Ltd.	38	0.04
24	Fulltech Fiber Glass Corp.	9	0.01
7	Fusheng Precision Co. Ltd.	48	0.04
25	Fwusow Industry Co. Ltd.	17	0.02
12	G Shank Enterprise Co. Ltd.	20	0.02
9	Gallant Precision Machining Co. Ltd.	9	0.01
6	Gamania Digital Entertainment Co. Ltd.	15	0.01
10	GEM Services, Inc.	25	0.02
38	Gemtek Technology Corp.	39	0.04
19	General Interface Solution Holding Ltd.	45	0.04
6	Genesys Logic, Inc.	23	0.02
6	Genius Electronic Optical Co. Ltd.	79	0.07
24	Getac Holdings Corp.	54	0.05
2	Gigasolar Materials Corp.	8	0.01
20	Gigastorage Corp.	12	0.01
14	Global Brands Manufacture Ltd.	17	0.02
4	Global Lighting Technologies, Inc.	7	0.01
4	Global Mixed Mode Technology, Inc.	25	0.02
6	Global PMX Co. Ltd.	26	0.02
31	Globe Union Industrial Corp.	14	0.01
25	Gloria Material Technology Corp.	45	0.04
24	Gold Circuit Electronics Ltd.	96	0.09
62	Goldsun Building Materials Co. Ltd.	58	0.05
17	Good Finance Securities Co. Ltd.	9	0.01
5	Gourmet Master Co. Ltd.	24	0.02
47	Grand Pacific Petrochemical	29	0.03
2	Grand Process Technology Corp.	31	0.03
9	Grape King Bio Ltd.	51	0.05
12	Great China Metal Industry	10	0.01
29	Great Taipei Gas Co. Ltd.	31	0.03
5	Great Tree Pharmacy Co. Ltd.	56	0.05
31	Great Wall Enterprise Co. Ltd.	52	0.05
21	Greatek Electronics, Inc.	39	0.04
21	Hannstar Board Corp.	29	0.03
148	HannStar Display Corp.	59	0.05
27	HannsTouch Solution, Inc.	9	0.01
6	Harvatek Corp.	5	-
5	Heran Co. Ltd.	18	0.02
15	Hey Song Corp.	18	0.02
5	Hiroca Holdings Ltd.	7	0.01
8	Hiwin Mikrosystem Corp.	19	0.02
71	Ho Tung Chemical Corp.	22	0.02
2	Holiday Entertainment Co. Ltd.	5	-
14	Holtek Semiconductor, Inc.	32	0.03
10	Holy Stone Enterprise Co. Ltd.	34	0.03
14	Hong Pu Real Estate Development Co. Ltd.	11	0.01
12	Hong TAI Electric Industrial	9	0.01
19	Horizon Securities Co. Ltd.	6	0.01
15	Hsin Kuang Steel Co. Ltd.	24	0.02
6	Hsin Yung Chien Co. Ltd.	19	0.02
36	HTC Corp.	72	0.07
4	Hu Lane Associate, Inc.	18	0.02
12	HUA ENG Wire & Cable Co. Ltd.	9	0.01
14	Huaku Development Co. Ltd.	41	0.04
8	Huang Hsiang Construction Corp.	12	0.01
10	Hung Ching Development & Construction Co. Ltd.	8	0.01
27	Hung Sheng Construction Ltd.	20	0.02
1	Huxen Corp.	2	-
162	IBF Financial Holdings Co. Ltd.	65	0.06
13	Ichia Technologies, Inc.	12	0.01
17	I-Chiun Precision Industry Co. Ltd.	16	0.01
12	IEI Integration Corp.	36	0.03
5	Info-Tek Corp.	9	0.01
7	Innodisk Corp.	72	0.07
8	Integrated Service Technology, Inc.	24	0.02
37	International CSRC Investment Holdings Co.	25	0.02
8	I-Sheng Electric Wire & Cable Co. Ltd.	12	0.01
7	ITE Technology, Inc.	25	0.02
13	ITEQ Corp.	29	0.03
5	Jess-Link Products Co. Ltd.	11	0.01
2	Jinan Acetate Chemical Co. Ltd.	34	0.03
6	Kaimei Electronic Corp.	13	0.01
5	Kaori Heat Treatment Co. Ltd.	40	0.04
3	Keding Enterprises Co. Ltd.	12	0.01
24	KEE TAI Properties Co. Ltd.	10	0.01
39	Kenda Rubber Industrial Co. Ltd.	39	0.04
18	Kenmec Mechanical Engineering Co. Ltd.	20	0.02
15	Kerry TJ Logistics Co. Ltd.	19	0.02
2	Keystone Microtech Corp.	14	0.01
15	Kindom Development Co. Ltd.	15	0.01
4	King Slide Works Co. Ltd.	55	0.05
55	King Yuan Electronics Co. Ltd.	97	0.09
42	King's Town Bank Co. Ltd.	49	0.05
6	Kinik Co.	22	0.02
62	Kinpo Electronics	27	0.03
9	Kinsus Interconnect Technology Corp.	34	0.03
5	KMC Kuei Meng International, Inc.	25	0.02
10	KS Terminals, Inc.	26	0.02
4	Kung Long Batteries Industrial Co. Ltd.	18	0.02
10	Kuo Toong International Co. Ltd.	9	0.01
14	Kuo Yang Construction Co. Ltd.	8	0.01
8	Kwong Lung Enterprise Co. Ltd.	14	0.01
9	KYE Systems Corp.	3	-
12	L&K Engineering Co. Ltd.	24	0.02
4	LandMark Optoelectronics Corp.	14	0.01
6	Lanner Electronics, Inc.	29	0.03
5	Leadtrend Technology Corp.	10	0.01
39	Lealea Enterprise Co. Ltd.	13	0.01
9	Lelon Electronics Corp.	18	0.02
5	Li Cheng Enterprise Co. Ltd.	3	-
6	Li Peng Enterprise Co. Ltd.	1	-
4	Lian HWA Food Corp.	13	0.01
26	Lingsen Precision Industries Ltd.	12	0.01
17	Long Bon International Co. Ltd.	11	0.01
45	Longchen Paper & Packaging Co. Ltd.	24	0.02
5	Longwell Co.	9	0.01
4	Lumax International Corp. Ltd.	9	0.01
11	Lung Yen Life Service Corp.	13	0.01
2	Macauto Industrial Co. Ltd.	5	-
5	Machvision, Inc.	34	0.03
4	Macroblock, Inc.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
9	Makalot Industrial Co. Ltd.	63	0.06
7	Marketech International Corp.	30	0.03
4	Materials Analysis Technology, Inc.	30	0.03
6	Mayer Steel Pipe Corp.	5	-
5	Mechema Chemicals International Corp.	16	0.01
11	Medigen Biotechnology Corp.	12	0.01
14	Mercuries & Associates Holding Ltd.	7	0.01
146	Mercuries Life Insurance Co. Ltd.	25	0.02
9	Merida Industry Co. Ltd.	57	0.05
13	Merry Electronics Co. Ltd.	39	0.04
5	MIN AIK Technology Co. Ltd.	3	-
14	Mirle Automation Corp.	18	0.02
54	Mitac Holdings Corp.	56	0.05
9	MOSA Industrial Corp.	9	0.01
7	MPI Corp.	37	0.03
3	MSSCORPS Co. Ltd.	15	0.01
3	Nak Sealing Technologies Corp.	15	0.01
13	Namchow Holdings Co. Ltd.	21	0.02
4	Nan Pao Resins Chemical Co. Ltd.	23	0.02
18	Nantex Industry Co. Ltd.	22	0.02
5	National Petroleum Co. Ltd.	11	0.01
11	Nichidenbo Corp.	21	0.02
2	Nidec Chaun-Choung Technology Corp.	12	0.01
9	Nien Hsing Textile Co. Ltd.	6	0.01
6	Nova Technology Corp.	21	0.02
7	Nuvoton Technology Corp.	29	0.03
67	O-Bank Co. Ltd.	22	0.02
15	Ocean Plastics Co. Ltd.	17	0.02
27	Orient Semiconductor Electronics Ltd.	18	0.02
44	Oriental Union Chemical Corp.	31	0.03
7	O-TA Precision Industry Co. Ltd.	22	0.02
5	Pacific Hospital Supply Co. Ltd.	15	0.01
17	Pan Jit International, Inc.	39	0.04
31	Pan-International Industrial Corp.	41	0.04
5	Panion & BF Biotech, Inc.	24	0.02
7	PChome Online, Inc.	12	0.01
6	PCL Technologies, Inc.	20	0.02
2	Pegavision Corp.	23	0.02
7	Pharmally International Holding Co. Ltd.	-	-
13	Phoenix Silicon International Corp.	25	0.02
28	Phytohealth Corp.	19	0.02
7	Pixart Imaging, Inc.	25	0.02
6	Polytronics Technology Corp.	12	0.01
5	Power Wind Health Industry, Inc.	25	0.02
59	President Securities Corp.	32	0.03
33	Primax Electronics Ltd.	69	0.06
50	Prince Housing & Development Corp.	20	0.02
15	Promate Electronic Co. Ltd.	21	0.02
11	Prosperity Dielectrics Co. Ltd.	15	0.01
7	QST International Corp.	14	0.01
4	Quang Viet Enterprise Co. Ltd.	15	0.01
17	Quanta Storage, Inc.	39	0.04
21	Radiant Opto-Electronics Corp.	81	0.08
45	Radium Life Tech Co. Ltd.	14	0.01
4	Raydium Semiconductor Corp.	45	0.04
4	RDC Semiconductor Co. Ltd.	21	0.02
20	Rechi Precision Co. Ltd.	12	0.01
8	Rexon Industrial Corp. Ltd.	8	0.01
31	Rich Development Co. Ltd.	10	0.01
47	Ritek Corp.	15	0.01
41	Roo Hsing Co. Ltd.	1	-
7	Ruentex Engineering & Construction Co.	26	0.02
22	Sakura Development Co. Ltd.	27	0.03
28	Sampo Corp.	25	0.02
15	San Fang Chemical Industry Co. Ltd.	11	0.01
5	San Fu Chemical Co. Ltd.	21	0.02
3	San Shing Fastech Corp.	5	-
36	Sanyang Motor Co. Ltd.	93	0.09
12	Savior Lifetec Corp.	7	0.01
13	ScinoPharm Taiwan Ltd.	11	0.01
9	SDI Corp.	36	0.03
2	Sensortek Technology Corp.	20	0.02
18	Sercomm Corp.	56	0.05
14	Sesoda Corp.	16	0.01
9	ShenMao Technology, Inc.	15	0.01
16	Shih Wei Navigation Co. Ltd.	12	0.01
1	Shin Hai Gas Corp.	2	-
8	Shin Zu Shing Co. Ltd.	25	0.02
34	Shining Building Business Co. Ltd.	13	0.01
10	Shinkong Insurance Co. Ltd.	17	0.02
67	Shinkong Synthetic Fibers Corp.	37	0.03
10	Shinkong Textile Co. Ltd.	14	0.01
7	Shiny Chemical Industrial Co. Ltd.	29	0.03
42	Shuttle, Inc.	17	0.02
30	Sigurd Microelectronics Corp.	55	0.05
33	Silicon Integrated Systems Corp.	19	0.02
4	Silicon Optronics, Inc.	11	0.01
22	Sincere Navigation Corp.	15	0.01
2	Sinmag Equipment Corp.	10	0.01
25	Sinon Corp.	29	0.03
15	Sinphar Pharmaceutical Co. Ltd.	16	0.01
22	Sinyi Realty, Inc.	21	0.02
6	Sirtec International Co. Ltd.	5	-
7	Sitronix Technology Corp.	52	0.05
18	Siward Crystal Technology Co. Ltd.	21	0.02
7	Soft-World International Corp.	22	0.02
34	Solar Applied Materials Technology Corp.	41	0.04
8	Sonix Technology Co. Ltd.	13	0.01
8	Speed Tech Corp.	13	0.01
3	Sporton International, Inc.	27	0.03
13	Sports Gear Co. Ltd.	30	0.03
3	St Shine Optical Co. Ltd.	23	0.02
9	Standard Chemical & Pharmaceutical Co. Ltd.	21	0.02
26	Standard Foods Corp.	35	0.03
7	Stark Technology, Inc.	28	0.03
3	SunMax Biotechnology Co. Ltd.	22	0.02
5	Sunny Friend Environmental Technology Co. Ltd.	25	0.02
18	Sunonwealth Electric Machine Industry Co. Ltd.	51	0.05
51	Sunplus Technology Co. Ltd.	42	0.04
13	Sunrex Technology Corp.	18	0.02
5	Sunspring Metal Corp.	3	-
28	Supreme Electronics Co. Ltd.	42	0.04
7	Swancor Holding Co. Ltd.	22	0.02
3	Sweeten Real Estate Development Co. Ltd.	3	-
6	Symtek Automation Asia Co. Ltd.	21	0.02
9	Syncmold Enterprise Corp.	17	0.02
17	Sysgration	24	0.02
11	Systex Corp.	36	0.03
5	T3EX Global Holdings Corp.	11	0.01
49	Ta Ya Electric Wire & Cable	49	0.05
5	Tah Hsin Industrial Corp.	10	0.01
9	TA-I Technology Co. Ltd.	14	0.01
3	TaiDoc Technology Corp.	18	0.02
8	Taiflex Scientific Co. Ltd.	11	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Taiwan - 12.24% (continued)			
8	Taimide Tech, Inc.	10	0.01
73	Tainan Spinning Co. Ltd.	38	0.04
17	Taita Chemical Co. Ltd.	11	0.01
5	TAI-TECH Advanced Electronics Co. Ltd.	17	0.02
5	Taiwan Chinsan Electronic Industrial Co. Ltd.	7	0.01
38	Taiwan Cogeneration Corp.	63	0.06
2	Taiwan FamilyMart Co. Ltd.	14	0.01
11	Taiwan Fire & Marine Insurance Co. Ltd.	8	0.01
12	Taiwan FU Hsing Industrial Co. Ltd.	17	0.02
21	Taiwan Hon Chuan Enterprise Co. Ltd.	71	0.07
12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	18	0.02
65	Taiwan Kolin Co. Ltd.	-	-
23	Taiwan Land Development Corp.	-	-
8	Taiwan Mask Corp.	21	0.02
27	Taiwan Navigation Co. Ltd.	25	0.02
18	Taiwan Paiho Ltd.	33	0.03
16	Taiwan PCB Techvest Co. Ltd.	21	0.02
11	Taiwan Sakura Corp.	24	0.02
9	Taiwan Sanyo Electric Co. Ltd.	11	0.01
13	Taiwan Secom Co. Ltd.	50	0.05
17	Taiwan Semiconductor Co. Ltd.	52	0.05
19	Taiwan Shin Kong Security Co. Ltd.	25	0.02
28	Taiwan Styrene Monomer	15	0.01
18	Taiwan Surface Mounting Technology Corp.	59	0.05
35	Taiwan TEA Corp.	25	0.02
21	Taiwan Union Technology Corp.	51	0.05
33	Taiwan-Asia Semiconductor Corp.	39	0.04
7	TCI Co. Ltd.	40	0.04
2	Tehmag Foods Corp.	18	0.02
9	Test Research, Inc.	18	0.02
5	Thinking Electronic Industrial Co. Ltd.	25	0.02
8	Thye Ming Industrial Co. Ltd.	12	0.01
50	Ton Yi Industrial Corp.	31	0.03
9	Tong Hsing Electronic Industries Ltd.	53	0.05
20	Tong Yang Industry Co. Ltd.	32	0.03
10	Topco Scientific Co. Ltd.	64	0.06
7	Topkey Corp.	44	0.04
6	Topoint Technology Co. Ltd.	6	0.01
4	Toung Loong Textile Manufacturing	3	-
23	TPK Holding Co. Ltd.	32	0.03
6	Trade-Van Information Services Co.	13	0.01
11	Transcend Information, Inc.	28	0.03
2	Transcom, Inc.	13	0.01
2	TSC Auto ID Technology Co. Ltd.	17	0.02
38	TSRC Corp.	31	0.03
4	TST Group Holding Ltd.	15	0.01
2	Ttet Union Corp.	10	0.01
15	TTY Biopharm Co. Ltd.	37	0.03
33	Tung Ho Steel Enterprise Corp.	60	0.06
6	Tung Thih Electronic Co. Ltd.	30	0.03
4	TURVO International Co. Ltd.	14	0.01
24	TXC Corp.	70	0.06
32	TYC Brother Industrial Co. Ltd.	30	0.03
24	Tycoons Group Enterprise	8	0.01
14	Tyntek Corp.	8	0.01
8	Ultra Chip, Inc.	26	0.02
30	U-Ming Marine Transport Corp.	47	0.04
47	Unitech Printed Circuit Board Corp.	28	0.03
12	United Integrated Services Co. Ltd.	91	0.08
64	United Renewable Energy Co. Ltd.	42	0.04
18	Unity Opto Technology Co. Ltd.	-	-
18	Universal Cement Corp.	16	0.01
2	Universal Vision Biotechnology Co. Ltd.	27	0.03
15	Unizyx Holding Corp.	22	0.02
50	UPC Technology Corp.	24	0.02
44	USI Corp.	33	0.03
7	Utechzone Co. Ltd.	20	0.02
4	Ventec International Group Co. Ltd.	12	0.01
2	VIA Labs, Inc.	15	0.01
11	Visual Photonics Epitaxy Co. Ltd.	37	0.03
41	Wafer Works Corp.	60	0.06
9	Wah Lee Industrial Corp.	26	0.02
21	Walsin Technology Corp.	71	0.07
14	Walton Advanced Engineering, Inc.	6	0.01
14	WEI Chih Steel Industrial Co. Ltd.	12	0.01
14	Wei Chuan Foods Corp.	9	0.01
21	Weikeng Industrial Co. Ltd.	21	0.02
2	WinWay Technology Co. Ltd.	52	0.05
32	Wisdom Marine Lines Co. Ltd.	53	0.05
22	Wistron NeWeb Corp.	62	0.06
3	Wowprime Corp.	32	0.03
9	WUS Printed Circuit Co. Ltd.	8	0.01
12	XinTec, Inc.	41	0.04
13	Xxentria Technology Materials Corp.	30	0.03
5	Yankey Engineering Co. Ltd.	49	0.05
28	YC INOX Co. Ltd.	26	0.02
16	Yea Shin International Development Co. Ltd.	14	0.01
21	Yem Chio Co. Ltd.	11	0.01
3	Yeong Guan Energy Technology Group Co. Ltd.	8	0.01
13	YFC-Boneagle Electric Co. Ltd.	11	0.01
63	YFY, Inc.	65	0.06
73	Yieh Phui Enterprise Co. Ltd.	37	0.03
8	YONGGU Group, Inc.	10	0.01
5	Youngtek Electronics Corp.	11	0.01
24	Yuen Foong Yu Consumer Products Co. Ltd.	30	0.03
6	Yungshin Construction & Development Co. Ltd.	14	0.01
16	YungShin Global Holding Corp.	24	0.02
3	Zeng Hsing Industrial Co. Ltd.	11	0.01
12	Zenitron Corp.	14	0.01
9	Zero One Technology Co. Ltd.	20	0.02
27	Zig Sheng Industrial Co. Ltd.	9	0.01
26	Zinwell Corp.	16	0.01
8	Zippy Technology Corp.	12	0.01
20	ZongTai Real Estate Development Co. Ltd.	32	0.03
		13,226	**12.24**
Total Common Stock - 98.94% (30 November 2022: 99.76%)		**106,908**	**98.94**
Real Estate Investment Trust			
Korea, Republic of - 0.01%			
6	Korea Asset In Trust Co. Ltd.	13	0.01
		13	**0.01**
New Zealand - 0.03%			
28	Investore Property Ltd.	24	0.03
		24	**0.03**
Singapore - 0.00%			
22	Dasin Retail Trust	2	-
		2	**-**
Total Real Estate Investment Trust - 0.04% (30 November 2022: 0.04%)		**39**	**0.04**

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights			
Australia - 0.00%			
-	Appen Ltd.	-	-
		-	**-**
Hong Kong - 0.00%			
88	Haitong International Securities Group Ltd.	-	-
		-	**-**
Korea, Republic of - 0.00%			
-	Intellian Technologies, Inc.	1	-
3	KEC Corp.	1	-
-	Namyang Dairy Products Co. Ltd.	-	-
		2	**-**
Taiwan - 0.00%			
1	Dummy CUSIP	1	-
		1	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**3**	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants			
Australia - 0.00%			
11	European Lithium Ltd.	-	-
-	Highfield Resources Ltd.	-	-
		-	**-**
Hong Kong - 0.00%			
15	MECOM Power & Construction Ltd.	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 98.98% (30 November 2022: 99.80%)		**106,950**	**98.98**

Forward Currency Contracts

Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
Buy	98 GBP	Sell	121 USD	State Street Bank	01/06/2023	1	-
Unrealised Appreciation of Forward Currency Contracts						**1**	**-**
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2022: 0.00%)						**1**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.55% (30 November 2022: 0.41%)	**591**	**0.55**
Other Assets in Excess of Other Liabilities - 0.47% (30 November 2022: (0.21)%)	**512**	**0.47**
Total Net Assets	**108,054**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	94.73
OTC Financial derivative instruments	0.00
Current Assets	5.27
Total Assets	**100.00**

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.64%			
64	BlackRock ICS Sterling Government Liquidity Fund	6,553	0.64
		6,553	**0.64**
Total Investment Funds - 0.64% (30 November 2022: 0.34%)		**6,553**	**0.64**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds					
United Kingdom - 99.96%					
12,969	U.K. Inflation-Linked Gilts	2.500	17/07/2024	48,601	4.76
4,834	U.K. Inflation-Linked Gilts	0.125	22/03/2026	6,758	0.66
28,682	U.K. Inflation-Linked Gilts	1.250	22/11/2027	55,969	5.48
20,535	U.K. Inflation-Linked Gilts	0.125	10/08/2028	26,448	2.59
91,811	U.K. Inflation-Linked Gilts	0.125	22/03/2029	138,583	13.56
50,501	U.K. Inflation-Linked Gilts	4.125	22/07/2030	169,142	16.55
25,970	U.K. Inflation-Linked Gilts	0.125	10/08/2031	31,793	3.11
42,370	U.K. Inflation-Linked Gilts	1.250	22/11/2032	76,729	7.51
83,862	U.K. Inflation-Linked Gilts	0.750	22/03/2034	133,921	13.10
72,753	U.K. Inflation-Linked Gilts	2.000	26/01/2035	173,299	16.96
30,277	U.K. Inflation-Linked Gilts	0.125	22/11/2036	39,250	3.84
32,576	U.K. Inflation-Linked Gilts	1.125	22/11/2037	61,534	6.02
38,010	U.K. Inflation-Linked Gilts	0.125	22/03/2039	41,470	4.06
11,146	U.K. Inflation-Linked Gilts	0.625	22/03/2040	17,948	1.76
				1,021,445	**99.96**
Total Government Bonds - 99.96% (30 November 2022: 100.10%)				**1,021,445**	**99.96**
Total Investments - 100.60% (30 November 2022: 100.44%)				**1,027,998**	**100.60**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.06% (30 November 2022: (0.03)%)	**594**	**0.06**
Other Liabilities in Excess of Other Assets - (0.66)% (30 November 2022: (0.41)%)	**(6,680)**	**(0.66)**
Total Net Assets	**1,021,912**	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.59
Investment Funds	0.63
Current Assets	0.78
Total Assets	**100.00**

U.S. Core Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Basic Materials - 3.53%			
-	AdvanSix, Inc.	7	0.02
-	Air Products & Chemicals, Inc.	25	0.05
-	Albemarle Corp.	27	0.06
1	Alcoa Corp.	17	0.04
-	American Vanguard Corp.	2	-
-	Arconic Corp.	8	0.02
-	Ashland, Inc.	17	0.04
-	ATI, Inc.	10	0.02
-	Avient Corp.	12	0.03
1	Axalta Coating Systems Ltd.	31	0.07
-	Balchem Corp.	7	0.02
-	Cabot Corp.	16	0.03
-	Carpenter Technology Corp.	14	0.03
-	Celanese Corp.	26	0.06
-	Century Aluminum Co.	1	-
1	CF Industries Holdings, Inc.	35	0.07
1	Chemours Co.	15	0.03
2	Cleveland-Cliffs, Inc.	32	0.07
4	Coeur Mining, Inc.	10	0.02
1	Commercial Metals Co.	22	0.05
-	Compass Minerals International, Inc.	2	-
2	Dow, Inc.	88	0.19
1	DuPont de Nemours, Inc.	44	0.09
1	Eastman Chemical Co.	34	0.07
-	Ecolab, Inc.	15	0.03
1	Ecovyst, Inc.	6	0.01
1	Element Solutions, Inc.	24	0.05
-	Ferroglobe PLC	2	-
-	FMC Corp.	18	0.04
1	Freeport-McMoRan, Inc.	46	0.10
-	Glatfelter Corp.	-	-
-	Hawkins, Inc.	4	0.01
-	Haynes International, Inc.	1	-
-	HB Fuller Co.	14	0.03
3	Hecla Mining Co.	16	0.03
1	Huntsman Corp.	17	0.04
-	Ingevity Corp.	9	0.02
-	Innospec, Inc.	11	0.02
1	International Flavors & Fragrances, Inc.	32	0.07
1	International Paper Co.	28	0.06
-	Intrepid Potash, Inc.	-	-
-	Koppers Holdings, Inc.	1	-
-	Kronos Worldwide, Inc.	1	-
1	Linde PLC	143	0.30
1	Livent Corp.	15	0.03
1	LyondellBasell Industries NV	74	0.16
-	Mativ Holdings, Inc.	2	-
-	Mercer International, Inc.	1	-
-	Minerals Technologies, Inc.	11	0.02
1	Mosaic Co.	31	0.07
1	MP Materials Corp.	17	0.04
-	NewMarket Corp.	17	0.04
1	Newmont Corp.	49	0.10
1	Nucor Corp.	110	0.23
1	Olin Corp.	28	0.06
1	Orion Engineered Carbons SA	12	0.03
-	PPG Industries, Inc.	46	0.10
-	Quaker Chemical Corp.	15	0.03
-	Rayonier Advanced Materials, Inc.	-	-
-	Reliance Steel & Aluminum Co.	39	0.08
-	Resolute Forest Products, Inc.	-	-
-	Rogers Corp.	14	0.03
-	Royal Gold, Inc.	22	0.05
1	RPM International, Inc.	40	0.08
-	Schnitzer Steel Industries, Inc.	1	-
-	Sensient Technologies Corp.	13	0.03
-	Sherwin-Williams Co.	71	0.15
-	Southern Copper Corp.	15	0.03
1	Steel Dynamics, Inc.	48	0.10
-	Stepan Co.	11	0.02
-	Sylvamo Corp.	11	0.02
-	Trinseo PLC	1	-
1	Tronox Holdings PLC	6	0.01
1	U.S. Steel Corp.	23	0.05
-	Unifi, Inc.	-	-
1	Valvoline, Inc.	19	0.04
-	Westlake Corp.	21	0.04
		1,673	**3.53**
Communications - 9.02%			
-	1-800-Flowers.com, Inc.	-	-
-	A10 Networks, Inc.	4	0.01
1	ADTRAN Holdings, Inc. (US listing)	4	0.01
-	Airbnb, Inc.	22	0.05
4	Alphabet, Inc., Class A	478	1.01
4	Alphabet, Inc., Class C	440	0.93
1	Altice USA, Inc.	3	0.01
5	Amazon.com, Inc.	587	1.24
-	AMC Networks, Inc.	1	-
-	Anterix, Inc.	2	-
-	Arista Networks, Inc.	13	0.03
7	AT&T, Inc.	112	0.24
-	ATN International, Inc.	1	-
-	Booking Holdings, Inc.	93	0.20
-	Boston Omaha Corp.	1	-
1	Bumble, Inc.	7	0.02
-	Cable One, Inc.	14	0.03
-	Calix, Inc.	9	0.02
-	Cargurus, Inc.	5	0.01
-	Cars.com, Inc.	4	0.01
-	CDW Corp.	41	0.09
-	Charter Communications, Inc.	46	0.10
-	Chewy, Inc.	4	0.01
-	Ciena Corp.	16	0.03
5	Cisco Systems, Inc.	242	0.51
-	Clearfield, Inc.	6	0.01
-	Cogent Communications Holdings, Inc.	14	0.03
5	Comcast Corp.	196	0.41
1	CommScope Holding Co., Inc.	4	0.01
-	comScore, Inc.	-	-
2	Consolidated Communications Holdings, Inc.	6	0.01
2	Corning, Inc.	49	0.10
1	DISH Network Corp.	6	0.01
-	DoorDash, Inc.	22	0.05
2	eBay, Inc.	63	0.13
-	EchoStar Corp.	1	-
-	Edgio, Inc.	-	-
1	Endeavor Group Holdings, Inc.	9	0.02
-	Entravision Communications Corp.	1	-
-	ePlus, Inc.	7	0.02
-	Etsy, Inc.	9	0.02
-	EW Scripps Co.	1	-
-	Expedia Group, Inc.	29	0.06
1	Extreme Networks, Inc.	12	0.03
-	F5, Inc.	28	0.06

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Communications - 9.02% (continued)			
-	FactSet Research Systems, Inc.	27	0.06
1	Figs, Inc.	10	0.02
1	Fox Corp., Class A	18	0.04
1	Fox Corp., Class B	15	0.03
1	Frontier Communications Parent, Inc.	16	0.03
2	Gen Digital, Inc.	28	0.06
-	GoDaddy, Inc.	19	0.04
-	Gogo, Inc.	6	0.01
1	Gray Television, Inc.	3	0.01
-	Harmonic, Inc.	5	0.01
-	HealthStream, Inc.	1	-
-	IDT Corp.	2	-
-	iHeartMedia, Inc.	1	-
-	Infinera Corp.	1	-
-	InterDigital, Inc.	4	0.01
1	Interpublic Group of Cos., Inc.	34	0.07
1	Iridium Communications, Inc.	26	0.06
1	Juniper Networks, Inc.	30	0.06
-	Lands' End, Inc.	-	-
-	Liberty Broadband Corp., Class A	8	0.02
-	Liberty Broadband Corp., Class C	18	0.04
-	Liberty Latin America Ltd., Class A	1	-
1	Liberty Latin America Ltd., Class C	10	0.02
-	Liberty Media Corp.-Liberty Formula One, Class C	21	0.04
-	Liberty Media Corp.-Liberty SiriusXM, Class A	8	0.02
-	Liberty Media Corp.-Liberty SiriusXM, Class C	11	0.02
3	Lumen Technologies, Inc.	5	0.01
1	Magnite, Inc.	9	0.02
1	Match Group, Inc.	17	0.04
1	Meta Platforms, Inc.	261	0.55
-	Motorola Solutions, Inc.	60	0.13
-	Netflix, Inc.	81	0.17
-	NETGEAR, Inc.	1	-
-	New York Times Co.	12	0.03
1	News Corp., Class A	20	0.04
1	News Corp., Class B	10	0.02
-	Nexstar Media Group, Inc.	23	0.05
-	Okta, Inc.	23	0.05
1	Omnicom Group, Inc.	52	0.11
-	Open Lending Corp.	2	-
5	Opendoor Technologies, Inc.	12	0.03
-	Palo Alto Networks, Inc.	16	0.03
-	Paramount Global, Class A	-	-
2	Paramount Global, Class B	26	0.06
-	Perficient, Inc.	13	0.03
1	Pinterest, Inc.	15	0.03
1	Q2 Holdings, Inc.	12	0.03
-	Quotient Technology, Inc.	-	-
-	Revolve Group, Inc.	2	-
2	Robinhood Markets, Inc.	17	0.04
-	Roku, Inc.	13	0.03
-	Saga Communications, Inc.	-	-
-	Scholastic Corp.	2	-
-	Shenandoah Telecommunications Co.	1	-
-	Shutterstock, Inc.	6	0.01
1	Sinclair Broadcast Group, Inc.	6	0.01
1	Sirius XM Holdings, Inc.	2	-
2	Snap, Inc.	15	0.03
-	Spok Holdings, Inc.	1	-
-	Spotify Technology SA	11	0.02
1	Sprinklr, Inc.	10	0.02
-	TechTarget, Inc.	1	-
-	TEGNA, Inc.	6	0.01
-	Telephone & Data Systems, Inc.	1	-
1	T-Mobile U.S., Inc.	68	0.14
-	Trade Desk, Inc.	4	0.01
1	TripAdvisor, Inc.	8	0.02
-	U.S. Cellular Corp.	5	0.01
-	Uber Technologies, Inc.	12	0.03
-	VeriSign, Inc.	22	0.05
6	Verizon Communications, Inc.	219	0.46
-	Viasat, Inc.	12	0.03
1	Viavi Solutions, Inc.	7	0.02
1	Walt Disney Co.	112	0.24
4	Warner Bros Discovery, Inc.	39	0.08
-	WideOpenWest, Inc.	3	0.01
-	World Wrestling Entertainment, Inc.	20	0.04
-	Yelp, Inc.	4	0.01
-	Ziff Davis, Inc.	11	0.02
-	Zillow Group, Inc., Class A	13	0.03
-	Zillow Group, Inc., Class C	11	0.02
		4,269	**9.02**
Consumer, Cyclical - 11.22%			
-	Abercrombie & Fitch Co.	3	0.01
-	Academy Sports & Outdoors, Inc.	16	0.03
-	Acushnet Holdings Corp.	14	0.03
1	Adient PLC	15	0.03
-	Advance Auto Parts, Inc.	16	0.03
1	Alaska Air Group, Inc.	23	0.05
-	Allegiant Travel Co.	7	0.02
1	Allison Transmission Holdings, Inc.	19	0.04
-	A-Mark Precious Metals, Inc.	8	0.02
2	American Airlines Group, Inc.	21	0.05
2	American Axle & Manufacturing Holdings, Inc.	9	0.02
1	American Eagle Outfitters, Inc.	5	0.01
-	American Outdoor Brands, Inc.	-	-
-	America's Car-Mart, Inc.	7	0.02
1	Aptiv PLC	35	0.07
1	Aramark	29	0.06
1	Arko Corp.	6	0.01
-	Asbury Automotive Group, Inc.	7	0.02
-	Autoliv, Inc.	28	0.06
-	AutoNation, Inc.	25	0.05
-	AutoZone, Inc.	17	0.04
1	Bath & Body Works, Inc.	16	0.03
-	Beacon Roofing Supply, Inc.	18	0.04
1	Beazer Homes USA, Inc.	10	0.02
1	Best Buy Co., Inc.	52	0.11
-	Big Lots, Inc.	-	-
-	Biglari Holdings, Inc., Class B	1	-
-	BJ's Restaurants, Inc.	10	0.02
1	BJ's Wholesale Club Holdings, Inc.	31	0.07
1	Bloomin' Brands, Inc.	11	0.02
-	BlueLinx Holdings, Inc.	10	0.02
-	Boot Barn Holdings, Inc.	11	0.02
1	BorgWarner, Inc.	23	0.05
1	Boyd Gaming Corp.	33	0.07
-	Brinker International, Inc.	12	0.03
-	Brunswick Corp.	24	0.05
-	Buckle, Inc.	8	0.02
-	Burlington Stores, Inc.	25	0.05
1	Caesars Entertainment, Inc.	23	0.05
-	Caleres, Inc.	2	-
-	Camping World Holdings, Inc.	6	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 11.22% (continued)			
1	Capri Holdings Ltd.	23	0.05
-	CarMax, Inc.	19	0.04
1	Carnival Corp.	10	0.02
-	Carrols Restaurant Group, Inc.	-	-
-	Carter's, Inc.	12	0.03
-	Casey's General Stores, Inc.	29	0.06
-	Cato Corp.	-	-
-	Cavco Industries, Inc.	13	0.03
-	Century Communities, Inc.	4	0.01
1	Cheesecake Factory, Inc.	14	0.03
-	Chico's FAS, Inc.	1	-
-	Children's Place, Inc.	1	-
-	Chipotle Mexican Grill, Inc.	29	0.06
-	Choice Hotels International, Inc.	24	0.05
-	Churchill Downs, Inc.	25	0.05
-	Chuy's Holdings, Inc.	1	-
-	Cinemark Holdings, Inc.	3	0.01
2	Clean Energy Fuels Corp.	6	0.01
-	Columbia Sportswear Co.	20	0.04
-	Conn's, Inc.	-	-
-	Cooper-Standard Holdings, Inc.	-	-
-	Copa Holdings SA	19	0.04
-	Copart, Inc.	10	0.02
1	Core & Main, Inc.	20	0.04
-	Costco Wholesale Corp.	99	0.21
-	Cracker Barrel Old Country Store, Inc.	14	0.03
-	Crocs, Inc.	28	0.06
-	Cummins, Inc.	42	0.09
-	Daktronics, Inc.	-	-
1	Dana, Inc.	7	0.02
-	Darden Restaurants, Inc.	39	0.08
-	Dave & Buster's Entertainment, Inc.	9	0.02
-	Deckers Outdoor Corp.	25	0.05
2	Delta Air Lines, Inc.	72	0.15
-	Designer Brands, Inc.	1	-
-	Dick's Sporting Goods, Inc.	23	0.05
-	Dillard's, Inc.	11	0.02
-	Dine Brands Global, Inc.	8	0.02
-	Dolby Laboratories, Inc.	15	0.03
-	Dollar General Corp.	48	0.10
-	Dollar Tree, Inc.	44	0.09
-	Domino's Pizza, Inc.	13	0.03
-	Dorman Products, Inc.	4	0.01
-	Douglas Dynamics, Inc.	1	-
1	DR Horton, Inc.	77	0.16
-	DraftKings, Inc.	6	0.01
-	El Pollo Loco Holdings, Inc.	1	-
1	Ethan Allen Interiors, Inc.	10	0.02
1	Fastenal Co.	52	0.11
-	Fiesta Restaurant Group, Inc.	-	-
-	FirstCash Holdings, Inc.	22	0.05
-	Five Below, Inc.	10	0.02
-	Flexsteel Industries, Inc.	1	-
-	Floor & Decor Holdings, Inc.	24	0.05
1	Foot Locker, Inc.	11	0.02
4	Ford Motor Co.	51	0.11
1	Forestar Group, Inc.	12	0.03
-	Fossil Group, Inc.	-	-
-	Fox Factory Holding Corp.	13	0.03
-	Franchise Group, Inc.	7	0.02
-	Freshpet, Inc.	11	0.02
1	Frontier Group Holdings, Inc.	7	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 11.22% (continued)			
1	Funko, Inc.	5	0.01
-	GameStop Corp.	8	0.02
2	Gap, Inc.	14	0.03
2	General Motors Co.	46	0.10
-	Genesco, Inc.	-	-
1	Gentex Corp.	13	0.03
-	Gentherm, Inc.	10	0.02
1	Genuine Parts Co.	53	0.11
-	G-III Apparel Group Ltd.	1	-
1	Global Industrial Co.	10	0.02
-	GMS, Inc.	5	0.01
2	Goodyear Tire & Rubber Co.	23	0.05
-	Green Brick Partners, Inc.	7	0.02
-	Group 1 Automotive, Inc.	11	0.02
-	Guess?, Inc.	2	-
-	H&E Equipment Services, Inc.	9	0.02
1	Hanesbrands, Inc.	5	0.01
1	Harley-Davidson, Inc.	23	0.05
-	Hasbro, Inc.	20	0.04
-	Haverty Furniture Cos., Inc.	2	-
-	Hawaiian Holdings, Inc.	1	-
-	Hibbett, Inc.	7	0.02
1	Hilton Grand Vacations, Inc.	17	0.04
-	Hilton Worldwide Holdings, Inc.	35	0.07
-	HNI Corp.	2	-
1	Home Depot, Inc.	284	0.60
-	Hooker Furnishings Corp.	1	-
-	Hyatt Hotels Corp.	6	0.01
-	IMAX Corp.	1	-
-	Installed Building Products, Inc.	15	0.03
-	Interface, Inc.	1	-
-	iRobot Corp.	1	-
-	Jack in the Box, Inc.	3	0.01
2	JetBlue Airways Corp.	12	0.03
-	Johnson Outdoors, Inc.	1	-
-	KB Home	6	0.01
1	Kohl's Corp.	7	0.02
-	Kontoor Brands, Inc.	8	0.02
-	Las Vegas Sands Corp.	4	0.01
-	La-Z-Boy, Inc.	2	-
-	LCI Industries	11	0.02
-	Lear Corp.	25	0.05
1	Leggett & Platt, Inc.	22	0.05
1	Lennar Corp., Class A	53	0.11
-	Lennar Corp., Class B	6	0.01
1	Leslie's, Inc.	5	0.01
-	Levi Strauss & Co.	5	0.01
-	LGI Homes, Inc.	13	0.03
-	Liberty Media Corp.-Liberty Braves, Class C	12	0.03
1	Life Time Group Holdings, Inc.	10	0.02
-	Light & Wonder, Inc.	6	0.01
-	Lions Gate Entertainment Corp., Class A	1	-
1	Lions Gate Entertainment Corp., Class B	11	0.02
-	Lithia Motors, Inc.	25	0.05
-	Live Nation Entertainment, Inc.	24	0.05
1	LKQ Corp.	25	0.05
-	LL Flooring Holdings, Inc.	-	-
-	Lowe's Cos., Inc.	44	0.09
-	Lululemon Athletica, Inc.	22	0.05
-	M/I Homes, Inc.	6	0.01
2	Macy's, Inc.	19	0.04
-	Madison Square Garden Entertainment Corp.	2	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 11.22% (continued)			
-	Madison Square Garden Sports Corp.	8	0.02
-	Malibu Boats, Inc.	2	-
-	Marcus Corp.	1	-
-	Marine Products Corp.	2	-
-	MarineMax, Inc.	2	-
-	Marriott International, Inc.	44	0.09
-	Marriott Vacations Worldwide Corp.	16	0.03
1	Mattel, Inc.	17	0.04
-	McDonald's Corp.	71	0.15
-	MDC Holdings, Inc.	14	0.03
-	Methode Electronics, Inc.	3	0.01
-	MGM Resorts International	9	0.02
1	MillerKnoll, Inc.	8	0.02
-	MRC Global, Inc.	2	-
-	MSC Industrial Direct Co., Inc.	17	0.04
-	Murphy USA, Inc.	24	0.05
1	National Vision Holdings, Inc.	10	0.02
-	Nautilus, Inc.	-	-
2	Newell Brands, Inc.	15	0.03
1	NIKE, Inc.	129	0.27
-	Nordstrom, Inc.	5	0.01
1	Nu Skin Enterprises, Inc.	12	0.03
-	NVR, Inc.	50	0.11
-	ODP Corp.	14	0.03
-	Ollie's Bargain Outlet Holdings, Inc.	13	0.03
1	OneSpaWorld Holdings Ltd.	5	0.01
1	OPENLANE, Inc.	10	0.02
-	O'Reilly Automotive, Inc.	18	0.04
-	Oxford Industries, Inc.	2	-
1	PACCAR, Inc.	55	0.12
-	Papa John's International, Inc.	11	0.02
-	Patrick Industries, Inc.	3	0.01
-	PC Connection, Inc.	2	0.01
1	Penn Entertainment, Inc.	19	0.04
-	Penske Automotive Group, Inc.	37	0.08
1	Petco Health & Wellness Co., Inc.	7	0.02
-	PetMed Express, Inc.	1	-
-	Planet Fitness, Inc.	14	0.03
1	Playa Hotels & Resorts NV	8	0.02
-	Polaris, Inc.	24	0.05
-	Pool Corp.	30	0.06
-	PriceSmart, Inc.	14	0.03
1	PulteGroup, Inc.	39	0.08
-	PVH Corp.	16	0.03
1	QuantumScape Corp.	4	0.01
1	Qurate Retail, Inc.	1	-
-	Ralph Lauren Corp.	22	0.05
-	Reading International, Inc.	-	-
-	Red Robin Gourmet Burgers, Inc.	-	-
-	Red Rock Resorts, Inc.	6	0.01
1	Resideo Technologies, Inc.	7	0.02
-	RH	27	0.06
1	Ross Stores, Inc.	50	0.11
-	Royal Caribbean Cruises Ltd.	21	0.05
-	Rush Enterprises, Inc.	15	0.03
-	Rush Enterprises, Inc., Class B	8	0.02
1	Sally Beauty Holdings, Inc.	4	0.01
-	ScanSource, Inc.	2	-
-	Scotts Miracle-Gro Co.	6	0.01
-	SeaWorld Entertainment, Inc.	11	0.02
-	Shake Shack, Inc.	2	-
-	Shyft Group, Inc.	4	0.01
-	Signet Jewelers Ltd.	13	0.03
-	SiteOne Landscape Supply, Inc.	19	0.04
-	Six Flags Entertainment Corp.	5	0.01
-	Skechers USA, Inc.	18	0.04
-	Skyline Champion Corp.	13	0.03
-	SkyWest, Inc.	3	0.01
-	Sleep Number Corp.	1	-
-	Sonic Automotive, Inc.	8	0.02
-	Sonos, Inc.	4	0.01
1	Southwest Airlines Co.	31	0.07
-	Sphere Entertainment Co.	1	-
-	Spirit Airlines, Inc.	2	-
-	Standard Motor Products, Inc.	2	-
1	Starbucks Corp.	41	0.09
-	Steelcase, Inc.	1	-
-	Steven Madden Ltd.	11	0.02
1	Tapestry, Inc.	38	0.08
1	Target Corp.	72	0.15
1	Taylor Morrison Home Corp.	26	0.06
-	Tempur Sealy International, Inc.	11	0.02
1	Tesla, Inc.	225	0.48
-	Texas Roadhouse, Inc.	26	0.06
-	Thor Industries, Inc.	20	0.04
1	Titan International, Inc.	4	0.01
2	TJX Cos., Inc.	124	0.26
-	Toll Brothers, Inc.	23	0.05
1	Topgolf Callaway Brands Corp.	15	0.03
-	Tractor Supply Co.	50	0.11
-	Travel & Leisure Co.	11	0.02
1	Tri Pointe Homes, Inc.	18	0.04
-	Ulta Beauty, Inc.	43	0.09
2	Under Armour, Inc., Class A	10	0.02
1	Under Armour, Inc., Class C	5	0.01
-	UniFirst Corp.	12	0.03
1	United Airlines Holdings, Inc.	43	0.09
-	Universal Electronics, Inc.	-	-
1	Urban Outfitters, Inc.	17	0.04
-	Vail Resorts, Inc.	39	0.08
-	Vera Bradley, Inc.	-	-
-	Veritiv Corp.	3	0.01
1	VF Corp.	17	0.04
-	Victoria's Secret & Co.	5	0.01
1	Vista Outdoor, Inc.	11	0.02
-	Visteon Corp.	16	0.03
-	VSE Corp.	2	-
-	Wabash National Corp.	2	-
1	Walgreens Boots Alliance, Inc.	34	0.07
1	Walmart, Inc.	144	0.30
-	Warner Music Group Corp.	6	0.01
-	Watsco, Inc.	22	0.05
1	Wendy's Co.	19	0.04
-	WESCO International, Inc. (voting rights)	34	0.07
-	Whirlpool Corp.	33	0.07
-	Williams-Sonoma, Inc.	29	0.06
-	Wingstop, Inc.	11	0.02
-	Winmark Corp.	3	0.01
-	Winnebago Industries, Inc.	3	0.01
-	Wolverine World Wide, Inc.	1	-
-	World Fuel Services Corp.	3	0.01
-	WW Grainger, Inc.	79	0.17
1	Wyndham Hotels & Resorts, Inc.	28	0.06
-	Wynn Resorts Ltd.	12	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 11.22% (continued)			
-	XPEL, Inc.	8	0.02
-	Xperi, Inc.	1	-
-	YETI Holdings, Inc.	9	0.02
-	Yum! Brands, Inc.	14	0.03
-	Zumiez, Inc.	1	-
		5,313	**11.22**
Consumer, Non-cyclical - 20.74%			
-	10X Genomics, Inc.	13	0.03
-	2U, Inc.	-	-
-	Aaron's Co., Inc.	1	-
1	Abbott Laboratories	76	0.16
2	AbbVie, Inc.	241	0.51
-	ABM Industries, Inc.	14	0.03
-	Acadia Healthcare Co., Inc.	16	0.03
-	ACCO Brands Corp.	2	-
1	Accolade, Inc.	8	0.02
-	Adaptive Biotechnologies Corp.	2	-
-	Addus HomeCare Corp.	11	0.02
-	Adicet Bio, Inc.	2	-
2	ADT, Inc.	12	0.03
-	Adtalem Global Education, Inc.	9	0.02
1	Agiliti, Inc.	6	0.01
1	agilon health, Inc.	9	0.02
-	Agios Pharmaceuticals, Inc.	5	0.01
-	Alarm.com Holdings, Inc.	10	0.02
1	Albertsons Cos., Inc.	8	0.02
2	Alight, Inc.	15	0.03
-	Align Technology, Inc.	29	0.06
-	Alkermes PLC	8	0.02
1	Allakos, Inc.	5	0.01
1	Allogene Therapeutics, Inc.	2	-
2	Allovir, Inc.	5	0.01
-	Alnylam Pharmaceuticals, Inc.	21	0.04
1	Altria Group, Inc.	31	0.07
-	Amedisys, Inc.	6	0.01
2	American Well Corp.	4	0.01
-	AmerisourceBergen Corp.	32	0.07
1	Amgen, Inc.	117	0.25
-	AMN Healthcare Services, Inc.	16	0.03
-	Amphastar Pharmaceuticals, Inc.	12	0.03
1	AnaptysBio, Inc.	8	0.02
-	Andersons, Inc.	11	0.02
1	AngioDynamics, Inc.	5	0.01
-	ANI Pharmaceuticals, Inc.	11	0.02
-	Anika Therapeutics, Inc.	1	-
1	API Group Corp.	15	0.03
1	Archer-Daniels-Midland Co.	30	0.06
-	Arcus Biosciences, Inc.	6	0.01
-	Arcutis Biotherapeutics, Inc.	2	-
-	Arlo Technologies, Inc.	2	-
-	Artivion, Inc.	2	-
-	ASGN, Inc.	18	0.04
-	Atara Biotherapeutics, Inc.	1	-
-	AtriCure, Inc.	5	0.01
-	Atrion Corp.	2	-
1	Automatic Data Processing, Inc.	102	0.22
1	Avanos Medical, Inc.	10	0.02
1	Avantor, Inc.	22	0.05
-	Avery Dennison Corp.	40	0.09
1	Avidity Biosciences, Inc.	5	0.01
-	Avis Budget Group, Inc.	12	0.03
-	Axonics, Inc.	7	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.74% (continued)			
-	Azenta, Inc.	5	0.01
-	B&G Foods, Inc.	1	-
-	Barrett Business Services, Inc.	2	-
1	Baxter International, Inc.	39	0.08
-	Beam Therapeutics, Inc.	4	0.01
-	Becton Dickinson & Co.	62	0.13
1	BellRing Brands, Inc.	16	0.03
-	Biogen, Inc.	39	0.08
-	BioLife Solutions, Inc.	5	0.01
-	BioMarin Pharmaceutical, Inc.	27	0.06
-	Bio-Rad Laboratories, Inc.	20	0.04
-	Bio-Techne Corp.	12	0.03
1	Block, Inc. (US listing)	27	0.06
-	Bluebird Bio, Inc.	-	-
-	Blueprint Medicines Corp.	5	0.01
-	Booz Allen Hamilton Holding Corp.	29	0.06
-	Boston Beer Co., Inc.	12	0.03
1	Boston Scientific Corp.	38	0.08
-	Bright Horizons Family Solutions, Inc.	11	0.02
-	BrightView Holdings, Inc.	2	-
-	Brink's Co.	13	0.03
3	Bristol-Myers Squibb Co.	187	0.40
-	Brookdale Senior Living, Inc.	1	-
-	Brown-Forman Corp., Class A	10	0.02
1	Brown-Forman Corp., Class B	26	0.06
-	Bruker Corp.	17	0.04
-	Bunge Ltd.	28	0.06
-	Calavo Growers, Inc.	1	-
-	Cal-Maine Foods, Inc.	11	0.02
1	Campbell Soup Co.	35	0.07
-	Cardinal Health, Inc.	20	0.04
1	CareDx, Inc.	3	0.01
-	Carriage Services, Inc.	1	-
-	Cass Information Systems, Inc.	1	-
1	Catalent, Inc.	18	0.04
1	Catalyst Pharmaceuticals, Inc.	5	0.01
-	CBIZ, Inc.	5	0.01
-	Celldex Therapeutics, Inc.	9	0.02
-	Celsius Holdings, Inc.	12	0.03
1	Centene Corp.	46	0.10
-	Central Garden & Pet Co. (non-voting rights)	10	0.02
-	Central Garden & Pet Co. (voting rights)	2	-
1	Certara, Inc.	8	0.02
-	Charles River Laboratories International, Inc.	31	0.07
-	Chefs' Warehouse, Inc.	3	0.01
1	Chegg, Inc.	6	0.01
-	Chemed Corp.	22	0.05
-	Chinook Therapeutics, Inc.	8	0.02
-	Church & Dwight Co., Inc.	23	0.05
-	Cigna Group	74	0.16
-	Cimpress PLC	1	-
-	Cintas Corp.	51	0.11
-	Civeo Corp.	1	-
2	Clarivate PLC	16	0.03
-	Clorox Co.	43	0.09
2	Coca-Cola Co.	105	0.22
-	Coca-Cola Consolidated, Inc.	20	0.04
1	Colgate-Palmolive Co.	59	0.13
-	Community Health Systems, Inc.	-	-
1	Conagra Brands, Inc.	33	0.07
-	CONMED Corp.	15	0.03
-	Constellation Brands, Inc.	20	0.04

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.74% (continued)			
-	Contra Abiomed, Inc.	-	-
-	Cooper Cos., Inc.	25	0.05
1	Corcept Therapeutics, Inc.	13	0.03
1	Corteva, Inc.	32	0.07
-	CorVel Corp.	9	0.02
1	CoStar Group, Inc.	46	0.10
2	Coty, Inc.	22	0.05
1	Coursera, Inc.	8	0.02
-	CRA International, Inc.	9	0.02
-	CRISPR Therapeutics AG	14	0.03
-	Cross Country Healthcare, Inc.	2	-
2	CVS Health Corp.	94	0.20
1	Danaher Corp.	139	0.29
1	Darling Ingredients, Inc.	30	0.06
1	DaVita, Inc.	36	0.08
1	Deciphera Pharmaceuticals, Inc.	10	0.02
-	Deluxe Corp.	1	-
-	Denali Therapeutics, Inc.	7	0.02
1	DENTSPLY SIRONA, Inc.	21	0.05
-	Dexcom, Inc.	7	0.02
1	Driven Brands Holdings, Inc.	17	0.04
-	Duckhorn Portfolio, Inc.	4	0.01
2	Dun & Bradstreet Holdings, Inc.	17	0.04
1	Dynavax Technologies Corp.	8	0.02
-	Eagle Pharmaceuticals, Inc.	-	-
-	Edgewell Personal Care Co.	8	0.02
-	Editas Medicine, Inc.	2	-
-	Edwards Lifesciences Corp.	12	0.03
2	Elanco Animal Health, Inc. (voting rights)	13	0.03
-	Elevance Health, Inc.	88	0.19
-	elf Beauty, Inc.	13	0.03
1	Eli Lilly & Co.	341	0.72
-	Embecta Corp.	8	0.02
-	Emergent BioSolutions, Inc.	1	-
-	Enanta Pharmaceuticals, Inc.	2	-
1	Encompass Health Corp.	29	0.06
-	Enhabit, Inc.	2	-
-	Ennis, Inc.	6	0.01
-	Enovis Corp.	12	0.03
-	Ensign Group, Inc.	18	0.04
1	Envista Holdings Corp.	18	0.04
-	Enzo Biochem, Inc.	-	-
-	Equifax, Inc.	70	0.15
-	Estee Lauder Cos., Inc.	43	0.09
-	Euronet Worldwide, Inc.	21	0.04
-	EVERTEC, Inc.	13	0.03
-	Exact Sciences Corp.	20	0.04
1	Exelixis, Inc.	16	0.03
-	Farmer Bros Co.	-	-
-	Fate Therapeutics, Inc.	1	-
1	First Advantage Corp.	7	0.02
-	FleetCor Technologies, Inc.	46	0.10
1	Flowers Foods, Inc.	20	0.04
-	Flywire Corp.	10	0.02
-	Forrester Research, Inc.	8	0.02
1	Fresh Del Monte Produce, Inc.	11	0.02
1	Fresh Market, Inc.	-	-
-	FTI Consulting, Inc.	18	0.04
-	Fulgent Genetics, Inc.	4	0.01
-	Gartner, Inc.	51	0.11
-	GE HealthCare Technologies, Inc.	20	0.04
1	General Mills, Inc.	37	0.08
2	Gilead Sciences, Inc.	134	0.28
-	Glaukos Corp.	11	0.02
-	Global Payments, Inc.	36	0.08
-	Globus Medical, Inc.	12	0.03
-	Graham Holdings Co.	14	0.03
-	Grand Canyon Education, Inc.	16	0.03
-	Green Dot Corp.	2	-
-	Grocery Outlet Holding Corp.	8	0.02
-	GXO Logistics, Inc.	21	0.04
1	H&R Block, Inc.	14	0.03
-	Hackett Group, Inc.	1	-
-	Haemonetics Corp.	17	0.04
-	Hain Celestial Group, Inc.	3	0.01
-	Halozyme Therapeutics, Inc.	9	0.02
-	Harmony Biosciences Holdings, Inc.	9	0.02
-	HCA Healthcare, Inc.	21	0.05
-	Healthcare Services Group, Inc.	2	-
-	HealthEquity, Inc.	13	0.03
-	Heidrick & Struggles International, Inc.	2	-
-	Helen of Troy Ltd.	11	0.02
-	Henry Schein, Inc.	24	0.05
-	Herbalife Ltd.	2	-
-	Herc Holdings, Inc.	13	0.03
-	Hershey Co.	52	0.11
2	Hertz Global Holdings, Inc.	24	0.05
-	Heska Corp.	1	-
1	Hologic, Inc.	34	0.07
-	Horizon Therapeutics PLC	31	0.07
1	Hormel Foods Corp.	22	0.05
1	Hostess Brands, Inc.	16	0.03
-	Humana, Inc.	57	0.12
-	Huron Consulting Group, Inc.	2	-
-	ICF International, Inc.	2	-
-	IDEXX Laboratories, Inc.	43	0.09
-	Illumina, Inc.	35	0.07
-	Incyte Corp.	19	0.04
-	Ingles Markets, Inc.	11	0.02
-	Ingredion, Inc.	23	0.05
-	Innoviva, Inc.	2	-
-	Inogen, Inc.	-	-
-	Insperity, Inc.	16	0.03
-	Insulet Corp.	5	0.01
-	Integer Holdings Corp.	14	0.03
-	Integra LifeSciences Holdings Corp.	14	0.03
-	Intellia Therapeutics, Inc.	3	0.01
-	Inter Parfums, Inc.	8	0.02
-	Intuitive Surgical, Inc.	21	0.05
-	Iovance Biotherapeutics, Inc.	2	-
1	IQVIA Holdings, Inc.	94	0.20
1	Ironwood Pharmaceuticals, Inc.	6	0.01
1	IVERIC bio, Inc.	19	0.04
-	J & J Snack Foods Corp.	13	0.03
-	J M Smucker Co.	16	0.03
-	Jazz Pharmaceuticals PLC	22	0.05
-	John B Sanfilippo & Son, Inc.	2	-
-	John Wiley & Sons, Inc., Class A	9	0.02
2	Johnson & Johnson	267	0.56
-	Karuna Therapeutics, Inc.	10	0.02
1	Kellogg Co.	42	0.09
-	Kelly Services, Inc.	1	-
1	Keurig Dr Pepper, Inc.	18	0.04
-	Kforce, Inc.	2	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.74% (continued)			
-	Kimberly-Clark Corp.	46	0.10
-	Kodiak Sciences, Inc.	1	-
-	Korn Ferry	9	0.02
1	Kraft Heinz Co.	25	0.05
2	Kroger Co.	86	0.18
-	Krystal Biotech, Inc.	7	0.02
1	Kura Oncology, Inc.	7	0.02
-	Kymera Therapeutics, Inc.	8	0.02
-	Laboratory Corp. of America Holdings	39	0.08
-	Lamb Weston Holdings, Inc.	27	0.06
-	Lancaster Colony Corp.	8	0.02
-	Lantheus Holdings, Inc.	3	0.01
1	Laureate Education, Inc.	6	0.01
-	LeMaitre Vascular, Inc.	1	-
1	LifeStance Health Group, Inc.	10	0.02
-	Ligand Pharmaceuticals, Inc.	2	-
-	LivaNova PLC	9	0.02
1	LiveRamp Holdings, Inc.	13	0.03
-	ManpowerGroup, Inc.	16	0.03
-	Maravai LifeSciences Holdings, Inc.	4	0.01
-	MarketAxess Holdings, Inc.	21	0.04
1	Marqeta, Inc.	6	0.01
-	Masimo Corp.	22	0.05
-	Matthews International Corp.	2	-
-	McCormick & Co., Inc. (non-voting rights)	21	0.04
-	McKesson Corp.	21	0.05
-	Medifast, Inc.	6	0.01
-	Medpace Holdings, Inc.	24	0.05
1	Medtronic PLC	56	0.12
3	Merck & Co., Inc.	339	0.72
-	Merit Medical Systems, Inc.	17	0.04
-	MGP Ingredients, Inc.	11	0.02
-	Mirati Therapeutics, Inc.	7	0.02
1	Moderna, Inc.	63	0.13
-	ModivCare, Inc.	3	0.01
-	Molina Healthcare, Inc.	32	0.07
-	Molson Coors Beverage Co.	20	0.04
1	Mondelez International, Inc.	81	0.17
-	Monro, Inc.	3	0.01
-	Monster Beverage Corp.	17	0.04
-	Moody's Corp.	67	0.14
-	Morningstar, Inc.	23	0.05
1	Myriad Genetics, Inc.	13	0.03
-	Nathan's Famous, Inc.	-	-
-	National Beverage Corp.	13	0.03
-	National HealthCare Corp.	3	0.01
-	National Research Corp.	2	-
-	Nektar Therapeutics	-	-
-	NeoGenomics, Inc.	5	0.01
-	Neurocrine Biosciences, Inc.	10	0.02
1	NGM Biopharmaceuticals, Inc.	1	-
-	Nuvalent, Inc.	6	0.01
-	NuVasive, Inc.	3	0.01
-	OmniAb, Inc. (12.5 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
-	OmniAb, Inc. (voting rights)	-	-
-	Omnicell, Inc.	9	0.02
1	OPKO Health, Inc.	2	-
1	Option Care Health, Inc.	16	0.03
-	OraSure Technologies, Inc.	1	-
1	Organon & Co.	8	0.02
-	Orthofix Medical, Inc.	1	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.74% (continued)			
-	Owens & Minor, Inc.	3	0.01
1	Pacific Biosciences of California, Inc.	13	0.03
-	Pacira BioSciences, Inc.	4	0.01
1	Patterson Cos., Inc.	11	0.02
-	Paylocity Holding Corp.	5	0.01
1	PayPal Holdings, Inc.	61	0.13
-	Paysafe Ltd.	2	-
-	Pediatrix Medical Group, Inc.	2	-
-	Penumbra, Inc.	10	0.02
1	PepsiCo, Inc.	249	0.53
-	Perdoceo Education Corp.	2	-
1	Performance Food Group Co.	28	0.06
1	Perrigo Co. PLC	17	0.04
7	Pfizer, Inc.	255	0.54
-	Phibro Animal Health Corp.	1	-
1	Philip Morris International, Inc.	50	0.11
1	Pilgrim's Pride Corp.	11	0.02
-	Post Holdings, Inc.	16	0.03
1	Premier, Inc.	17	0.04
-	Prestige Consumer Healthcare, Inc.	13	0.03
3	Procter & Gamble Co.	365	0.77
-	PROG Holdings, Inc.	4	0.01
-	Prothena Corp. PLC	9	0.02
-	Quad/Graphics, Inc.	-	-
-	Quanex Building Products Corp.	1	-
-	Quanta Services, Inc.	25	0.05
-	Quest Diagnostics, Inc.	24	0.05
-	RadNet, Inc.	4	0.01
-	Regeneron Pharmaceuticals, Inc.	66	0.14
-	REGENXBIO, Inc.	2	-
1	Relay Therapeutics, Inc.	6	0.01
-	Repligen Corp.	14	0.03
-	ResMed, Inc.	26	0.06
1	REVOLUTION Medicines, Inc.	10	0.02
-	Revvity, Inc.	17	0.04
1	Reynolds Consumer Products, Inc.	15	0.03
1	Robert Half International, Inc.	30	0.06
1	Rocket Pharmaceuticals, Inc.	9	0.02
1	Rollins, Inc.	19	0.04
1	Royalty Pharma PLC	16	0.03
-	S&P Global, Inc.	55	0.12
-	Sage Therapeutics, Inc.	11	0.02
-	Sangamo Therapeutics, Inc.	-	-
-	Sarepta Therapeutics, Inc.	4	0.01
-	Seaboard Corp.	19	0.04
-	SEACOR Marine Holdings, Inc.	-	-
-	Seagen, Inc.	25	0.05
1	Select Medical Holdings Corp.	16	0.03
-	Seneca Foods Corp., Class A	2	-
1	Service Corp. International	41	0.09
-	Shift4 Payments, Inc.	11	0.02
1	SIGA Technologies, Inc.	4	0.01
1	Simply Good Foods Co.	14	0.03
1	Sotera Health Co.	11	0.02
-	SP Plus Corp.	2	-
-	SpartanNash Co.	1	-
-	Spectrum Brands Holdings, Inc.	13	0.03
-	SpringWorks Therapeutics, Inc.	9	0.02
1	Sprouts Farmers Market, Inc.	15	0.03
-	STAAR Surgical Co.	5	0.01
-	STERIS PLC	30	0.06
1	Sterling Check Corp.	8	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.74% (continued)			
-	Strategic Education, Inc.	4	0.01
-	Stride, Inc.	14	0.03
-	Stryker Corp.	47	0.10
-	Supernus Pharmaceuticals, Inc.	3	0.01
-	Surgery Partners, Inc.	12	0.03
-	Surmodics, Inc.	-	-
1	Syndax Pharmaceuticals, Inc.	8	0.02
-	Syneos Health, Inc.	9	0.02
1	Sysco Corp.	68	0.14
-	Tandem Diabetes Care, Inc.	7	0.02
-	Taro Pharmaceutical Industries Ltd.	2	-
1	Teladoc Health, Inc.	16	0.03
-	Teleflex, Inc.	21	0.04
1	Tenet Healthcare Corp.	33	0.07
-	Textainer Group Holdings Ltd.	4	0.01
-	Thermo Fisher Scientific, Inc.	162	0.34
1	Toast, Inc.	9	0.02
-	Tootsie Roll Industries, Inc.	2	-
-	TransUnion	20	0.04
-	TreeHouse Foods, Inc.	6	0.01
-	TriNet Group, Inc.	21	0.04
-	Triton International Ltd.	24	0.05
-	TrueBlue, Inc.	1	-
-	Turning Point Brands, Inc.	-	-
-	Twist Bioscience Corp.	3	0.01
1	Tyson Foods, Inc.	30	0.06
1	U.S. Foods Holding Corp.	31	0.07
-	U.S. Physical Therapy, Inc.	2	-
-	U-Haul Holding Co. (non-voting rights)	15	0.03
-	U-Haul Holding Co. (voting rights)	4	0.01
-	United Natural Foods, Inc.	9	0.02
-	United Rentals, Inc.	83	0.18
-	United Therapeutics Corp.	33	0.07
1	UnitedHealth Group, Inc.	300	0.63
-	Universal Corp.	2	-
-	Universal Health Services, Inc.	32	0.07
-	Upbound Group, Inc.	3	0.01
-	USANA Health Sciences, Inc.	2	-
1	Utz Brands, Inc.	8	0.02
-	Varex Imaging Corp.	2	-
-	Vector Group Ltd.	3	0.01
-	Ventyx Biosciences, Inc.	10	0.02
1	Veracyte, Inc.	10	0.02
-	Vericel Corp.	7	0.02
-	Verisk Analytics, Inc.	55	0.12
-	Vertex Pharmaceuticals, Inc.	37	0.08
-	Viad Corp.	1	-
2	Viatris, Inc.	17	0.04
-	Village Super Market, Inc.	1	-
-	Waters Corp.	28	0.06
-	WD-40 Co.	10	0.02
-	Weis Markets, Inc.	9	0.02
-	West Pharmaceutical Services, Inc.	22	0.05
-	WEX, Inc.	27	0.06
1	WillScot Mobile Mini Holdings Corp.	39	0.08
-	Xencor, Inc.	10	0.02
-	Xenon Pharmaceuticals, Inc.	9	0.02
-	Zimmer Biomet Holdings, Inc.	33	0.07

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 20.74% (continued)			
-	Zimvie, Inc.	-	-
1	Zoetis, Inc.	75	0.16
		9,819	**20.74**
Energy - 6.75%			
-	Alpha Metallurgical Resources, Inc.	13	0.03
2	Antero Midstream Corp.	22	0.05
1	Antero Resources Corp.	25	0.05
1	APA Corp.	24	0.05
-	Arch Resources, Inc.	7	0.01
1	Archrock, Inc.	12	0.03
2	Baker Hughes Co.	50	0.11
1	Berry Corp.	4	0.01
-	Bristow Group, Inc.	7	0.01
-	California Resources Corp. (voting rights)	15	0.03
-	Callon Petroleum Co.	8	0.02
1	ChampionX Corp.	20	0.04
-	Cheniere Energy, Inc.	38	0.08
1	Chesapeake Energy Corp.	47	0.10
2	Chevron Corp.	322	0.68
-	Civitas Resources, Inc.	16	0.03
1	CNX Resources Corp.	13	0.03
1	Comstock Resources, Inc.	12	0.03
2	ConocoPhillips	166	0.35
-	CONSOL Energy, Inc.	15	0.03
-	Core Laboratories, Inc.	1	-
2	Coterra Energy, Inc.	51	0.11
-	CVR Energy, Inc.	10	0.02
-	Delek U.S. Holdings, Inc.	6	0.01
-	Denbury, Inc.	15	0.03
2	Devon Energy Corp.	95	0.20
1	Diamondback Energy, Inc.	61	0.13
-	Dril-Quip, Inc.	2	-
-	DT Midstream, Inc.	12	0.03
3	EnLink Midstream LLC	24	0.05
-	Enphase Energy, Inc.	34	0.07
1	EOG Resources, Inc.	88	0.19
1	EQT Corp.	34	0.07
1	Equitrans Midstream Corp.	12	0.03
-	Expro Group Holdings NV	2	-
6	Exxon Mobil Corp.	606	1.28
-	First Solar, Inc.	29	0.06
2	FuelCell Energy, Inc.	4	0.01
-	FutureFuel Corp.	1	-
-	Green Plains, Inc.	9	0.02
-	Gulfport Energy Corp.	8	0.02
2	Halliburton Co.	47	0.10
1	Helix Energy Solutions Group, Inc.	3	0.01
-	Helmerich & Payne, Inc.	12	0.02
-	Hess Corp.	49	0.10
1	HF Sinclair Corp.	37	0.08
3	Kinder Morgan, Inc.	51	0.11
2	Kosmos Energy Ltd.	12	0.03
1	Liberty Energy, Inc.	11	0.02
1	Magnolia Oil & Gas Corp.	17	0.04
2	Marathon Oil Corp.	39	0.08
1	Marathon Petroleum Corp.	66	0.14
1	Matador Resources Co.	24	0.05
-	Matrix Service Co.	-	-
1	Murphy Oil Corp.	18	0.04
-	Nabors Industries Ltd.	7	0.01
-	New Fortress Energy, Inc.	4	0.01
-	Newpark Resources, Inc.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Energy - 6.75% (continued)			
1	NexTier Oilfield Solutions, Inc.	8	0.02
-	Noble Corp. PLC (US listing)	8	0.02
1	NOV, Inc.	16	0.03
1	NOW, Inc.	7	0.01
1	Occidental Petroleum Corp.	63	0.13
-	Oceaneering International, Inc.	2	-
-	Oil States International, Inc.	1	-
1	ONEOK, Inc.	49	0.10
1	Ovintiv, Inc. (US listing)	28	0.06
1	Par Pacific Holdings, Inc.	9	0.02
1	Patterson-UTI Energy, Inc.	8	0.02
1	PBF Energy, Inc.	17	0.04
-	PDC Energy, Inc.	25	0.05
1	Peabody Energy Corp.	10	0.02
1	Permian Resources Corp.	6	0.01
1	Phillips 66	44	0.09
-	Pioneer Natural Resources Co.	65	0.14
1	Plug Power, Inc.	11	0.02
-	ProPetro Holding Corp.	1	-
1	Range Resources Corp.	33	0.07
-	Ranger Oil Corp.	4	0.01
-	REX American Resources Corp.	1	-
2	RPC, Inc.	12	0.03
1	Schlumberger NV	51	0.11
-	Shoals Technologies Group, Inc.	9	0.02
-	Sitio Royalties Corp.	9	0.02
1	SM Energy Co.	12	0.03
-	SolarEdge Technologies, Inc.	17	0.04
4	Southwestern Energy Co.	21	0.04
-	SunCoke Energy, Inc.	1	-
1	Sunnova Energy International, Inc.	12	0.03
1	Sunrun, Inc.	12	0.03
-	Talos Energy, Inc.	2	-
1	Targa Resources Corp.	51	0.11
1	TechnipFMC PLC	18	0.04
2	TETRA Technologies, Inc.	4	0.01
-	Texas Pacific Land Corp.	16	0.03
-	Tidewater, Inc.	14	0.03
-	TPI Composites, Inc.	-	-
4	Transocean Ltd.	21	0.04
-	U.S. Silica Holdings, Inc.	3	0.01
-	Valaris Ltd.	17	0.04
1	Valero Energy Corp.	62	0.13
-	Vital Energy, Inc.	2	-
-	Vitesse Energy, Inc.	1	-
1	W&T Offshore, Inc.	4	0.01
-	Warrior Met Coal, Inc.	3	0.01
-	Weatherford International PLC	20	0.04
2	Williams Cos., Inc.	47	0.10
		3,195	**6.75**
Financial - 13.77%			
-	1st Source Corp.	3	0.01
-	Affiliated Managers Group, Inc.	27	0.06
1	Aflac, Inc.	29	0.06
1	Air Lease Corp.	21	0.04
1	Allstate Corp.	45	0.10
1	Ally Financial, Inc.	32	0.07
-	Amalgamated Financial Corp.	5	0.01
1	Ambac Financial Group, Inc.	8	0.02
-	Amerant Bancorp, Inc.	4	0.01
1	American Equity Investment Life Holding Co.	16	0.03
1	American Express Co.	119	0.25

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.77% (continued)			
-	American Financial Group, Inc.	29	0.06
1	American International Group, Inc.	46	0.10
-	Ameriprise Financial, Inc.	62	0.13
-	Ameris Bancorp	11	0.02
-	AMERISAFE, Inc.	6	0.01
-	Anywhere Real Estate, Inc.	1	-
-	Aon PLC	20	0.04
-	Apollo Global Management, Inc.	9	0.02
1	Arch Capital Group Ltd.	41	0.09
-	Ares Management Corp.	4	0.01
-	Argo Group International Holdings Ltd.	2	-
-	Arrow Financial Corp.	5	0.01
-	Arthur J Gallagher & Co.	20	0.04
-	Artisan Partners Asset Management, Inc.	10	0.02
1	AssetMark Financial Holdings, Inc.	11	0.02
1	Associated Banc-Corp.	11	0.02
-	Assurant, Inc.	15	0.03
-	Assured Guaranty Ltd.	14	0.03
1	Atlantic Union Bankshares Corp.	9	0.02
-	Avantax, Inc.	2	-
-	Axis Capital Holdings Ltd.	15	0.03
-	Axos Financial, Inc.	13	0.03
-	B Riley Financial, Inc.	2	-
-	Banc of California, Inc.	1	-
-	BancFirst Corp.	13	0.03
1	Bancorp, Inc.	11	0.02
5	Bank of America Corp.	138	0.29
-	Bank of Hawaii Corp.	7	0.02
-	Bank of Marin Bancorp	1	-
1	Bank of New York Mellon Corp.	46	0.10
-	Bank of NT Butterfield & Son Ltd.	2	-
1	Bank OZK	16	0.03
-	BankFinancial Corp.	1	-
1	BankUnited, Inc.	7	0.02
-	Banner Corp.	7	0.02
1	Berkshire Hathaway, Inc.	404	0.85
-	Berkshire Hills Bancorp, Inc.	2	-
1	BGC Partners, Inc.	4	0.01
-	BlackRock, Inc.	51	0.11
1	Blackstone, Inc.	67	0.14
-	BOK Financial Corp.	19	0.04
1	Bread Financial Holdings, Inc.	11	0.02
-	Brighthouse Financial, Inc.	14	0.03
-	Brightsphere Investment Group, Inc.	3	0.01
-	Brookline Bancorp, Inc.	2	-
1	Brown & Brown, Inc.	31	0.07
-	BRP Group, Inc.	7	0.02
-	Byline Bancorp, Inc.	5	0.01
1	Cadence Bank	19	0.04
-	Cambridge Bancorp	4	0.01
-	Camden National Corp.	1	-
-	Cannae Holdings, Inc.	3	0.01
-	Capital City Bank Group, Inc.	9	0.02
1	Capital One Financial Corp.	81	0.17
2	Capitol Federal Financial, Inc.	8	0.02
1	Carlyle Group, Inc.	20	0.04
-	Cathay General Bancorp	10	0.02
-	Cboe Global Markets, Inc.	21	0.05
1	CBRE Group, Inc.	37	0.08
-	Central Pacific Financial Corp.	1	-
2	Charles Schwab Corp.	87	0.18
-	Chemung Financial Corp.	-	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.77% (continued)			
-	Chubb Ltd.	55	0.12
-	Cincinnati Financial Corp.	24	0.05
2	Citigroup, Inc.	61	0.13
1	Citizens Financial Group, Inc.	18	0.04
-	City Holding Co.	11	0.02
-	CME Group, Inc.	38	0.08
-	CNA Financial Corp.	8	0.02
-	CNB Financial Corp.	1	-
-	Cohen & Steers, Inc.	11	0.02
-	Coinbase Global, Inc., Class A	15	0.03
1	Columbia Banking System, Inc.	18	0.04
1	Columbia Financial, Inc.	9	0.02
1	Comerica, Inc.	14	0.03
1	Commerce Bancshares, Inc.	22	0.05
-	Community Bank System, Inc.	11	0.02
-	Community Trust Bancorp, Inc.	1	-
3	Compass, Inc., Class A	10	0.02
1	ConnectOne Bancorp, Inc.	5	0.01
-	Crawford & Co., Class B	1	-
-	Credit Acceptance Corp.	27	0.06
1	CrossFirst Bankshares, Inc.	6	0.01
-	Cullen/Frost Bankers, Inc.	16	0.03
1	Cushman & Wakefield PLC	6	0.01
-	Customers Bancorp, Inc.	1	-
1	CVB Financial Corp.	8	0.02
-	Diamond Hill Investment Group, Inc.	1	-
-	Dime Community Bancshares, Inc.	4	0.01
1	Discover Financial Services	75	0.16
-	Donegal Group, Inc.	2	-
-	Douglas Elliman, Inc.	-	-
-	Eagle Bancorp, Inc.	5	0.01
-	East West Bancorp, Inc.	17	0.04
1	Eastern Bankshares, Inc.	9	0.02
-	eHealth, Inc.	-	-
-	Employers Holdings, Inc.	2	-
-	Enact Holdings, Inc.	7	0.02
-	Encore Capital Group, Inc.	3	0.01
-	Enova International, Inc.	12	0.03
-	Enstar Group Ltd.	17	0.04
-	Enterprise Bancorp, Inc.	2	-
-	Enterprise Financial Services Corp.	11	0.02
1	Equitable Holdings, Inc.	24	0.05
-	Equity Bancshares, Inc.	5	0.01
-	Erie Indemnity Co.	10	0.02
1	Essent Group Ltd.	19	0.04
-	Evercore, Inc.	15	0.03
-	Everest Re Group Ltd.	26	0.06
-	eXp World Holdings, Inc.	3	0.01
-	EZCORP, Inc.	1	-
-	F&G Annuities & Life, Inc.	2	-
-	Farmers National Banc Corp.	2	-
-	FB Financial Corp.	9	0.02
-	Federal Agricultural Mortgage Corp. (non-voting rights)	7	0.02
1	Federated Hermes, Inc.	16	0.03
1	Fidelity National Financial, Inc.	35	0.07
1	Fifth Third Bancorp	29	0.06
-	Financial Institutions, Inc.	1	-
1	First American Financial Corp.	23	0.05
-	First Bancorp	9	0.02
1	First Bancorp (Puerto Rico listing)	8	0.02
1	First Busey Corp.	7	0.02
-	First Citizens BancShares, Inc.	34	0.07
-	First Commonwealth Financial Corp.	3	0.01
-	First Community Bankshares, Inc.	1	-
1	First Financial Bancorp	11	0.02
1	First Financial Bankshares, Inc.	10	0.02
-	First Financial Corp.	1	-
-	First Foundation, Inc.	-	-
1	First Hawaiian, Inc.	10	0.02
1	First Horizon Corp.	7	0.02
1	First Interstate BancSystem, Inc.	8	0.02
-	First Merchants Corp.	9	0.02
-	First Mid Bancshares, Inc.	6	0.01
-	First of Long Island Corp.	1	-
-	Flushing Financial Corp.	-	-
2	FNB Corp.	18	0.04
1	Franklin Resources, Inc.	16	0.03
-	FRP Holdings, Inc.	4	0.01
-	Fulton Financial Corp.	3	0.01
2	Genworth Financial, Inc.	12	0.03
-	German American Bancorp, Inc.	7	0.02
1	Glacier Bancorp, Inc.	18	0.04
-	Globe Life, Inc.	31	0.07
-	Goldman Sachs Group, Inc.	75	0.16
-	Goosehead Insurance, Inc.	4	0.01
-	Great Southern Bancorp, Inc.	1	-
-	Greenhill & Co., Inc.	1	-
-	Greenlight Capital Re Ltd.	1	-
-	Hamilton Lane, Inc.	11	0.02
-	Hancock Whitney Corp.	12	0.03
-	Hanmi Financial Corp.	1	-
-	Hanover Insurance Group, Inc.	20	0.04
1	HarborOne Bancorp, Inc.	4	0.01
1	Hartford Financial Services Group, Inc.	55	0.12
-	HCI Group, Inc.	2	-
-	Heartland Financial USA, Inc.	7	0.02
-	Heritage Commerce Corp.	1	-
-	Heritage Financial Corp.	2	-
-	Heritage Insurance Holdings, Inc.	1	-
-	Hilltop Holdings, Inc.	5	0.01
-	Hingham Institution For Savings The	2	-
1	Home BancShares, Inc.	24	0.05
-	HomeStreet, Inc.	-	-
1	Hope Bancorp, Inc.	8	0.02
-	Horace Mann Educators Corp.	8	0.02
-	Horizon Bancorp, Inc.	1	-
-	Houlihan Lokey, Inc.	13	0.03
-	Howard Hughes Corp.	14	0.03
4	Huntington Bancshares, Inc.	37	0.08
-	Independent Bank Corp. (Massachusetts)	9	0.02
-	Independent Bank Group, Inc.	7	0.02
-	Interactive Brokers Group, Inc.	2	-
1	Intercontinental Exchange, Inc.	52	0.11
-	International Bancshares Corp.	14	0.03
1	International Money Express, Inc.	11	0.02
1	Invesco Ltd.	19	0.04
1	Jackson Financial, Inc.	13	0.03
-	James River Group Holdings Ltd.	1	-
1	Janus Henderson Group PLC	20	0.04
1	Jefferies Financial Group, Inc.	14	0.03
-	Jones Lang LaSalle, Inc.	22	0.05
3	JPMorgan Chase & Co.	404	0.85
-	Kearny Financial Corp.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.77% (continued)			
-	Kemper Corp.	13	0.03
1	Kennedy-Wilson Holdings, Inc.	10	0.02
2	KeyCorp	18	0.04
-	Kinsale Capital Group, Inc.	14	0.03
1	KKR & Co., Inc.	19	0.04
-	Lakeland Bancorp, Inc.	1	-
-	Lakeland Financial Corp.	2	-
-	LendingClub Corp.	1	-
-	LendingTree, Inc.	-	-
1	Lincoln National Corp.	9	0.02
-	Live Oak Bancshares, Inc.	6	0.01
1	Loews Corp.	25	0.05
-	LPL Financial Holdings, Inc.	45	0.10
-	M&T Bank Corp.	29	0.06
-	Marcus & Millichap, Inc.	8	0.02
-	Markel Group, Inc.	29	0.06
1	Marsh & McLennan Cos., Inc.	123	0.26
1	Mastercard, Inc.	306	0.65
-	McGrath RentCorp	3	0.01
-	Mercantile Bank Corp.	1	-
-	Merchants Bancorp	7	0.02
-	Mercury General Corp.	3	0.01
1	MetLife, Inc.	25	0.05
-	Metropolitan Bank Holding Corp.	3	0.01
1	MGIC Investment Corp.	18	0.04
-	Midland States Bancorp, Inc.	1	-
-	MidWestOne Financial Group, Inc.	1	-
-	Moelis & Co.	8	0.02
1	Morgan Stanley	102	0.22
1	Nasdaq, Inc.	41	0.09
-	National Bank Holdings Corp.	2	-
-	National Western Life Group, Inc.	2	-
1	Navient Corp.	13	0.03
-	NBT Bancorp, Inc.	10	0.02
-	Nelnet, Inc.	13	0.03
3	New York Community Bancorp, Inc.	31	0.07
1	Newmark Group, Inc.	4	0.01
-	Nicolet Bankshares, Inc.	7	0.02
-	NMI Holdings, Inc.	4	0.01
1	Northern Trust Corp.	30	0.06
-	Northfield Bancorp, Inc.	1	-
1	Northwest Bancshares, Inc.	8	0.02
-	OceanFirst Financial Corp.	2	-
-	Ocwen Financial Corp.	1	-
-	OFG Bancorp	2	-
1	Old Republic International Corp.	22	0.05
1	OneMain Holdings, Inc.	25	0.05
-	Pacific Premier Bancorp, Inc.	3	0.01
1	PacWest Bancorp	4	0.01
-	Palomar Holdings, Inc.	1	-
-	Park National Corp.	9	0.02
-	Pathward Financial, Inc.	2	-
-	PennyMac Financial Services, Inc.	9	0.02
-	Peoples Bancorp, Inc.	2	-
-	Pinnacle Financial Partners, Inc.	6	0.01
-	Piper Sandler Cos.,	4	0.01
-	PJT Partners, Inc.	8	0.02
-	PNC Financial Services Group, Inc.	36	0.08
-	Popular, Inc.	14	0.03
-	PRA Group, Inc.	5	0.01
-	Preferred Bank	1	-
-	Premier Financial Corp.	4	0.01
-	Primerica, Inc.	28	0.06
1	Principal Financial Group, Inc.	34	0.07
-	ProAssurance Corp.	1	-
-	Progressive Corp.	34	0.07
-	Prosperity Bancshares, Inc.	16	0.03
1	Provident Financial Services, Inc.	8	0.02
1	Prudential Financial, Inc.	82	0.17
-	QCR Holdings, Inc.	2	-
-	Radian Group, Inc.	8	0.02
-	Rafael Holdings, Inc.	-	-
-	Raymond James Financial, Inc.	29	0.06
-	RE/MAX Holdings, Inc.	-	-
2	Regions Financial Corp.	32	0.07
-	Reinsurance Group of America, Inc.	28	0.06
-	RenaissanceRe Holdings Ltd.	22	0.05
-	Renasant Corp.	10	0.02
-	Republic Bancorp, Inc.	2	-
-	RLI Corp.	23	0.05
-	RMR Group, Inc.	1	-
-	S&T Bancorp, Inc.	2	-
-	Safety Insurance Group, Inc.	8	0.02
-	Sandy Spring Bancorp, Inc.	6	0.01
-	Seacoast Banking Corp. of Florida	7	0.02
1	SEI Investments Co.	24	0.05
-	Selective Insurance Group, Inc.	11	0.02
1	Selectquote, Inc.	1	-
-	ServisFirst Bancshares, Inc.	8	0.02
-	Simmons First National Corp.	3	0.01
1	SiriusPoint Ltd.	11	0.02
1	SLM Corp.	17	0.04
-	Southside Bancshares, Inc.	2	-
-	SouthState Corp.	11	0.02
-	St. Joe Co.	13	0.03
1	State Street Corp.	34	0.07
1	Stellar Bancorp, Inc.	10	0.02
-	StepStone Group, Inc.	7	0.02
-	Stewart Information Services Corp.	8	0.02
-	Stifel Financial Corp.	17	0.04
-	Stock Yards Bancorp, Inc.	7	0.02
-	StoneX Group, Inc.	8	0.02
1	Synchrony Financial	27	0.06
1	Synovus Financial Corp.	13	0.03
-	T Rowe Price Group, Inc.	39	0.08
-	Territorial Bancorp, Inc.	1	-
-	Texas Capital Bancshares, Inc.	12	0.03
1	TFS Financial Corp.	9	0.02
-	Tompkins Financial Corp.	2	-
1	Towne Bank	9	0.02
-	Tradeweb Markets, Inc.	11	0.02
-	Travelers Cos., Inc.	52	0.11
-	TriCo Bancshares	7	0.02
-	Triumph Financial, Inc.	2	-
1	Truist Financial Corp.	32	0.07
-	Trupanion, Inc.	3	0.01
-	TrustCo Bank Corp. NY	1	-
-	Trustmark Corp.	8	0.02
1	U.S. Bancorp	34	0.07
-	UMB Financial Corp.	11	0.02
1	United Bankshares, Inc.	20	0.04
1	United Community Banks, Inc.	10	0.02
-	United Fire Group, Inc.	1	-
-	Universal Insurance Holdings, Inc.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 13.77% (continued)			
-	Univest Financial Corp.	1	-
1	Unum Group	30	0.06
3	Valley National Bancorp	18	0.04
-	Veritex Holdings, Inc.	4	0.01
-	Victory Capital Holdings, Inc.	6	0.01
1	Virtu Financial, Inc.	10	0.02
-	Virtus Investment Partners, Inc.	9	0.02
2	Visa, Inc.	354	0.75
-	Voya Financial, Inc.	19	0.04
1	W R Berkley Corp.	24	0.05
-	Walker & Dunlop, Inc.	11	0.02
-	Washington Federal, Inc.	3	0.01
-	Washington Trust Bancorp, Inc.	1	-
-	Waterstone Financial, Inc.	1	-
3	Wells Fargo & Co.	104	0.22
-	WesBanco, Inc.	9	0.02
-	Westamerica BanCorp	7	0.02
-	Western Alliance Bancorp	10	0.02
1	Western Union Co.	15	0.03
-	Westwood Holdings Group, Inc.	-	-
-	White Mountains Insurance Group Ltd.	16	0.03
-	Willis Towers Watson PLC	27	0.06
-	Wintrust Financial Corp.	13	0.03
-	WisdomTree, Inc.	1	-
-	World Acceptance Corp.	2	-
-	WSFS Financial Corp.	10	0.02
1	Zions Bancorp NA	13	0.03
		6,516	**13.77**
Industrial - 12.20%			
1	3M Co.	72	0.15
1	A O Smith Corp.	27	0.06
-	AAON, Inc.	7	0.02
-	AAR Corp.	11	0.02
-	Acuity Brands, Inc.	17	0.04
-	Advanced Drainage Systems, Inc.	24	0.05
-	Advanced Energy Industries, Inc.	15	0.03
-	AECOM	11	0.02
-	AeroVironment, Inc.	11	0.02
1	AerSale Corp.	7	0.02
-	AGCO Corp.	33	0.07
1	Agilent Technologies, Inc.	62	0.13
1	Air Transport Services Group, Inc.	6	0.01
-	Alamo Group, Inc.	4	0.01
-	Albany International Corp.	12	0.03
-	Allegion PLC	27	0.06
-	Allied Motion Technologies, Inc.	8	0.02
4	Amcor PLC (US listing)	35	0.07
-	American Woodmark Corp.	2	0.01
1	AMETEK, Inc.	50	0.11
1	Amphenol Corp.	46	0.10
-	Apogee Enterprises, Inc.	2	-
-	Applied Industrial Technologies, Inc.	15	0.03
-	AptarGroup, Inc.	23	0.05
-	ArcBest Corp.	15	0.03
-	Arcosa, Inc.	16	0.03
2	Ardagh Metal Packaging SA	5	0.01
-	Argan, Inc.	1	-
-	Armstrong World Industries, Inc.	12	0.03
-	Arrow Electronics, Inc.	34	0.07
-	Astec Industries, Inc.	10	0.02
-	Astronics Corp.	1	-
-	Astronics Corp., Class B	-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.20% (continued)			
-	Atkore, Inc.	19	0.04
1	Avnet, Inc.	16	0.03
-	Axon Enterprise, Inc.	14	0.03
1	AZEK Co., Inc.	15	0.03
-	AZZ, Inc.	3	0.01
-	Badger Meter, Inc.	7	0.02
1	Ball Corp.	48	0.10
-	Barnes Group, Inc.	11	0.02
-	Belden, Inc.	10	0.02
-	Benchmark Electronics, Inc.	3	0.01
1	Berry Global Group, Inc.	34	0.07
-	Boise Cascade Co.	16	0.03
-	Brady Corp.	14	0.03
1	Builders FirstSource, Inc.	50	0.11
1	BWX Technologies, Inc.	28	0.06
-	Cactus, Inc.	8	0.02
-	Carlisle Cos., Inc.	49	0.10
3	Carrier Global Corp.	105	0.22
-	Casella Waste Systems, Inc.	16	0.03
1	Caterpillar, Inc.	127	0.27
-	CECO Environmental Corp.	2	0.01
-	CH Robinson Worldwide, Inc.	23	0.05
-	Chart Industries, Inc.	12	0.03
-	Chase Corp.	3	0.01
-	CIRCOR International, Inc.	1	-
-	Clean Harbors, Inc.	36	0.08
-	Clearwater Paper Corp.	7	0.02
-	Cognex Corp.	11	0.02
-	Coherent Corp.	10	0.02
-	Columbus McKinnon Corp.	1	-
-	Comfort Systems USA, Inc.	12	0.03
-	Comtech Telecommunications Corp.	1	-
1	Construction Partners, Inc.	11	0.02
-	Costamare, Inc.	2	-
-	Crane Co.	12	0.03
1	Crown Holdings, Inc.	36	0.08
-	CryoPort, Inc.	4	0.01
-	CSW Industrials, Inc.	12	0.03
3	CSX Corp.	81	0.17
-	CTS Corp.	4	0.01
-	Curtiss-Wright Corp.	20	0.04
1	Deere & Co.	126	0.27
1	DHT Holdings, Inc.	4	0.01
1	Donaldson Co., Inc.	26	0.06
-	Dorian LPG Ltd.	3	0.01
-	Dover Corp.	39	0.08
-	Ducommun, Inc.	1	-
-	Dycom Industries, Inc.	6	0.01
-	Eagle Bulk Shipping, Inc.	1	-
-	Eagle Materials, Inc.	22	0.05
-	Eaton Corp. PLC	37	0.08
-	EMCOR Group, Inc.	30	0.06
1	Emerson Electric Co.	26	0.06
-	Encore Wire Corp.	19	0.04
1	Energizer Holdings, Inc.	13	0.03
1	Enerpac Tool Group Corp.	13	0.03
-	EnerSys	20	0.04
-	EnPro Industries, Inc.	13	0.03
-	Esab Corp.	7	0.02
-	ESCO Technologies, Inc.	14	0.03
1	Expeditors International of Washington, Inc.	43	0.09
-	Exponent, Inc.	16	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.20% (continued)			
-	Fabrinet	16	0.03
-	FARO Technologies, Inc.	-	-
-	Federal Signal Corp.	6	0.01
-	FedEx Corp.	63	0.13
1	Flex Ltd.	32	0.07
1	Flowserve Corp.	16	0.03
1	Fluor Corp.	15	0.03
1	Fortive Corp.	29	0.06
1	Fortune Brands Innovations, Inc.	31	0.07
-	Forward Air Corp.	14	0.03
-	Franklin Electric Co., Inc.	15	0.03
-	Frontdoor, Inc.	8	0.02
-	Garmin Ltd.	25	0.05
1	Gates Industrial Corp. PLC	11	0.02
-	GATX Corp.	19	0.04
-	Generac Holdings, Inc.	6	0.01
1	General Electric Co.	76	0.16
-	Gibraltar Industries, Inc.	8	0.02
1	GoPro, Inc.	5	0.01
-	Gorman-Rupp Co.	2	-
-	Graco, Inc.	16	0.03
1	GrafTech International Ltd.	4	0.01
-	Granite Construction, Inc.	3	0.01
1	Graphic Packaging Holding Co.	31	0.07
-	Great Lakes Dredge & Dock Corp.	1	-
-	Greenbrier Cos., Inc.	2	0.01
-	Greif, Inc. (non-voting rights)	13	0.03
-	Greif, Inc. (voting rights)	9	0.02
-	Griffon Corp.	3	0.01
-	Harsco Corp.	1	-
1	Hayward Holdings, Inc.	13	0.03
-	Heartland Express, Inc.	3	0.01
-	HEICO Corp., Class A	15	0.03
-	HEICO Corp., Class B	16	0.03
-	Helios Technologies, Inc.	3	0.01
-	Heritage-Crystal Clean, Inc.	1	-
-	Hexcel Corp.	19	0.04
-	Hillenbrand, Inc.	11	0.02
1	Honeywell International, Inc.	152	0.32
1	Howmet Aerospace, Inc.	23	0.05
-	Hub Group, Inc.	12	0.03
-	Hubbell, Inc.	25	0.05
-	Huntington Ingalls Industries, Inc.	23	0.05
-	Hyster-Yale Materials Handling, Inc.	1	-
-	IDEX Corp.	17	0.04
-	IES Holdings, Inc.	1	-
-	Illinois Tool Works, Inc.	66	0.14
1	Ingersoll Rand, Inc.	28	0.06
-	Insteel Industries, Inc.	1	-
-	International Seaways, Inc.	9	0.02
-	Itron, Inc.	17	0.04
-	ITT, Inc.	23	0.05
1	Jabil, Inc.	38	0.08
-	Jacobs Solutions, Inc.	23	0.05
1	Janus International Group, Inc.	8	0.02
-	JB Hunt Transport Services, Inc.	53	0.11
-	JELD-WEN Holding, Inc.	2	-
-	John Bean Technologies Corp.	6	0.01
-	Johnson Controls International PLC	18	0.04
-	Kadant, Inc.	14	0.03
-	Kaman Corp.	5	0.01
1	Kennametal, Inc.	12	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.20% (continued)			
-	Keysight Technologies, Inc.	52	0.11
-	Kimball Electronics, Inc.	1	-
-	Kirby Corp.	22	0.05
1	Knight-Swift Transportation Holdings, Inc.	22	0.05
1	Knowles Corp.	12	0.03
1	Kratos Defense & Security Solutions, Inc.	10	0.02
-	L3Harris Technologies, Inc.	47	0.10
-	Landstar System, Inc.	31	0.07
-	Lennox International, Inc.	16	0.03
-	Lincoln Electric Holdings, Inc.	39	0.08
-	Lindsay Corp.	2	-
-	Littelfuse, Inc.	18	0.04
1	Louisiana-Pacific Corp.	20	0.04
1	LSB Industries, Inc.	6	0.01
-	Manitowoc Co., Inc.	1	-
-	Marten Transport Ltd.	3	0.01
-	Martin Marietta Materials, Inc.	34	0.07
-	Masco Corp.	16	0.03
-	Masonite International Corp.	4	0.01
-	MasTec, Inc.	20	0.04
1	Masterbrand, Inc.	5	0.01
-	Materion Corp.	11	0.02
-	Matson, Inc.	13	0.03
1	MDU Resources Group, Inc.	19	0.04
-	Mercury Systems, Inc.	9	0.02
-	Mesa Laboratories, Inc.	5	0.01
-	Mettler-Toledo International, Inc.	57	0.12
-	Middleby Corp.	24	0.05
-	Mistras Group, Inc.	-	-
-	Modine Manufacturing Co.	3	0.01
-	Mohawk Industries, Inc.	20	0.04
-	Moog, Inc.	15	0.03
-	MSA Safety, Inc.	15	0.03
-	Mueller Industries, Inc.	18	0.04
1	Mueller Water Products, Inc.	5	0.01
-	Myers Industries, Inc.	1	-
-	MYR Group, Inc.	11	0.02
1	National Instruments Corp.	21	0.05
-	NN, Inc.	-	-
-	Nordson Corp.	14	0.03
-	Norfolk Southern Corp.	68	0.14
-	Novanta, Inc.	16	0.03
-	NV5 Global, Inc.	2	-
-	NVE Corp.	2	-
-	nVent Electric PLC	13	0.03
1	O-I Glass, Inc.	15	0.03
-	Old Dominion Freight Line, Inc.	55	0.12
-	Olympic Steel, Inc.	1	-
-	Omega Flex, Inc.	1	-
-	Oshkosh Corp.	15	0.03
-	OSI Systems, Inc.	4	0.01
1	Otis Worldwide Corp.	32	0.07
-	Overseas Shipholding Group, Inc.	-	-
1	Owens Corning	47	0.10
-	Packaging Corp. of America	31	0.07
1	Pactiv Evergreen, Inc.	6	0.01
-	Parker-Hannifin Corp.	59	0.13
-	Park-Ohio Holdings Corp.	1	-
1	Pentair PLC	31	0.07
-	PGT Innovations, Inc.	3	0.01
-	Plexus Corp.	14	0.03
1	Primoris Services Corp.	11	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 12.20% (continued)			
-	Proto Labs, Inc.	6	0.01
-	Ranpak Holdings Corp.	1	-
1	Raytheon Technologies Corp.	94	0.20
-	RBC Bearings, Inc.	16	0.03
-	Regal Rexnord Corp.	24	0.05
-	Republic Services, Inc.	24	0.05
-	Rockwell Automation, Inc.	38	0.08
1	RXO, Inc.	9	0.02
-	Ryder System, Inc.	7	0.02
-	Ryerson Holding Corp.	3	0.01
-	Saia, Inc.	33	0.07
-	Sanmina Corp.	17	0.04
1	Schneider National, Inc.	13	0.03
-	Scorpio Tankers, Inc.	10	0.02
1	Sealed Air Corp.	16	0.03
1	Sensata Technologies Holding PLC	23	0.05
1	SFL Corp. Ltd.	8	0.02
1	Silgan Holdings, Inc.	24	0.05
-	Simpson Manufacturing Co., Inc.	20	0.04
-	Smith & Wesson Brands, Inc.	2	-
-	Snap-on, Inc.	21	0.05
1	Sonoco Products Co.	27	0.06
-	SPX Technologies, Inc.	15	0.03
-	Standex International Corp.	2	-
-	Stanley Black & Decker, Inc.	23	0.05
1	Stericycle, Inc.	19	0.04
-	Sterling Infrastructure, Inc.	11	0.02
-	Stoneridge, Inc.	1	-
1	Summit Materials, Inc.	16	0.03
-	TD SYNNEX Corp.	23	0.05
-	TE Connectivity Ltd.	39	0.08
-	Tecnoglass, Inc.	11	0.02
-	Teekay Corp.	1	-
-	Teekay Tankers Ltd.	11	0.02
-	Teledyne Technologies, Inc.	30	0.06
-	Tennant Co.	1	-
1	Terex Corp.	20	0.04
-	Tetra Tech, Inc.	17	0.04
-	Textron, Inc.	20	0.04
-	Timken Co.	21	0.05
-	TimkenSteel Corp.	1	-
-	TopBuild Corp.	30	0.06
1	Toro Co.	34	0.07
-	Trane Technologies PLC	30	0.06
-	TransDigm Group, Inc.	16	0.03
-	Trex Co., Inc.	16	0.03
-	TriMas Corp.	2	-
-	Trimble, Inc.	15	0.03
-	Trinity Industries, Inc.	4	0.01
1	TTM Technologies, Inc.	11	0.02
-	UFP Industries, Inc.	16	0.03
1	Union Pacific Corp.	144	0.30
1	United Parcel Service, Inc.	160	0.34
-	Universal Display Corp.	15	0.03
-	Universal Logistics Holdings, Inc.	1	-
-	Valmont Industries, Inc.	17	0.04
1	Vertiv Holdings Co.	10	0.02
-	Vicor Corp.	8	0.02
1	Vishay Intertechnology, Inc.	18	0.04
1	Vontier Corp.	22	0.05
-	Vulcan Materials Co.	34	0.07
1	Waste Management, Inc.	82	0.17
-	Watts Water Technologies, Inc.	18	0.04
-	Werner Enterprises, Inc.	14	0.03
-	Westinghouse Air Brake Technologies Corp.	29	0.06
1	Westrock Co.	27	0.06
-	Woodward, Inc.	19	0.04
-	Worthington Industries, Inc.	13	0.03
1	XPO, Inc.	20	0.04
-	Xylem, Inc.	29	0.06
		5,773	**12.20**
Technology - 20.28%			
1	3D Systems Corp.	4	0.01
1	Accenture PLC	208	0.44
1	ACI Worldwide, Inc.	10	0.02
-	Activision Blizzard, Inc.	21	0.04
1	ACV Auctions, Inc.	6	0.01
-	Adeia, Inc.	1	-
1	Adobe, Inc.	191	0.40
1	Advanced Micro Devices, Inc.	88	0.19
-	Agilysys, Inc.	1	-
-	Akamai Technologies, Inc.	21	0.04
-	Alpha & Omega Semiconductor Ltd.	3	0.01
-	Altair Engineering, Inc.	5	0.01
-	Ambarella, Inc.	7	0.02
-	Amdocs Ltd.	16	0.03
1	Amkor Technology, Inc.	26	0.06
1	Analog Devices, Inc.	66	0.14
-	ANSYS, Inc.	26	0.06
-	Apollo Medical Holdings, Inc.	10	0.02
-	Appfolio, Inc.	2	-
13	Apple, Inc.	2,304	4.87
1	Applied Materials, Inc.	134	0.28
1	AppLovin Corp.	16	0.03
-	Aspen Technology, Inc.	5	0.01
-	Atlassian Corp.	3	0.01
-	Autodesk, Inc.	45	0.10
-	Avid Technology, Inc.	5	0.01
1	AvidXchange Holdings, Inc.	9	0.02
-	Axcelis Technologies, Inc.	14	0.03
-	Bentley Systems, Inc.	14	0.03
-	Bills Holdings, Inc.	16	0.03
-	Black Knight, Inc.	9	0.02
-	Blackbaud, Inc.	9	0.02
-	BM Technologies, Inc.	-	-
1	Box, Inc.	16	0.03
1	Broadcom, Inc.	412	0.87
-	Broadridge Financial Solutions, Inc.	26	0.06
-	CACI International, Inc.	23	0.05
-	Cadence Design Systems, Inc.	31	0.07
1	CCC Intelligent Solutions Holdings, Inc.	10	0.02
-	Cerence, Inc.	3	0.01
-	Ceridian HCM Holding, Inc.	12	0.03
-	CEVA, Inc.	7	0.02
-	Cirrus Logic, Inc.	16	0.03
-	Cloudflare, Inc.	5	0.01
1	Cognizant Technology Solutions Corp.	43	0.09
-	Cognyte Software Ltd.	-	-
1	Cohu, Inc.	14	0.03
-	CommVault Systems, Inc.	4	0.01
-	Concentrix Corp.	15	0.03
3	Conduent, Inc.	8	0.02
-	Consensus Cloud Solutions, Inc.	1	-
1	Corsair Gaming, Inc.	10	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 20.28% (continued)			
-	Crane NXT Co.	9	0.02
-	Crowdstrike Holdings, Inc.	7	0.02
-	CSG Systems International, Inc.	10	0.02
-	Datadog, Inc.	8	0.02
-	Dell Technologies, Inc.	16	0.03
-	Digi International, Inc.	6	0.01
1	Digital Turbine, Inc.	5	0.01
-	DigitalOcean Holdings, Inc.	7	0.01
-	Diodes, Inc.	20	0.04
-	Donnelley Financial Solutions, Inc.	5	0.01
-	DoubleVerify Holdings, Inc.	10	0.02
-	Doximity, Inc.	8	0.02
1	Dropbox, Inc.	14	0.03
1	DXC Technology Co.	23	0.05
-	Dynatrace, Inc.	13	0.03
2	E2open Parent Holdings, Inc.	8	0.02
-	Ebix, Inc.	2	-
1	Electronic Arts, Inc.	47	0.10
-	EngageSmart, Inc.	6	0.01
-	Entegris, Inc.	22	0.05
-	Envestnet, Inc.	13	0.03
-	EPAM Systems, Inc.	14	0.03
-	Everbridge, Inc.	5	0.01
1	EverCommerce, Inc.	9	0.02
-	Evolent Health, Inc.	4	0.01
-	ExlService Holdings, Inc.	7	0.02
-	Fair Isaac Corp.	24	0.05
1	Fastly, Inc.	7	0.02
1	Fidelity National Information Services, Inc.	40	0.08
-	Fiserv, Inc.	30	0.06
-	FormFactor, Inc.	11	0.02
-	Fortinet, Inc.	23	0.05
1	Freshworks, Inc.	10	0.02
1	Genpact Ltd.	19	0.04
-	Globant SA	25	0.05
-	Guidewire Software, Inc.	15	0.03
-	Health Catalyst, Inc.	2	-
2	Hewlett Packard Enterprise Co.	29	0.06
1	HP, Inc.	32	0.07
-	HubSpot, Inc.	3	0.01
1	Informatica, Inc.	11	0.02
-	Insight Enterprises, Inc.	22	0.05
1	Integral Ad Science Holding Corp.	17	0.04
3	Intel Corp.	91	0.19
1	International Business Machines Corp.	154	0.33
-	Intuit, Inc.	37	0.08
-	IPG Photonics Corp.	17	0.04
-	Jack Henry & Associates, Inc.	41	0.09
-	Jamf Holding Corp.	6	0.01
1	JFrog Ltd.	9	0.02
-	KBR, Inc.	18	0.04
-	KLA Corp.	61	0.13
-	Kulicke & Soffa Industries, Inc.	16	0.03
1	Kyndryl Holdings, Inc.	11	0.02
-	Lam Research Corp.	102	0.22
-	Lattice Semiconductor Corp.	11	0.02
-	Leidos Holdings, Inc.	25	0.05
-	Lumentum Holdings, Inc.	19	0.04
-	MACOM Technology Solutions Holdings, Inc.	10	0.02
-	Manhattan Associates, Inc.	19	0.04
1	Marvell Technology, Inc.	31	0.07
-	Maximus, Inc.	19	0.04
-	MaxLinear, Inc.	10	0.02
-	MeridianLink, Inc.	5	0.01
1	Microchip Technology, Inc.	50	0.11
1	Micron Technology, Inc.	72	0.15
7	Microsoft Corp.	2,297	4.85
-	MKS Instruments, Inc.	8	0.02
1	Momentive Global, Inc.	4	0.01
-	MongoDB, Inc.	12	0.03
-	Monolithic Power Systems, Inc.	23	0.05
-	MSCI, Inc.	30	0.06
1	N-able, Inc.	10	0.02
1	NCR Corp.	19	0.04
1	NetApp, Inc.	33	0.07
1	NetScout Systems, Inc.	13	0.03
-	NextGen Healthcare, Inc.	2	-
1	NVIDIA Corp.	187	0.40
-	NXP Semiconductors NV	57	0.12
1	ON Semiconductor Corp.	91	0.19
-	OneSpan, Inc.	1	-
-	Onto Innovation, Inc.	18	0.04
1	Oracle Corp.	57	0.12
2	Palantir Technologies, Inc.	21	0.04
1	Parsons Corp.	20	0.04
-	Paychex, Inc.	38	0.08
-	Paycom Software, Inc.	15	0.03
-	Paycor HCM, Inc.	5	0.01
-	PDF Solutions, Inc.	4	0.01
-	Photronics, Inc.	2	-
-	Pitney Bowes, Inc.	1	-
1	Playtika Holding Corp.	6	0.01
-	Power Integrations, Inc.	16	0.03
1	PowerSchool Holdings, Inc.	9	0.02
-	Procore Technologies, Inc.	9	0.02
-	Progress Software Corp.	17	0.04
-	PTC, Inc.	20	0.04
-	Pure Storage, Inc.	5	0.01
-	Qorvo, Inc.	27	0.06
2	QUALCOMM, Inc.	167	0.35
-	Qualys, Inc.	19	0.04
1	Rackspace Technology, Inc.	2	-
-	Rambus, Inc.	13	0.03
-	Roper Technologies, Inc.	22	0.05
1	Salesforce, Inc.	104	0.22
-	Sapiens International Corp. NV (US listing)	7	0.02
-	Schrodinger, Inc.	10	0.02
-	Science Applications International Corp.	21	0.04
-	Seagate Technology Holdings PLC	18	0.04
-	Semtech Corp.	6	0.01
-	SentinelOne, Inc.	8	0.02
-	ServiceNow, Inc.	8	0.02
-	Silicon Laboratories, Inc.	14	0.03
-	SiTime Corp.	5	0.01
-	Skyworks Solutions, Inc.	28	0.06
-	Snowflake, Inc.	7	0.01
1	SolarWinds Corp.	7	0.01
-	Splunk, Inc.	19	0.04
-	SPS Commerce, Inc.	9	0.02
1	SS&C Technologies Holdings, Inc.	26	0.06
-	Stratasys Ltd.	4	0.01
-	Super Micro Computer, Inc.	43	0.09
-	Synaptics, Inc.	17	0.04
-	Synchronoss Technologies, Inc.	-	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 20.28% (continued)			
-	Synopsys, Inc.	14	0.03
-	Take-Two Interactive Software, Inc.	29	0.06
1	Teradata Corp.	18	0.04
-	Teradyne, Inc.	31	0.07
1	Texas Instruments, Inc.	194	0.41
-	TTEC Holdings, Inc.	6	0.01
1	Twilio, Inc.	30	0.06
-	Tyler Technologies, Inc.	17	0.04
1	UiPath, Inc.	15	0.03
-	Ultra Clean Holdings, Inc.	10	0.02
1	Unity Software, Inc.	12	0.03
-	Veeco Instruments, Inc.	2	-
-	Veeva Systems, Inc.	21	0.04
1	Veradigm, Inc.	6	0.01
-	Verint Systems, Inc.	10	0.02
1	Verra Mobility Corp.	11	0.02
-	VMware, Inc.	14	0.03
1	Western Digital Corp.	19	0.04
-	Wolfspeed, Inc.	12	0.03
-	Workday, Inc.	2	-
-	Xerox Holdings Corp.	5	0.01
-	Zebra Technologies Corp.	20	0.04
-	Zoom Video Communications, Inc.	16	0.03
1	ZoomInfo Technologies, Inc.	15	0.03
-	Zscaler, Inc.	6	0.01
		9,599	**20.28**
Utilities - 2.09%			
1	AES Corp.	13	0.03
-	ALLETE, Inc.	12	0.03
-	Alliant Energy Corp.	14	0.03
-	Ameren Corp.	23	0.05
-	Ameresco, Inc.	6	0.01
-	American Electric Power Co., Inc.	14	0.03
-	American States Water Co.	13	0.03
-	American Water Works Co., Inc.	31	0.07
-	Artesian Resources Corp.	-	-
-	Atlantica Sustainable Infrastructure PLC	3	0.01
-	Atmos Energy Corp.	22	0.05
-	Avangrid, Inc.	7	0.01
-	Avista Corp.	11	0.02
-	Black Hills Corp.	12	0.03
-	Brookfield Renewable Corp.	8	0.02
-	California Water Service Group	12	0.03
1	CenterPoint Energy, Inc.	19	0.04
-	Chesapeake Utilities Corp.	9	0.02
-	Clearway Energy, Inc., Class A	1	-
-	Clearway Energy, Inc., Class C	4	0.01
-	CMS Energy Corp.	15	0.03
1	Consolidated Edison, Inc.	36	0.08
-	Constellation Energy Corp.	26	0.05
-	Dominion Energy, Inc.	12	0.02
-	DTE Energy Co.	22	0.05
-	Duke Energy Corp.	24	0.05
1	Edison International	31	0.07
-	Entergy Corp.	24	0.05
-	Essential Utilities, Inc.	8	0.02
-	Evergy, Inc.	14	0.03
1	Eversource Energy	25	0.05
1	Exelon Corp.	14	0.03
1	FirstEnergy Corp.	17	0.04
1	Hawaiian Electric Industries, Inc.	12	0.03
-	IDACORP, Inc.	7	0.01
-	MGE Energy, Inc.	10	0.02
-	Middlesex Water Co.	7	0.01
-	National Fuel Gas Co.	12	0.03
1	New Jersey Resources Corp.	19	0.04
1	NextEra Energy, Inc.	42	0.09
1	NiSource, Inc.	15	0.03
-	Northwest Natural Holding Co.	2	-
-	NorthWestern Corp.	11	0.02
1	NRG Energy, Inc.	20	0.04
1	OGE Energy Corp.	15	0.03
-	ONE Gas, Inc.	14	0.03
-	Ormat Technologies, Inc. (US listing)	16	0.03
-	Otter Tail Corp.	14	0.03
2	PG&E Corp.	38	0.08
-	Pinnacle West Capital Corp.	16	0.03
-	PNM Resources, Inc.	12	0.03
-	Portland General Electric Co.	5	0.01
1	PPL Corp.	16	0.03
1	Public Service Enterprise Group, Inc.	32	0.07
-	Sempra Energy (US listing)	21	0.04
-	SJW Group	12	0.02
-	Southern Co.	19	0.04
-	Southwest Gas Holdings, Inc.	12	0.03
-	Spire, Inc.	11	0.02
1	UGI Corp.	10	0.02
-	Unitil Corp.	1	-
1	Vistra Corp.	25	0.05
1	WEC Energy Group, Inc.	29	0.06
-	Xcel Energy, Inc.	14	0.03
		991	**2.09**
Total Common Stock - 99.60% (30 November 2022: 99.61%)		**47,148**	**99.60**
Preferred Stock			
Consumer, Cyclical - 0.01%			
-	WESCO International, Inc. (non-voting rights)	3	0.01
		3	**0.01**
Total Preferred Stock - 0.01% (30 November 2022: 0.00%)		**3**	**0.01**
Real Estate Investment Trust			
Financial - 0.00%			
-	Tiptree, Inc.	1	-
		1	**-**
Total Real Estate Investment Trust - 0.00% (30 November 2022: 0.00%)		**1**	**-**
Total Investments - 99.61% (30 November 2022: 99.61%)		**47,152**	**99.61**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.31% (30 November 2022: 0.32%)	**145**	**0.31**
Other Assets in Excess of Other Liabilities - 0.08% (30 November 2022: 0.07%)	**38**	**0.08**
Total Net Assets	**47,335**	**100.00**

U.S. Core Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.78
Current Assets	1.22
Total Assets	**100.00**

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock			
Basic Materials - 4.07%			
3	AdvanSix, Inc.	100	0.04
2	Alcoa Corp.	54	0.02
4	American Vanguard Corp.	72	0.03
14	Arconic Corp.	391	0.16
7	Ashland, Inc.	588	0.25
16	ATI, Inc.	539	0.23
10	Avient Corp.	375	0.16
6	Axalta Coating Systems Ltd.	185	0.08
3	Balchem Corp.	399	0.17
5	Cabot Corp.	347	0.15
1	Caledonia Mining Corp. PLC	12	0.01
4	Carpenter Technology Corp.	191	0.08
12	Century Aluminum Co.	96	0.04
12	Chemours Co.	318	0.13
5	Codexis, Inc.	12	-
41	Coeur Mining, Inc.	122	0.05
9	Commercial Metals Co.	398	0.17
3	Compass Minerals International, Inc.	89	0.04
1	Dakota Gold Corp.	5	-
9	Ecovyst, Inc.	94	0.04
19	Element Solutions, Inc.	340	0.14
17	Ferroglobe PLC	74	0.03
2	Fortitude Gold Corp.	16	0.01
2	Friedman Industries, Inc.	16	0.01
4	Glatfelter Corp.	11	-
8	Gold Resource Corp.	6	-
3	Hawkins, Inc.	126	0.05
2	Haynes International, Inc.	76	0.03
5	HB Fuller Co.	294	0.12
47	Hecla Mining Co.	252	0.11
16	Huntsman Corp.	374	0.16
3	Ingevity Corp.	132	0.06
2	Innospec, Inc.	212	0.09
1	Intrepid Potash, Inc.	22	0.01
1	Kaiser Aluminum Corp.	61	0.03
3	Koppers Holdings, Inc.	74	0.03
4	Kronos Worldwide, Inc.	35	0.01
11	Livent Corp.	253	0.11
5	Mativ Holdings, Inc.	74	0.03
8	Mercer International, Inc.	69	0.03
3	Minerals Technologies, Inc.	150	0.06
8	MP Materials Corp.	165	0.07
1	NewMarket Corp.	265	0.11
1	Nexa Resources SA	6	-
1	Northern Technologies International Corp.	14	0.01
-	Oil-Dri Corp. of America	10	-
5	Orion Engineered Carbons SA	126	0.05
1	Quaker Chemical Corp.	270	0.11
9	Rayonier Advanced Materials, Inc.	30	0.01
6	Resolute Forest Products, Inc.	9	-
1	Rogers Corp.	180	0.08
4	Schnitzer Steel Industries, Inc.	98	0.04
3	Sensient Technologies Corp.	230	0.10
2	Stepan Co.	158	0.07
3	Sylvamo Corp.	133	0.06
3	Trinseo PLC	34	0.01
14	Tronox Holdings PLC	145	0.06
1	U.S. Lime & Minerals, Inc.	112	0.05
14	U.S. Steel Corp.	291	0.12
2	Unifi, Inc.	11	-
1	Universal Stainless & Alloy Products, Inc.	16	0.01
9	Valvoline, Inc.	342	0.14
		9,699	**4.07**
Communications - 3.62%			
4	1-800-Flowers.com, Inc.	32	0.01
2	1stdibs.com, Inc.	7	-
7	A10 Networks, Inc.	102	0.04
3	ADTRAN Holdings, Inc. (US listing)	27	0.01
1	Airgain, Inc.	8	-
23	Altice USA, Inc.	58	0.02
4	AMC Networks, Inc.	49	0.02
6	Angi, Inc.	19	0.01
2	Anterix, Inc.	77	0.03
2	ATN International, Inc.	79	0.03
1	Aviat Networks, Inc.	43	0.02
-	Beasley Broadcast Group, Inc.	-	-
-	BK Technologies Corp.	2	-
3	Boston Omaha Corp.	60	0.03
9	Bumble, Inc.	139	0.06
-	Cable One, Inc.	111	0.05
3	CalAmp Corp.	4	-
6	Calix, Inc.	267	0.11
3	Cambium Networks Corp.	45	0.02
8	Cargurus, Inc.	145	0.06
7	CarParts.com, Inc.	27	0.01
8	Cars.com, Inc.	149	0.06
19	Clear Channel Outdoor Holdings, Inc.	24	0.01
1	Clearfield, Inc.	36	0.02
4	Cogent Communications Holdings, Inc.	273	0.11
10	CommScope Holding Co., Inc.	42	0.02
8	comScore, Inc.	7	-
11	Consolidated Communications Holdings, Inc.	38	0.02
1	Couchbase, Inc.	28	0.01
2	Cumulus Media, Inc.	5	-
-	DallasNews Corp.	2	-
4	DHI Group, Inc.	16	0.01
4	DZS, Inc.	23	0.01
3	EchoStar Corp.	50	0.02
18	Edgio, Inc.	9	-
9	Entravision Communications Corp.	38	0.02
2	ePlus, Inc.	116	0.05
3	Eventbrite, Inc.	20	0.01
2	EverQuote, Inc.	20	0.01
9	EW Scripps Co.	67	0.03
11	Extreme Networks, Inc.	231	0.10
17	Figs, Inc.	137	0.06
7	Fluent, Inc.	5	-
2	Frequency Electronics, Inc.	13	0.01
13	Frontier Communications Parent, Inc.	197	0.08
12	Gannett Co., Inc.	27	0.01
11	Gogo, Inc.	162	0.07
8	Gray Television, Inc.	59	0.03
11	Harmonic, Inc.	197	0.08
4	HealthStream, Inc.	102	0.04
2	Hims & Hers Health, Inc.	22	0.01
3	IDT Corp.	98	0.04
9	iHeartMedia, Inc.	22	0.01
7	Infinera Corp.	34	0.01
2	InterDigital, Inc.	187	0.08
7	Iridium Communications, Inc.	428	0.18
2	KVH Industries, Inc.	19	0.01
2	Lands' End, Inc.	14	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Communications - 3.62% (continued)			
2	Lantronix, Inc.	8	-
3	Liberty Latin America Ltd., Class A	25	0.01
14	Liberty Latin America Ltd., Class C	104	0.04
4	Liquidity Services, Inc.	54	0.02
4	Luna Innovations, Inc.	37	0.02
11	Magnite, Inc.	127	0.05
-	Marchex, Inc.	1	-
4	NETGEAR, Inc.	52	0.02
13	New York Times Co.	468	0.20
1	Nexstar Media Group, Inc.	141	0.06
3	Ooma, Inc.	34	0.01
8	Open Lending Corp.	80	0.03
1	Optical Cable Corp.	3	-
1	OptimizeRx Corp.	15	0.01
2	PCTEL, Inc.	10	-
2	Perficient, Inc.	188	0.08
1	Preformed Line Products Co.	84	0.04
1	Q2 Holdings, Inc.	33	0.01
7	QuinStreet, Inc.	66	0.03
12	Quotient Technology, Inc.	31	0.01
4	Revolve Group, Inc.	54	0.02
-	RF Industries Ltd.	1	-
17	Ribbon Communications, Inc.	48	0.02
1	Saga Communications, Inc.	12	0.01
3	Scholastic Corp.	112	0.05
6	Shenandoah Telecommunications Co.	106	0.04
2	Shutterstock, Inc.	120	0.05
4	Sinclair Broadcast Group, Inc.	62	0.03
3	Solo Brands, Inc.	14	0.01
2	Spok Holdings, Inc.	26	0.01
2	Sprinklr, Inc.	24	0.01
8	Squarespace, Inc.	228	0.10
7	Stagwell, Inc.	40	0.02
9	Stitch Fix, Inc.	32	0.01
2	TechTarget, Inc.	75	0.03
9	TEGNA, Inc.	143	0.06
11	Telephone & Data Systems, Inc.	70	0.03
1	TESSCO Technologies, Inc.	9	-
5	Thryv Holdings, Inc.	108	0.05
1	Travelzoo	13	0.01
10	TripAdvisor, Inc.	152	0.06
8	TrueCar, Inc.	17	0.01
1	Tucows, Inc.	20	0.01
6	U.S. Cellular Corp.	82	0.03
2	Urban One, Inc. (non-voting rights)	11	-
-	Value Line, Inc.	5	-
6	Viasat, Inc.	285	0.12
17	Viavi Solutions, Inc.	171	0.07
4	WideOpenWest, Inc.	30	0.01
3	World Wrestling Entertainment, Inc.	254	0.11
8	Yelp, Inc.	255	0.11
5	Ziff Davis, Inc.	274	0.12
		8,632	**3.62**
Consumer, Cyclical - 15.79%			
7	Abercrombie & Fitch Co.	227	0.10
10	Academy Sports & Outdoors, Inc.	488	0.20
10	Acushnet Holdings Corp.	448	0.19
2	ADDvantage Technologies Group, Inc.	1	-
8	Adient PLC	286	0.12
11	Alaska Air Group, Inc.	489	0.21
2	Allegiant Travel Co.	186	0.08
11	Allison Transmission Holdings, Inc.	504	0.21

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 15.79% (continued)			
3	A-Mark Precious Metals, Inc.	108	0.05
15	American Axle & Manufacturing Holdings, Inc.	102	0.04
22	American Eagle Outfitters, Inc.	224	0.09
1	American Outdoor Brands, Inc.	10	-
1	America's Car-Mart, Inc.	76	0.03
3	Arhaus, Inc.	21	0.01
-	Ark Restaurants Corp.	2	-
13	Arko Corp.	96	0.04
2	Asbury Automotive Group, Inc.	338	0.14
1	Autoliv, Inc.	61	0.03
4	AutoNation, Inc.	581	0.24
6	Bally's Corp.	86	0.04
3	Barnes & Noble Education, Inc.	4	-
1	Bassett Furniture Industries, Inc.	18	0.01
6	Beacon Roofing Supply, Inc.	415	0.17
3	Beazer Homes USA, Inc.	68	0.03
2	Big 5 Sporting Goods Corp.	18	0.01
3	Big Lots, Inc.	14	0.01
-	Biglari Holdings, Inc., Class A	19	0.01
-	Biglari Holdings, Inc., Class B	42	0.02
3	BJ's Restaurants, Inc.	103	0.04
10	Bloomin' Brands, Inc.	233	0.10
1	Blue Bird Corp.	14	0.01
1	Bluegreen Vacations Holding Corp.	21	0.01
1	BlueLinx Holdings, Inc.	85	0.04
3	Boot Barn Holdings, Inc.	171	0.07
2	Bowlero Corp.	26	0.01
1	Boyd Gaming Corp.	35	0.01
5	Brinker International, Inc.	165	0.07
5	Brunswick Corp.	387	0.16
4	Buckle, Inc.	137	0.06
2	Build-A-Bear Workshop, Inc.	40	0.02
4	Caleres, Inc.	74	0.03
2	Camping World Holdings, Inc.	62	0.03
4	Capri Holdings Ltd.	126	0.05
5	Carrols Restaurant Group, Inc.	25	0.01
3	Carter's, Inc.	185	0.08
2	Cato Corp.	16	0.01
1	Cavco Industries, Inc.	205	0.09
2	Century Casinos, Inc.	10	-
3	Century Communities, Inc.	172	0.07
5	Cheesecake Factory, Inc.	155	0.07
17	Chico's FAS, Inc.	78	0.03
2	Children's Place, Inc.	25	0.01
1	Choice Hotels International, Inc.	105	0.04
2	Chuy's Holdings, Inc.	85	0.04
5	Cinemark Holdings, Inc.	86	0.04
1	Citi Trends, Inc.	13	0.01
20	Clean Energy Fuels Corp.	80	0.03
5	Columbia Sportswear Co.	362	0.15
3	Commercial Vehicle Group, Inc.	29	0.01
3	Conn's, Inc.	10	-
5	Container Store Group, Inc.	12	0.01
2	Cooper-Standard Holdings, Inc.	18	0.01
3	Copa Holdings SA	263	0.11
7	Core & Main, Inc.	180	0.08
2	Cracker Barrel Old Country Store, Inc.	154	0.06
2	Culp, Inc.	7	-
6	Daktronics, Inc.	40	0.02
16	Dana, Inc.	202	0.08
4	Dave & Buster's Entertainment, Inc.	124	0.05
-	Delta Apparel, Inc.	4	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 15.79% (continued)			
7	Denny's Corp.	78	0.03
5	Designer Brands, Inc.	34	0.01
8	Destination XL Group, Inc.	34	0.01
1	Dillard's, Inc.	249	0.10
1	Dine Brands Global, Inc.	81	0.03
3	Dorman Products, Inc.	226	0.10
3	Douglas Dynamics, Inc.	81	0.03
3	Duluth Holdings, Inc.	15	0.01
4	El Pollo Loco Holdings, Inc.	40	0.02
1	Escalade, Inc.	11	-
3	Ethan Allen Interiors, Inc.	87	0.04
6	Everi Holdings, Inc.	82	0.03
1	EVI Industries, Inc.	22	0.01
4	Express, Inc.	2	-
3	FG Group Holdings, Inc.	5	-
3	Fiesta Restaurant Group, Inc.	20	0.01
4	FirstCash Holdings, Inc.	359	0.15
1	Flexsteel Industries, Inc.	12	0.01
8	Foot Locker, Inc.	199	0.08
6	Forestar Group, Inc.	126	0.05
6	Fossil Group, Inc.	13	0.01
4	Fox Factory Holding Corp.	341	0.14
2	Franchise Group, Inc.	58	0.02
4	Freshpet, Inc.	238	0.10
2	Frontier Group Holdings, Inc.	19	0.01
4	Full House Resorts, Inc.	32	0.01
4	Funko, Inc.	49	0.02
1	Gaia, Inc.	3	-
1	GameStop Corp.	20	0.01
31	Gap, Inc.	251	0.11
6	Garrett Motion, Inc.	49	0.02
2	Genesco, Inc.	27	0.01
1	Gentex Corp.	38	0.02
4	Gentherm, Inc.	199	0.08
5	G-III Apparel Group Ltd.	86	0.04
4	Global Industrial Co.	109	0.05
4	GMS, Inc.	224	0.09
37	Goodyear Tire & Rubber Co.	509	0.21
3	Green Brick Partners, Inc.	151	0.06
1	Group 1 Automotive, Inc.	285	0.12
7	GrowGeneration Corp.	25	0.01
4	Guess?, Inc.	79	0.03
3	H&E Equipment Services, Inc.	92	0.04
1	Hamilton Beach Brands Holding Co.	11	-
21	Hanesbrands, Inc.	85	0.04
8	Harley-Davidson, Inc.	254	0.11
2	Haverty Furniture Cos., Inc.	57	0.02
7	Hawaiian Holdings, Inc.	57	0.02
2	Hibbett, Inc.	61	0.03
8	Hilton Grand Vacations, Inc.	341	0.14
4	HNI Corp.	94	0.04
1	Hooker Furnishings Corp.	15	0.01
-	Hovnanian Enterprises, Inc.	31	0.01
5	Hudson Technologies, Inc.	45	0.02
7	IMAX Corp.	129	0.05
2	Installed Building Products, Inc.	256	0.11
7	Interface, Inc.	46	0.02
10	International Game Technology PLC	244	0.10
3	iRobot Corp.	114	0.05
1	J Jill, Inc.	24	0.01
2	Jack in the Box, Inc.	181	0.08
28	JetBlue Airways Corp.	192	0.08
1	Johnson Outdoors, Inc.	69	0.03
7	KB Home	308	0.13
3	Kimball International, Inc.	40	0.02
9	Kohl's Corp.	173	0.07
4	Kontoor Brands, Inc.	175	0.07
1	Kura Sushi USA, Inc.	76	0.03
1	Lakeland Industries, Inc.	12	0.01
2	Lazare Kaplan International, Inc.	-	-
4	La-Z-Boy, Inc.	96	0.04
2	LCI Industries	270	0.11
10	Leggett & Platt, Inc.	320	0.13
13	Leslie's, Inc.	126	0.05
2	LGI Homes, Inc.	232	0.10
1	Liberty Media Corp.-Liberty Braves, Class A	37	0.02
3	Liberty Media Corp.-Liberty Braves, Class C	125	0.05
2	Life Time Group Holdings, Inc.	29	0.01
2	Lifetime Brands, Inc.	10	-
4	Light & Wonder, Inc.	220	0.09
9	Lions Gate Entertainment Corp., Class A	88	0.04
12	Lions Gate Entertainment Corp., Class B	116	0.05
1	Lithia Motors, Inc.	192	0.08
2	LL Flooring Holdings, Inc.	11	-
2	Lovesac Co.	42	0.02
2	M/I Homes, Inc.	139	0.06
17	Macy's, Inc.	238	0.10
2	Madison Square Garden Entertainment Corp.	74	0.03
1	Madison Square Garden Sports Corp.	229	0.10
2	Malibu Boats, Inc.	120	0.05
3	Manitex International, Inc.	13	0.01
3	Marcus Corp.	51	0.02
3	Marine Products Corp.	42	0.02
3	MarineMax, Inc.	89	0.04
3	Marriott Vacations Worldwide Corp.	404	0.17
2	MasterCraft Boat Holdings, Inc.	56	0.02
9	Mattel, Inc.	153	0.06
6	MDC Holdings, Inc.	247	0.10
2	Meritage Homes Corp.	211	0.09
2	Mesa Air Group, Inc.	3	-
4	Methode Electronics, Inc.	155	0.07
1	Miller Industries, Inc.	40	0.02
4	MillerKnoll, Inc.	54	0.02
2	Motorcar Parts of America, Inc.	10	-
3	Movado Group, Inc.	65	0.03
7	MRC Global, Inc.	64	0.03
4	MSC Industrial Direct Co., Inc.	338	0.14
2	Murphy USA, Inc.	453	0.19
6	National Vision Holdings, Inc.	148	0.06
3	Nautilus, Inc.	4	-
11	Newell Brands, Inc.	89	0.04
5	Noodles & Co.	18	0.01
13	Nordstrom, Inc.	200	0.08
4	Nu Skin Enterprises, Inc.	139	0.06
4	ODP Corp.	172	0.07
5	Ollie's Bargain Outlet Holdings, Inc.	249	0.10
2	ONE Group Hospitality, Inc.	17	0.01
9	OneSpaWorld Holdings Ltd.	92	0.04
-	OneWater Marine, Inc.	10	-
6	OPENLANE, Inc.	92	0.04
2	Oxford Industries, Inc.	150	0.06
3	Papa John's International, Inc.	225	0.09
2	Patrick Industries, Inc.	119	0.05
2	PC Connection, Inc.	95	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Cyclical - 15.79% (continued)			
9	Penn Entertainment, Inc.	218	0.09
2	Penske Automotive Group, Inc.	280	0.12
1	Petco Health & Wellness Co., Inc.	8	-
3	PetMed Express, Inc.	40	0.02
2	Planet Fitness, Inc.	122	0.05
15	Playa Hotels & Resorts NV	131	0.06
1	Polaris, Inc.	113	0.05
3	Potbelly Corp.	25	0.01
3	PriceSmart, Inc.	209	0.09
15	Proterra, Inc.	16	0.01
9	Purple Innovation, Inc.	31	0.01
5	PVH Corp.	468	0.20
6	QuantumScape Corp.	38	0.02
16	Qurate Retail, Inc.	13	0.01
1	RCI Hospitality Holdings, Inc.	61	0.03
4	Reading International, Inc.	10	-
1	Red Robin Gourmet Burgers, Inc.	15	0.01
4	Red Rock Resorts, Inc.	177	0.07
10	Resideo Technologies, Inc.	158	0.07
6	REV Group, Inc.	61	0.03
1	RH	321	0.13
1	Rocky Brands, Inc.	14	0.01
4	Rush Enterprises, Inc.	194	0.08
1	Rush Enterprises, Inc., Class B	55	0.02
3	Ruth's Hospitality Group, Inc.	71	0.03
9	Sally Beauty Holdings, Inc.	100	0.04
3	ScanSource, Inc.	99	0.04
4	Scotts Miracle-Gro Co.	269	0.11
6	SeaWorld Entertainment, Inc.	337	0.14
3	Shake Shack, Inc.	227	0.10
4	Shoe Carnival, Inc.	73	0.03
4	Shyft Group, Inc.	93	0.04
4	Signet Jewelers Ltd.	234	0.10
2	SiteOne Landscape Supply, Inc.	212	0.09
6	Six Flags Entertainment Corp.	144	0.06
4	Skechers USA, Inc.	224	0.09
5	Skyline Champion Corp.	268	0.11
5	SkyWest, Inc.	138	0.06
3	Sleep Number Corp.	48	0.02
2	Sonic Automotive, Inc.	83	0.04
11	Sonos, Inc.	154	0.06
2	Sovos Brands, Inc.	45	0.02
3	Sphere Entertainment Co.	60	0.03
13	Spirit Airlines, Inc.	197	0.08
6	Sportsman's Warehouse Holdings, Inc.	26	0.01
3	Standard Motor Products, Inc.	96	0.04
7	Steelcase, Inc.	44	0.02
6	Steven Madden Ltd.	192	0.08
2	Superior Group of Cos., Inc.	14	0.01
2	Superior Industries International, Inc.	9	-
9	Taylor Morrison Home Corp.	403	0.17
10	Tempur Sealy International, Inc.	370	0.16
3	Texas Roadhouse, Inc.	377	0.16
5	Thor Industries, Inc.	360	0.15
4	Tile Shop Holdings, Inc.	20	0.01
3	Tilly's, Inc.	20	0.01
8	Titan International, Inc.	80	0.03
3	Titan Machinery, Inc.	72	0.03
4	Toll Brothers, Inc.	270	0.11
16	Topgolf Callaway Brands Corp.	270	0.11
3	Traeger, Inc.	11	-
7	Travel & Leisure Co.	255	0.11
9	Tri Pointe Homes, Inc.	258	0.11
16	Under Armour, Inc., Class A	115	0.05
19	Under Armour, Inc., Class C	127	0.05
1	UniFirst Corp.	252	0.11
13	Univar Solutions, Inc.	454	0.19
1	Universal Electronics, Inc.	10	-
8	Urban Outfitters, Inc.	239	0.10
2	Vera Bradley, Inc.	11	-
1	Veritiv Corp.	128	0.05
7	Victoria's Secret & Co.	142	0.06
-	Vince Holding Corp.	2	-
5	Vista Outdoor, Inc.	138	0.06
2	Visteon Corp.	319	0.13
6	Vizio Holding Corp.	42	0.02
2	VOXX International Corp.	24	0.01
2	VSE Corp.	71	0.03
5	Wabash National Corp.	122	0.05
17	Wendy's Co.	377	0.16
2	WESCO International, Inc. (voting rights)	216	0.09
1	Weyco Group, Inc.	22	0.01
3	Wingstop, Inc.	517	0.22
1	Winmark Corp.	168	0.07
3	Winnebago Industries, Inc.	146	0.06
8	Wolverine World Wide, Inc.	101	0.04
5	World Fuel Services Corp.	118	0.05
5	Wyndham Hotels & Resorts, Inc.	321	0.13
2	XPEL, Inc.	153	0.06
3	Xperi, Inc.	39	0.02
8	YETI Holdings, Inc.	279	0.12
2	Zumiez, Inc.	33	0.01
		37,674	**15.79**
Consumer, Non-cyclical - 21.89%			
1	10X Genomics, Inc.	62	0.03
3	2U, Inc.	12	0.01
2	4D Molecular Therapeutics, Inc.	32	0.01
4	89bio, Inc.	64	0.03
1	Aadi Bioscience, Inc.	9	-
4	Aaron's Co., Inc.	55	0.02
7	ABM Industries, Inc.	330	0.14
5	Acacia Research Corp.	20	0.01
4	Acadia Healthcare Co., Inc.	313	0.13
11	ACCO Brands Corp.	54	0.02
7	Accolade, Inc.	83	0.04
9	Accuray, Inc.	33	0.01
14	Achillion Pharmaceuticals, Inc.	4	-
2	Aclaris Therapeutics, Inc.	18	0.01
1	Acme United Corp.	16	0.01
2	Actinium Pharmaceuticals, Inc.	19	0.01
1	Acumen Pharmaceuticals, Inc.	6	-
20	Adaptive Biotechnologies Corp.	138	0.06
2	Addus HomeCare Corp.	196	0.08
6	Adicet Bio, Inc.	32	0.01
18	ADMA Biologics, Inc.	75	0.03
12	ADT, Inc.	69	0.03
6	Adtalem Global Education, Inc.	259	0.11
3	Aduro Biotech, Inc.	8	-
5	Adverum Biotechnologies, Inc.	7	-
8	Affimed NV	7	-
9	Agiliti, Inc.	153	0.06
6	Agios Pharmaceuticals, Inc.	161	0.07
3	Akero Therapeutics, Inc.	125	0.05
6	Alarm.com Holdings, Inc.	291	0.12

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 21.89% (continued)			
1	Alaunos Therapeutics, Inc.	1	-
2	Albireo Pharma, Inc.	5	-
7	Aldeyra Therapeutics, Inc.	69	0.03
5	Alector, Inc.	37	0.02
1	Alico, Inc.	16	0.01
32	Alight, Inc.	272	0.11
14	Alkermes PLC	409	0.17
8	Allakos, Inc.	41	0.02
18	Allogene Therapeutics, Inc.	94	0.04
4	Allovir, Inc.	15	0.01
2	Alpha Pro Tech Ltd.	6	-
4	Alpine Immune Sciences, Inc.	36	0.02
3	Alta Equipment Group, Inc.	37	0.02
1	Altimmune, Inc.	4	-
4	Amedisys, Inc.	274	0.12
2	American Public Education, Inc.	9	-
12	American Well Corp.	27	0.01
5	AMN Healthcare Services, Inc.	508	0.21
18	Amneal Pharmaceuticals, Inc.	43	0.02
7	Amphastar Pharmaceuticals, Inc.	299	0.13
3	AnaptysBio, Inc.	63	0.03
4	Andersons, Inc.	140	0.06
5	AngioDynamics, Inc.	46	0.02
3	ANI Pharmaceuticals, Inc.	124	0.05
2	Anika Therapeutics, Inc.	56	0.02
1	Annexon, Inc.	2	-
25	API Group Corp.	572	0.24
2	Apyx Medical Corp.	11	-
4	Arcturus Therapeutics Holdings, Inc.	100	0.04
7	Arcus Biosciences, Inc.	142	0.06
3	Arcutis Biotherapeutics, Inc.	22	0.01
8	Ardelyx, Inc.	27	0.01
7	Arlo Technologies, Inc.	64	0.03
5	ARS Pharmaceuticals, Inc.	31	0.01
5	Artivion, Inc.	76	0.03
7	ASGN, Inc.	439	0.18
11	Atara Biotherapeutics, Inc.	17	0.01
2	Atreca, Inc.	2	-
6	AtriCure, Inc.	279	0.12
-	Atrion Corp.	122	0.05
6	Avanos Medical, Inc.	158	0.07
9	Avid Bioservices, Inc.	139	0.06
9	Avidity Biosciences, Inc.	96	0.04
2	Avita Medical, Inc.	18	0.01
6	Axogen, Inc.	47	0.02
5	Axonics, Inc.	256	0.11
1	Azenta, Inc.	48	0.02
4	B&G Foods, Inc.	47	0.02
1	Barrett Business Services, Inc.	73	0.03
1	Beam Therapeutics, Inc.	45	0.02
14	BellRing Brands, Inc.	496	0.21
1	BGSF, Inc.	13	0.01
-	Bioceres Crop Solutions Corp.	-	-
-	Biohaven Ltd.	1	-
2	BioLife Solutions, Inc.	58	0.02
1	Biomea Fusion, Inc.	47	0.02
1	Bioxcel Therapeutics, Inc.	18	0.01
16	Bluebird Bio, Inc.	54	0.02
2	Blueprint Medicines Corp.	137	0.06
1	Boston Beer Co., Inc.	270	0.11
-	Bridgford Foods Corp.	5	-
4	Bright Horizons Family Solutions, Inc.	327	0.14
9	BrightView Holdings, Inc.	58	0.02
4	Brink's Co.	264	0.11
22	Brookdale Senior Living, Inc.	74	0.03
1	C4 Therapeutics, Inc.	4	-
2	Calavo Growers, Inc.	61	0.03
4	Cal-Maine Foods, Inc.	199	0.08
7	Cara Therapeutics, Inc.	23	0.01
3	CareDx, Inc.	28	0.01
2	Carriage Services, Inc.	47	0.02
-	CASI Pharmaceuticals Holdings, Inc.	1	-
2	Cass Information Systems, Inc.	74	0.03
3	Castle Biosciences, Inc.	81	0.03
1	Catalent, Inc.	52	0.02
10	Catalyst Pharmaceuticals, Inc.	114	0.05
4	CBIZ, Inc.	221	0.09
2	Celldex Therapeutics, Inc.	52	0.02
4	Central Garden & Pet Co. (non-voting rights)	138	0.06
1	Central Garden & Pet Co. (voting rights)	42	0.02
1	Century Therapeutics, Inc.	4	-
9	Certara, Inc.	191	0.08
3	Chefs' Warehouse, Inc.	101	0.04
11	Chegg, Inc.	103	0.04
6	Chinook Therapeutics, Inc.	136	0.06
3	Cimpress PLC	123	0.05
2	Civeo Corp.	31	0.01
14	Clarivate PLC	112	0.05
2	Clementia Pharmaceuticals, Inc.	-	-
1	Coca-Cola Consolidated, Inc.	532	0.22
7	Cogent Biosciences, Inc.	76	0.03
5	Collegium Pharmaceutical, Inc.	114	0.05
20	Community Health Systems, Inc.	64	0.03
2	Computer Task Group, Inc.	12	0.01
3	CONMED Corp.	327	0.14
10	Corcept Therapeutics, Inc.	241	0.10
1	CorVel Corp.	286	0.12
22	Coty, Inc.	241	0.10
11	Coursera, Inc.	133	0.06
1	CPI Card Group, Inc.	25	0.01
1	CRA International, Inc.	82	0.03
6	Crinetics Pharmaceuticals, Inc.	120	0.05
5	CRISPR Therapeutics AG	296	0.12
5	Cross Country Healthcare, Inc.	121	0.05
3	Cue Biopharma, Inc.	12	0.01
5	Cue Health, Inc.	4	-
1	Cullinan Oncology, Inc.	13	0.01
7	Cymabay Therapeutics, Inc.	65	0.03
3	Cytek Biosciences, Inc.	21	0.01
-	CytomX Therapeutics, Inc.	-	-
8	Deciphera Pharmaceuticals, Inc.	106	0.04
5	Deluxe Corp.	76	0.03
3	Denali Therapeutics, Inc.	97	0.04
1	Design Therapeutics, Inc.	7	-
1	Distribution Solutions Group, Inc.	58	0.02
1	DLH Holdings Corp.	11	-
9	Driven Brands Holdings, Inc.	213	0.09
9	Duckhorn Portfolio, Inc.	111	0.05
32	Dun & Bradstreet Holdings, Inc.	317	0.13
2	Durect Corp.	9	-
3	Dyadic International, Inc.	7	-
9	Dynavax Technologies Corp.	105	0.04
8	Dyne Therapeutics, Inc.	102	0.04
1	Eagle Pharmaceuticals, Inc.	27	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 21.89% (continued)			
4	Edgewell Personal Care Co.	165	0.07
8	Editas Medicine, Inc.	73	0.03
-	Eiger BioPharmaceuticals, Inc.	1	-
19	Elanco Animal Health, Inc. (voting rights)	153	0.06
5	elf Beauty, Inc.	499	0.21
6	Embecta Corp.	154	0.06
5	Emergent BioSolutions, Inc.	39	0.02
3	Enanta Pharmaceuticals, Inc.	62	0.03
8	Encompass Health Corp.	505	0.21
2	Enhabit, Inc.	23	0.01
1	Enliven Therapeutics, Inc.	14	0.01
4	Ennis, Inc.	68	0.03
5	Enovis Corp.	257	0.11
5	Ensign Group, Inc.	412	0.17
9	Envista Holdings Corp.	274	0.12
6	Enzo Biochem, Inc.	14	0.01
4	Euronet Worldwide, Inc.	479	0.20
1	European Wax Center, Inc.	16	0.01
5	EVERTEC, Inc.	187	0.08
1	Evolus, Inc.	10	-
18	Exelixis, Inc.	354	0.15
2	EyePoint Pharmaceuticals, Inc.	13	0.01
2	Farmer Bros Co.	4	-
1	Fate Therapeutics, Inc.	7	-
6	First Advantage Corp.	81	0.03
18	Flowers Foods, Inc.	455	0.19
8	Flywire Corp.	238	0.10
1	FONAR Corp.	13	0.01
2	Forrester Research, Inc.	62	0.03
2	Franklin Covey Co.	68	0.03
4	Fresh Del Monte Produce, Inc.	113	0.05
5	Fresh Market, Inc.	-	-
3	FTI Consulting, Inc.	474	0.20
4	Fulcrum Therapeutics, Inc.	10	-
2	Fulgent Genetics, Inc.	96	0.04
3	G1 Therapeutics, Inc.	7	-
3	Generation Bio Co.	11	-
3	Glaukos Corp.	164	0.07
5	Globus Medical, Inc.	255	0.11
6	GoodRx Holdings, Inc.	35	0.02
-	Graham Holdings Co.	194	0.08
3	Grand Canyon Education, Inc.	288	0.12
4	Graphite Bio, Inc.	10	-
5	Green Dot Corp.	96	0.04
3	Gritstone bio, Inc.	5	-
4	Grocery Outlet Holding Corp.	122	0.05
8	GXO Logistics, Inc.	457	0.19
11	H&R Block, Inc.	337	0.14
3	Hackett Group, Inc.	67	0.03
5	Haemonetics Corp.	433	0.18
8	Hain Celestial Group, Inc.	93	0.04
8	Halozyme Therapeutics, Inc.	268	0.11
5	Harmony Biosciences Holdings, Inc.	168	0.07
3	Harrow Health, Inc.	58	0.02
6	Harvard Bioscience, Inc.	33	0.01
8	Healthcare Services Group, Inc.	113	0.05
7	HealthEquity, Inc.	400	0.17
2	Heidrick & Struggles International, Inc.	54	0.02
2	Helen of Troy Ltd.	188	0.08
7	Herbalife Ltd.	84	0.04
3	Herc Holdings, Inc.	274	0.12
7	Hertz Global Holdings, Inc.	112	0.05
2	Heska Corp.	193	0.08
1	Homology Medicines, Inc.	1	-
8	Honest Co., Inc.	12	0.01
11	Hostess Brands, Inc.	278	0.12
-	Hudson Global, Inc.	9	-
2	Huron Consulting Group, Inc.	160	0.07
3	I3 Verticals, Inc.	70	0.03
2	ICF International, Inc.	195	0.08
7	Ideaya Biosciences, Inc.	165	0.07
1	IGM Biosciences, Inc.	11	-
8	Immunovant, Inc.	166	0.07
2	Inari Medical, Inc.	138	0.06
4	Information Services Group, Inc.	22	0.01
1	InfuSystem Holdings, Inc.	13	0.01
2	Ingles Markets, Inc.	134	0.06
3	Ingredion, Inc.	277	0.12
11	Innoviva, Inc.	144	0.06
2	Inogen, Inc.	25	0.01
6	Inovio Pharmaceuticals, Inc.	3	-
3	Insperity, Inc.	351	0.15
3	Integer Holdings Corp.	228	0.10
7	Integra LifeSciences Holdings Corp.	273	0.11
4	Intellia Therapeutics, Inc.	157	0.07
3	Inter Parfums, Inc.	360	0.15
9	Iovance Biotherapeutics, Inc.	79	0.03
2	iRadimed Corp.	84	0.04
-	IRIDEX Corp.	1	-
12	Ironwood Pharmaceuticals, Inc.	129	0.05
3	iTeos Therapeutics, Inc.	55	0.02
6	IVERIC bio, Inc.	216	0.09
2	J & J Snack Foods Corp.	258	0.11
1	John B Sanfilippo & Son, Inc.	135	0.06
4	John Wiley & Sons, Inc., Class A	150	0.06
1	Joint Corp.	14	0.01
2	KalVista Pharmaceuticals, Inc.	17	0.01
5	Kelly Services, Inc.	81	0.03
2	Kforce, Inc.	110	0.05
4	Kiniksa Pharmaceuticals Ltd.	49	0.02
3	Kodiak Sciences, Inc.	18	0.01
5	Korn Ferry	245	0.10
2	Krispy Kreme, Inc.	29	0.01
2	Krystal Biotech, Inc.	244	0.10
9	Kura Oncology, Inc.	117	0.05
4	Kymera Therapeutics, Inc.	126	0.05
3	Lancaster Colony Corp.	520	0.22
6	Lantheus Holdings, Inc.	512	0.22
5	Larimar Therapeutics, Inc.	17	0.01
13	Laureate Education, Inc.	152	0.06
3	LeMaitre Vascular, Inc.	184	0.08
1	LENSAR, Inc.	3	-
17	Lexicon Pharmaceuticals, Inc.	56	0.02
2	Lifevantage Corp.	10	-
2	Lifeway Foods, Inc.	12	0.01
2	Ligand Pharmaceuticals, Inc.	126	0.05
2	Limoneira Co.	26	0.01
3	Lincoln Educational Services Corp.	22	0.01
8	Lineage Cell Therapeutics, Inc.	10	-
5	LivaNova PLC	204	0.09
6	LiveRamp Holdings, Inc.	140	0.06
-	Lumos Pharma, Inc.	2	-
7	MacroGenics, Inc.	34	0.01
1	Mannatech, Inc.	8	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 21.89% (continued)			
4	ManpowerGroup, Inc.	277	0.12
6	Maravai LifeSciences Holdings, Inc.	81	0.03
16	Marqeta, Inc.	77	0.03
4	Matthews International Corp.	135	0.06
4	MediciNova, Inc.	8	-
1	Medifast, Inc.	71	0.03
1	Medpace Holdings, Inc.	196	0.08
4	MeiraGTx Holdings PLC	29	0.01
5	Merit Medical Systems, Inc.	399	0.17
2	Merrimack Pharmaceuticals, Inc.	19	0.01
1	Mersana Therapeutics, Inc.	8	-
2	MGP Ingredients, Inc.	176	0.07
1	Milestone Pharmaceuticals, Inc.	6	-
2	Mirati Therapeutics, Inc.	69	0.03
2	Mission Produce, Inc.	22	0.01
1	ModivCare, Inc.	66	0.03
6	MoneyGram International, Inc.	71	0.03
3	Monro, Inc.	106	0.04
1	Morphic Holding, Inc.	81	0.03
6	Myriad Genetics, Inc.	142	0.06
1	Nathan's Famous, Inc.	39	0.02
5	National Beverage Corp.	270	0.11
2	National HealthCare Corp.	127	0.05
2	National Research Corp.	111	0.05
2	Natural Alternatives International, Inc.	14	0.01
2	Natural Grocers by Vitamin Cottage, Inc.	21	0.01
-	Natural Health Trends Corp.	1	-
2	Nature's Sunshine Products, Inc.	25	0.01
12	Nektar Therapeutics	7	-
10	NeoGenomics, Inc.	178	0.08
1	Neuronetics, Inc.	2	-
2	NextCure, Inc.	3	-
3	NGM Biopharmaceuticals, Inc.	10	-
5	Nurix Therapeutics, Inc.	46	0.02
5	NuVasive, Inc.	189	0.08
5	Olema Pharmaceuticals, Inc.	25	0.01
-	OmniAb, Inc. (12.5 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
6	OmniAb, Inc. (voting rights)	25	0.01
4	Omnicell, Inc.	273	0.11
28	OPKO Health, Inc.	39	0.02
16	Option Care Health, Inc.	432	0.18
11	OraSure Technologies, Inc.	53	0.02
7	Organogenesis Holdings, Inc.	24	0.01
11	Organon & Co.	210	0.09
5	Orthofix Medical, Inc.	89	0.04
3	OrthoPediatrics Corp.	108	0.05
6	Owens & Minor, Inc.	120	0.05
12	Pacific Biosciences of California, Inc.	144	0.06
3	Pacira BioSciences, Inc.	117	0.05
9	Patterson Cos., Inc.	241	0.10
1	Paysafe Ltd.	11	-
14	PDL BioPharma, Inc.	23	0.01
11	Pediatrix Medical Group, Inc.	145	0.06
4	Pennant Group, Inc.	51	0.02
9	Perdoceo Education Corp.	109	0.05
6	Performant Financial Corp.	13	0.01
12	Perrigo Co. PLC	372	0.16
3	Personalis, Inc.	5	-
3	PetIQ, Inc.	33	0.01
2	PFSweb, Inc.	10	-
2	Phibro Animal Health Corp.	31	0.01
7	Pilgrim's Pride Corp.	145	0.06
4	PMV Pharmaceuticals, Inc.	20	0.01
9	Poseida Therapeutics, Inc.	19	0.01
5	Post Holdings, Inc.	441	0.19
3	Precigen, Inc.	3	-
1	Precision BioSciences, Inc.	1	-
10	Premier, Inc.	259	0.11
5	Prestige Consumer Healthcare, Inc.	275	0.12
6	PROG Holdings, Inc.	191	0.08
3	Progyny, Inc.	111	0.05
7	Protagonist Therapeutics, Inc. (voting rights)	183	0.08
4	Prothena Corp. PLC	294	0.12
1	Psychemedics Corp.	4	-
2	Pulmonx Corp.	18	0.01
5	Puma Biotechnology, Inc.	18	0.01
2	Quad/Graphics, Inc.	7	-
4	Quanex Building Products Corp.	79	0.03
2	Quanterix Corp.	38	0.02
5	RadNet, Inc.	147	0.06
1	Rallybio Corp.	8	-
4	RAPT Therapeutics, Inc.	76	0.03
1	RCM Technologies, Inc.	10	-
6	Recursion Pharmaceuticals, Inc.	56	0.02
4	REGENXBIO, Inc.	76	0.03
9	Relay Therapeutics, Inc.	97	0.04
2	Relmada Therapeutics, Inc.	6	-
4	Remitly Global, Inc.	72	0.03
-	Repare Therapeutics, Inc.	4	-
6	Replimune Group, Inc.	108	0.05
5	Resources Connection, Inc.	72	0.03
7	REVOLUTION Medicines, Inc.	179	0.08
9	Reynolds Consumer Products, Inc.	235	0.10
2	Rhythm Pharmaceuticals, Inc.	27	0.01
4	Rocket Pharmaceuticals, Inc.	89	0.04
1	Rocky Mountain Chocolate Factory, Inc.	7	-
3	RVL Pharmaceuticals PLC	3	-
4	Sage Therapeutics, Inc.	202	0.09
-	Sanara Medtech, Inc.	4	-
17	Sangamo Therapeutics, Inc.	19	0.01
5	Savara, Inc.	15	0.01
2	Scholar Rock Holding Corp.	10	-
1	scPharmaceuticals, Inc.	15	0.01
-	Seaboard Corp.	281	0.12
3	SEACOR Marine Holdings, Inc.	26	0.01
1	Seer, Inc.	5	-
13	Select Medical Holdings Corp.	362	0.15
6	Selecta Biosciences, Inc.	7	-
1	Semler Scientific, Inc.	23	0.01
1	Seneca Foods Corp., Class A	37	0.02
-	Seneca Foods Corp., Class B	9	-
4	Shift4 Payments, Inc.	242	0.10
3	SI-BONE, Inc.	74	0.03
7	SIGA Technologies, Inc.	42	0.02
-	Silk Road Medical, Inc.	10	-
8	Simply Good Foods Co.	292	0.12
16	Sotera Health Co.	229	0.10
2	SoundThinking, Inc.	42	0.02
3	SP Plus Corp.	92	0.04
5	SpartanNash Co.	109	0.05
3	Spectrum Brands Holdings, Inc.	241	0.10
10	Spectrum Pharmaceuticals, Inc.	11	-
2	SpringWorks Therapeutics, Inc.	62	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Consumer, Non-cyclical - 21.89% (continued)			
10	Sprouts Farmers Market, Inc.	340	0.14
3	STAAR Surgical Co.	198	0.08
6	Stereotaxis, Inc.	13	0.01
4	Sterling Check Corp.	59	0.03
5	Stoke Therapeutics, Inc.	57	0.02
2	Strategic Education, Inc.	169	0.07
4	Stride, Inc.	171	0.07
2	Strongbridge Biopharma PLC	1	-
6	Supernus Pharmaceuticals, Inc.	198	0.08
8	Surgery Partners, Inc.	309	0.13
2	Surmodics, Inc.	36	0.02
6	Sutro Biopharma, Inc.	27	0.01
5	Syndax Pharmaceuticals, Inc.	96	0.04
2	Syneos Health, Inc.	101	0.04
3	Tactile Systems Technology, Inc.	55	0.02
2	Tandem Diabetes Care, Inc.	60	0.03
2	Taro Pharmaceutical Industries Ltd.	75	0.03
2	Tarsus Pharmaceuticals, Inc.	35	0.02
2	TCR2 Therapeutics, Inc.	2	-
3	Tejon Ranch Co.	55	0.02
13	Teladoc Health, Inc.	308	0.13
8	Tenet Healthcare Corp.	537	0.23
4	Terns Pharmaceuticals, Inc.	46	0.02
4	Textainer Group Holdings Ltd.	150	0.06
1	Theseus Pharmaceuticals, Inc.	7	-
4	Tootsie Roll Industries, Inc.	140	0.06
1	Transcat, Inc.	96	0.04
2	TransMedics Group, Inc.	144	0.06
5	TreeHouse Foods, Inc.	230	0.10
6	TriNet Group, Inc.	497	0.21
6	Triton International Ltd.	500	0.21
4	TrueBlue, Inc.	65	0.03
2	Turning Point Brands, Inc.	39	0.02
2	Twist Bioscience Corp.	32	0.01
1	U.S. Physical Therapy, Inc.	123	0.05
1	UFP Technologies, Inc.	115	0.05
6	United Natural Foods, Inc.	161	0.07
1	United-Guardian, Inc.	7	-
2	Universal Corp.	102	0.04
3	Universal Technical Institute, Inc.	16	0.01
4	Upbound Group, Inc.	123	0.05
2	USANA Health Sciences, Inc.	129	0.05
1	Utah Medical Products, Inc.	50	0.02
3	Utz Brands, Inc.	42	0.02
1	V2X, Inc.	46	0.02
6	Vanda Pharmaceuticals, Inc.	36	0.02
5	Varex Imaging Corp.	116	0.05
16	Vector Group Ltd.	182	0.08
-	Ventyx Biosciences, Inc.	10	-
6	Veracyte, Inc.	152	0.06
14	Verastem, Inc.	15	0.01
3	Vericel Corp.	95	0.04
1	Verrica Pharmaceuticals, Inc.	3	-
2	Viad Corp.	47	0.02
5	Vicarious Surgical, Inc.	11	-
17	ViewRay, Inc.	10	-
6	Viking Therapeutics, Inc.	131	0.06
1	Village Super Market, Inc.	22	0.01
5	Vital Farms, Inc.	79	0.03
4	Voyager Therapeutics, Inc.	50	0.02
1	WD-40 Co.	230	0.10
2	Weis Markets, Inc.	133	0.06
3	Whole Earth Brands, Inc.	9	-
1	Willdan Group, Inc.	18	0.01
1	X4 Pharmaceuticals, Inc.	2	-
6	Xencor, Inc.	150	0.06
3	Y-mAbs Therapeutics, Inc.	28	0.01
2	Zentalis Pharmaceuticals, Inc.	40	0.02
6	Zymeworks, Inc.	51	0.02
		52,211	**21.89**
Energy - 5.97%			
-	Adams Resources & Energy, Inc.	15	0.01
1	Alpha Metallurgical Resources, Inc.	191	0.08
7	Alto Ingredients, Inc.	14	0.01
6	Amplify Energy Corp.	41	0.02
53	Antero Midstream Corp.	545	0.23
2	Arch Resources, Inc.	246	0.10
21	Archrock, Inc.	190	0.08
3	Array Technologies, Inc.	73	0.03
1	Battalion Oil Corp.	6	-
10	Berry Corp.	61	0.03
3	Bristow Group, Inc.	72	0.03
1	Broadwind, Inc.	3	-
7	California Resources Corp. (voting rights)	246	0.10
5	Callon Petroleum Co.	157	0.07
15	ChampionX Corp.	368	0.15
1	Chord Energy Corp.	207	0.09
2	Civitas Resources, Inc.	122	0.05
16	CNX Resources Corp.	243	0.10
23	Comstock Resources, Inc.	215	0.09
3	CONSOL Energy, Inc.	170	0.07
4	Core Laboratories, Inc.	91	0.04
7	CVR Energy, Inc.	172	0.07
6	Delek U.S. Holdings, Inc.	142	0.06
4	Denbury, Inc.	360	0.15
1	DMC Global, Inc.	16	0.01
4	Dril-Quip, Inc.	94	0.04
8	DT Midstream, Inc.	383	0.16
5	Eneti, Inc.	45	0.02
37	EnLink Midstream LLC	360	0.15
2	Epsilon Energy Ltd.	11	-
23	Equitrans Midstream Corp.	194	0.08
5	Evolution Petroleum Corp.	38	0.02
2	Expro Group Holdings NV	36	0.02
1	Forum Energy Technologies, Inc.	16	0.01
35	FuelCell Energy, Inc.	75	0.03
7	FutureFuel Corp.	58	0.02
6	Green Plains, Inc.	163	0.07
2	Gulfport Energy Corp.	143	0.06
4	Hallador Energy Co.	31	0.01
19	Helix Energy Solutions Group, Inc.	119	0.05
9	Helmerich & Payne, Inc.	282	0.12
-	Independence Contract Drilling, Inc.	-	-
34	Kosmos Energy Ltd.	204	0.09
15	Liberty Energy, Inc.	177	0.07
15	Magnolia Oil & Gas Corp.	290	0.12
3	Mammoth Energy Services, Inc.	10	-
8	Matador Resources Co.	339	0.14
2	Matrix Service Co.	13	0.01
8	Murphy Oil Corp.	282	0.12
1	Nabors Industries Ltd.	61	0.03
1	NACCO Industries, Inc.	19	0.01
12	National Energy Services Reunited Corp.	37	0.02
2	Natural Gas Services Group, Inc.	20	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Energy - 5.97% (continued)			
10	Newpark Resources, Inc.	34	0.01
20	NexTier Oilfield Solutions, Inc.	148	0.06
4	Nine Energy Service, Inc.	12	0.01
2	Noble Corp. PLC (US listing)	64	0.03
3	Northern Oil & Gas, Inc.	79	0.03
6	NOV, Inc.	82	0.03
14	NOW, Inc.	123	0.05
10	Oceaneering International, Inc.	152	0.06
9	Oil States International, Inc.	56	0.02
4	Par Pacific Holdings, Inc.	92	0.04
18	Patterson-UTI Energy, Inc.	173	0.07
12	PBF Energy, Inc.	437	0.18
5	PDC Energy, Inc.	376	0.16
13	Peabody Energy Corp.	230	0.10
18	Permian Resources Corp.	164	0.07
2	PHX Minerals, Inc.	7	-
-	PrimeEnergy Resources Corp.	14	0.01
12	ProPetro Holding Corp.	80	0.03
1	Ramaco Resources, Inc.	9	-
10	Range Resources Corp.	277	0.12
1	Ranger Oil Corp.	49	0.02
2	REX American Resources Corp.	79	0.03
1	Riley Exploration Permian, Inc.	29	0.01
17	RPC, Inc.	115	0.05
5	SandRidge Energy, Inc.	61	0.03
11	Select Water Solutions, Inc.	77	0.03
11	Shoals Technologies Group, Inc.	260	0.11
3	Sitio Royalties Corp.	83	0.04
11	SM Energy Co.	287	0.12
2	Smart Sand, Inc.	2	-
5	Solaris Oilfield Infrastructure, Inc.	35	0.01
45	Southwestern Energy Co.	212	0.09
9	SunCoke Energy, Inc.	61	0.03
9	Sunnova Energy International, Inc.	155	0.07
14	SunPower Corp.	144	0.06
17	Sunrun, Inc.	294	0.12
8	Talos Energy, Inc.	103	0.04
39	TechnipFMC PLC	510	0.21
17	TETRA Technologies, Inc.	43	0.02
4	Tidewater, Inc.	187	0.08
4	TPI Composites, Inc.	44	0.02
63	Transocean Ltd.	362	0.15
8	U.S. Silica Holdings, Inc.	95	0.04
3	VAALCO Energy, Inc.	10	-
5	Valaris Ltd.	313	0.13
1	Vital Energy, Inc.	56	0.02
14	W&T Offshore, Inc.	54	0.02
3	Warrior Met Coal, Inc.	99	0.04
6	Weatherford International PLC	354	0.15
		14,248	**5.97**
Financial - 17.08%			
2	1st Source Corp.	98	0.04
1	ACNB Corp.	24	0.01
5	Affiliated Managers Group, Inc.	662	0.28
16	Air Lease Corp.	615	0.26
2	Alerus Financial Corp.	29	0.01
4	Amalgamated Financial Corp.	50	0.02
5	Ambac Financial Group, Inc.	76	0.03
4	Amerant Bancorp, Inc.	75	0.03
11	American Equity Investment Life Holding Co.	450	0.19
1	American National Bankshares, Inc.	40	0.02
9	Ameris Bancorp	268	0.11

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 17.08% (continued)			
2	AMERISAFE, Inc.	102	0.04
5	AmeriServ Financial, Inc.	13	0.01
1	Ames National Corp.	12	-
1	AMREP Corp.	16	0.01
12	Anywhere Real Estate, Inc.	73	0.03
4	Argo Group International Holdings Ltd.	113	0.05
2	Arrow Financial Corp.	45	0.02
6	Artisan Partners Asset Management, Inc.	198	0.08
9	AssetMark Financial Holdings, Inc.	243	0.10
20	Associated Banc-Corp.	301	0.13
5	Assured Guaranty Ltd.	272	0.11
11	Atlantic Union Bankshares Corp.	268	0.11
2	Atlanticus Holdings Corp.	68	0.03
5	Avantax, Inc.	102	0.04
6	Axis Capital Holdings Ltd.	318	0.13
7	Axos Financial, Inc.	265	0.11
2	B Riley Financial, Inc.	81	0.03
7	Banc of California, Inc.	76	0.03
4	BancFirst Corp.	296	0.12
7	Bancorp, Inc.	220	0.09
-	Bank First Corp.	7	-
4	Bank of Hawaii Corp.	170	0.07
2	Bank of Marin Bancorp	36	0.02
3	Bank of NT Butterfield & Son Ltd.	85	0.04
12	Bank OZK	429	0.18
2	BankFinancial Corp.	16	0.01
8	BankUnited, Inc.	151	0.06
1	Bankwell Financial Group, Inc.	14	0.01
4	Banner Corp.	160	0.07
2	Bar Harbor Bankshares	43	0.02
1	BayCom Corp.	22	0.01
2	BCB Bancorp, Inc.	24	0.01
6	Berkshire Hills Bancorp, Inc.	114	0.05
35	BGC Partners, Inc.	142	0.06
3	Blue Foundry Bancorp	31	0.01
1	Blue Ridge Bankshares, Inc.	13	0.01
4	BOK Financial Corp.	363	0.15
7	Bread Financial Holdings, Inc.	206	0.09
1	Bridge Investment Group Holdings, Inc.	9	-
3	Bridgewater Bancshares, Inc.	23	0.01
6	Brighthouse Financial, Inc.	246	0.10
5	Brightsphere Investment Group, Inc.	110	0.05
11	Brookline Bancorp, Inc.	93	0.04
7	BRP Group, Inc.	136	0.06
3	Business First Bancshares, Inc.	44	0.02
4	Byline Bancorp, Inc.	73	0.03
-	C&F Financial Corp.	9	-
18	Cadence Bank	326	0.14
1	Cambridge Bancorp	39	0.02
2	Camden National Corp.	60	0.03
7	Cannae Holdings, Inc.	136	0.06
1	Capital Bancorp, Inc.	9	-
3	Capital City Bank Group, Inc.	80	0.03
12	Capitol Federal Financial, Inc.	73	0.03
2	Capstar Financial Holdings, Inc.	29	0.01
2	Carter Bankshares, Inc.	33	0.01
7	Cathay General Bancorp	201	0.08
2	Central Pacific Financial Corp.	25	0.01
2	Central Valley Community Bancorp	26	0.01
-	Chemung Financial Corp.	14	0.01
2	Citizens & Northern Corp.	31	0.01
1	Citizens Community Bancorp, Inc.	9	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 17.08% (continued)			
1	City Holding Co.	118	0.05
2	Civista Bancshares, Inc.	31	0.01
3	CNB Financial Corp.	49	0.02
2	Coastal Financial Corp.	52	0.02
1	Codorus Valley Bancorp, Inc.	10	-
4	Cohen & Steers, Inc.	202	0.08
2	Colony Bankcorp, Inc.	17	0.01
16	Columbia Banking System, Inc.	314	0.13
9	Columbia Financial, Inc.	137	0.06
1	Commerce Bancshares, Inc.	69	0.03
5	Community Bank System, Inc.	264	0.11
3	Community Trust Bancorp, Inc.	84	0.04
5	ConnectOne Bancorp, Inc.	65	0.03
2	Consumer Portfolio Services, Inc.	24	0.01
4	Crawford & Co., Class A	36	0.02
4	Crawford & Co., Class B	31	0.01
1	Credit Acceptance Corp.	237	0.10
5	CrossFirst Bankshares, Inc.	49	0.02
15	Cushman & Wakefield PLC	117	0.05
4	Customers Bancorp, Inc.	102	0.04
12	CVB Financial Corp.	149	0.06
-	Diamond Hill Investment Group, Inc.	59	0.02
3	Dime Community Bancshares, Inc.	51	0.02
3	Donegal Group, Inc.	44	0.02
10	Douglas Elliman, Inc.	30	0.01
1	Eagle Bancorp Montana, Inc.	6	-
3	Eagle Bancorp, Inc.	57	0.02
15	Eastern Bankshares, Inc.	160	0.07
1	eHealth, Inc.	8	-
3	Employers Holdings, Inc.	91	0.04
3	Encore Capital Group, Inc.	109	0.05
3	Enova International, Inc.	151	0.06
1	Enstar Group Ltd.	334	0.14
1	Enterprise Bancorp, Inc.	23	0.01
3	Enterprise Financial Services Corp.	132	0.06
2	Equity Bancshares, Inc.	41	0.02
1	Esquire Financial Holdings, Inc.	38	0.02
1	ESSA Bancorp, Inc.	14	0.01
9	Essent Group Ltd.	407	0.17
-	Evans Bancorp, Inc.	8	-
3	Evercore, Inc.	333	0.14
5	eXp World Holdings, Inc.	80	0.03
7	EZCORP, Inc.	57	0.02
1	Farmers & Merchants Bancorp, Inc.	15	0.01
6	Farmers National Banc Corp.	66	0.03
4	FB Financial Corp.	110	0.05
1	Federal Agricultural Mortgage Corp. (non-voting rights)	108	0.05
7	Federated Hermes, Inc.	234	0.10
2	Financial Institutions, Inc.	37	0.02
5	First American Financial Corp.	264	0.11
4	First Bancorp	117	0.05
18	First Bancorp (Puerto Rico listing)	202	0.08
1	First Bancorp, Inc.	25	0.01
4	First Bancshares, Inc.	99	0.04
4	First Busey Corp.	69	0.03
1	First Business Financial Services, Inc.	22	0.01
8	First Commonwealth Financial Corp.	98	0.04
2	First Community Bankshares, Inc.	60	0.03
9	First Financial Bancorp	170	0.07
11	First Financial Bankshares, Inc.	278	0.12
1	First Financial Corp.	30	0.01
1	First Financial Northwest, Inc.	14	0.01
6	First Foundation, Inc.	23	0.01
11	First Hawaiian, Inc.	181	0.08
1	First Internet Bancorp	12	-
9	First Interstate BancSystem, Inc.	196	0.08
5	First Merchants Corp.	144	0.06
2	First Mid Bancshares, Inc.	58	0.02
3	First of Long Island Corp.	32	0.01
1	First Western Financial, Inc.	14	0.01
4	Five Point Holdings LLC	9	-
1	Five Star Bancorp	26	0.01
4	Flushing Financial Corp.	42	0.02
31	FNB Corp.	342	0.14
1	FRP Holdings, Inc.	69	0.03
1	FS Bancorp, Inc.	30	0.01
17	Fulton Financial Corp.	186	0.08
1	FVCBankcorp, Inc.	12	-
37	Genworth Financial, Inc.	199	0.08
3	German American Bancorp, Inc.	74	0.03
9	Glacier Bancorp, Inc.	261	0.11
1	Goosehead Insurance, Inc.	54	0.02
2	Great Southern Bancorp, Inc.	92	0.04
-	Greene County Bancorp, Inc.	7	-
2	Greenhill & Co., Inc.	28	0.01
3	Greenlight Capital Re Ltd.	28	0.01
2	Guaranty Bancshares, Inc.	36	0.02
-	Hallmark Financial Services, Inc.	1	-
3	Hamilton Lane, Inc.	205	0.09
8	Hancock Whitney Corp.	308	0.13
5	Hanmi Financial Corp.	68	0.03
3	Hanover Insurance Group, Inc.	342	0.14
7	HarborOne Bancorp, Inc.	57	0.02
3	HBT Financial, Inc.	48	0.02
1	HCI Group, Inc.	60	0.03
3	Heartland Financial USA, Inc.	93	0.04
8	Heritage Commerce Corp.	60	0.03
5	Heritage Financial Corp.	74	0.03
3	Heritage Insurance Holdings, Inc.	13	0.01
5	Hilltop Holdings, Inc.	141	0.06
-	Hingham Institution For Savings The	57	0.02
1	Home Bancorp, Inc.	26	0.01
17	Home BancShares, Inc.	357	0.15
2	HomeStreet, Inc.	8	-
1	HomeTrust Bancshares, Inc.	20	0.01
10	Hope Bancorp, Inc.	76	0.03
4	Horace Mann Educators Corp.	128	0.05
6	Horizon Bancorp, Inc.	53	0.02
2	Houlihan Lokey, Inc.	201	0.08
4	Howard Hughes Corp.	318	0.13
5	Independent Bank Corp. (Massachusetts)	202	0.08
3	Independent Bank Corp. (Michigan)	42	0.02
3	Independent Bank Group, Inc.	116	0.05
6	International Bancshares Corp.	234	0.10
5	International Money Express, Inc.	116	0.05
1	Investar Holding Corp.	5	-
-	Investors Title Co.	19	0.01
7	Jackson Financial, Inc.	197	0.08
5	James River Group Holdings Ltd.	94	0.04
14	Janus Henderson Group PLC	373	0.16
9	Kearny Financial Corp.	65	0.03
6	Kemper Corp.	265	0.11
11	Kennedy-Wilson Holdings, Inc.	175	0.07

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 17.08% (continued)			
1	Kingstone Cos., Inc.	2	-
1	Kinsale Capital Group, Inc.	371	0.16
6	Lakeland Bancorp, Inc.	83	0.03
2	Lakeland Financial Corp.	116	0.05
2	Legacy Housing Corp.	39	0.02
3	LendingClub Corp.	28	0.01
2	LendingTree, Inc.	36	0.02
4	Live Oak Bancshares, Inc.	84	0.04
2	Luther Burbank Corp.	20	0.01
5	Macatawa Bank Corp.	42	0.02
13	Maiden Holdings Ltd.	27	0.01
-	MainStreet Bancshares, Inc.	9	-
3	Marcus & Millichap, Inc.	97	0.04
1	Maui Land & Pineapple Co., Inc.	12	-
4	MBIA, Inc.	33	0.01
2	McGrath RentCorp	172	0.07
2	Mercantile Bank Corp.	57	0.02
3	Merchants Bancorp	68	0.03
4	Mercury General Corp.	124	0.05
3	Metrocity Bankshares, Inc.	57	0.02
1	Metropolitan Bank Holding Corp.	38	0.02
25	MGIC Investment Corp.	382	0.16
2	Mid Penn Bancorp, Inc.	41	0.02
3	Midland States Bancorp, Inc.	62	0.03
2	MidWestOne Financial Group, Inc.	32	0.01
5	Moelis & Co.	184	0.08
5	Mr Cooper Group, Inc.	230	0.10
1	MVB Financial Corp.	17	0.01
3	National Bank Holdings Corp.	95	0.04
-	National Western Life Group, Inc.	169	0.07
13	Navient Corp.	198	0.08
4	NBT Bancorp, Inc.	120	0.05
2	Nelnet, Inc.	205	0.09
37	New York Community Bancorp, Inc.	380	0.16
11	Newmark Group, Inc.	63	0.03
1	Nicolet Bankshares, Inc.	72	0.03
8	NMI Holdings, Inc.	193	0.08
1	Northeast Bank	29	0.01
6	Northfield Bancorp, Inc.	63	0.03
1	Northrim BanCorp, Inc.	26	0.01
10	Northwest Bancshares, Inc.	109	0.05
-	Norwood Financial Corp.	9	-
1	Oak Valley Bancorp	12	-
5	OceanFirst Financial Corp.	67	0.03
1	Ocwen Financial Corp.	19	0.01
5	OFG Bancorp	114	0.05
22	Old National Bancorp	276	0.12
-	Old Republic International Corp.	10	-
4	Old Second Bancorp, Inc.	49	0.02
11	OneMain Holdings, Inc.	399	0.17
2	Oportun Financial Corp.	14	0.01
1	Oppenheimer Holdings, Inc.	50	0.02
2	Origin Bancorp, Inc.	70	0.03
1	Orrstown Financial Services, Inc.	17	0.01
8	Pacific Premier Bancorp, Inc.	159	0.07
10	PacWest Bancorp	63	0.03
2	Palomar Holdings, Inc.	134	0.06
1	Park National Corp.	132	0.06
1	Parke Bancorp, Inc.	15	0.01
3	Pathward Financial, Inc.	113	0.05
3	Paysign, Inc.	6	-
1	PCB Bancorp	19	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 17.08% (continued)			
3	Peapack-Gladstone Financial Corp.	70	0.03
1	Penns Woods Bancorp, Inc.	17	0.01
4	PennyMac Financial Services, Inc.	255	0.11
1	Peoples Bancorp of North Carolina, Inc.	12	-
4	Peoples Bancorp, Inc.	112	0.05
1	Peoples Financial Services Corp.	20	0.01
6	Pinnacle Financial Partners, Inc.	294	0.12
1	Piper Sandler Cos.,	181	0.08
2	PJT Partners, Inc.	141	0.06
-	Plumas Bancorp	8	-
1	Ponce Financial Group, Inc.	9	-
6	Popular, Inc.	357	0.15
4	PRA Group, Inc.	71	0.03
2	Preferred Bank	90	0.04
5	Premier Financial Corp.	63	0.03
3	Primerica, Inc.	515	0.22
2	Primis Financial Corp.	16	0.01
3	ProAssurance Corp.	36	0.01
1	Prosperity Bancshares, Inc.	54	0.02
7	Provident Financial Services, Inc.	113	0.05
2	QCR Holdings, Inc.	81	0.03
9	Radian Group, Inc.	239	0.10
1	Rafael Holdings, Inc.	3	-
2	RBB Bancorp	21	0.01
2	RE/MAX Holdings, Inc.	45	0.02
-	Red River Bancshares, Inc.	14	0.01
1	Regional Management Corp.	26	0.01
-	Reinsurance Group of America, Inc.	12	-
5	Renasant Corp.	117	0.05
2	Republic Bancorp, Inc.	69	0.03
3	Riverview Bancorp, Inc.	12	-
3	RLI Corp.	420	0.18
2	RMR Group, Inc.	46	0.02
3	S&T Bancorp, Inc.	86	0.04
-	Safeguard Scientifics, Inc.	1	-
1	Safety Insurance Group, Inc.	102	0.04
4	Sandy Spring Bancorp, Inc.	77	0.03
7	Seacoast Banking Corp. of Florida	141	0.06
6	Selective Insurance Group, Inc.	567	0.24
5	ServisFirst Bancshares, Inc.	204	0.09
3	Shore Bancshares, Inc.	32	0.01
2	Sierra Bancorp	37	0.02
1	Silvercrest Asset Management Group, Inc.	18	0.01
13	Simmons First National Corp.	205	0.09
16	SiriusPoint Ltd.	153	0.06
19	SLM Corp.	293	0.12
2	SmartFinancial, Inc.	39	0.02
2	South Plains Financial, Inc.	44	0.02
1	Southern First Bancshares, Inc.	17	0.01
2	Southern Missouri Bancorp, Inc.	63	0.03
-	Southern States Bancshares, Inc.	8	-
3	Southside Bancshares, Inc.	70	0.03
4	SouthState Corp.	268	0.11
4	St. Joe Co.	198	0.08
6	Stellar Bancorp, Inc.	141	0.06
2	StepStone Group, Inc.	45	0.02
2	Sterling Bancorp, Inc.	11	-
2	Stewart Information Services Corp.	107	0.04
3	Stifel Financial Corp.	150	0.06
2	Stock Yards Bancorp, Inc.	99	0.04
2	StoneX Group, Inc.	133	0.06
1	Stratus Properties, Inc.	11	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Financial - 17.08% (continued)			
2	Summit Financial Group, Inc.	33	0.01
8	Synovus Financial Corp.	205	0.09
1	Territorial Bancorp, Inc.	11	-
5	Texas Capital Bancshares, Inc.	218	0.09
13	TFS Financial Corp.	149	0.06
1	Timberland Bancorp, Inc.	24	0.01
1	Tompkins Financial Corp.	69	0.03
6	Towne Bank	144	0.06
3	TriCo Bancshares	95	0.04
2	Triumph Financial, Inc.	81	0.03
1	Trupanion, Inc.	12	-
2	TrustCo Bank Corp. NY	64	0.03
6	Trustmark Corp.	127	0.05
4	UMB Financial Corp.	248	0.10
12	United Bankshares, Inc.	342	0.14
11	United Community Banks, Inc.	239	0.10
4	United Fire Group, Inc.	83	0.03
3	United Security Bancshares	19	0.01
1	Unity Bancorp, Inc.	21	0.01
5	Universal Insurance Holdings, Inc.	65	0.03
4	Univest Financial Corp.	67	0.03
4	Unum Group	152	0.06
43	Valley National Bancorp	316	0.13
4	Veritex Holdings, Inc.	74	0.03
4	Victory Capital Holdings, Inc.	118	0.05
8	Virtu Financial, Inc.	141	0.06
1	Virtus Investment Partners, Inc.	111	0.05
3	Walker & Dunlop, Inc.	214	0.09
7	Washington Federal, Inc.	169	0.07
2	Washington Trust Bancorp, Inc.	63	0.03
3	Waterstone Financial, Inc.	36	0.02
6	WesBanco, Inc.	142	0.06
3	West BanCorp, Inc.	42	0.02
3	Westamerica BanCorp	94	0.04
3	Western New England Bancorp, Inc.	17	0.01
31	Western Union Co.	355	0.15
-	Westwood Holdings Group, Inc.	5	-
-	White Mountains Insurance Group Ltd.	366	0.15
5	Wintrust Financial Corp.	315	0.13
18	WisdomTree, Inc.	121	0.05
1	World Acceptance Corp.	88	0.04
5	WSFS Financial Corp.	178	0.07
		40,733	**17.08**
Industrial - 17.78%			
6	AAON, Inc.	512	0.21
5	AAR Corp.	236	0.10
3	Acuity Brands, Inc.	503	0.21
1	Advanced Emissions Solutions, Inc.	1	-
5	Advanced Energy Industries, Inc.	479	0.20
3	AeroVironment, Inc.	300	0.13
4	AerSale Corp.	58	0.02
7	Air Transport Services Group, Inc.	121	0.05
1	Alamo Group, Inc.	242	0.10
4	Albany International Corp.	310	0.13
2	Allied Motion Technologies, Inc.	81	0.03
2	American Superconductor Corp.	9	-
2	American Woodmark Corp.	126	0.05
3	Ampco-Pittsburgh Corp.	8	-
3	Apogee Enterprises, Inc.	118	0.05
5	Applied Industrial Technologies, Inc.	640	0.27
1	Applied Optoelectronics, Inc.	2	-
3	ArcBest Corp.	218	0.09

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 17.78% (continued)			
6	Arcosa, Inc.	374	0.16
3	Ardagh Metal Packaging SA	10	-
5	Ardmore Shipping Corp.	64	0.03
2	Argan, Inc.	80	0.03
4	Armstrong World Industries, Inc.	259	0.11
1	Ascent Industries Co.	9	-
3	Astec Industries, Inc.	114	0.05
3	Astronics Corp.	55	0.02
1	Astronics Corp., Class B	9	-
4	Atkore, Inc.	479	0.20
11	Avnet, Inc.	502	0.21
5	Aware, Inc.	8	-
15	AZEK Co., Inc.	338	0.14
2	AZZ, Inc.	86	0.04
3	Badger Meter, Inc.	425	0.18
4	Barnes Group, Inc.	175	0.07
2	Bel Fuse, Inc. (non-voting rights)	81	0.03
6	Belden, Inc.	494	0.21
5	Benchmark Electronics, Inc.	125	0.05
4	Boise Cascade Co.	270	0.11
1	Bowman Consulting Group Ltd.	15	0.01
4	Brady Corp.	210	0.09
8	BWX Technologies, Inc.	468	0.20
6	Cactus, Inc.	180	0.08
1	Cadre Holdings, Inc.	21	0.01
4	Casella Waste Systems, Inc.	381	0.16
4	CECO Environmental Corp.	48	0.02
2	Centrus Energy Corp.	50	0.02
3	Chart Industries, Inc.	294	0.12
1	Chase Corp.	146	0.06
2	CIRCOR International, Inc.	69	0.03
3	Clean Harbors, Inc.	376	0.16
2	Clearwater Paper Corp.	64	0.03
3	Coherent Corp.	96	0.04
3	Columbus McKinnon Corp.	101	0.04
3	Comfort Systems USA, Inc.	430	0.18
3	Comtech Telecommunications Corp.	32	0.01
4	Concrete Pumping Holdings, Inc.	26	0.01
3	Construction Partners, Inc.	83	0.03
1	Core Molding Technologies, Inc.	11	-
10	Costamare, Inc.	78	0.03
1	Covenant Logistics Group, Inc.	48	0.02
2	Crane Co.	143	0.06
3	CryoPort, Inc.	48	0.02
1	CSW Industrials, Inc.	170	0.07
3	CTS Corp.	127	0.05
1	Curtiss-Wright Corp.	175	0.07
7	Daseke, Inc.	45	0.02
17	DHT Holdings, Inc.	127	0.05
1	Donaldson Co., Inc.	59	0.02
5	Dorian LPG Ltd.	125	0.05
2	Ducommun, Inc.	73	0.03
2	DXP Enterprises, Inc.	70	0.03
3	Dycom Industries, Inc.	269	0.11
2	Eagle Bulk Shipping, Inc.	64	0.03
3	Eagle Materials, Inc.	477	0.20
1	Eastern Co.	8	-
3	EMCOR Group, Inc.	468	0.20
1	Encore Wire Corp.	237	0.10
6	Energizer Holdings, Inc.	182	0.08
4	Energy Recovery, Inc.	102	0.04
6	Enerpac Tool Group Corp.	142	0.06

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 17.78% (continued)			
4	EnerSys	386	0.16
2	EnPro Industries, Inc.	200	0.08
3	Esab Corp.	174	0.07
2	ESCO Technologies, Inc.	218	0.09
-	Espey Mfg. & Electronics Corp.	7	-
4	Exponent, Inc.	372	0.16
3	Fabrinet	334	0.14
3	FARO Technologies, Inc.	39	0.02
6	Federal Signal Corp.	297	0.12
10	Flowserve Corp.	338	0.14
11	Fluor Corp.	300	0.13
2	Forward Air Corp.	207	0.09
4	Franklin Electric Co., Inc.	337	0.14
8	Frontdoor, Inc.	257	0.11
17	Gates Industrial Corp. PLC	199	0.08
3	GATX Corp.	410	0.17
6	Genco Shipping & Trading Ltd.	74	0.03
2	Gencor Industries, Inc.	30	0.01
-	Generac Holdings, Inc.	46	0.02
3	Gibraltar Industries, Inc.	152	0.06
16	GoPro, Inc.	66	0.03
3	Gorman-Rupp Co.	70	0.03
20	GrafTech International Ltd.	84	0.04
1	Graham Corp.	15	0.01
4	Granite Construction, Inc.	148	0.06
9	Graphic Packaging Holding Co.	222	0.09
6	Great Lakes Dredge & Dock Corp.	40	0.02
3	Greenbrier Cos., Inc.	78	0.03
2	Greif, Inc. (non-voting rights)	141	0.06
1	Greif, Inc. (voting rights)	100	0.04
4	Griffon Corp.	138	0.06
8	Harsco Corp.	69	0.03
8	Hayward Holdings, Inc.	89	0.04
6	Heartland Express, Inc.	101	0.04
3	Helios Technologies, Inc.	141	0.06
3	Heritage-Crystal Clean, Inc.	92	0.04
7	Hexcel Corp.	461	0.19
6	Hillenbrand, Inc.	286	0.12
3	Hub Group, Inc.	201	0.08
1	Hurco Cos., Inc.	15	0.01
1	Hyster-Yale Materials Handling, Inc.	61	0.03
4	Ichor Holdings Ltd.	106	0.04
2	Identiv, Inc.	15	0.01
2	IES Holdings, Inc.	107	0.05
4	Innovative Solutions & Support, Inc.	25	0.01
2	Insteel Industries, Inc.	73	0.03
4	International Seaways, Inc.	155	0.07
5	Intevac, Inc.	24	0.01
3	Iteris, Inc.	13	0.01
4	Itron, Inc.	288	0.12
-	ITT, Inc.	32	0.01
2	Janus International Group, Inc.	14	0.01
5	JELD-WEN Holding, Inc.	69	0.03
3	John Bean Technologies Corp.	273	0.11
1	Kadant, Inc.	180	0.08
3	Kaman Corp.	66	0.03
7	Kennametal, Inc.	169	0.07
3	Kimball Electronics, Inc.	83	0.04
5	Kirby Corp.	335	0.14
9	Knowles Corp.	166	0.07
10	Kratos Defense & Security Solutions, Inc.	137	0.06
2	L B Foster Co.	23	0.01
1	Landstar System, Inc.	193	0.08
1	Limbach Holdings, Inc.	30	0.01
1	Lindsay Corp.	106	0.04
1	Littelfuse, Inc.	165	0.07
6	Louisiana-Pacific Corp.	367	0.15
-	LS Starrett Co.	4	-
7	LSB Industries, Inc.	62	0.03
4	LSI Industries, Inc.	48	0.02
3	Luxfer Holdings PLC	39	0.02
3	Manitowoc Co., Inc.	41	0.02
7	Marten Transport Ltd.	141	0.06
2	Masonite International Corp.	138	0.06
2	MasTec, Inc.	212	0.09
6	Masterbrand, Inc.	64	0.03
2	Materion Corp.	162	0.07
4	Matson, Inc.	260	0.11
2	Mayville Engineering Co., Inc.	20	0.01
9	MDU Resources Group, Inc.	275	0.12
4	Mercury Systems, Inc.	166	0.07
-	Mesa Laboratories, Inc.	38	0.02
4	Mistras Group, Inc.	27	0.01
5	Modine Manufacturing Co.	135	0.06
2	Montrose Environmental Group, Inc.	59	0.02
3	Moog, Inc.	249	0.10
3	MSA Safety, Inc.	368	0.15
5	Mueller Industries, Inc.	354	0.15
12	Mueller Water Products, Inc.	164	0.07
5	Myers Industries, Inc.	91	0.04
1	MYR Group, Inc.	174	0.07
4	Napco Security Technologies, Inc.	155	0.07
10	National Instruments Corp.	576	0.24
5	NL Industries, Inc.	30	0.01
6	nLight, Inc.	92	0.04
4	NN, Inc.	6	-
22	Nordic American Tankers Ltd.	78	0.03
1	Northwest Pipe Co.	30	0.01
3	Novanta, Inc.	492	0.21
1	NV5 Global, Inc.	107	0.05
1	NVE Corp.	45	0.02
6	nVent Electric PLC	261	0.11
11	O-I Glass, Inc.	237	0.10
1	Olympic Steel, Inc.	54	0.02
1	Omega Flex, Inc.	83	0.03
3	Orion Energy Systems, Inc.	4	-
5	Orion Group Holdings, Inc.	12	0.01
4	Oshkosh Corp.	291	0.12
1	OSI Systems, Inc.	146	0.06
11	Overseas Shipholding Group, Inc.	41	0.02
8	Pactiv Evergreen, Inc.	53	0.02
2	PAM Transportation Services, Inc.	65	0.03
5	Pangaea Logistics Solutions Ltd.	28	0.01
2	Park Aerospace Corp.	23	0.01
1	Park-Ohio Holdings Corp.	15	0.01
-	Patriot Transportation Holding, Inc.	-	-
5	PGT Innovations, Inc.	117	0.05
2	Plexus Corp.	202	0.08
1	Powell Industries, Inc.	85	0.04
4	Primoris Services Corp.	115	0.05
2	Proto Labs, Inc.	62	0.03
2	Pure Cycle Corp.	15	0.01
5	Radiant Logistics, Inc.	33	0.01
5	Ranpak Holdings Corp.	15	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Industrial - 17.78% (continued)			
-	RBC Bearings, Inc.	28	0.01
6	RXO, Inc.	117	0.05
2	Ryder System, Inc.	168	0.07
4	Ryerson Holding Corp.	135	0.06
1	Saia, Inc.	197	0.08
6	Sanmina Corp.	309	0.13
8	Schneider National, Inc.	196	0.08
6	Scorpio Tankers, Inc.	252	0.11
3	Sealed Air Corp.	102	0.04
10	SFL Corp. Ltd.	90	0.04
1	SIFCO Industries, Inc.	2	-
1	Sight Sciences, Inc.	12	0.01
9	Silgan Holdings, Inc.	393	0.16
3	Simpson Manufacturing Co., Inc.	395	0.17
5	Smith & Wesson Brands, Inc.	63	0.03
8	Sonoco Products Co.	464	0.19
3	SPX Technologies, Inc.	255	0.11
2	Standard BioTools, Inc.	5	-
1	Standex International Corp.	117	0.05
7	Stericycle, Inc.	303	0.13
3	Sterling Infrastructure, Inc.	161	0.07
3	Stoneridge, Inc.	57	0.02
1	Strattec Security Corp.	11	-
9	Summit Materials, Inc.	300	0.13
3	Tecnoglass, Inc.	125	0.05
15	Teekay Corp.	82	0.03
4	Teekay Tankers Ltd.	148	0.06
2	Tennant Co.	114	0.05
6	Terex Corp.	256	0.11
-	Tetra Tech, Inc.	44	0.02
4	Thermon Group Holdings, Inc.	101	0.04
6	Timken Co.	412	0.17
5	TimkenSteel Corp.	88	0.04
2	TopBuild Corp.	363	0.15
5	Tredegar Corp.	33	0.01
9	Trex Co., Inc.	455	0.19
3	TriMas Corp.	77	0.03
8	Trinity Industries, Inc.	177	0.07
8	Triumph Group, Inc.	88	0.04
11	TTM Technologies, Inc.	156	0.07
1	Turtle Beach Corp.	14	0.01
8	Tutor Perini Corp.	43	0.02
2	Twin Disc, Inc.	19	0.01
3	U.S. Xpress Enterprises, Inc.	16	0.01
6	UFP Industries, Inc.	446	0.19
1	Ultralife Corp.	4	-
2	Universal Display Corp.	367	0.15
3	Universal Logistics Holdings, Inc.	70	0.03
2	Valmont Industries, Inc.	400	0.17
2	Vicor Corp.	131	0.06
12	Vishay Intertechnology, Inc.	317	0.13
14	Vontier Corp.	415	0.17
2	Watts Water Technologies, Inc.	354	0.15
6	Werner Enterprises, Inc.	272	0.11
-	Willis Lease Finance Corp.	16	0.01
2	Woodward, Inc.	159	0.07
4	Worthington Industries, Inc.	239	0.10
10	XPO, Inc.	460	0.19
5	Xylem, Inc.	474	0.20
4	Yellow Corp.	5	-
1	Zurn Elkay Water Solutions Corp.	18	0.01
		42,417	**17.78**
Technology - 9.95%			
9	3D Systems Corp.	76	0.03
14	ACI Worldwide, Inc.	324	0.14
12	ACV Auctions, Inc.	204	0.09
14	Adeia, Inc.	134	0.06
3	Aehr Test Systems	114	0.05
4	Agilysys, Inc.	264	0.11
4	Alithya Group, Inc.	6	-
1	Alkami Technology, Inc.	14	0.01
4	Alpha & Omega Semiconductor Ltd.	97	0.04
5	Altair Engineering, Inc.	396	0.17
3	Ambarella, Inc.	248	0.10
5	American Software, Inc.	59	0.02
25	Amkor Technology, Inc.	628	0.26
1	Amtech Systems, Inc.	9	-
7	Apollo Medical Holdings, Inc.	232	0.10
1	Appfolio, Inc.	150	0.06
1	AppLovin Corp.	18	0.01
1	AstroNova, Inc.	16	0.01
3	Asure Software, Inc.	31	0.01
6	Avid Technology, Inc.	142	0.06
19	AvidXchange Holdings, Inc.	184	0.08
4	Axcelis Technologies, Inc.	678	0.28
3	AXT, Inc.	12	-
4	Bandwidth, Inc., Class A	42	0.02
5	Blackbaud, Inc.	393	0.16
-	BM Technologies, Inc.	1	-
13	Box, Inc.	369	0.15
-	Braze, Inc.	13	0.01
3	Brightcove, Inc.	13	0.01
1	CACI International, Inc.	159	0.07
8	Cantaloupe, Inc.	48	0.02
9	CCC Intelligent Solutions Holdings, Inc.	102	0.04
3	Cerence, Inc.	87	0.04
3	CEVA, Inc.	80	0.03
6	Cirrus Logic, Inc.	431	0.18
-	Climb Global Solutions, Inc.	18	0.01
6	Cognyte Software Ltd.	28	0.01
4	Cohu, Inc.	170	0.07
4	CommVault Systems, Inc.	257	0.11
2	Computer Programs & Systems, Inc.	40	0.02
1	Concentrix Corp.	116	0.05
27	Conduent, Inc.	81	0.03
2	Consensus Cloud Solutions, Inc.	88	0.04
1	CoreCard Corp.	14	0.01
2	Corsair Gaming, Inc.	49	0.02
2	Crane NXT Co.	126	0.05
3	CSG Systems International, Inc.	135	0.06
-	Daily Journal Corp.	45	0.02
4	Digi International, Inc.	126	0.05
8	Digital Turbine, Inc.	69	0.03
4	DigitalOcean Holdings, Inc.	141	0.06
5	Diodes, Inc.	418	0.18
3	Donnelley Financial Solutions, Inc.	122	0.05
9	DoubleVerify Holdings, Inc.	323	0.14
6	Doximity, Inc.	190	0.08
12	DXC Technology Co.	305	0.13
2	E2open Parent Holdings, Inc.	10	-
4	Ebix, Inc.	81	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Technology - 9.95% (continued)			
3	eGain Corp.	22	0.01
3	EMCORE Corp.	2	-
5	EngageSmart, Inc.	98	0.04
4	Envestnet, Inc.	232	0.10
1	Everbridge, Inc.	35	0.01
10	Evolent Health, Inc.	301	0.13
3	ExlService Holdings, Inc.	429	0.18
12	Fastly, Inc.	190	0.08
6	FormFactor, Inc.	176	0.07
2	Freshworks, Inc.	37	0.02
7	fuboTV, Inc.	11	-
2	Genasys, Inc.	5	-
1	Gitlab, Inc.	54	0.02
-	Globant SA	16	0.01
5	Grid Dynamics Holdings, Inc.	44	0.02
2	GSI Technology, Inc.	11	-
-	Guidewire Software, Inc.	27	0.01
4	Health Catalyst, Inc.	42	0.02
2	IBEX Holdings Ltd.	36	0.01
1	iCAD, Inc.	1	-
3	Immersion Corp.	21	0.01
7	Informatica, Inc.	121	0.05
3	Insight Enterprises, Inc.	416	0.17
3	Inspired Entertainment, Inc.	48	0.02
5	Integral Ad Science Holding Corp.	89	0.04
1	inTEST Corp.	18	0.01
4	IPG Photonics Corp.	398	0.17
5	Jamf Holding Corp.	99	0.04
6	JFrog Ltd.	140	0.06
3	KBR, Inc.	183	0.08
1	Key Tronic Corp.	7	-
5	Kulicke & Soffa Industries, Inc.	289	0.12
19	Kyndryl Holdings, Inc.	235	0.10
5	Lumentum Holdings, Inc.	246	0.10
6	MACOM Technology Solutions Holdings, Inc.	368	0.15
6	Magnachip Semiconductor Corp.	57	0.02
1	Mastech Digital, Inc.	14	0.01
4	Matterport, Inc.	13	0.01
5	Maximus, Inc.	382	0.16
8	MaxLinear, Inc.	228	0.10
1	MeridianLink, Inc.	15	0.01
5	Mitek Systems, Inc.	55	0.02
-	MKS Instruments, Inc.	12	-
3	Model N, Inc.	92	0.04
3	Momentive Global, Inc.	27	0.01
11	N-able, Inc.	156	0.07
1	nCino, Inc.	14	0.01
12	NCR Corp.	276	0.12
7	NetScout Systems, Inc.	216	0.09
2	NetSol Technologies, Inc.	4	-
2	Network-1 Technologies, Inc.	5	-
6	NextGen Healthcare, Inc.	86	0.04
6	ON24, Inc.	44	0.02
6	OneSpan, Inc.	89	0.04
4	Onto Innovation, Inc.	423	0.18
2	Outset Medical, Inc.	46	0.02
3	PAR Technology Corp.	98	0.04
8	Parsons Corp.	380	0.16
5	Paycor HCM, Inc.	117	0.05
4	PDF Solutions, Inc.	187	0.08
5	Photronics, Inc.	113	0.05
20	Pitney Bowes, Inc.	68	0.03
7	Pixelworks, Inc.	12	-
3	PlayAGS, Inc.	16	0.01
12	Playtika Holding Corp.	124	0.05
5	Power Integrations, Inc.	450	0.19
9	PowerSchool Holdings, Inc.	170	0.07
5	Privia Health Group, Inc.	135	0.06
4	Progress Software Corp.	236	0.10
5	PubMatic, Inc.	90	0.04
3	Qualys, Inc.	385	0.16
7	Rackspace Technology, Inc.	11	-
9	Rambus, Inc.	600	0.25
1	Red Violet, Inc.	20	0.01
1	Richardson Electronics Ltd.	21	0.01
8	Rimini Street, Inc.	37	0.02
3	Sapiens International Corp. NV (US listing)	82	0.03
2	Schrodinger, Inc.	76	0.03
3	Science Applications International Corp.	281	0.12
2	Sciplay Corp.	43	0.02
1	SecureWorks Corp.	11	-
1	SEMrush Holdings, Inc.	10	-
5	Semtech Corp.	103	0.04
6	SentinelOne, Inc.	137	0.06
2	Silicon Laboratories, Inc.	346	0.14
2	Simulations Plus, Inc.	93	0.04
-	SiTime Corp.	10	-
6	SMART Global Holdings, Inc.	130	0.05
4	Smith Micro Software, Inc.	5	-
9	SolarWinds Corp.	84	0.03
3	SPS Commerce, Inc.	483	0.20
7	Stratasys Ltd.	97	0.04
4	Super Micro Computer, Inc.	963	0.40
3	Synaptics, Inc.	275	0.12
4	Synchronoss Technologies, Inc.	3	-
3	TaskUS, Inc.	28	0.01
8	Teradata Corp.	360	0.15
6	Tingo Group, Inc.	17	0.01
4	TTEC Holdings, Inc.	112	0.05
4	Ultra Clean Holdings, Inc.	132	0.06
6	Unisys Corp.	23	0.01
4	Upland Software, Inc.	10	-
1	Varonis Systems, Inc.	26	0.01
5	Veeco Instruments, Inc.	119	0.05
16	Veradigm, Inc.	183	0.08
4	Verint Systems, Inc.	160	0.07
12	Verra Mobility Corp.	213	0.09
4	Vertex, Inc.	79	0.03
7	Vimeo, Inc.	25	0.01
2	Vishay Precision Group, Inc.	55	0.02
14	Xerox Holdings Corp.	192	0.08
8	Yext, Inc.	77	0.03
1	Zedge, Inc.	2	-
		23,742	**9.95**
Utilities - 3.44%			
6	ALLETE, Inc.	368	0.15
5	Ameresco, Inc.	201	0.08
5	American States Water Co.	442	0.19
1	Artesian Resources Corp.	57	0.02
8	Atlantica Sustainable Infrastructure PLC	206	0.09
10	Avista Corp.	404	0.17
6	Black Hills Corp.	392	0.16
5	California Water Service Group	264	0.11
1	Chesapeake Utilities Corp.	196	0.08

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Utilities - 3.44% (continued)			
3	Clearway Energy, Inc., Class A	71	0.03
6	Clearway Energy, Inc., Class C	168	0.07
1	Consolidated Water Co. Ltd.	30	0.01
4	Genie Energy Ltd.	60	0.03
10	Hawaiian Electric Industries, Inc.	348	0.15
4	IDACORP, Inc.	382	0.16
3	MGE Energy, Inc.	241	0.10
1	Middlesex Water Co.	117	0.05
8	National Fuel Gas Co.	405	0.17
9	New Jersey Resources Corp.	426	0.18
3	Northwest Natural Holding Co.	113	0.05
5	NorthWestern Corp.	278	0.12
5	ONE Gas, Inc.	393	0.17
5	Ormat Technologies, Inc. (US listing)	433	0.18
4	Otter Tail Corp.	268	0.11
8	PNM Resources, Inc.	365	0.15
9	Portland General Electric Co.	436	0.18
1	RGC Resources, Inc.	25	0.01
2	SJW Group	194	0.08
5	Southwest Gas Holdings, Inc.	281	0.12
5	Spire, Inc.	297	0.13
5	UGI Corp.	145	0.06
2	Unitil Corp.	109	0.05
2	York Water Co.	80	0.03
		8,195	**3.44**
Total Common Stock - 99.59% (30 November 2022: 99.06%)		**237,551**	**99.59**
Preferred Stock			
Consumer, Cyclical - 0.04%			
-	Qurate Retail, Inc.	13	0.01
3	WESCO International, Inc. (non-voting rights)	78	0.03
		91	**0.04**
Total Preferred Stock - 0.04% (30 November 2022: 0.04%)		**91**	**0.04**
Real Estate Investment Trust			
Financial - 0.03%			
6	Tiptree, Inc.	74	0.03
		74	**0.03**
Total Real Estate Investment Trust - 0.03% (30 November 2022: 0.00%)		**74**	**0.03**
Total Investments - 99.66% (30 November 2022: 99.10%)		**237,716**	**99.66**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2022: 0.20%)	**432**	**0.18**
Other Assets in Excess of Other Liabilities - 0.16% (30 November 2022: 0.67%)	**379**	**0.16**
Total Net Assets	**238,527**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	98.46
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.53
Total Assets	**100.00**

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 64.06%			
7	BlackRock ICS Sterling Government Liquidity Fund	670	0.52
85	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	2,586	1.99
2,506	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	23,208	17.90
2,237	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	20,583	15.88
1,371	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	13,204	10.19
854	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	22,784	17.58
		83,035	**64.06**
United Kingdom - 18.04%			
2,418	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	23,380	18.04
		23,380	**18.04**
Total Investment Funds - 82.10% (30 November 2022: 82.59%)		**106,415**	**82.10**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 0.84%					
670	National Australia Bank Ltd.	1.388	12/01/2025	509	0.39
800	Westpac Banking Corp.	1.150	03/06/2026	578	0.45
				1,087	**0.84**
Austria - 0.26%					
350	Oesterreichische Kontrollbank AG	1.250	15/12/2023	343	0.26
				343	**0.26**
Canada - 0.72%					
800	Bank of Montreal	2.700	11/09/2024	459	0.35
800	Canadian Imperial Bank of Commerce	2.970	11/07/2023	473	0.37
				932	**0.72**
Finland - 0.06%					
100	OP Corporate Bank PLC	0.125	01/07/2024	83	0.06
				83	**0.06**
France - 0.84%					
400	Dexia Credit Local SA	0.500	22/07/2023	398	0.31
200	Dexia Credit Local SA	1.625	08/12/2023	196	0.15
200	Dexia Credit Local SA	0.000	29/05/2024	166	0.13
400	Dexia Credit Local SA	0.500	17/01/2025	328	0.25
				1,088	**0.84**
Germany - 1.62%					
400	Erste Abwicklungsanstalt	0.875	30/10/2024	304	0.24
200	FMS Wertmanagement	0.625	15/12/2023	195	0.15
4,900	Kreditanstalt fuer Wiederaufbau	1.250	28/08/2023	353	0.27
2,250	Kreditanstalt fuer Wiederaufbau	1.625	03/04/2024	160	0.12
500	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	490	0.38
200	Landwirtschaftliche Rentenbank	1.125	15/12/2023	196	0.15
850	NRW Bank	1.050	31/03/2026	406	0.31
				2,104	**1.62**
Luxembourg - 0.20%					
300	European Financial Stability Facility	0.125	17/10/2023	255	0.20
				255	**0.20**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 0.15%					
225	Shell International Finance BV	0.500	11/05/2024	188	0.15
				188	**0.15**
Norway - 0.86%					
650	DNB Bank ASA	0.050	14/11/2023	550	0.43
750	Equinor ASA	1.750	22/01/2026	560	0.43
				1,110	**0.86**
Supranational - 3.13%					
400	African Development Bank	1.100	16/12/2026	189	0.15
200	Asian Development Bank	1.375	15/12/2023	196	0.15
500	Asian Development Bank	0.800	06/11/2025	242	0.19
740	Asian Infrastructure Investment Bank	0.250	29/09/2023	585	0.45
260	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.375	16/11/2023	204	0.16
130	European Investment Bank	3.125	14/12/2023	103	0.08
200	European Investment Bank	0.875	15/12/2023	196	0.15
2,400	European Investment Bank	1.500	26/01/2024	171	0.13
300	European Stability Mechanism	0.250	08/09/2023	238	0.18
230	European Union Bills	0.000	04/08/2023	197	0.15
770	Inter-American Development Bank	0.250	15/11/2023	604	0.47
50	Inter-American Development Bank	1.250	15/12/2023	49	0.04
400	International Bank for Reconstruction & Development	2.250	28/03/2024	314	0.24
100	International Finance Corp.	1.250	15/12/2023	98	0.07
400	International Finance Corp.	3.200	22/07/2026	204	0.16
480	Nordic Investment Bank	1.125	15/12/2023	470	0.36
				4,060	**3.13**
Sweden - 0.34%					
260	Skandinaviska Enskilda Banken AB	0.650	09/09/2024	197	0.15
310	Svenska Handelsbanken AB	0.550	11/06/2024	237	0.19
				434	**0.34**
United States - 0.85%					
700	Amazon.com, Inc.	0.450	12/05/2024	537	0.41
300	National Securities Clearing Corp.	1.500	23/04/2025	225	0.17
170	Procter & Gamble Co.	1.125	02/11/2023	145	0.11
265	Texas Instruments, Inc.	1.375	12/03/2025	201	0.16
				1,108	**0.85**
Total Corporate Bonds - 9.87% (30 November 2022: 9.98%)				**12,792**	**9.87**
Government Bonds					
Australia - 0.45%					
370	Treasury Corp. of Victoria	1.000	20/11/2023	191	0.15
750	Western Australian Treasury Corp.	6.000	16/10/2023	395	0.30
				586	**0.45**
Austria - 0.07%					
100	Republic of Austria Government Bonds	1.750	20/10/2023	86	0.07
				86	**0.07**
Canada - 1.69%					
280	CPPIB Capital, Inc.	0.375	25/07/2023	278	0.22
900	Province of Alberta	2.650	01/09/2023	530	0.41
570	Province of Manitoba	2.550	02/06/2023	338	0.26
510	Province of Ontario	2.850	02/06/2023	302	0.23
300	Province of Ontario	0.375	14/06/2024	249	0.19
200	Province of Quebec	2.250	17/07/2023	172	0.13

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)					
Canada - 1.69% (continued)					
200	Province of Quebec	3.000	01/09/2023	118	0.09
250	Province of Quebec	0.200	07/04/2025	202	0.16
				2,189	**1.69**
Denmark - 1.36%					
6,200	Denmark Government Bonds	1.500	15/11/2023	711	0.55
5,000	Denmark Government Bonds	0.000	15/11/2024	553	0.43
1,000	Kommunekredit	2.900	27/11/2026	498	0.38
				1,762	**1.36**
Finland - 0.22%					
350	Finland Government Bonds	0.000	15/09/2024	290	0.22
				290	**0.22**
France - 1.01%					
300	Bpifrance	0.125	25/11/2023	253	0.20
100	Caisse d'Amortissement de la Dette Sociale	0.125	25/10/2023	85	0.07
200	Caisse d'Amortissement de la Dette Sociale	2.375	25/01/2024	171	0.13
700	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	536	0.41
300	Societe Nationale SNCF SA	4.125	19/02/2025	261	0.20
				1,306	**1.01**
Germany - 0.13%					
200	State of North Rhine-Westphalia	0.625	17/11/2023	170	0.13
				170	**0.13**
Ireland - 0.13%					
200	Ireland Government Bonds	3.400	18/03/2024	172	0.13
				172	**0.13**
Netherlands - 0.81%					
260	BNG Bank NV	3.000	20/09/2023	208	0.16
200	Dutch Treasury Certificate	0.000	29/06/2023	171	0.13
500	Nederlandse Waterschapsbank NV	1.125	15/03/2024	389	0.30
235	Netherlands Government Bonds	0.000	15/01/2024	198	0.15
100	Netherlands Government Bonds	2.000	15/07/2024	85	0.07
				1,051	**0.81**
Norway - 0.41%					
200	Kommunalbanken AS	1.500	15/12/2023	196	0.15
350	Kommunalbanken AS	4.000	20/08/2025	165	0.13
2,300	Norway Government Bonds	3.000	14/03/2024	166	0.13
				527	**0.41**
Sweden - 0.72%					
750	Svensk Exportkredit AB	0.500	10/11/2023	590	0.46
4,600	Sweden Government Bonds	1.500	13/11/2023	338	0.26
				928	**0.72**
United Kingdom - 0.16%					
215	U.K. Treasury Bills	0.000	31/07/2023	213	0.16
				213	**0.16**
United States - 0.34%					
340	U.S. Treasury Notes	0.250	30/09/2023	269	0.21
220	U.S. Treasury Notes	0.375	31/10/2023	173	0.13
				442	**0.34**
Total Government Bonds - 7.50% (30 November 2022: 7.99%)				**9,722**	**7.50**
Total Investments - 99.47% (30 November 2022: 100.56%)				**128,929**	**99.47**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	44	AUD	Sell	23	GBP	State Street Bank	14/06/2023	-	-
Buy	816	CAD	Sell	484	GBP	State Street Bank	11/08/2023	(1)	-
Buy	508	EUR	Sell	448	GBP	State Street Bank	01/06/2023	(12)	(0.01)
Buy	12,322	EUR	Sell	10,882	GBP	State Street Bank	01/06/2023	(294)	(0.23)
Buy	11,819	EUR	Sell	10,277	GBP	State Street Bank	08/06/2023	(119)	(0.09)
Buy	446	EUR	Sell	388	GBP	State Street Bank	08/06/2023	(4)	-
Buy	11,986	EUR	Sell	10,443	GBP	State Street Bank	15/06/2023	(139)	(0.11)
Buy	459	EUR	Sell	400	GBP	State Street Bank	15/06/2023	(5)	-
Buy	11,601	EUR	Sell	10,075	GBP	State Street Bank	22/06/2023	(100)	(0.08)
Buy	541	EUR	Sell	470	GBP	State Street Bank	22/06/2023	(5)	-
Buy	418	EUR	Sell	363	GBP	State Street Bank	29/06/2023	(4)	-
Buy	12,423	EUR	Sell	10,756	GBP	State Street Bank	29/06/2023	(70)	(0.05)
Buy	512	EUR	Sell	443	GBP	State Street Bank	29/06/2023	(3)	-
Buy	1,860	GBP	Sell	3,377	AUD	Bank of America Merrill Lynch	14/06/2023	94	0.07
Buy	401	GBP	Sell	747	AUD	State Street Bank	10/07/2023	10	0.01
Buy	267	GBP	Sell	435	CAD	State Street Bank	01/06/2023	9	0.01
Buy	2,476	GBP	Sell	4,185	CAD	State Street Bank	11/08/2023	(3)	-
Buy	258	GBP	Sell	435	CAD	State Street Bank	29/08/2023	-	-
Buy	562	GBP	Sell	4,793	DKK	State Street Bank	11/08/2023	7	-
Buy	726	GBP	Sell	6,209	DKK	State Street Bank	25/08/2023	7	-
Buy	10,658	GBP	Sell	12,323	EUR	State Street Bank	01/06/2023	69	0.05
Buy	439	GBP	Sell	508	EUR	State Street Bank	01/06/2023	3	-
Buy	1,745	GBP	Sell	1,983	EUR	State Street Bank	12/06/2023	40	0.03
Buy	2,039	GBP	Sell	2,305	EUR	State Street Bank	29/06/2023	57	0.04

World Allocation 20/80 Fund
Portfolio of Investments as at 31 May 2023 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	1,178	GBP	Sell	1,352	EUR	State Street Bank	24/08/2023	12	0.01
Buy	1,294	GBP	Sell	224,342	JPY	State Street Bank	01/06/2023	-	-
Buy	705	GBP	Sell	9,425	NOK	State Street Bank	13/06/2023	22	0.02
Buy	172	GBP	Sell	2,390	NOK	State Street Bank	25/08/2023	(1)	-
Buy	941	GBP	Sell	1,887	NZD	State Street Bank	14/06/2023	28	0.02
Buy	352	GBP	Sell	4,606	SEK	State Street Bank	24/07/2023	10	0.01
Buy	296	GBP	Sell	496	SGD	State Street Bank	01/06/2023	1	-
Buy	157	GBP	Sell	198	USD	State Street Bank	01/06/2023	(2)	-
Buy	609	GBP	Sell	756	USD	State Street Bank	01/06/2023	2	-
Buy	349	GBP	Sell	432	USD	State Street Bank	08/06/2023	2	-
Buy	8,273	GBP	Sell	10,136	USD	State Street Bank	16/06/2023	128	0.10
Buy	224,342	JPY	Sell	1,315	GBP	State Street Bank	01/06/2023	(21)	(0.02)
Buy	169,062	JPY	Sell	994	GBP	State Street Bank	08/06/2023	(18)	(0.01)
Buy	203,918	JPY	Sell	1,203	GBP	State Street Bank	15/06/2023	(24)	(0.02)
Buy	255,790	JPY	Sell	1,493	GBP	State Street Bank	22/06/2023	(13)	(0.01)
Buy	223,458	JPY	Sell	1,294	GBP	State Street Bank	29/06/2023	-	-
Buy	1,542	NZD	Sell	766	GBP	State Street Bank	14/06/2023	(20)	(0.02)
Buy	496	SGD	Sell	298	GBP	State Street Bank	01/06/2023	(3)	-
Buy	546	SGD	Sell	326	GBP	State Street Bank	08/06/2023	(1)	-
Buy	465	SGD	Sell	278	GBP	State Street Bank	15/06/2023	(2)	-
Buy	454	SGD	Sell	272	GBP	State Street Bank	22/06/2023	(2)	-
Buy	492	SGD	Sell	294	GBP	State Street Bank	30/06/2023	(1)	-
Buy	954	USD	Sell	764	GBP	State Street Bank	01/06/2023	3	-
Buy	952	USD	Sell	754	GBP	State Street Bank	08/06/2023	11	0.01
Buy	799	USD	Sell	640	GBP	State Street Bank	15/06/2023	2	-
Buy	687	USD	Sell	545	GBP	State Street Bank	16/06/2023	6	-
Buy	882	USD	Sell	710	GBP	State Street Bank	22/06/2023	(1)	-
Buy	752	USD	Sell	606	GBP	State Street Bank	29/06/2023	(2)	-
Unrealised Appreciation of Forward Currency Contracts								**523**	**0.38**
Unrealised Depreciation of Forward Currency Contracts								**(870)**	**(0.65)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.27)% (30 November 2022: (0.44)%)								**(347)**	**(0.27)**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.46% (30 November 2022: 0.21%)	**598**	**0.46**
Other Assets in Excess of Other Liabilities - 0.34% (30 November 2022: (0.33)%)	**437**	**0.34**
Total Net Assets	**129,617**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	15.04
Transferable securities dealt in on another regulated market	1.89
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.18
Investment Funds	80.93
OTC Financial derivative instruments	0.40
Current Assets	1.56
Total Assets	**100.00**

World Allocation 40/60 Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 78.58%			
12	BlackRock ICS Sterling Government Liquidity Fund	1,238	0.14
4,749	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	144,234	16.45
2,066	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	17,497	2.00
16,939	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	156,861	17.89
11,357	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	104,482	11.92
789	Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	21,932	2.50
9,040	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	87,052	9.93
5,833	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	155,674	17.75
		688,970	**78.58**
Investment Funds (continued)			
United Kingdom - 21.03%			
669	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	25,671	2.93
16,411	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	158,713	18.10
		184,384	**21.03**
Total Investment Funds - 99.61% (30 November 2022: 99.37%)		**873,354**	**99.61**
Total Investments - 99.61% (30 November 2022: 99.37%)		**873,354**	**99.61**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	15,265	EUR	Sell	13,272	GBP	HSBC Bank	08/06/2023	(152)	(0.02)
Buy	15,907	EUR	Sell	14,048	GBP	State Street Bank	01/06/2023	(380)	(0.04)
Buy	499	EUR	Sell	441	GBP	State Street Bank	01/06/2023	(12)	-
Buy	352	EUR	Sell	306	GBP	State Street Bank	08/06/2023	(4)	-
Buy	1,620	EUR	Sell	1,408	GBP	State Street Bank	08/06/2023	(16)	-
Buy	492	EUR	Sell	429	GBP	State Street Bank	15/06/2023	(6)	-
Buy	13,258	EUR	Sell	11,551	GBP	State Street Bank	15/06/2023	(153)	(0.02)
Buy	496	EUR	Sell	430	GBP	State Street Bank	22/06/2023	(4)	-
Buy	14,306	EUR	Sell	12,425	GBP	State Street Bank	22/06/2023	(123)	(0.01)
Buy	15,908	EUR	Sell	13,771	GBP	State Street Bank	29/06/2023	(88)	(0.01)
Buy	504	EUR	Sell	436	GBP	State Street Bank	29/06/2023	(3)	-
Buy	13,757	GBP	Sell	15,907	EUR	State Street Bank	01/06/2023	88	0.01
Buy	432	GBP	Sell	499	EUR	State Street Bank	01/06/2023	3	-
Buy	2,914	GBP	Sell	505,208	JPY	State Street Bank	01/06/2023	(1)	-
Buy	105	GBP	Sell	176	SGD	State Street Bank	01/06/2023	-	-
Buy	739	GBP	Sell	917	USD	State Street Bank	01/06/2023	2	-
Buy	472,269	JPY	Sell	2,756	GBP	HSBC Bank	22/06/2023	(24)	-
Buy	505,208	JPY	Sell	2,962	GBP	State Street Bank	01/06/2023	(47)	(0.01)
Buy	289,899	JPY	Sell	1,704	GBP	State Street Bank	08/06/2023	(30)	-
Buy	425,378	JPY	Sell	2,510	GBP	State Street Bank	15/06/2023	(51)	(0.01)
Buy	508,136	JPY	Sell	2,942	GBP	State Street Bank	29/06/2023	1	-
Buy	176	SGD	Sell	106	GBP	State Street Bank	01/06/2023	(1)	-
Buy	173	SGD	Sell	104	GBP	State Street Bank	08/06/2023	(1)	-
Buy	212	SGD	Sell	127	GBP	State Street Bank	15/06/2023	(1)	-
Buy	180	SGD	Sell	108	GBP	State Street Bank	22/06/2023	(1)	-
Buy	174	SGD	Sell	104	GBP	State Street Bank	30/06/2023	-	-
Buy	917	USD	Sell	734	GBP	State Street Bank	01/06/2023	3	-
Buy	867	USD	Sell	687	GBP	State Street Bank	08/06/2023	10	-
Buy	825	USD	Sell	660	GBP	State Street Bank	15/06/2023	2	-
Buy	855	USD	Sell	689	GBP	State Street Bank	22/06/2023	(1)	-
Buy	905	USD	Sell	729	GBP	State Street Bank	29/06/2023	(2)	-
Unrealised Appreciation of Forward Currency Contracts								**109**	**0.01**
Unrealised Depreciation of Forward Currency Contracts								**(1,101)**	**(0.12)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.11)% (30 November 2022: (0.09)%)								**(992)**	**(0.11)**

World Allocation 40/60 Fund

Portfolio of Investments as at 31 May 2023 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.03% (30 November 2022: (0.03)%)	**236**	**0.03**
Other Assets in Excess of Other Liabilities - 0.47% (30 November 2022: 0.75%)	**4,181**	**0.47**
Total Net Assets	**876,779**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Investment Funds	99.14
OTC Financial derivative instruments	0.01
Current Assets	0.85
Total Assets	**100.00**

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Brazil - 0.00%			
-	Brpr Corporate Offices Fdo De Inv Imob	4	-
		4	**-**
Ireland - 35.03%			
28	BlackRock ICS Sterling Government Liquidity Fund	2,931	0.13
13,464	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	114,036	5.01
44,055	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	407,948	17.92
29,618	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	272,483	11.97
		797,398	**35.03**
United Kingdom - 5.03%			
11,827	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	114,377	5.03
		114,377	**5.03**
Total Investment Funds - 40.06% (30 November 2022: 39.51%)		**911,779**	**40.06**
Common Stock			
Australia - 1.07%			
11	A2B Australia Ltd.	8	-
32	Accent Group Ltd.	30	-
21	Acrow Formwork & Construction Services Ltd.	8	-
11	Adairs Ltd.	11	-
30	Adbri Ltd.	33	-
19	AGL Energy Ltd.	94	0.01
27	Alkane Resources Ltd.	11	-
17	Allkem Ltd.	134	0.01
21	ALS Ltd.	127	0.01
4	Altium Ltd.	74	-
118	Alumina Ltd.	90	0.01
61	AMA Group Ltd.	4	-
249	AMP Ltd.	142	0.01
14	Ampol Ltd.	222	0.01
10	Ansell Ltd.	140	0.01
34	ANZ Group Holdings Ltd.	405	0.02
21	APA Group	111	0.01
10	Appen Ltd.	16	-
81	Arafura Rare Earths Ltd.	16	-
4	ARB Corp. Ltd.	58	-
22	Ardent Leisure Group Ltd.	6	-
9	Aristocrat Leisure Ltd.	184	0.01
15	ARN Media Ltd.	8	-
2	ASX Ltd.	62	-
33	Atlas Arteria Ltd	111	0.01
2	AUB Group Ltd.	31	-
126	Aurizon Holdings Ltd.	234	0.01
23	Austal Ltd.	24	-
36	Austin Engineering Ltd.	5	-
23	Australian Agricultural Co. Ltd.	20	-
10	Australian Clinical Labs Ltd.	17	-
5	Australian Ethical Investment Ltd.	7	-
9	Australian Finance Group Ltd.	8	-
1	Australian Strategic Materials Ltd.	1	-
2	Auswide Bank Ltd.	6	-
11	Baby Bunting Group Ltd.	10	-
39	Bank of Queensland Ltd.	111	0.01
26	Bapcor Ltd.	84	-
147	Beach Energy Ltd.	107	0.01
7	Beacon Lighting Group Ltd.	6	-
19	Bega Cheese Ltd.	37	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.07% (continued)			
10	Bell Financial Group Ltd.	5	-
48	Bellevue Gold Ltd.	32	-
40	Bendigo & Adelaide Bank Ltd.	181	0.01
34	BHP Group Ltd.	750	0.03
44	BHP Group Ltd. (Australia listing)	972	0.04
9	BHP Group Ltd., ADR	413	0.02
1	Blackmores Ltd.	42	-
27	BlueScope Steel Ltd.	266	0.01
16	Boral Ltd.	33	-
13	Boss Energy Ltd.	19	-
37	Brambles Ltd.	264	0.01
19	Bravura Solutions Ltd.	5	-
6	Breville Group Ltd.	65	-
6	Brickworks Ltd.	76	-
4	BWX Ltd.	-	-
76	Capitol Health Ltd.	11	-
18	Capricorn Metals Ltd.	40	-
297	Carnarvon Energy Ltd.	19	-
6	carsales.com Ltd.	76	-
9	Cedar Woods Properties Ltd.	24	-
46	Challenger Ltd.	150	0.01
19	Champion Iron Ltd.	60	-
9	City Chic Collective Ltd.	2	-
110	Cleanaway Waste Management Ltd.	149	0.01
2	Clinuvel Pharmaceuticals Ltd.	22	-
1	Cochlear Ltd.	162	0.01
4	Codan Ltd.	16	-
32	Coles Group Ltd.	299	0.01
6	Collins Foods Ltd.	26	-
16	Commonwealth Bank of Australia	809	0.04
12	Computershare Ltd.	141	0.01
233	Cooper Energy Ltd.	17	-
4	Corporate Travel Management Ltd.	47	-
35	Costa Group Holdings Ltd.	48	-
4	Credit Corp. Group Ltd.	32	-
3	CSL Ltd.	467	0.02
40	CSR Ltd.	102	0.01
13	Data#3 Ltd.	47	-
38	DDH1 Ltd.	16	-
36	De Grey Mining Ltd.	25	-
12	Deep Yellow Ltd.	4	-
3	Dicker Data Ltd.	14	-
9	Domain Holdings Australia Ltd.	16	-
2	Domino's Pizza Enterprises Ltd.	61	-
55	Downer EDI Ltd.	103	0.01
10	Eagers Automotive Ltd.	66	-
11	Elders Ltd.	36	-
5	Electro Optic Systems Holdings Ltd.	2	-
28	Emeco Holdings Ltd.	9	-
12	Emerald Resources NL	12	-
11	EML Payments Ltd.	4	-
37	Endeavour Group Ltd.	121	0.01
5	Enero Group Ltd.	5	-
1	EQT Holdings Ltd.	17	-
16	Estia Health Ltd.	21	-
8	Euroz Hartleys Group Ltd.	5	-
94	Evolution Mining Ltd.	170	0.01
8	EVT Ltd.	47	-
25	FleetPartners Group Ltd.	28	-
6	Fleetwood Ltd.	6	-
4	Flight Centre Travel Group Ltd.	47	-
39	Fortescue Metals Group Ltd.	389	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.07% (continued)			
70	G8 Education Ltd.	38	-
57	Gold Road Resources Ltd.	53	-
21	GrainCorp Ltd.	83	-
54	Grange Resources Ltd.	15	-
8	GUD Holdings Ltd.	35	-
14	GWA Group Ltd.	13	-
16	Hansen Technologies Ltd.	41	-
45	Harvey Norman Holdings Ltd.	79	-
42	Healius Ltd.	70	-
27	Helia Group Ltd.	47	-
2	HUB24 Ltd.	31	-
17	Humm Group Ltd.	4	-
6	IDP Education Ltd.	72	-
21	IGO Ltd.	158	0.01
31	Iluka Resources Ltd.	181	0.01
28	Imdex Ltd.	27	-
135	Incitec Pivot Ltd.	209	0.01
15	Infomedia Ltd.	11	-
30	Inghams Group Ltd.	44	-
52	Insignia Financial Ltd.	78	-
46	Insurance Australia Group Ltd.	125	0.01
9	Integral Diagnostics Ltd.	15	-
7	InvoCare Ltd.	44	-
59	ioneer Ltd.	10	-
11	IPH Ltd.	46	-
13	IRESS Ltd.	68	-
14	IVE Group Ltd.	17	-
10	James Hardie Industries PLC	193	0.01
7	JB Hi-Fi Ltd.	162	0.01
9	Johns Lyng Group Ltd.	30	-
66	Jupiter Mines Ltd.	7	-
38	Karoon Energy Ltd.	39	-
10	Kelsian Group Ltd.	36	-
34	Lendlease Corp Ltd	141	0.01
6	Lifestyle Communities Ltd.	44	-
36	Link Administration Holdings Ltd.	36	-
58	Lottery Corp. Ltd.	150	0.01
4	Lovisa Holdings Ltd.	40	-
48	Lynas Rare Earths Ltd.	190	0.01
3	MA Financial Group Ltd.	8	-
3	Macquarie Group Ltd.	281	0.01
-	Macquarie Telecom Group Ltd.	14	-
9	Magellan Financial Group Ltd.	36	-
6	Mayne Pharma Group Ltd.	10	-
4	McMillan Shakespeare Ltd.	31	-
70	Medibank Pvt Ltd.	130	0.01
66	Mesoblast Ltd.	35	-
55	Metals X Ltd.	8	-
59	Metcash Ltd.	109	0.01
20	Michael Hill International Ltd. (Australia listing)	10	-
5	Mineral Resources Ltd.	183	0.01
43	MMA Offshore Ltd.	25	-
6	Monadelphous Group Ltd.	39	-
21	Monash IVF Group Ltd.	12	-
95	Mount Gibson Iron Ltd.	19	-
38	Myer Holdings Ltd.	14	-
7	MyState Ltd.	12	-
2	Nanosonics Ltd.	6	-
52	National Australia Bank Ltd.	707	0.03
10	Navigator Global Investments Ltd.	5	-
11	Netwealth Group Ltd.	70	-
45	New Hope Corp. Ltd.	107	0.01
3	Newcrest Mining Ltd. (Australia listing)	47	-
23	Newcrest Mining Ltd. (Canada listing)	305	0.01
10	NEXTDC Ltd.	65	-
29	nib holdings Ltd.	126	0.01
7	Nick Scali Ltd.	30	-
105	Nickel Industries Ltd.	49	-
107	Nine Entertainment Co. Holdings Ltd.	106	0.01
36	Northern Star Resources Ltd.	247	0.01
11	Novonix Ltd.	6	-
30	NRW Holdings Ltd.	34	-
31	Nufarm Ltd.	89	0.01
2	Objective Corp. Ltd.	12	-
11	OFX Group Ltd.	11	-
8	Omni Bridgeway Ltd.	12	-
36	oOh!media Ltd.	23	-
20	Orica Ltd.	162	0.01
43	Origin Energy Ltd.	186	0.01
58	Orora Ltd.	100	0.01
3	Pacific Current Group Ltd.	10	-
9	Pact Group Holdings Ltd.	3	-
63	Paladin Energy Ltd.	18	-
112	Panoramic Resources Ltd.	6	-
14	Peet Ltd.	8	-
6	PeopleIN Ltd.	9	-
12	Pepper Money Ltd.	8	-
44	Perenti Ltd.	27	-
5	Perpetual Ltd.	70	-
96	Perseus Mining Ltd.	92	0.01
6	PEXA Group Ltd.	41	-
52	Pilbara Minerals Ltd.	120	0.01
2	Pinnacle Investment Management Group Ltd.	8	-
40	Platinum Asset Management Ltd.	35	-
17	PointsBet Holdings Ltd.	12	-
8	PolyNovo Ltd.	6	-
7	Premier Investments Ltd.	78	-
2	Pro Medicus Ltd.	65	-
5	Propel Funeral Partners Ltd.	12	-
3	PSC Insurance Group Ltd.	7	-
5	PWR Holdings Ltd.	24	-
14	Qantas Airways Ltd.	47	-
32	QBE Insurance Group Ltd.	241	0.01
73	Qube Holdings Ltd.	113	0.01
54	Ramelius Resources Ltd.	39	-
5	Ramsay Health Care Ltd.	145	0.01
1	REA Group Ltd.	77	-
339	Red 5 Ltd.	27	-
9	Redbubble Ltd.	2	-
4	Reece Ltd.	40	-
13	Regis Healthcare Ltd.	15	-
60	Regis Resources Ltd.	64	-
3	Reject Shop Ltd.	6	-
46	Reliance Worldwide Corp. Ltd.	100	0.01
121	Resolute Mining Ltd.	31	-
270	Retail Food Group Ltd.	8	-
30	Ridley Corp. Ltd.	31	-
11	Rio Tinto Ltd.	624	0.03
33	Sandfire Resources Ltd.	99	0.01
94	Santos Ltd.	358	0.02
6	SEEK Ltd.	78	-
9	Select Harvests Ltd.	20	-
34	Service Stream Ltd.	11	-
7	Seven Group Holdings Ltd.	88	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.07% (continued)			
77	Seven West Media Ltd.	15	-
6	SG Fleet Group Ltd.	7	-
22	Sierra Rutile Holdings Ltd.	2	-
53	Sigma Healthcare Ltd.	18	-
65	Silver Lake Resources Ltd.	36	-
13	Sims Ltd.	97	0.01
8	SmartGroup Corp. Ltd.	30	-
8	Solvar Ltd.	7	-
20	Sonic Healthcare Ltd.	372	0.02
260	South32 Ltd.	534	0.02
13	Southern Cross Media Group Ltd.	5	-
60	St Barbara Ltd.	17	-
109	Star Entertainment Group Ltd.	66	-
34	Steadfast Group Ltd.	105	0.01
33	Suncorp Group Ltd.	231	0.01
6	Sunland Group Ltd.	4	-
13	Super Retail Group Ltd.	80	-
19	Superloop Ltd.	7	-
3	Symbio Holdings Ltd.	3	-
36	Syrah Resources Ltd.	16	-
171	Tabcorp Holdings Ltd.	102	0.01
21	Technology One Ltd.	177	0.01
84	Telstra Group Ltd.	193	0.01
34	Terracom Ltd.	9	-
12	TPG Telecom Ltd.	33	-
26	Transurban Group	204	0.01
13	Treasury Wine Estates Ltd.	76	-
8	Tyro Payments Ltd.	5	-
20	United Malt Group Ltd.	43	-
64	Viva Energy Group Ltd.	105	0.01
5	Vulcan Energy Resources Ltd.	10	-
13	Webjet Ltd.	52	-
14	Wesfarmers Ltd.	350	0.02
65	West African Resources Ltd.	30	-
28	Westgold Resources Ltd.	23	-
39	Westpac Banking Corp.	424	0.02
64	Whitehaven Coal Ltd.	190	0.01
3	WiseTech Global Ltd.	97	0.01
48	Woodside Energy Group Ltd. (Australia listing)	848	0.04
6	Woodside Energy Group Ltd. (UK listing)	109	0.01
3	Woodside Energy Group Ltd., ADR	60	-
16	Woolworths Group Ltd.	311	0.01
16	Worley Ltd.	138	0.01
1	Xero Ltd.	56	-
8	Yancoal Australia Ltd.	19	-
7	Zip Co. Ltd.	2	-
		24,330	**1.07**
Austria - 0.09%			
1	Addiko Bank AG	10	-
1	Agrana Beteiligungs AG	16	-
5	ANDRITZ AG	225	0.01
1	AT&S Austria Technologie & Systemtechnik AG	32	-
5	BAWAG Group AG	161	0.01
2	CA Immobilien Anlagen AG	35	-
-	DO & Co. AG	51	-
9	Erste Group Bank AG	227	0.01
3	EVN AG	50	-
1	IMMOFINANZ AG	10	-
1	Lenzing AG	32	-
-	Mayr Melnhof Karton AG	44	-
2	Oesterreichische Post AG	61	-
8	OMV AG	283	0.01
-	Palfinger AG	13	-
1	POLYTEC Holding AG	3	-
2	Porr Ag	25	-
10	Raiffeisen Bank International AG	117	0.01
-	Rosenbauer International AG	4	-
1	Schoeller-Bleckmann Oilfield Equipment AG	37	-
1	Semperit AG Holding	15	-
14	Telekom Austria AG	81	0.01
-	UBM Development AG	7	-
9	UNIQA Insurance Group AG	61	-
1	Verbund AG	67	0.01
3	Vienna Insurance Group AG Wiener Versicherung Gruppe	65	-
8	voestalpine AG	202	0.01
7	Wienerberger AG	150	0.01
2	Zumtobel Group AG	15	-
		2,099	**0.09**
Belgium - 0.19%			
2	Ackermans & van Haaren NV	227	0.01
12	Ageas SA	382	0.02
11	AGFA-Gevaert NV	23	-
12	Anheuser-Busch InBev SA	536	0.02
-	Argenx SE	49	-
1	Azelis Group NV	21	-
1	Barco NV	30	-
3	Bekaert SA	100	0.01
5	bpost SA	18	-
1	Cie d'Entreprises CFE	5	-
10	Deceuninck NV	20	-
1	Deme Group NV	60	-
1	D'ieteren Group	72	-
8	Econocom Group SA	18	-
1	Elia Group SA	93	0.01
4	Etablissements Franz Colruyt NV	107	0.01
12	Euronav NV (Belgium listing)	151	0.01
1	EVS Broadcast Equipment SA	23	-
2	Exmar NV	21	-
5	Fagron	69	-
3	Galapagos NV	104	0.01
2	Gimv NV	60	-
1	Greenyard NV	5	-
-	Immobel SA	15	-
2	Ion Beam Applications	21	-
14	KBC Group NV	728	0.03
1	Kinepolis Group NV	35	-
-	Lotus Bakeries NV	196	0.01
1	Melexis NV	86	0.01
5	Ontex Group NV	33	-
1	Orange Belgium SA	15	-
10	Proximus SADP	62	-
4	Recticel SA	41	-
-	Sipef NV	20	-
5	Solvay SA	412	0.02
2	Telenet Group Holding NV	29	-
2	Tessenderlo Group SA	39	-
1	UCB SA	97	0.01
10	Umicore SA	226	0.01
2	Unifiedpost Group SA	6	-
-	Van de Velde NV	14	-
1	VGP NV	65	-
		4,334	**0.19**

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.32%			
14	Cia de Saneamento do Parana	46	-
11	3R Petroleum Oleo E Gas SA	50	-
23	Aliansce Sonae Shopping Centers sa	79	0.01
5	Allied Tecnologia SA	5	-
9	Alupar Investimento SA	40	-
15	Ambev SA	34	-
2	Ambipar Participacoes e Empreendimentos SA	6	-
14	Anima Holding SA	7	-
2	Arezzo Industria e Comercio SA	25	-
27	Atacadao SA	40	-
9	Auren Energia SA	19	-
49	B3 SA - Brasil Bolsa Balcao	104	0.01
18	Banco Bradesco SA (voting rights)	38	-
20	Banco BTG Pactual SA	85	0.01
17	Banco do Brasil SA	120	0.01
9	Banco Santander Brasil SA	43	-
16	BB Seguridade Participacoes SA	76	0.01
5	Bemobi Mobile Tech SA	12	-
5	BrasilAgro - Co. Brasileira de Propriedades Agricolas	18	-
38	BRF SA	49	-
9	Caixa Seguridade Participacoes SA	14	-
5	Camil Alimentos SA	6	-
98	CCR SA	211	0.01
14	Centrais Eletricas Brasileiras SA (voting rights)	78	0.01
10	Cia Brasileira de Aluminio	9	-
19	Cia Brasileira de Distribuicao	48	-
8	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	63	-
2	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	19	-
10	Cia de Saneamento de Minas Gerais Copasa MG	33	-
14	Cia de Saneamento do Parana (Brazil listing)	9	-
10	Cia Energetica de Minas Gerais (voting rights)	26	-
9	Cia Paranaense de Energia (voting rights)	9	-
23	Cia Siderurgica Nacional SA	43	-
80	Cielo SA	59	-
4	CM Hospitalar SA	10	-
161	Cogna Educacao SA	74	0.01
14	Construtora Tenda S/A	18	-
43	Cosan SA	103	0.01
4	CPFL Energia SA	19	-
15	Cruzeiro do Sul Educacional SA	8	-
12	Cury Construtora e Incorporadora SA	27	-
31	Cyrela Brazil Realty SA Empreendimentos e Participacoes	91	0.01
37	Dexco SA	51	-
4	Diagnosticos da America SA	6	-
9	Dimed SA Distribuidora da Medicamentos	16	-
11	Direcional Engenharia SA	30	-
18	EcoRodovias Infraestrutura e Logistica SA	19	-
10	EDP - Energias do Brasil SA	38	-
52	Embraer SA	157	0.01
13	Empreendimentos Pague Menos SA	7	-
7	Enauta Participacoes SA	15	-
8	Energisa S/A	56	-
25	Eneva SA	45	-
7	Engie Brasil Energia SA	47	-
30	Equatorial Energia SA	135	0.01
4	Eternit SA	8	-
14	Even Construtora e Incorporadora S/A	14	-
7	Ez Tec Empreendimentos e Participacoes S/A	20	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.32% (continued)			
17	Fleury SA (voting rights)	41	-
4	Gafisa S/A	3	-
50	Gerdau SA, ADR	190	0.01
5	GPS Participacoes e Empreendimentos SA	11	-
27	Grendene SA	30	-
29	GRUPO DE MODA SOMA SA	47	-
17	Grupo Mateus SA	19	-
3	Grupo SBF SA	5	-
15	Guararapes Confeccoes SA	11	-
165	Hapvida Participacoes e Investimentos SA	104	0.01
22	Hidrovias do Brasil SA	11	-
8	Hypera SA	49	-
14	Iochpe Maxion SA	28	-
11	Irani Papel e Embalagem SA	14	-
5	IRB-Brasil Resseguros SA	31	-
6	Itau Unibanco Holding SA (voting rights)	20	-
13	Jalles Machado SA	16	-
53	JBS S/A	142	0.01
33	JHSF Participacoes SA	24	-
9	Kepler Weber SA	12	-
58	Klabin SA	191	0.01
3	Localiza Rent a Car SA (voting rights)	27	-
18	Locaweb Servicos de Internet SA	22	-
2	LOG Commercial Properties e Participacoes SA	8	-
3	Log-in Logistica Intermodal SA	25	-
15	Lojas Quero Quero SA	12	-
33	Lojas Renner SA	102	0.01
4	M Dias Branco SA	23	-
68	Magazine Luiza SA	41	-
5	Mahle Metal Leve SA	30	-
8	Mills Estruturas e Servicos de Engenharia SA	16	-
18	Minerva SA	29	-
10	Movida Participacoes SA	16	-
26	MRV Engenharia e Participacoes SA	42	-
22	Multilaser Industrial SA	9	-
7	Multiplan Empreendimentos Imobiliarios SA	29	-
43	Natura & Co. Holding SA	96	0.01
2	Natura & Co. Holding SA, ADR	10	-
9	Neoenergia SA	22	-
15	Odontoprev SA	26	-
18	Omega Energia SA	28	-
3	Orizon Valorizacao de Residuos SA	17	-
137	Petroleo Brasileiro SA (voting rights)	635	0.03
6	Petroreconcavo S/A	16	-
12	Porto Seguro SA	45	-
5	Portobello SA	6	-
12	Positivo Tecnologia SA	13	-
22	PRIO SA	121	0.01
11	Qualicorp Consultoria e Corretora de Seguros SA	8	-
20	Raia Drogasil SA	89	0.01
10	Romi SA	27	-
13	Rumo SA	44	-
19	Santos Brasil Participacoes SA	31	-
11	Sao Martinho S/A	62	-
26	Sendas Distribuidora S/A	45	-
3	Sendas Distribuidora S/A, ADR	23	-
14	SIMPAR SA	20	-
7	Sinqia SA	21	-
9	SLC Agricola SA	50	-
41	Suzano SA	294	0.01
4	Tegma Gestao Logistica SA	12	-
3	Telefonica Brasil SA, ADR	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.32% (continued)			
45	TIM SA (Brazil listing)	100	0.01
4	TOTVS SA	17	-
14	Transmissora Alianca de Energia Eletrica S/A	84	0.01
9	Tupy SA	36	-
42	Ultrapar Participacoes SA	112	0.01
3	Unipar Carbocloro SA	29	-
12	Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	14	-
59	Vale SA	599	0.03
4	Vale SA, ADR	45	-
9	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	20	-
7	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	15	-
87	Via SA	33	-
65	Vibra Energia SA	166	0.01
5	Vivara Participacoes SA	21	-
9	Vulcabras Azaleia SA	22	-
15	WEG SA	86	0.01
14	Wilson Sons Holdings Brasil SA	25	-
8	YDUQS Participacoes SA	19	-
14	Zamp SA	8	-
		7,197	**0.32**
Canada - 1.76%			
4	5N Plus, Inc.	8	-
3	Absolute Software Corp. (Canada listing)	23	-
1	Acadian Timber Corp.	10	-
2	AcuityAds Holdings, Inc.	3	-
2	ADENTRA, Inc.	30	-
14	Advantage Energy Ltd.	59	-
5	Aecon Group, Inc.	43	-
19	Africa Oil Corp.	32	-
1	Ag Growth International, Inc.	30	-
6	AGF Management Ltd.	24	-
9	Agnico Eagle Mines Ltd. (Canada listing)	388	0.02
6	Agnico Eagle Mines Ltd. (US listing)	246	0.01
6	Aimia, Inc.	13	-
4	Air Canada	54	-
1	AirBoss of America Corp.	3	-
24	Alamos Gold, Inc. (Canada listing)	241	0.01
3	Alamos Gold, Inc. (US listing)	29	-
1	Alaris Equity Partners Income	11	-
9	Algonquin Power & Utilities Corp. (Canada listing)	62	-
11	Alimentation Couche-Tard, Inc.	436	0.02
16	AltaGas Ltd.	216	0.01
3	Altius Minerals Corp.	35	-
1	Altus Group Ltd.	18	-
12	Amerigo Resources Ltd.	10	-
1	Andlauer Healthcare Group, Inc.	30	-
1	Andrew Peller Ltd.	3	-
40	ARC Resources Ltd.	387	0.02
20	Argonaut Gold, Inc.	7	-
6	Aritzia, Inc.	117	0.01
4	Atco Ltd., Class I	90	0.01
4	ATS Corp.	137	0.01
1	Aura Minerals, Inc.	7	-
1	AutoCanada, Inc.	6	-
68	B2Gold Corp. (Canada listing)	201	0.01
19	B2Gold Corp. (US listing)	56	-
2	Badger Infrastructure Solution	30	-
13	Ballard Power Systems, Inc. (US listing)	44	-
7	Bank of Montreal (Canada listing)	484	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 1.76% (continued)			
7	Bank of Montreal (US listing)	494	0.02
18	Bank of Nova Scotia (Canada listing)	682	0.03
3	Bank of Nova Scotia (US listing)	128	0.01
3	Barrick Gold Corp. (Canada listing)	38	-
20	Barrick Gold Corp. (US listing)	274	0.01
5	Bausch Health Cos., Inc. (Canada listing)	32	-
8	Bausch Health Cos., Inc. (US listing)	50	-
31	Baytex Energy Corp.	79	-
1	BCE, Inc. (Canada listing)	50	-
19	Birchcliff Energy Ltd.	87	0.01
5	Bird Construction, Inc.	24	-
11	BlackBerry Ltd. (Canada listing)	46	-
1	BMTC Group, Inc.	11	-
4	Bombardier, Inc., Class B	125	0.01
3	Boralex, Inc.	59	-
1	Boyd Group Services, Inc.	143	0.01
1	Brookfield Asset Management Ltd. (Canada listing)	13	-
1	Brookfield Asset Management Ltd. (US listing)	13	-
2	Brookfield Corp. (Canada listing)	52	-
13	Brookfield Corp. (US listing)	304	0.01
3	Brookfield Infrastructure Corp. (Canada listing)	120	0.01
-	Brookfield Reinsurance Ltd. (Canada listing)	-	-
2	BRP, Inc. (Canada listing)	94	0.01
2	CAE, Inc. (Canada listing)	37	-
6	CAE, Inc. (US listing)	95	0.01
2	Calfrac Well Services Ltd.	6	-
1	Calian Group Ltd.	17	-
33	Calibre Mining Corp.	31	-
2	Cameco Corp. (Canada listing)	44	-
1	Cameco Corp. (US listing)	27	-
9	Canaccord Genuity Group, Inc.	49	-
2	Canacol Energy Ltd.	12	-
3	Canada Goose Holdings, Inc. (Canada listing)	36	-
1	Canada Goose Holdings, Inc. (US listing)	14	-
16	Canadian Imperial Bank of Commerce (Canada listing)	534	0.02
2	Canadian Imperial Bank of Commerce (US listing)	52	-
6	Canadian National Railway Co. (Canada listing)	516	0.02
-	Canadian National Railway Co. (US listing)	36	-
11	Canadian Natural Resources Ltd. (Canada listing)	497	0.02
12	Canadian Natural Resources Ltd. (US listing)	524	0.02
2	Canadian Pacific Kansas City Ltd. (US listing)	138	0.01
4	Canadian Tire Corp. Ltd.	339	0.02
4	Canadian Utilities Ltd., Class A	90	0.01
8	Canadian Western Bank	117	0.01
5	Canfor Corp.	55	-
2	Canfor Pulp Products, Inc.	2	-
1	Canopy Growth Corp. (Canada listing)	1	-
4	Canopy Growth Corp. (US listing)	3	-
5	Capital Power Corp.	127	0.01
23	Capstone Copper Corp.	73	-
9	Cardinal Energy Ltd.	36	-
7	Cascades, Inc.	46	-
7	CCL Industries, Inc.	269	0.01
9	Celestica, Inc. (Canada listing)	93	0.01
32	Cenovus Energy, Inc. (Canada listing)	414	0.02
14	Cenovus Energy, Inc. (US listing)	182	0.01
15	Centerra Gold, Inc.	74	-
15	CES Energy Solutions Corp.	21	-
4	CGI, Inc. (Canada listing)	372	0.02
13	CI Financial Corp.	101	0.01
4	Cineplex, Inc.	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 1.76% (continued)			
1	Cogeco Communications, Inc.	43	-
-	Cogeco, Inc.	10	-
1	Colliers International Group, Inc. (US listing)	89	0.01
8	Computer Modelling Group Ltd.	34	-
-	Constellation Software, Inc.	400	0.02
6	Copper Mountain Mining Corp.	8	-
1	Corby Spirit & Wine Ltd.	7	-
18	Corus Entertainment, Inc.	13	-
47	Crescent Point Energy Corp. (Canada listing)	239	0.01
4	Crew Energy, Inc.	11	-
12	Cronos Group, Inc. (Canada listing)	17	-
3	dentalcorp Holdings Ltd.	10	-
1	Descartes Systems Group, Inc. (Canada listing)	38	-
2	Dexterra Group, Inc.	7	-
7	Dollarama, Inc.	322	0.02
4	Doman Building Materials Group Ltd.	14	-
3	Dorel Industries, Inc.	8	-
1	DREAM Unlimited Corp.	18	-
16	Dundee Precious Metals, Inc.	87	0.01
2	Dye & Durham Ltd.	16	-
-	E-L Financial Corp. Ltd.	58	-
14	Eldorado Gold Corp. (Canada listing)	104	0.01
31	Element Fleet Management Corp.	382	0.02
4	Emera, Inc.	122	0.01
11	Empire Co. Ltd.	217	0.01
13	Enbridge, Inc. (Canada listing)	358	0.02
4	Enbridge, Inc. (US listing)	113	0.01
10	Endeavour Mining PLC	222	0.01
7	Endeavour Silver Corp. (US listing)	17	-
7	Enerflex Ltd. (Canada listing)	33	-
7	Enerflex Ltd. (US listing)	31	-
14	Enerplus Corp. (Canada listing)	157	0.01
2	Enerplus Corp. (US listing)	22	-
3	Enghouse Systems Ltd.	74	-
12	Ensign Energy Services, Inc.	14	-
2	EQB, Inc.	70	-
9	Equinox Gold Corp. (Canada listing)	32	-
15	Equinox Gold Corp. (US listing)	57	-
3	ERO Copper Corp. (Canada listing)	44	-
1	Evertz Technologies Ltd.	9	-
2	Exchange Income Corp.	46	-
1	Exco Technologies Ltd.	7	-
4	Extendicare, Inc.	18	-
1	Fairfax Financial Holdings Ltd.	396	0.02
4	Fiera Capital Corp.	16	-
11	Finning International, Inc.	233	0.01
2	Firm Capital Mortgage Investment Corp.	14	-
2	First Majestic Silver Corp. (Canada listing)	9	-
12	First Majestic Silver Corp. (US listing)	54	-
1	First National Financial Corp.	29	-
18	First Quantum Minerals Ltd.	302	0.01
1	FirstService Corp. (Canada listing)	158	0.01
7	Fortis, Inc. (Canada listing)	246	0.01
1	Fortis, Inc. (US listing)	25	-
15	Fortuna Silver Mines, Inc. (Canada listing)	39	-
5	Fortuna Silver Mines, Inc. (US listing)	15	-
-	Franco-Nevada Corp. (Canada listing)	43	-
1	Franco-Nevada Corp. (US listing)	58	-
7	Freehold Royalties Ltd.	57	-
3	Frontera Energy Corp.	18	-
1	GDI Integrated Facility Services, Inc.	28	-
23	Gear Energy Ltd.	13	-
2	George Weston Ltd.	189	0.01
1	GFL Environmental, Inc. (US listing)	20	-
9	Gibson Energy, Inc.	123	0.01
3	Gildan Activewear, Inc. (Canada listing)	60	-
7	Gildan Activewear, Inc. (US listing)	164	0.01
1	goeasy Ltd.	52	-
7	Great-West Lifeco, Inc.	158	0.01
1	Guardian Capital Group Ltd.	40	-
14	Headwater Exploration, Inc.	55	-
3	Heroux-Devtek, Inc.	20	-
1	High Liner Foods, Inc.	9	-
4	Home Capital Group, Inc.	111	0.01
21	Hudbay Minerals, Inc. (Canada listing)	72	-
5	Hydro One Ltd.	125	0.01
6	iA Financial Corp., Inc.	315	0.02
31	IAMGOLD Corp. (Canada listing)	68	-
8	IAMGOLD Corp. (US listing)	18	-
4	IGM Financial, Inc.	99	0.01
4	Imperial Oil Ltd. (Canada listing)	151	0.01
5	Imperial Oil Ltd. (US listing)	175	0.01
1	Information Services Corp.	7	-
4	Innergex Renewable Energy, Inc.	31	-
4	Intact Financial Corp.	509	0.02
5	Interfor Corp.	54	-
3	Ivanhoe Mines Ltd.	18	-
2	Jamieson Wellness, Inc.	39	-
7	Karora Resources, Inc.	18	-
-	K-Bro Linen, Inc.	7	-
11	Kelt Exploration Ltd.	34	-
12	Keyera Corp.	211	0.01
-	Kinaxis, Inc.	32	-
70	Kinross Gold Corp. (Canada listing)	265	0.01
15	Kinross Gold Corp. (US listing)	55	-
10	Knight Therapeutics, Inc.	28	-
4	Labrador Iron Ore Royalty Corp.	64	-
2	Largo, Inc. (Canada listing)	5	-
-	Lassonde Industries, Inc.	19	-
3	Laurentian Bank of Canada	60	-
2	Leon's Furniture Ltd.	25	-
9	Lightspeed Commerce, Inc. (US listing)	99	0.01
4	Linamar Corp.	147	0.01
5	Loblaw Cos. Ltd.	322	0.02
14	Lucara Diamond Corp.	4	-
1	Lumine Group, Inc.	9	-
4	Lundin Gold, Inc.	42	-
50	Lundin Mining Corp.	280	0.01
1	Magellan Aerospace Corp.	6	-
7	Magna International, Inc. (Canada listing)	256	0.01
9	Magna International, Inc. (US listing)	349	0.02
5	Major Drilling Group International, Inc.	30	-
14	Manulife Financial Corp. (Canada listing)	211	0.01
18	Manulife Financial Corp. (US listing)	268	0.01
5	Maple Leaf Foods, Inc.	75	-
7	Martinrea International, Inc.	50	-
3	MDA Ltd.	17	-
1	MDF Commerce, Inc.	2	-
1	Medical Facilities Corp.	7	-
21	MEG Energy Corp.	260	0.01
1	Melcor Developments Ltd.	6	-
2	Methanex Corp. (Canada listing)	63	-
2	Methanex Corp. (US listing)	82	-
6	Metro, Inc.	234	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 1.76% (continued)			
-	Morguard Corp.	12	-
1	MTY Food Group, Inc.	37	-
8	Mullen Group Ltd.	77	-
14	National Bank of Canada	803	0.04
1	Neo Performance Materials, Inc.	4	-
59	New Gold, Inc. (Canada listing)	58	-
3	NFI Group, Inc.	16	-
2	North American Construction Group Ltd. (Canada listing)	23	-
1	North American Construction Group Ltd. (US listing)	17	-
3	North West Co., Inc.	80	-
9	Northland Power, Inc.	153	0.01
2	Nutrien Ltd. (Canada listing)	76	-
16	Nutrien Ltd. (US listing)	680	0.03
1	Nuvei Corp. (US listing)	19	-
14	NuVista Energy Ltd.	88	0.01
5	Obsidian Energy Ltd. (US listing)	23	-
51	OceanaGold Corp.	88	0.01
5	Onex Corp.	189	0.01
6	Open Text Corp. (Canada listing)	205	0.01
7	Open Text Corp. (US listing)	251	0.01
9	Organigram Holdings, Inc. (US listing)	3	-
6	Orla Mining Ltd. (US listing)	20	-
4	Osisko Gold Royalties Ltd. (Canada listing)	55	-
4	Osisko Gold Royalties Ltd. (US listing)	53	-
13	Osisko Mining, Inc.	25	-
15	Pan American Silver Corp. (Canada listing)	188	0.01
8	Pan American Silver Corp. (US listing)	103	0.01
6	Paramount Resources Ltd.	103	0.01
9	Parex Resources, Inc.	138	0.01
2	Park Lawn Corp.	27	-
12	Parkland Corp.	234	0.01
5	Pason Systems, Inc.	32	-
12	Pembina Pipeline Corp. (Canada listing)	297	0.01
2	Pembina Pipeline Corp. (US listing)	36	-
14	Peyto Exploration & Development Corp.	90	0.01
3	PHX Energy Services Corp.	11	-
6	Pine Cliff Energy Ltd.	5	-
7	Pipestone Energy Corp.	10	-
1	Pizza Pizza Royalty Corp.	10	-
1	Polaris Renewable Energy, Inc.	11	-
1	Pollard Banknote Ltd.	11	-
16	PrairieSky Royalty Ltd.	212	0.01
1	Precision Drilling Corp. (Canada listing)	17	-
1	Precision Drilling Corp. (US listing)	24	-
2	Premium Brands Holdings Corp.	144	0.01
5	Primo Water Corp. (Canada listing)	50	-
3	Primo Water Corp. (US listing)	29	-
7	Quarterhill, Inc.	5	-
6	Quebecor, Inc.	115	0.01
3	RB Global, Inc. (Canada listing)	142	0.01
5	RB Global, Inc. (US listing)	223	0.01
4	Real Matters, Inc.	15	-
2	Restaurant Brands International, Inc. (Canada listing)	102	0.01
4	Restaurant Brands International, Inc. (US listing)	253	0.01
4	Richelieu Hardware Ltd.	96	0.01
9	Rogers Communications, Inc. (Canada listing)	315	0.02
1	Rogers Communications, Inc. (US listing)	43	-
3	Rogers Sugar, Inc.	12	-
29	Royal Bank of Canada (Canada listing)	2,080	0.09
1	Royal Bank of Canada (US listing)	79	-
5	Russel Metals, Inc.	106	0.01
8	Sandstorm Gold Ltd. (Canada listing)	36	-
3	Saputo, Inc.	53	-
2	Savaria Corp.	16	-
2	Seabridge Gold, Inc. (US listing)	23	-
16	Secure Energy Services, Inc.	56	-
5	ShawCor Ltd.	44	-
2	Shopify, Inc. (Canada listing)	71	-
1	Shopify, Inc. (US listing)	28	-
2	Sienna Senior Living, Inc.	15	-
4	Sierra Metals, Inc.	1	-
2	Sleep Country Canada Holdings, Inc.	34	-
12	SNC-Lavalin Group, Inc.	226	0.01
1	Softchoice Corp.	11	-
2	Spartan Delta Corp.	15	-
3	Spin Master Corp.	51	-
1	Sprott, Inc. (Canada listing)	14	-
16	SSR Mining, Inc. (Canada listing)	185	0.01
5	Stantec, Inc. (Canada listing)	236	0.01
4	Stelco Holdings, Inc.	96	0.01
4	Stella-Jones, Inc.	135	0.01
4	STEP Energy Services Ltd.	6	-
5	StorageVault Canada, Inc.	18	-
3	Sun Life Financial, Inc. (Canada listing)	128	0.01
9	Sun Life Financial, Inc. (US listing)	357	0.02
16	Suncor Energy, Inc. (Canada listing)	367	0.02
27	Suncor Energy, Inc. (US listing)	610	0.03
1	SunOpta, Inc. (Canada listing)	7	-
7	Superior Plus Corp.	37	-
2	Surge Energy, Inc.	11	-
18	Tamarack Valley Energy Ltd.	37	-
22	Taseko Mines Ltd. (Canada listing)	21	-
-	TC Energy Corp. (Canada listing)	7	-
8	TC Energy Corp. (US listing)	263	0.01
12	Teck Resources Ltd. (Canada listing)	386	0.02
18	Teck Resources Ltd. (US listing)	568	0.03
-	TECSYS, Inc.	6	-
1	TELUS Corp. (non-voting rights)	15	-
1	TELUS Corp. (voting rights)	9	-
3	TELUS International CDA, Inc.	36	-
1	TerraVest Industries, Inc.	14	-
2	TFI International, Inc. (Canada listing)	176	0.01
-	Thomson Reuters Corp. (Canada listing)	36	-
5	Timbercreek Financial Corp.	22	-
2	TMX Group Ltd.	154	0.01
3	Topaz Energy Corp.	35	-
7	Torex Gold Resources, Inc.	85	-
3	Toromont Industries Ltd.	196	0.01
18	Toronto-Dominion Bank (Canada listing)	833	0.04
4	Total Energy Services, Inc.	19	-
17	Tourmaline Oil Corp.	567	0.03
23	TransAlta Corp.	178	0.01
3	TransAlta Renewables, Inc.	21	-
6	Transcontinental, Inc.	54	-
15	Trican Well Service Ltd.	28	-
7	Tricon Residential, Inc. (Canada listing)	47	-
2	Tricon Residential, Inc. (US listing)	10	-
1	Triple Flag Precious Metals Corp. (US listing)	9	-
2	Trisura Group Ltd.	43	-
3	Uni-Select, Inc.	72	-
13	Vermilion Energy, Inc. (Canada listing)	113	0.01
1	VersaBank (Canada listing)	6	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 1.76% (continued)			
4	Victoria Gold Corp.	19	-
2	Viemed Healthcare, Inc. (US listing)	17	-
2	Wajax Corp.	22	-
-	Waste Connections, Inc. (Canada listing)	8	-
2	Waste Connections, Inc. (US listing)	202	0.01
8	Wesdome Gold Mines Ltd.	38	-
5	West Fraser Timber Co. Ltd.	264	0.01
29	Western Forest Products, Inc.	17	-
5	Westport Fuel Systems, Inc. (US listing)	3	-
2	Westshore Terminals Investment Corp.	30	-
2	Wheaton Precious Metals Corp. (Canada listing)	78	-
1	Wheaton Precious Metals Corp. (US listing)	44	-
45	Whitecap Resources, Inc.	246	0.01
1	Winpak Ltd.	34	-
3	WSP Global, Inc.	257	0.01
		39,974	**1.76**
Chile - 0.04%			
130	Aguas Andinas SA	34	-
239	Banco de Chile	19	-
2	Banco de Credito e Inversiones SA	42	-
1	Banco Itau Chile SA	13	-
993	Banco Santander Chile	35	-
3	CAP SA	16	-
59	Cencosud SA	89	0.01
16	Cencosud Shopping SA	20	-
7	Cia Cervecerias Unidas SA	44	0.01
472	Cia Sud Americana de Vapores SA	28	-
294	Colbun SA	34	-
-	Embotelladora Andina SA, ADR	4	-
10	Empresa Nacional de Telecomunicaciones SA	29	-
41	Empresas CMPC SA	56	0.01
6	Empresas COPEC SA	37	-
194	Enel Americas SA	20	-
820	Enel Chile SA	36	-
25	Engie Energia Chile SA	17	-
16	Falabella SA	28	-
140	Grupo Security SA	28	-
26	Inversiones Aguas Metropolitanas SA	16	-
2	Inversiones La Construccion SA	12	-
22	Masisa SA	1	-
25	Multiexport Foods SA	6	-
21	Parque Arauco SA	24	-
16	Plaza SA	16	-
74	Ripley Corp. SA	11	-
43	Salfacorp SA	18	-
177	SMU SA	24	-
121	Sociedad Matriz SAAM SA	10	-
1	Sociedad Quimica y Minera de Chile SA, ADR	46	0.01
66	SONDA SA	27	-
11	Vina Concha y Toro SA	11	-
		851	**0.04**
China - 1.95%			
11	360 Security Technology, Inc.	18	-
54	361 Degrees International Ltd.	20	-
7	37 Interactive Entertainment Network Technology Group Co. Ltd.	27	-
101	3SBio, Inc.	82	0.01
58	AAC Technologies Holdings, Inc.	96	0.01
8	Accelink Technologies Co. Ltd.	24	-
12	Addsino Co. Ltd.	13	-
15	Advanced Technology & Materials Co. Ltd.	15	-
3	AECC Aviation Power Co. Ltd.	13	-
72	Agile Group Holdings Ltd.	9	-
6	Agora, Inc., ADR	14	-
515	Agricultural Bank of China Ltd.	156	0.01
5	Aier Eye Hospital Group Co. Ltd.	15	-
14	Air China Ltd.	9	-
14	AK Medical Holdings Ltd.	10	-
151	Alibaba Group Holding Ltd.	1,207	0.06
29	Alibaba Group Holding Ltd., ADR	1,847	0.08
50	Alibaba Health Information Technology Ltd.	24	-
910	Alibaba Pictures Group Ltd.	37	-
56	A-Living Smart City Services Co. Ltd.	28	-
294	Aluminum Corp. of China Ltd.	105	0.01
2	Amlogic Shanghai Co. Ltd.	17	-
5	Amoy Diagnostics Co. Ltd.	14	-
110	Angang Steel Co. Ltd.	24	-
3	Angel Yeast Co. Ltd.	13	-
50	Anhui Conch Cement Co. Ltd.	107	0.01
30	Anhui Expressway Co. Ltd.	25	-
6	Anhui Guangxin Agrochemical Co. Ltd.	18	-
1	Anhui Gujing Distillery Co. Ltd.	20	-
5	Anhui Honglu Steel Construction Group Co. Ltd.	16	-
29	Anhui Jiangnan Chemical Industry Co. Ltd.	17	-
4	Anhui Jinhe Industrial Co. Ltd.	10	-
3	Anhui Kouzi Distillery Co. Ltd.	17	-
15	Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
3	Anhui Yingjia Distillery Co. Ltd.	17	-
7	Anhui Zhongding Sealing Parts Co. Ltd.	10	-
2	Anker Innovations Technology Co. Ltd.	18	-
30	ANTA Sports Products Ltd.	245	0.01
33	Antengene Corp. Ltd.	6	-
280	Anton Oilfield Services Group	12	-
48	Aotecar New Energy Technology Co. Ltd.	14	-
8	Apeloa Pharmaceutical Co. Ltd.	16	-
70	APT Satellite Holdings Ltd.	17	-
44	Ascletis Pharma, Inc.	8	-
6	Asia - Potash International Investment Guangzhou Co. Ltd.	15	-
26	Asia Cement China Holdings Corp.	9	-
14	AsiaInfo Technologies Ltd.	18	-
1	Asymchem Laboratories Tianjin Co. Ltd.	18	-
3	AustAsia Group Ltd.	1	-
5	Avary Holding Shenzhen Co. Ltd.	15	-
159	AviChina Industry & Technology Co. Ltd.	62	0.01
3	AVICOPTER PLC	14	-
1	Bafang Electric Suzhou Co. Ltd.	7	-
122	BAIC Motor Corp. Ltd.	25	-
38	Baidu, Inc.	470	0.02
36	Bank of Beijing Co. Ltd.	19	-
19	Bank of Changsha Co. Ltd.	18	-
10	Bank of Chengdu Co. Ltd.	14	-
1,307	Bank of China Ltd.	411	0.02
33	Bank of Chongqing Co. Ltd.	15	-
228	Bank of Communications Co. Ltd.	118	0.01
26	Bank of Guiyang Co. Ltd.	17	-
11	Bank of Hangzhou Co. Ltd.	14	-
42	Bank of Jiangsu Co. Ltd.	35	-
15	Bank of Nanjing Co. Ltd.	14	-
10	Bank of Ningbo Co. Ltd.	27	-
25	Bank of Shanghai Co. Ltd.	17	-
25	Bank of Suzhou Co. Ltd.	19	-
27	Baoshan Iron & Steel Co. Ltd.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
3	Baozun, Inc.	3	-
160	BBMG Corp.	14	-
5	BeiGene Ltd.	74	0.01
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	15	-
33	Beijing Capital Development Co. Ltd.	15	-
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	17	-
122	Beijing Capital International Airport Co. Ltd.	68	0.01
2	Beijing Easpring Material Technology Co. Ltd.	10	-
372	Beijing Energy International Holding Co. Ltd.	8	-
16	Beijing Enlight Media Co. Ltd.	16	-
37	Beijing Enterprises Holdings Ltd.	117	0.01
352	Beijing Enterprises Water Group Ltd.	69	0.01
12	Beijing GeoEnviron Engineering & Technology, Inc.	13	-
1	Beijing Huafeng Test & Control Technology Co. Ltd.	13	-
27	Beijing Jetsen Technology Co. Ltd.	19	-
94	Beijing Jingneng Clean Energy Co. Ltd.	18	-
16	Beijing Jingyuntong Technology Co. Ltd.	11	-
5	Beijing New Building Materials PLC	13	-
8	Beijing Originwater Technology Co. Ltd.	5	-
-	Beijing Roborock Technology Co. Ltd.	15	-
36	Beijing Shougang Co. Ltd.	14	-
15	Beijing Sinnet Technology Co. Ltd.	21	-
24	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	36	-
1	Beijing United Information Technology Co. Ltd.	7	-
1	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	9	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	10	-
30	Beijing-Shanghai High Speed Railway Co. Ltd.	20	-
2	BGI Genomics Co. Ltd.	16	-
7	Biem.L.Fdlkk Garment Co. Ltd.	26	-
2	Bilibili, Inc.	28	-
4	Binjiang Service Group Co. Ltd.	8	-
45	Blue Moon Group Holdings Ltd.	20	-
24	Bluefocus Intelligent Communications Group Co. Ltd.	29	-
17	BOC Aviation Ltd.	99	0.01
12	BOC International China Co. Ltd.	15	-
76	BOE Technology Group Co. Ltd.	34	-
17	BOE Varitronix Ltd.	18	-
65	Bohai Leasing Co. Ltd.	16	-
198	Bosideng International Holdings Ltd.	66	0.01
12	Bright Dairy & Food Co. Ltd.	16	-
206	Brilliance China Automotive Holdings Ltd.	64	0.01
7	BTG Hotels Group Co. Ltd.	15	-
11	BYD Co. Ltd.	255	0.01
41	BYD Electronic International Co. Ltd.	97	0.01
7	By-health Co. Ltd.	17	-
83	C C Land Holdings Ltd.	14	-
35	C&D International Investment Group Ltd.	71	0.01
13	C&S Paper Co. Ltd.	17	-
12	Camel Group Co. Ltd.	13	-
2	Canmax Technologies Co. Ltd.	9	-
32	Canvest Environmental Protection Group Co. Ltd.	13	-
18	CECEP Solar Energy Co. Ltd.	14	-
37	CECEP Wind-Power Corp.	16	-
24	Central China New Life Ltd.	6	-
88	Central China Securities Co. Ltd.	10	-
130	CGN New Energy Holdings Co. Ltd.	31	-
138	CGN Power Co. Ltd.	27	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
1	Changchun High & New Technology Industry Group, Inc.	13	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	17	-
47	Chaowei Power Holdings Ltd.	8	-
6	Chaozhou Three-Circle Group Co. Ltd.	19	-
2	Chengdu Kanghua Biological Products Co. Ltd.	13	-
10	Chengdu Wintrue Holding Co. Ltd.	10	-
19	Chengtun Mining Group Co. Ltd.	10	-
8	Chengxin Lithium Group Co. Ltd.	26	-
15	Chengzhi Co. Ltd.	13	-
19	China Aircraft Leasing Group Holdings Ltd.	9	-
9	China Automotive Engineering Research Institute Co. Ltd.	20	-
14	China Baoan Group Co. Ltd.	20	-
116	China BlueChemical Ltd.	20	-
14	China CAMC Engineering Co. Ltd.	18	-
549	China Cinda Asset Management Co. Ltd.	49	-
262	China CITIC Bank Corp. Ltd.	111	0.01
166	China Coal Energy Co. Ltd.	101	0.01
136	China Communications Services Corp. Ltd.	52	-
114	China Conch Environment Protection Holdings Ltd.	27	-
100	China Conch Venture Holdings Ltd.	101	0.01
2,587	China Construction Bank Corp.	1,330	0.06
6	China CSSC Holdings Ltd.	18	-
103	China Datang Corp. Renewable Power Co. Ltd.	30	-
84	China Development Bank Financial Leasing Co. Ltd.	9	-
221	China Dongxiang Group Co. Ltd.	7	-
39	China East Education Holdings Ltd.	13	-
62	China Eastern Airlines Corp. Ltd.	17	-
79	China Education Group Holdings Ltd.	52	-
58	China Electronics Huada Technology Co. Ltd.	6	-
164	China Energy Engineering Corp. Ltd. (Hong Kong listing)	17	-
107	China Everbright Bank Co. Ltd.	26	-
193	China Everbright Environment Group Ltd.	61	0.01
50	China Everbright Greentech Ltd.	7	-
80	China Everbright Ltd.	41	-
216	China Feihe Ltd.	101	0.01
78	China Foods Ltd.	20	-
199	China Galaxy Securities Co. Ltd.	86	0.01
218	China Gas Holdings Ltd.	199	0.01
7	China Gold International Resources Corp. Ltd. (Canada listing)	23	-
18	China Gold International Resources Corp. Ltd. (Hong Kong listing)	57	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	15	-
64	China Harmony Auto Holding Ltd.	6	-
35	China High Speed Transmission Equipment Group Co. Ltd.	9	-
182	China Hongqiao Group Ltd.	104	0.01
52	China International Capital Corp. Ltd.	76	0.01
52	China International Marine Containers Group Co. Ltd.	25	-
463	China Jinmao Holdings Group Ltd.	53	-
18	China Jushi Co. Ltd.	28	-
30	China Kepei Education Group Ltd.	8	-
4	China Kings Resources Group Co. Ltd.	14	-
74	China Lesso Group Holdings Ltd.	39	-
61	China Life Insurance Co. Ltd. (Hong Kong listing)	83	0.01
34	China Lilang Ltd.	14	-
17	China Literature Ltd.	52	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
48	China Longyuan Power Group Corp. Ltd.	43	-
88	China Medical System Holdings Ltd.	100	0.01
11	China Meheco Co. Ltd.	17	-
40	China Meidong Auto Holdings Ltd.	41	-
57	China Mengniu Dairy Co. Ltd.	178	0.01
126	China Merchants Bank Co. Ltd.	473	0.02
84	China Merchants Port Holdings Co. Ltd.	98	0.01
10	China Merchants Property Operation & Service Co. Ltd.	16	-
31	China Merchants Securities Co. Ltd.	24	-
7	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	11	-
194	China Minsheng Banking Corp. Ltd.	62	0.01
154	China Modern Dairy Holdings Ltd.	15	-
3	China National Accord Medicines Corp. Ltd.	23	-
294	China National Building Material Co. Ltd.	134	0.01
14	China National Chemical Engineering Co. Ltd.	14	-
47	China National Nuclear Power Co. Ltd.	38	-
75	China New Higher Education Group Ltd.	18	-
49	China Nonferrous Mining Corp. Ltd.	19	-
5	China Northern Rare Earth Group High-Tech Co. Ltd.	13	-
118	China Oilfield Services Ltd.	97	0.01
104	China Oriental Group Co. Ltd.	11	-
128	China Overseas Grand Oceans Group Ltd.	46	-
155	China Overseas Land & Investment Ltd.	254	0.01
100	China Overseas Property Holdings Ltd.	74	0.01
79	China Pacific Insurance Group Co. Ltd.	160	0.01
888	China Petroleum & Chemical Corp.	450	0.02
117	China Railway Group Ltd.	62	0.01
108	China Railway Signal & Communication Corp. Ltd.	35	-
359	China Reinsurance Group Corp.	20	-
17	China Renaissance Holdings Ltd.	13	-
38	China Resources Beer Holdings Co. Ltd.	193	0.01
140	China Resources Cement Holdings Ltd.	41	-
5	China Resources Double Crane Pharmaceutical Co. Ltd.	10	-
65	China Resources Gas Group Ltd.	172	0.01
146	China Resources Land Ltd.	439	0.02
55	China Resources Medical Holdings Co. Ltd.	35	-
12	China Resources Mixc Lifestyle Services Ltd.	44	-
101	China Resources Pharmaceutical Group Ltd.	78	0.01
62	China Resources Power Holdings Co. Ltd.	115	0.01
4	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	29	-
84	China Risun Group Ltd.	29	-
360	China Ruyi Holdings Ltd.	65	0.01
92	China Sanjiang Fine Chemicals Co. Ltd.	14	-
107	China Shenhua Energy Co. Ltd.	272	0.01
30	China Shineway Pharmaceutical Group Ltd.	27	-
370	China South City Holdings Ltd.	17	-
48	China Southern Airlines Co. Ltd.	22	-
56	China State Construction Development Holdings Ltd.	14	-
58	China State Construction Engineering Corp. Ltd.	39	-
114	China State Construction International Holdings Ltd.	104	0.01
68	China Sunshine Paper Holdings Co. Ltd.	19	-
86	China Suntien Green Energy Corp. Ltd.	26	-
100	China Taiping Insurance Holdings Co. Ltd.	84	0.01
24	China Tianying, Inc.	13	-
1	China Tourism Group Duty Free Corp. Ltd.	11	-
2,430	China Tower Corp. Ltd.	215	0.01
190	China Traditional Chinese Medicine Holdings Co. Ltd.	73	0.01
15	China TransInfo Technology Co. Ltd.	22	-
198	China Travel International Investment Hong Kong Ltd.	31	-
9	China Tungsten & Hightech Materials Co. Ltd.	12	-
56	China Vanke Co. Ltd.	60	0.01
54	China XLX Fertiliser Ltd.	23	-
13	China Yangtze Power Co. Ltd.	32	-
55	China Yongda Automobiles Services Holdings Ltd.	24	-
84	China Yuhua Education Corp. Ltd.	8	-
1	China Zhenhua Group Science & Technology Co. Ltd.	14	-
22	China Zheshang Bank Co. Ltd.	6	-
144	Chinasoft International Ltd.	69	0.01
5	Chindata Group Holdings Ltd., ADR	21	-
16	Chinese Universe Publishing & Media Group Co. Ltd.	29	-
1	Chongqing Brewery Co. Ltd.	12	-
9	Chongqing Changan Automobile Co. Ltd.	12	-
11	Chongqing Fuling Electric Power Industrial Co. Ltd.	25	-
5	Chongqing Fuling Zhacai Group Co. Ltd.	13	-
183	Chongqing Rural Commercial Bank Co. Ltd.	51	-
12	Chongqing Sanfeng Environment Group Corp. Ltd.	10	-
3	Chongqing Zhifei Biological Products Co. Ltd.	25	-
11	Chow Tai Seng Jewellery Co. Ltd.	21	-
66	CIFI Ever Sunshine Services Group Ltd.	21	-
50	CIMC Enric Holdings Ltd.	33	-
154	CITIC Ltd.	143	0.01
330	CITIC Resources Holdings Ltd.	15	-
56	CITIC Securities Co. Ltd.	84	0.01
72	Citychamp Watch & Jewellery Group Ltd.	7	-
70	CMGE Technology Group Ltd.	14	-
186	CMOC Group Ltd.	78	0.01
27	CMST Development Co. Ltd.	17	-
4	CNFinance Holdings Ltd., ADR	10	-
2	CNGR Advanced Material Co. Ltd.	10	-
15	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	11	-
7	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	10	-
17	COFCO Biotechnology Co. Ltd.	15	-
147	COFCO Joycome Foods Ltd.	28	-
144	Comba Telecom Systems Holdings Ltd.	20	-
410	Concord New Energy Group Ltd.	29	-
25	Consun Pharmaceutical Group Ltd.	12	-
5	Contemporary Amperex Technology Co. Ltd.	126	0.01
289	COSCO SHIPPING Development Co. Ltd.	28	-
66	COSCO SHIPPING Energy Transportation Co. Ltd.	45	-
193	COSCO SHIPPING Holdings Co. Ltd.	137	0.01
74	COSCO SHIPPING International Hong Kong Co. Ltd.	20	-
118	COSCO SHIPPING Ports Ltd.	60	0.01
58	Cosmopolitan International Holdings Ltd.	8	-
113	Country Garden Holdings Co. Ltd.	17	-
62	Country Garden Services Holdings Co. Ltd.	58	-
41	CPMC Holdings Ltd.	17	-
121	CRRC Corp. Ltd.	60	0.01
39	CSC Financial Co. Ltd.	35	-
21	CSG Holding Co. Ltd.	15	-
12	CSPC Innovation Pharmaceutical Co. Ltd.	19	-
514	CSPC Pharmaceutical Group Ltd.	360	0.02
64	CSSC Hong Kong Shipping Co. Ltd.	9	-
15	CTS International Logistics Corp. Ltd.	16	-
8	Daan Gene Co. Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
114	Dali Foods Group Co. Ltd.	31	-
20	Dalian Huarui Heavy Industry Group Co. Ltd.	11	-
36	Dalipal Holdings Ltd.	10	-
5	DaShenLin Pharmaceutical Group Co. Ltd.	18	-
110	Datang International Power Generation Co. Ltd.	18	-
25	Dexin China Holdings Co. Ltd.	1	-
24	DHC Software Co. Ltd.	20	-
5	Dian Diagnostics Group Co. Ltd.	14	-
244	Differ Group Auto Ltd.	2	-
1	Digital China Group Co. Ltd.	2	-
50	Digital China Holdings Ltd.	16	-
4	Do-Fluoride New Materials Co. Ltd.	10	-
3	Dong-E-E-Jiao Co. Ltd.	18	-
17	Dongfang Electric Corp. Ltd.	18	-
170	Dongfeng Motor Group Co. Ltd.	59	-
18	Dongxing Securities Co. Ltd.	17	-
96	Dongyue Group Ltd.	68	0.01
29	Dynagreen Environmental Protection Group Co. Ltd.	8	-
7	East Buy Holding Ltd.	21	-
18	East Group Co. Ltd.	14	-
8	East Money Information Co. Ltd.	13	-
112	E-Commodities Holdings Ltd.	13	-
2	Ecovacs Robotics Co. Ltd.	12	-
27	Edvantage Group Holdings Ltd.	6	-
16	EEKA Fashion Holdings Ltd.	17	-
4	Electric Connector Technology Co. Ltd.	16	-
23	ENN Energy Holdings Ltd.	213	0.01
18	ENN Natural Gas Co. Ltd.	38	-
3	Eoptolink Technology, Inc.Ltd.	31	-
20	Essex Bio-technology Ltd.	7	-
25	Eternal Asia Supply Chain Management Ltd.	14	-
84	EVA Precision Industrial Holdings Ltd.	6	-
36	Everbright Securities Co. Ltd.	20	-
8	Everest Medicines Ltd.	9	-
22	Fangda Carbon New Material Co. Ltd.	15	-
22	Fangda Special Steel Technology Co. Ltd.	11	-
2	Fanhua, Inc., ADR	14	-
109	Far East Horizon Ltd.	73	0.01
17	FAW Jiefang Group Co. Ltd.	16	-
10	Fiberhome Telecommunication Technologies Co. Ltd.	23	-
6	Fibocom Wireless, Inc.	18	-
314	FIH Mobile Ltd.	24	-
27	Financial Street Holdings Co. Ltd.	14	-
7	FinVolution Group, ADR	23	-
24	First Capital Securities Co. Ltd.	16	-
26	First Tractor Co. Ltd.	10	-
24	Flat Glass Group Co. Ltd.	54	-
27	Focus Media Information Technology Co. Ltd.	19	-
5	Foryou Corp.	14	-
4	Foshan Haitian Flavouring & Food Co. Ltd.	25	-
128	Fosun International Ltd.	68	0.01
23	Founder Securities Co. Ltd.	18	-
34	Foxconn Industrial Internet Co. Ltd.	69	0.01
65	Fu Shou Yuan International Group Ltd.	38	-
112	Fufeng Group Ltd.	49	-
13	Fujian Funeng Co. Ltd.	19	-
7	Fujian Star-net Communication Co. Ltd.	16	-
6	Fujian Sunner Development Co. Ltd.	12	-
11	Fulin Precision Co. Ltd.	12	-
862	Fullshare Holdings Ltd.	6	-
32	Fuyao Glass Industry Group Co. Ltd.	93	0.01
4	Gan & Lee Pharmaceuticals Co. Ltd.	17	-
10	Ganfeng Lithium Group Co. Ltd.	53	-
10	Gansu Shangfeng Cement Co. Ltd.	11	-
1	G-bits Network Technology Xiamen Co. Ltd.	32	-
9	GCL Energy Technology Co. Ltd.	12	-
57	GDS Holdings Ltd.	56	-
353	Geely Automobile Holdings Ltd.	331	0.02
16	GEM Co. Ltd.	12	-
14	Gemdale Corp.	11	-
374	Gemdale Properties & Investment Corp. Ltd.	16	-
76	Genertec Universal Medical Group Co. Ltd.	36	-
33	GF Securities Co. Ltd.	37	-
1	Ginlong Technologies Co. Ltd.	11	-
6	Glarun Technology Co. Ltd.	12	-
13	GoerTek, Inc.	28	-
90	Goodbaby International Holdings Ltd.	5	-
4	Gotion High-tech Co. Ltd.	12	-
74	Grand Pharmaceutical Group Ltd.	39	-
40	Grandjoy Holdings Group Co. Ltd.	17	-
35	Great Wall Motor Co. Ltd.	29	-
53	Greatview Aseptic Packaging Co. Ltd.	11	-
9	Gree Electric Appliances, Inc. of Zhuhai	35	-
57	Greentown China Holdings Ltd.	43	-
30	Greentown Management Holdings Co. Ltd.	20	-
98	Greentown Service Group Co. Ltd.	43	-
14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	10	-
6	Guangdong Dowstone Technology Co. Ltd.	9	-
3	Guangdong Haid Group Co. Ltd.	14	-
15	Guangdong HEC Technology Holding Co. Ltd.	12	-
5	Guangdong Hongda Holdings Group Co. Ltd.	17	-
140	Guangdong Investment Ltd.	96	0.01
11	Guangdong Provincial Expressway Development Co. Ltd.	10	-
7	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	13	-
33	Guanghui Energy Co. Ltd.	27	-
130	Guangshen Railway Co. Ltd.	29	-
24	Guangxi Liugong Machinery Co. Ltd.	21	-
162	Guangzhou Automobile Group Co. Ltd.	75	0.01
12	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	32	-
2	Guangzhou Great Power Energy & Technology Co. Ltd.	8	-
16	Guangzhou Haige Communications Group, Inc. Co.	18	-
2	Guangzhou Kingmed Diagnostics Group Co. Ltd.	17	-
5	Guangzhou Restaurant Group Co. Ltd.	18	-
2	Guangzhou Shiyuan Electronic Technology Co. Ltd.	16	-
3	Guangzhou Tinci Materials Technology Co. Ltd.	13	-
4	Guangzhou Wondfo Biotech Co. Ltd.	13	-
18	Guizhou Panjiang Refined Coal Co. Ltd.	14	-
27	Guizhou Xinbang Pharmaceutical Co. Ltd.	14	-
19	Guosheng Financial Holding, Inc.	17	-
19	Guotai Junan Securities Co. Ltd.	19	-
28	H World Group Ltd.	83	0.01
108	Haier Smart Home Co. Ltd., Class H	249	0.01
1	Hainan Drinda New Energy Technology Co. Ltd.	18	-
12	Hainan Meilan International Airport Co. Ltd.	16	-
22	Hainan Strait Shipping Co. Ltd.	16	-
34	Haitian International Holdings Ltd.	62	0.01
134	Haitong Securities Co. Ltd.	71	0.01
26	Haitong UniTrust International Leasing Co. Ltd.	3	-
6	Hang Zhou Great Star Industrial Co. Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
15	Hangzhou Binjiang Real Estate Group Co. Ltd.	15	-
3	Hangzhou First Applied Material Co. Ltd.	12	-
2	Hangzhou Lion Electronics Co. Ltd.	7	-
4	Hangzhou Oxygen Plant Group Co. Ltd.	17	-
5	Hangzhou Robam Appliances Co. Ltd.	14	-
3	Hangzhou Silan Microelectronics Co. Ltd.	12	-
3	Hangzhou Tigermed Consulting Co. Ltd.	16	-
5	Han's Laser Technology Industry Group Co. Ltd.	15	-
46	Hansoh Pharmaceutical Group Co. Ltd.	62	0.01
70	Harbin Electric Co. Ltd.	21	-
12	Health & Happiness H&H International Holdings Ltd.	13	-
6	Hebei Hengshui Laobaigan Liquor Co. Ltd.	17	-
11	Heilongjiang Agriculture Co. Ltd.	16	-
5	Hello Group, Inc., ADR	30	-
11	Henan Mingtai Al Industrial Co. Ltd.	15	-
11	Henan Shenhuo Coal & Power Co. Ltd.	15	-
12	Henan Shuanghui Investment & Development Co. Ltd.	33	-
43	Hengan International Group Co. Ltd.	147	0.01
6	Hengdian Group DMEGC Magnetics Co. Ltd.	13	-
15	Hengli Petrochemical Co. Ltd.	26	-
9	Hengtong Optic-electric Co. Ltd.	15	-
17	Hengyi Petrochemical Co. Ltd.	13	-
53	Hesteel Co. Ltd.	14	-
105	Hi Sun Technology China Ltd.	8	-
22	Hisense Home Appliances Group Co. Ltd.	35	-
1	Hithink RoyalFlush Information Network Co. Ltd.	15	-
43	Holitech Technology Co. Ltd.	17	-
33	Hongda Xingye Co. Ltd.	8	-
276	Hope Education Group Co. Ltd.	16	-
56	Hopson Development Holdings Ltd.	38	-
3	Hoyuan Green Energy Co. Ltd.	22	-
38	Hua Hong Semiconductor Ltd.	99	0.01
190	Hua Yin International Holdings Ltd.	9	-
60	Huadian Power International Corp. Ltd.	27	-
4	Huadong Medicine Co. Ltd.	16	-
29	Huafon Chemical Co. Ltd.	22	-
6	Huagong Tech Co. Ltd.	25	-
10	Huaibei Mining Holdings Co. Ltd.	15	-
8	Hualan Biological Engineering, Inc.	19	-
132	Huaneng Power International, Inc.	68	0.01
24	Huapont Life Sciences Co. Ltd.	14	-
60	Huatai Securities Co. Ltd.	60	0.01
20	Huaxi Securities Co. Ltd.	19	-
29	Huaxia Bank Co. Ltd.	19	-
8	Huaxin Cement Co. Ltd. (China listing)	12	-
15	Huayu Automotive Systems Co. Ltd.	30	-
44	Hubei Biocause Pharmaceutical Co. Ltd.	16	-
3	Hubei Feilihua Quartz Glass Co. Ltd.	17	-
6	Hubei Jumpcan Pharmaceutical Co. Ltd.	22	-
10	Hubei Xingfa Chemicals Group Co. Ltd.	24	-
1	Huizhou Desay Sv Automotive Co. Ltd.	10	-
5	Humanwell Healthcare Group Co. Ltd.	16	-
11	Hunan Gold Corp. Ltd.	17	-
33	Hunan Valin Steel Co. Ltd.	18	-
7	HUYA, Inc., ADR	15	-
9	Hygeia Healthcare Holdings Co. Ltd.	44	-
36	iDreamSky Technology Holdings Ltd.	11	-
6	IKD Co. Ltd.	14	-
2	I-Mab, ADR	4	-
-	Imeik Technology Development Co. Ltd.	15	-
1,219	Industrial & Commercial Bank of China Ltd.	523	0.03
25	Industrial Bank Co. Ltd.	48	-
31	Industrial Securities Co. Ltd.	22	-
30	Infore Environment Technology Group Co. Ltd.	17	-
71	Inner Mongolia BaoTou Steel Union Co. Ltd.	15	-
11	Inner Mongolia Dian Tou Energy Corp. Ltd.	16	-
8	Inner Mongolia ERDOS Resources Co. Ltd.	13	-
33	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	16	-
13	Inner Mongolia Yili Industrial Group Co. Ltd.	41	-
7	Inner Mongolia Yitai Coal Co. Ltd.	12	-
16	Inner Mongolia Yuan Xing Energy Co. Ltd.	12	-
5	Innovent Biologics, Inc.	19	-
20	Inspur Digital Enterprise Technology Ltd.	6	-
6	Inspur Electronic Information Industry Co. Ltd.	32	-
5	Intco Medical Technology Co. Ltd.	12	-
18	Intron Technology Holdings Ltd.	8	-
5	iQIYI, Inc., ADR	17	-
3	JA Solar Technology Co. Ltd.	14	-
3	Jafron Biomedical Co. Ltd.	11	-
3	Jason Furniture Hangzhou Co. Ltd.	13	-
6	JCET Group Co. Ltd.	23	-
7	JD Health International, Inc.	34	-
16	JD.com, Inc.	206	0.01
12	JH Educational Technology, Inc.	1	-
8	Jiangsu Azure Corp.	9	-
20	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	16	-
9	Jiangsu Eastern Shenghong Co. Ltd.	11	-
52	Jiangsu Expressway Co. Ltd.	40	-
16	Jiangsu Guotai International Group Co. Ltd.	14	-
3	Jiangsu Hengli Hydraulic Co. Ltd.	15	-
6	Jiangsu Huahong Technology Stock Co. Ltd.	9	-
17	Jiangsu Linyang Energy Co. Ltd.	15	-
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	33	-
1	Jiangsu Pacific Quartz Co. Ltd.	14	-
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	16	-
6	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	7	-
2	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	27	-
1	Jiangsu Yangnong Chemical Co. Ltd.	12	-
5	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	18	-
29	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	15	-
10	Jiangsu Zhongtian Technology Co. Ltd.	16	-
71	Jiangxi Copper Co. Ltd.	86	0.01
7	Jiangzhong Pharmaceutical Co. Ltd.	19	-
9	Jilin Aodong Pharmaceutical Group Co. Ltd.	18	-
26	Jilin Electric Power Co. Ltd.	17	-
5	Jingjin Equipment, Inc.	15	-
1	JinkoSolar Holding Co. Ltd., ADR	32	-
1	JiuGui Liquor Co. Ltd.	11	-
58	Jiumaojiu International Holdings Ltd.	80	0.01
21	Jizhong Energy Resources Co. Ltd.	17	-
11	JNBY Design Ltd.	8	-
13	Joincare Pharmaceutical Group Industry Co. Ltd.	21	-
3	Joinn Laboratories China Co. Ltd.	13	-
13	Jointown Pharmaceutical Group Co. Ltd.	24	-
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	16	-
324	Joy City Property Ltd.	9	-
66	Joy Spreader Group, Inc.	6	-
71	JS Global Lifestyle Co. Ltd.	53	-
11	JW Cayman Therapeutics Co. Ltd.	3	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
13	Kangji Medical Holdings Ltd.	11	-
-	KBC Corp. Ltd.	8	-
4	Kehua Data Co. Ltd.	15	-
45	Kingboard Holdings Ltd.	99	0.01
70	Kingboard Laminates Holdings Ltd.	52	-
15	Kingfa Sci & Tech Co. Ltd.	14	-
59	Kingsoft Corp. Ltd.	172	0.01
4	Kuang-Chi Technologies Co. Ltd.	6	-
284	Kunlun Energy Co. Ltd.	182	0.01
2	Kunshan Kinglai Hygienic Materials Co. Ltd.	14	-
1	Kweichow Moutai Co. Ltd.	203	0.01
110	KWG Group Holdings Ltd.	7	-
8	Lakala Payment Co. Ltd.	16	-
4	Lao Feng Xiang Co. Ltd.	28	-
4	Laobaixing Pharmacy Chain JSC	16	-
7	LB Group Co. Ltd.	12	-
12	Lee & Man Chemical Co. Ltd.	6	-
103	Lee & Man Paper Manufacturing Ltd.	28	-
29	Legend Holdings Corp.	23	-
462	Lenovo Group Ltd.	349	0.02
14	Lens Technology Co. Ltd.	18	-
77	Leo Group Co. Ltd.	20	-
6	Lepu Medical Technology Beijing Co. Ltd.	18	-
22	Leyard Optoelectronic Co. Ltd.	17	-
6	Li Auto, Inc.	69	0.01
1	Li Auto, Inc., ADR	22	-
60	Li Ning Co. Ltd.	261	0.01
8	Lianhe Chemical Technology Co. Ltd.	9	-
6	Lier Chemical Co. Ltd.	9	-
120	Lifetech Scientific Corp.	29	-
26	Lingyi iTech Guangdong Co.	18	-
10	Livzon Pharmaceutical Group, Inc.	29	-
4	Lizhong Sitong Light Alloys Group Co. Ltd.	10	-
32	LK Technology Holdings Ltd.	23	-
116	Longfor Group Holdings Ltd.	180	0.01
8	LONGi Green Energy Technology Co. Ltd.	25	-
5	Longshine Technology Group Co. Ltd.	11	-
183	Lonking Holdings Ltd.	22	-
18	Luenmei Quantum Co. Ltd.	15	-
10	Luxi Chemical Group Co. Ltd.	12	-
7	Luxshare Precision Industry Co. Ltd.	23	-
71	Luye Pharma Group Ltd.	26	-
1	Luzhou Laojiao Co. Ltd.	32	-
76	Maanshan Iron & Steel Co. Ltd.	11	-
10	Mango Excellent Media Co. Ltd.	31	-
28	Maoyan Entertainment	19	-
18	Meinian Onehealth Healthcare Holdings Co. Ltd.	13	-
113	Meitu, Inc.	21	-
15	Meituan	173	0.01
158	Metallurgical Corp. of China Ltd.	31	-
20	Midea Real Estate Holding Ltd.	14	-
1	Milkyway Chemical Supply Chain Service Co. Ltd.	11	-
5	Ming Yang Smart Energy Group Ltd.	10	-
27	Ming Yuan Cloud Group Holdings Ltd.	9	-
38	Minth Group Ltd.	76	0.01
13	MLS Co. Ltd.	13	-
232	MMG Ltd.	56	-
20	Mobvista, Inc.	8	-
3	Muyuan Foods Co. Ltd.	12	-
3	Nanjing Hanrui Cobalt Co. Ltd.	10	-
49	Nanjing Iron & Steel Co. Ltd.	19	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
8	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	12	-
19	Nanjing Securities Co. Ltd.	18	-
6	Nanjing Yunhai Special Metals Co. Ltd.	15	-
6	NARI Technology Co. Ltd.	18	-
10	NavInfo Co. Ltd.	13	-
16	NetDragon Websoft Holdings Ltd.	23	-
34	NetEase, Inc.	462	0.02
46	New China Life Insurance Co. Ltd.	95	0.01
10	New Hope Liuhe Co. Ltd.	13	-
55	Nexteer Automotive Group Ltd.	20	-
106	Nine Dragons Paper Holdings Ltd.	47	-
4	Ninestar Corp.	17	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	17	-
9	Ningbo Huaxiang Electronic Co. Ltd.	13	-
8	Ningbo Joyson Electronic Corp.	15	-
2	Ningbo Orient Wires & Cables Co. Ltd.	11	-
1	Ningbo Ronbay New Energy Technology Co. Ltd.	7	-
12	Ningbo Sanxing Medical Electric Co. Ltd.	17	-
3	Ningbo Tuopu Group Co. Ltd.	18	-
11	Ningxia Baofeng Energy Group Co. Ltd.	15	-
19	NIO, Inc.	114	0.01
18	North Huajin Chemical Industries Co. Ltd.	13	-
7	North Industries Group Red Arrow Co. Ltd.	13	-
22	Northeast Securities Co. Ltd.	17	-
4	Ocumension Therapeutics	3	-
35	Offshore Oil Engineering Co. Ltd.	25	-
23	OFILM Group Co. Ltd.	13	-
1	Oppein Home Group, Inc.	15	-
32	ORG Technology Co. Ltd.	17	-
9	Orient Overseas International Ltd.	88	0.01
35	Orient Securities Co. Ltd.	15	-
18	Oriental Energy Co. Ltd.	17	-
23	Pangang Group Vanadium Titanium & Resources Co. Ltd.	10	-
45	Pengdu Agriculture & Animal Husbandry Co. Ltd.	10	-
222	People's Insurance Co. Group of China Ltd.	67	0.01
10	Perfect World Co. Ltd.	21	-
764	PetroChina Co. Ltd.	397	0.02
8	Pharmaron Beijing Co. Ltd.	25	-
218	PICC Property & Casualty Co. Ltd.	209	0.01
35	Ping An Bank Co. Ltd.	46	-
25	Ping An Healthcare & Technology Co. Ltd.	46	-
171	Ping An Insurance Group Co. of China Ltd.	875	0.04
12	Pingdingshan Tianan Coal Mining Co. Ltd.	11	-
9	Poly Developments & Holdings Group Co. Ltd.	13	-
192	Poly Property Group Co. Ltd.	34	-
13	Poly Property Services Co. Ltd.	48	-
141	Postal Savings Bank of China Co. Ltd.	71	0.01
59	Pou Sheng International Holdings Ltd.	4	-
20	Power Construction Corp. of China Ltd.	15	-
13	Prinx Chengshan Holdings Ltd.	8	-
23	Q Technology Group Co. Ltd.	7	-
4	Qifu Technology, Inc., ADR	46	-
35	Qingdao Hanhe Cable Co. Ltd.	16	-
50	Qingdao Rural Commercial Bank Corp.	16	-
2	Qingdao Sentury Tire Co. Ltd.	7	-
94	Qingling Motors Co. Ltd.	8	-
1	Quectel Wireless Solutions Co. Ltd.	11	-
56	Radiance Holdings Group Co. Ltd.	21	-
54	Red Star Macalline Group Corp. Ltd.	15	-
92	Redco Properties Group Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
4	Remegen Co. Ltd.	12	-
3	Rianlon Corp.	12	-
5	Risen Energy Co. Ltd.	12	-
5	Riyue Heavy Industry Co. Ltd.	13	-
26	Rongsheng Petrochemical Co. Ltd.	34	-
9	SAIC Motor Corp. Ltd.	14	-
12	Sailun Group Co. Ltd.	14	-
9	Sanquan Food Co. Ltd.	15	-
28	Sansteel Minguang Co. Ltd. Fujian	14	-
3	Sansure Biotech, Inc.	7	-
64	Sany Heavy Equipment International Holdings Co. Ltd.	68	0.01
9	Sany Heavy Industry Co. Ltd.	15	-
16	Satellite Chemical Co. Ltd.	23	-
43	Sealand Securities Co. Ltd.	17	-
138	Seazen Group Ltd.	20	-
8	Seazen Holdings Co. Ltd.	12	-
35	S-Enjoy Service Group Co. Ltd.	14	-
10	SF Holding Co. Ltd.	51	-
1	SG Micro Corp.	11	-
23	Shaanxi Coal Industry Co. Ltd.	43	-
17	Shan Xi Hua Yang Group New Energy Co. Ltd.	24	-
17	Shandong Bohui Paper Industrial Co. Ltd.	12	-
8	Shandong Buchang Pharmaceuticals Co. Ltd.	21	-
9	Shandong Dongyue Organosilicon Material Co. Ltd.	10	-
36	Shandong Gold Mining Co. Ltd.	55	-
6	Shandong Himile Mechanical Science & Technology Co. Ltd.	22	-
14	Shandong Hi-Speed Road & Bridge Co. Ltd.	11	-
6	Shandong Hualu Hengsheng Chemical Co. Ltd.	18	-
14	Shandong Humon Smelting Co. Ltd.	19	-
6	Shandong Linglong Tyre Co. Ltd.	14	-
42	Shandong Nanshan Aluminum Co. Ltd.	14	-
5	Shandong Pharmaceutical Glass Co. Ltd.	16	-
13	Shandong Sun Paper Industry JSC Ltd.	15	-
149	Shandong Weigao Group Medical Polymer Co. Ltd.	177	0.01
28	Shandong Xinhua Pharmaceutical Co. Ltd.	18	-
6	Shanghai Belling Co. Ltd.	13	-
51	Shanghai Construction Group Co. Ltd.	15	-
176	Shanghai Electric Group Co. Ltd.	36	-
15	Shanghai Electric Power Co. Ltd.	19	-
14	Shanghai Fosun Pharmaceutical Group Co. Ltd.	31	-
19	Shanghai Fudan Microelectronics Group Co. Ltd.	41	-
2	Shanghai Fullhan Microelectronics Co. Ltd.	14	-
5	Shanghai Hanbell Precise Machinery Co. Ltd.	14	-
31	Shanghai Industrial Holdings Ltd.	35	-
150	Shanghai Industrial Urban Development Group Ltd.	7	-
3	Shanghai Jinjiang International Hotels Co. Ltd.	14	-
4	Shanghai Kindly Medical Instruments Co. Ltd.	10	-
10	Shanghai Liangxin Electrical Co. Ltd.	12	-
11	Shanghai Lingang Holdings Corp. Ltd.	17	-
1	Shanghai Medicilon, Inc.	14	-
45	Shanghai Pharmaceuticals Holding Co. Ltd.	73	0.01
20	Shanghai Pudong Development Bank Co. Ltd.	17	-
3	Shanghai Putailai New Energy Technology Co. Ltd.	12	-
26	Shanghai RAAS Blood Products Co. Ltd.	20	-
28	Shanghai Tunnel Engineering Co. Ltd.	19	-
18	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	15	-
12	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	19	-
25	Shanxi Coking Co. Ltd.	14	-
24	Shanxi Coking Coal Energy Group Co. Ltd.	27	-
20	Shanxi Lu'an Environmental Energy Development Co. Ltd.	41	-
13	Shanxi Meijin Energy Co. Ltd.	11	-
28	Shanxi Securities Co. Ltd.	19	-
29	Shanxi Taigang Stainless Steel Co. Ltd.	13	-
1	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	28	-
55	Shanying International Holding Co. Ltd.	14	-
9	Shenghe Resources Holding Co. Ltd.	12	-
10	Shengyi Technology Co. Ltd.	16	-
2	Shennan Circuits Co. Ltd.	15	-
103	Shenwan Hongyuan Group Co. Ltd.	17	-
26	Shenzhen Agricultural Products Group Co. Ltd.	18	-
22	Shenzhen Airport Co. Ltd.	17	-
16	Shenzhen Aisidi Co. Ltd.	14	-
3	Shenzhen Capchem Technology Co. Ltd.	18	-
3	Shenzhen Desay Battery Technology Co.	12	-
1	Shenzhen Dynanonic Co. Ltd.	8	-
23	Shenzhen Energy Group Co. Ltd.	18	-
10	Shenzhen Everwin Precision Technology Co. Ltd.	14	-
24	Shenzhen Expressway Corp. Ltd.	16	-
12	Shenzhen Fastprint Circuit Tech Co. Ltd.	20	-
18	Shenzhen Gas Corp. Ltd.	15	-
2	Shenzhen Inovance Technology Co. Ltd.	16	-
85	Shenzhen International Holdings Ltd.	55	-
238	Shenzhen Investment Ltd.	34	-
12	Shenzhen Kaifa Technology Co. Ltd.	30	-
1	Shenzhen Kedali Industry Co. Ltd.	14	-
6	Shenzhen Kinwong Electronic Co. Ltd.	17	-
1	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	34	-
32	Shenzhen MTC Co. Ltd.	18	-
43	Shenzhen Neptunus Bioengineering Co. Ltd.	16	-
3	Shenzhen New Industries Biomedical Engineering Co. Ltd.	18	-
27	Shenzhen Overseas Chinese Town Co. Ltd.	15	-
6	Shenzhen Senior Technology Material Co. Ltd.	12	-
6	Shenzhen Sunlord Electronics Co. Ltd.	14	-
8	Shenzhen Sunway Communication Co. Ltd.	18	-
2	Shenzhen Transsion Holdings Co. Ltd.	27	-
29	Shenzhen Yan Tian Port Holding Co. Ltd.	16	-
5	Shenzhen YUTO Packaging Technology Co. Ltd.	14	-
34	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	18	-
15	Shenzhou International Group Holdings Ltd.	94	0.01
23	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	18	-
7	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	22	-
1	Shinghwa Advanced Material Group Co. Ltd.	8	-
140	Shoucheng Holdings Ltd.	30	-
122	Shougang Fushan Resources Group Ltd.	30	-
277	Shui On Land Ltd.	27	-
11	Sichuan Chuantou Energy Co. Ltd.	18	-
10	Sichuan Development Lomon Co. Ltd.	10	-
62	Sichuan Expressway Co. Ltd.	14	-
38	Sichuan Hebang Biotechnology Co. Ltd.	10	-
5	Sichuan Kelun Pharmaceutical Co. Ltd.	19	-
8	Sichuan New Energy Power Co. Ltd.	12	-
21	Sichuan Road & Bridge Group Co. Ltd.	36	-
2	Sichuan Swellfun Co. Ltd.	14	-
5	Sichuan Yahua Industrial Group Co. Ltd.	10	-
3	Sieyuan Electric Co. Ltd.	17	-
228	Sihuan Pharmaceutical Holdings Group Ltd.	17	-
71	SIIC Environment Holdings Ltd. (Hong Kong listing)	9	-
76	SIIC Environment Holdings Ltd. (Singapore listing)	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
33	Simcere Pharmaceutical Group Ltd.	26	-
472	Sino Biopharmaceutical Ltd.	181	0.01
3	Sino Wealth Electronic Ltd.	12	-
162	Sinofert Holdings Ltd.	17	-
14	Sinoma International Engineering Co.	22	-
5	Sinoma Science & Technology Co. Ltd.	12	-
189	Sino-Ocean Group Holding Ltd.	9	-
75	Sinopec Engineering Group Co. Ltd.	26	-
106	Sinopec Kantons Holdings Ltd.	31	-
300	Sinopec Oilfield Service Corp.	17	-
210	Sinopec Shanghai Petrochemical Co. Ltd.	26	-
96	Sinopharm Group Co. Ltd.	254	0.01
112	Sinotrans Ltd.	30	-
53	Sinotruk Hong Kong Ltd.	60	0.01
10	Sinotruk Jinan Truck Co. Ltd.	17	-
7	Skyworth Digital Co. Ltd.	13	-
92	Skyworth Group Ltd.	37	-
103	Smoore International Holdings Ltd.	84	0.01
230	SOHO China Ltd.	27	-
21	SooChow Securities Co. Ltd.	17	-
39	Southwest Securities Co. Ltd.	16	-
84	SSY Group Ltd.	42	-
9	State Grid Information & Communication Co. Ltd.	20	-
16	STO Express Co. Ltd.	18	-
158	Sun Art Retail Group Ltd.	31	-
76	Sun King Technology Group Ltd.	12	-
7	Sunflower Pharmaceutical Group Co. Ltd.	20	-
43	Suning Universal Co. Ltd.	14	-
31	Sunny Optical Technology Group Co. Ltd.	238	0.01
5	Sunwoda Electronic Co. Ltd.	9	-
6	Suzhou Dongshan Precision Manufacturing Co. Ltd.	17	-
29	Suzhou Gold Mantis Construction Decoration Co. Ltd.	16	-
14	SY Holdings Group Ltd.	8	-
15	Tangrenshen Group Co. Ltd.	11	-
15	Tangshan Jidong Cement Co. Ltd.	13	-
59	TangShan Port Group Co. Ltd.	25	-
21	Tangshan Sanyou Chemical Industries Co. Ltd.	13	-
13	TBEA Co. Ltd.	33	-
78	TCL Electronics Holdings Ltd.	26	-
42	TCL Technology Group Corp.	18	-
6	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	27	-
100	Tencent Holdings Ltd.	3,197	0.14
20	Tencent Music Entertainment Group, ADR	109	0.01
1	Three's Co. Media Group Co. Ltd.	17	-
30	Tian Di Science & Technology Co. Ltd.	18	-
36	Tiande Chemical Holdings Ltd.	7	-
104	Tiangong International Co. Ltd.	23	-
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	14	-
68	Tianjin Port Development Holdings Ltd.	4	-
15	Tianma Microelectronics Co. Ltd.	17	-
21	Tianshan Aluminum Group Co. Ltd.	15	-
16	Tianshui Huatian Technology Co. Ltd.	18	-
5	Tibet Summit Resources Co. Ltd.	10	-
349	Tibet Water Resources Ltd.	17	-
88	Tingyi Cayman Islands Holding Corp.	106	0.01
9	Titan Wind Energy Suzhou Co. Ltd.	16	-
4	Tofflon Science & Technology Group Co. Ltd.	11	-
14	Toly Bread Co. Ltd.	17	-
38	Tong Ren Tang Technologies Co. Ltd.	27	-
49	Tongcheng Travel Holdings Ltd.	78	0.01
15	Tongdao Liepin Group	14	-
10	TongFu Microelectronics Co. Ltd.	27	-
11	Tongkun Group Co. Ltd.	14	-
48	Tongling Nonferrous Metals Group Co. Ltd.	16	-
10	Tongwei Co. Ltd.	39	-
52	Tongyu Heavy Industry Co. Ltd.	15	-
1	Topchoice Medical Corp.	12	-
16	Topsec Technologies Group, Inc.	19	-
131	Topsports International Holdings Ltd.	82	0.01
43	Towngas Smart Energy Co. Ltd.	15	-
62	TPV Technology Co. Ltd.	15	-
25	Transfar Zhilian Co. Ltd.	16	-
37	TravelSky Technology Ltd.	54	-
2	Trina Solar Co. Ltd.	9	-
12	Trip.com Group Ltd.	297	0.02
174	Truly International Holdings Ltd.	15	-
14	Tsingtao Brewery Co. Ltd.	97	0.01
1	Unigroup Guoxin Microelectronics Co. Ltd.	10	-
89	Uni-President China Holdings Ltd.	62	0.01
8	Unisplendour Corp. Ltd.	28	-
596	United Energy Group Ltd.	64	0.01
15	United Strength Power Holdings Ltd.	9	-
9	Universal Scientific Industrial Shanghai Co. Ltd.	14	-
8	Valiant Co. Ltd.	14	-
4	Vats Liquor Chain Store Management JSC Ltd.	11	-
10	Venus MedTech Hangzhou, Inc.	7	-
9	Victory Giant Technology Huizhou Co. Ltd.	28	-
28	Vinda International Holdings Ltd.	54	-
25	Vipshop Holdings Ltd., ADR	287	0.02
91	Viva Biotech Holdings	14	-
4	Vnet Group, Inc., ADR	9	-
28	Wangsu Science & Technology Co. Ltd.	24	-
7	Wanhua Chemical Group Co. Ltd.	65	0.01
252	Want Want China Holdings Ltd.	136	0.01
26	Wanxiang Qianchao Co. Ltd.	15	-
62	Wasion Holdings Ltd.	20	-
20	Wasu Media Holding Co. Ltd.	21	-
1	Weibo Corp.	8	-
1	Weibo Corp., ADR	10	-
124	Weichai Power Co. Ltd.	135	0.01
8	Weifu High-Technology Group Co. Ltd.	13	-
4	Weihai Guangwei Composites Co. Ltd.	12	-
8	Wens Foodstuffs Group Co. Ltd.	15	-
128	West China Cement Ltd.	11	-
23	Western Securities Co. Ltd.	17	-
1	Western Superconducting Technologies Co. Ltd.	11	-
52	Wharf Holdings Ltd.	88	0.01
1	Will Semiconductor Co. Ltd. Shanghai	17	-
3	Wingtech Technology Co. Ltd.	17	-
10	Wolong Electric Group Co. Ltd.	14	-
31	Wuchan Zhongda Group Co. Ltd.	18	-
22	Wuhu Token Science Co. Ltd.	15	-
5	Wuliangye Yibin Co. Ltd.	91	0.01
11	WUS Printed Circuit Kunshan Co. Ltd.	26	-
10	WuXi AppTec Co. Ltd.	67	0.01
44	Wuxi Biologics Cayman, Inc.	183	0.01
21	Wuxi Taiji Industry Co. Ltd.	17	-
25	Xiabuxiabu Catering Management China Holdings Co. Ltd.	11	-
26	Xiamen Bank Co. Ltd.	17	-
13	Xiamen C & D, Inc.	17	-
8	Xiamen Intretech, Inc.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 1.95% (continued)			
22	Xiamen ITG Group Corp. Ltd.	23	-
7	Xiamen Kingdomway Group Co.	14	-
6	Xiamen Tungsten Co. Ltd.	11	-
18	Xiamen Xiangyu Co. Ltd.	19	-
3	Xi'an Triangle Defense Co. Ltd.	12	-
4	Xianhe Co. Ltd.	9	-
316	Xiaomi Corp.	336	0.02
5	Xilinmen Furniture Co. Ltd.	12	-
15	Xinfengming Group Co. Ltd.	18	-
48	Xingda International Holdings Ltd.	8	-
16	Xinhua Winshare Publishing & Media Co. Ltd.	10	-
58	Xinjiang Goldwind Science & Technology Co. Ltd.	34	-
140	Xinjiang Xinxin Mining Industry Co. Ltd.	18	-
21	Xinjiang Zhongtai Chemical Co. Ltd.	15	-
24	Xinte Energy Co. Ltd.	41	-
36	Xinxing Ductile Iron Pipes Co. Ltd.	17	-
9	Xinyangfeng Agricultural Technology Co. Ltd.	10	-
182	Xinyi Energy Holdings Ltd.	42	-
170	Xinyi Solar Holdings Ltd.	135	0.01
33	Xinyu Iron & Steel Co. Ltd.	14	-
34	XPeng, Inc.	107	0.01
90	Xtep International Holdings Ltd.	73	0.01
7	Xuji Electric Co. Ltd.	17	-
78	Yadea Group Holdings Ltd.	125	0.01
3	Yangling Metron New Material, Inc.	14	-
12	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	16	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	12	-
2	Yankershop Food Co. Ltd.	21	-
88	Yankuang Energy Group Co. Ltd.	179	0.01
5	Yantai Changyu Pioneer Wine Co. Ltd.	17	-
4	Yantai Jereh Oilfield Services Group Co. Ltd.	11	-
4	Yeahka Ltd.	7	-
2	Yealink Network Technology Corp. Ltd.	12	-
15	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	10	-
12	Yifan Pharmaceutical Co. Ltd.	22	-
3	Yifeng Pharmacy Chain Co. Ltd.	16	-
30	Yihai International Holding Ltd.	54	-
26	Yip's Chemical Holdings Ltd.	9	-
180	Yixin Group Ltd.	14	-
6	Yixintang Pharmaceutical Group Co. Ltd.	18	-
1	YongXing Special Materials Technology Co. Ltd.	10	-
23	Youngor Group Co. Ltd.	18	-
1	Youngy Co. Ltd.	10	-
8	YTO Express Group Co. Ltd.	13	-
92	Yuexiu Property Co. Ltd.	80	0.01
40	Yuexiu Transport Infrastructure Ltd.	15	-
7	Yum China Holdings, Inc. (Hong Kong listing)	308	0.02
8	Yunda Holding Co. Ltd.	10	-
16	Yunnan Aluminium Co. Ltd.	21	-
3	Yunnan Baiyao Group Co. Ltd.	16	-
13	Yunnan Copper Co. Ltd.	16	-
1	Yunnan Energy New Material Co. Ltd.	7	-
8	Yunnan Tin Co. Ltd.	13	-
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	17	-
53	Zhaojin Mining Industry Co. Ltd.	61	0.01
32	Zhefu Holding Group Co. Ltd.	15	-
33	Zhejiang Century Huatong Group Co. Ltd.	23	-
29	Zhejiang China Commodities City Group Co. Ltd.	27	-
6	Zhejiang Chint Electrics Co. Ltd.	16	-
10	Zhejiang Dahua Technology Co. Ltd.	22	-
48	Zhejiang Expressway Co. Ltd.	29	-
12	Zhejiang Hailiang Co. Ltd.	17	-
21	Zhejiang Hisoar Pharmaceutical Co. Ltd.	23	-
7	Zhejiang Huahai Pharmaceutical Co. Ltd.	15	-
2	Zhejiang Huayou Cobalt Co. Ltd.	12	-
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	15	-
2	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	15	-
8	Zhejiang JIULI Hi-tech Metals Co. Ltd.	14	-
9	Zhejiang Juhua Co. Ltd.	13	-
11	Zhejiang Medicine Co. Ltd.	14	-
6	Zhejiang Narada Power Source Co. Ltd.	13	-
15	Zhejiang NHU Co. Ltd.	25	-
41	Zhejiang Orient Financial Holdings Group Co. Ltd.	18	-
2	Zhejiang Orient Gene Biotech Co. Ltd.	11	-
18	Zhejiang Runtu Co. Ltd.	14	-
28	Zhejiang Semir Garment Co. Ltd.	19	-
22	Zhejiang Wanfeng Auto Wheel Co. Ltd.	16	-
6	Zhejiang Weiming Environment Protection Co. Ltd.	11	-
8	Zhejiang Windey Co. Ltd.	12	-
7	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	9	-
5	Zhejiang Yongtai Technology Co. Ltd.	9	-
2	Zhende Medical Co. Ltd.	7	-
17	Zhengzhou Coal Mining Machinery Group Co. Ltd.	13	-
15	Zheshang Securities Co. Ltd.	16	-
4	Zhihu, Inc.	6	-
28	ZhongAn Online P&C Insurance Co. Ltd.	64	0.01
3	Zhongji Innolight Co. Ltd.	32	-
24	Zhongshan Broad Ocean Motor Co. Ltd.	14	-
43	Zhongsheng Group Holdings Ltd.	129	0.01
21	Zhongtai Securities Co. Ltd.	16	-
39	Zhongyu Energy Holdings Ltd.	24	-
61	Zhou Hei Ya International Holdings Co. Ltd.	19	-
14	Zhuzhou CRRC Times Electric Co. Ltd.	46	-
3	Zhuzhou Hongda Electronics Corp. Ltd.	13	-
14	Zhuzhou Kibing Group Co. Ltd.	13	-
238	Zijin Mining Group Co. Ltd.	260	0.01
63	Zoomlion Heavy Industry Science & Technology Co. Ltd.	24	-
21	ZTE Corp.	51	-
7	ZTO Express Cayman, Inc.	144	0.01
		44,372	**1.95**
Colombia - 0.01%			
2	Bancolombia SA (voting rights)	10	-
1	Bancolombia SA, ADR	19	-
19	Celsia SA ESP	9	-
18	Cementos Argos SA	10	-
5	Corp. Financiera Colombiana SA	14	-
32	Ecopetrol SA	12	-
16	Grupo Argos SA (voting rights)	27	0.01
3	Grupo de Inversiones Suramericana SA	17	-
25	Grupo Energia Bogota SA ESP	8	-
7	Interconexion Electrica SA ESP	23	-
		149	**0.01**
Czech Republic - 0.01%			
3	CEZ AS	86	0.01
2	Komercni Banka AS	43	-
18	Moneta Money Bank AS	53	-
-	Philip Morris CR AS	10	-
		192	**0.01**
Denmark - 0.44%			
5	ALK-Abello AS	51	-
53	Alm Brand AS	69	-
8	Ambu AS	103	0.01
-	AP Moller - Maersk AS, Class A	83	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.44% (continued)			
-	AP Moller - Maersk AS, Class B	88	0.01
6	Bang & Olufsen AS	7	-
5	Bavarian Nordic AS	117	0.01
-	Brodrene Hartmann AS	4	-
3	Carlsberg AS	340	0.02
-	cBrain AS	4	-
-	Chemometec AS	23	-
4	Chr Hansen Holding AS	234	0.01
3	Coloplast AS	279	0.01
4	Columbus AS	3	-
2	D/S Norden AS	90	0.01
17	Danske Bank AS	274	0.01
4	Demant AS	135	0.01
3	Dfds AS	83	-
3	DSV AS	474	0.02
4	FLSmidth & Co. AS	131	0.01
1	Genmab AS	312	0.01
10	GN Store Nord AS	195	0.01
6	H Lundbeck AS, Class A	23	-
24	H Lundbeck AS, Class B	102	0.01
2	H+H International AS	20	-
1	Huscompagniet AS	7	-
11	ISS AS	173	0.01
-	Jeudan AS	8	-
4	Jyske Bank AS	234	0.01
4	Matas AS	34	-
-	MT Hoejgaard Holding AS	5	-
2	Netcompany Group AS	79	-
2	Nilfisk Holding AS	24	-
4	NKT AS	170	0.01
1	NNIT AS	8	-
22	Novo Nordisk AS	2,871	0.13
8	Novozymes AS	300	0.01
1	NTG Nordic Transport Group AS	41	-
1	Orsted AS	87	-
6	Pandora AS	410	0.02
2	Per Aarsleff Holding AS	65	-
2	Ringkjoebing Landbobank AS	233	0.01
-	ROCKWOOL AS, Class A	77	-
1	ROCKWOOL AS, Class B	127	0.01
3	Royal Unibrew AS	210	0.01
-	RTX AS	5	-
5	Scandinavian Tobacco Group AS	71	-
1	Schouw & Co. AS	66	-
3	SimCorp AS	212	0.01
-	Solar AS	21	-
1	SP Group AS	22	-
7	Spar Nord Bank AS	77	-
1	Sparekassen Sjaelland-Fyn AS	17	-
5	Sydbank AS	169	0.01
1	TCM Group AS	4	-
-	Tivoli AS	8	-
3	Topdanmark AS	144	0.01
3	TORM PLC	54	-
13	Tryg AS	234	0.01
1	UIE PLC	19	-
18	Vestas Wind Systems AS	415	0.02
28	Vestjysk Bank AS	11	-
3	Zealand Pharma AS	78	-
		10,034	**0.44**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Egypt - 0.00%			
26	Commercial International Bank Egypt SAE, GDR	24	-
		24	**-**
Finland - 0.25%			
5	Aktia Bank Oyj	38	-
-	Alandsbanken Abp	10	-
1	Alisa Bank PLC	10	-
1	Alma Media Oyj	7	-
1	Aspo Oyj	6	-
2	Atria Oyj	13	-
1	Bittium Oyj	5	-
3	Cargotec Oyj	112	0.01
3	Caverion Oyj	20	-
5	Citycon Oyj	26	-
2	Digia Oyj	9	-
6	Elisa Oyj	274	0.01
1	Enento Group Oyj	16	-
1	Evli Oyj	10	-
2	Fiskars OYJ Abp	25	-
15	Fortum Oyj	165	0.01
7	F-Secure Oyj	16	-
1	Harvia Oyj	14	-
7	Huhtamaki Oyj	193	0.01
1	Kamux Corp.	4	-
9	Kemira Oyj	116	0.01
5	Kesko Oyj, Class A	83	-
17	Kesko Oyj, Class B	260	0.01
5	Kojamo Oyj	39	-
8	Kone Oyj	342	0.02
4	Konecranes Oyj	121	0.01
3	Lassila & Tikanoja Oyj	24	-
1	Marimekko Oyj	10	-
12	Metsa Board Oyj, Class B	78	-
27	Metso Oyj	241	0.01
1	Musti Group Oyj	19	-
5	Neste Oyj	153	0.01
124	Nokia Oyj	404	0.02
10	Nokia Oyj, ADR	33	-
9	Nokian Renkaat Oyj	66	-
36	Nordea Bank Abp	287	0.01
1	Olvi Oyj	25	-
1	Oma Saastopankki Oyj	11	-
2	Oriola Oyj, Class A	2	-
12	Oriola Oyj, Class B	14	-
2	Orion Oyj, Class A	54	-
7	Orion Oyj, Class B	242	0.01
28	Outokumpu Oyj	124	0.01
2	Pihlajalinna Oyj	12	-
1	Ponsse Oyj	13	-
1	QT Group Oyj	55	-
9	Raisio Oyj	16	-
2	Rapala VMC Oyj	7	-
1	Revenio Group Oyj	32	-
3	Rovio Entertainment Oyj	22	-
11	Sampo Oyj	416	0.02
7	Sanoma Oyj	43	-
24	Stora Enso Oyj	248	0.01
3	Suominen Oyj	7	-
2	Taaleri Oyj	14	-
2	Talenom Oyj	11	-
5	Terveystalo Oyj	37	-
7	TietoEVRY Oyj	155	0.01
3	Tokmanni Group Corp.	30	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.25% (continued)			
15	UPM-Kymmene Oyj	363	0.02
4	Uponor Oyj	91	0.01
1	Vaisala Oyj	42	-
11	Valmet Oyj	265	0.01
1	Verkkokauppa.com Oyj	2	-
15	Wartsila OYJ Abp	136	0.01
7	WithSecure Oyj	8	-
11	YIT Oyj	19	-
		5,765	**0.25**
France - 1.44%			
3	ABC arbitrage	14	-
8	Accor SA	207	0.01
-	Aeroports de Paris	57	-
34	Air France-KLM	49	-
3	Air Liquide SA	459	0.02
8	Airbus SE	824	0.04
1	AKWEL	8	-
11	ALD SA	92	0.01
15	Alstom SA	344	0.02
-	Altamir	10	-
2	Alten SA	218	0.01
3	Amundi SA	136	0.01
4	Arkema SA	293	0.01
-	Assystem SA	10	-
8	Atos SE	90	0.01
1	Aubay	20	-
28	AXA SA	629	0.03
1	Axway Software SA	12	-
2	Beneteau SA	28	-
1	Bigben Interactive	4	-
2	BioMerieux	154	0.01
13	BNP Paribas SA	586	0.03
-	Boiron SA	9	-
21	Bollore SE	111	0.01
1	Bonduelle SCA	9	-
12	Bouygues SA	316	0.01
16	Bureau Veritas SA	325	0.02
4	Capgemini SE	502	0.02
37	Carrefour SA	553	0.03
3	Casino Guichard Perrachon SA	14	-
3	Catana Group	18	-
3	CBo Territoria	9	-
-	Cegedim SA	6	-
63	CGG SA	35	-
1	Chargeurs SA	14	-
15	Cie de Saint-Gobain	648	0.03
2	Cie des Alpes	22	-
26	Cie Generale des Etablissements Michelin SCA	602	0.03
4	Cie Plastic Omnium SA	58	-
2	Claranova SE	4	-
7	Coface SA	82	-
16	Credit Agricole SA	145	0.01
6	Danone SA	288	0.01
1	Dassault Aviation SA	91	0.01
3	Dassault Systemes SE	114	0.01
8	Derichebourg SA	32	-
5	Edenred	273	0.01
6	Eiffage SA	499	0.02
1	Ekinops SAS	10	-
9	Elior Group SA	23	-
16	Elis SA	225	0.01
42	Engie SA	504	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.44% (continued)			
-	Equasens	19	-
1	Eramet SA	57	-
2	EssilorLuxottica SA	304	0.01
6	Etablissements Maurel et Prom SA	20	-
2	Eurazeo SE	99	0.01
-	Euroapi SA	3	-
6	Eurofins Scientific SE	302	0.01
4	Euronext NV	237	0.01
17	Eutelsat Communications SA	88	-
12	Faurecia SE (France listing)	205	0.01
1	Fnac Darty SA	39	-
2	Gaztransport Et Technigaz SA	124	0.01
10	Getlink SE	142	0.01
1	GL Events	16	-
-	Groupe Crit	20	-
-	Guerbet	4	-
-	Hermes International	438	0.02
-	HEXAOM	4	-
-	ID Logistics Group	51	-
3	Imerys SA	89	-
-	Infotel SA	10	-
-	Interparfums SA	26	-
2	Ipsen SA	213	0.01
3	IPSOS	123	0.01
2	Jacquet Metals SACA	24	-
5	JCDecaux SE	79	-
1	Kaufman & Broad SA	19	-
1	Kering SA	547	0.03
5	Korian SA	33	-
4	La Francaise des Jeux SAEM	131	0.01
-	Laurent-Perrier	13	-
1	Lectra	17	-
4	Legrand SA	303	0.01
-	LISI	10	-
1	LNA Sante SA	13	-
3	L'Oreal SA	1,166	0.05
4	LVMH Moet Hennessy Louis Vuitton SE	2,986	0.13
3	Maisons du Monde SA	21	-
1	Manitou BF SA	19	-
2	Mersen SA	53	-
2	Metropole Television SA	24	-
-	Nacon SA	1	-
2	Neoen SA	50	-
1	Neurones	18	-
2	Nexans SA	118	0.01
3	Nexity SA	57	-
-	NRJ Group	1	-
126	Orange SA	1,213	0.05
1	OVH Groupe SAS	6	-
2	Pernod Ricard SA	259	0.01
13	Pierre Et Vacances SA	19	-
7	Publicis Groupe SA	397	0.02
3	Quadient SA	47	-
1	Remy Cointreau SA	66	-
11	Renault SA	301	0.01
19	Rexel SA	316	0.01
-	Robertet SA	9	-
3	Rothschild & Co.	109	0.01
4	Rubis SCA	82	-
4	Safran SA	424	0.02
-	Samse SACA	13	-
12	Sanofi	955	0.04

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.44% (continued)			
-	Sartorius Stedim Biotech	55	-
-	Savencia SA	21	-
5	Schneider Electric SE	634	0.03
12	SCOR SE	245	0.01
2	SEB SA	116	0.01
-	Seche Environnement SA	24	-
26	SES SA	124	0.01
4	SMCP SA	25	-
2	Societe BIC SA	85	-
20	Societe Generale SA	374	0.02
-	Societe LDC SA	19	-
1	Societe pour l'Informatique Industrielle	27	-
4	Sodexo SA	340	0.02
1	SOITEC	113	0.01
1	Sopra Steria Group SACA	191	0.01
9	SPIE SA	225	0.01
-	Stef SA	17	-
9	STMicroelectronics NV (France listing)	303	0.01
6	STMicroelectronics NV (US listing)	192	0.01
1	Sword Group	20	-
1	Synergie SE	14	-
10	Technip Energies NV	154	0.01
1	Teleperformance	158	0.01
5	Television Francaise 1	30	-
3	Thales SA	288	0.01
-	Thermador Groupe	33	-
2	Tikehau Capital SCA	38	-
-	Totalenergies EP Gabon	12	-
80	TotalEnergies SE	3,624	0.16
1	Trigano SA	70	-
6	Ubisoft Entertainment SA	142	0.01
17	Valeo SA	258	0.01
10	Vallourec SA	83	-
11	Veolia Environnement SA	256	0.01
4	Verallia SA	124	0.01
-	Vetoquinol SA	15	-
1	Vicat SA	31	-
-	Vilmorin & Cie SA	22	-
13	Vinci SA	1,146	0.05
-	Virbac SA	68	-
38	Vivendi SE	269	0.01
1	Wavestone	21	-
11	Worldline SA	340	0.02
4	X-Fab Silicon Foundries SE	25	-
-	Xilam Animation SA	5	-
		32,713	**1.44**
Germany - 1.16%			
4	1&1 AG	33	-
5	7C Solarparken AG	15	-
4	Aareal Bank AG	121	0.01
-	Adesso SE	31	-
4	adidas AG	468	0.02
-	ADVA Optical Networking SE	9	-
1	AIXTRON SE	23	-
-	All for One Group SE	5	-
-	Allgeier SE	4	-
6	Allianz SE	991	0.04
-	Amadeus Fire AG	40	-
31	Aroundtown SA	26	-
-	Atoss Software AG	61	-
1	Aumann AG	11	-
3	Aurubis AG	163	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.16% (continued)			
3	Auto1 Group SE	18	-
27	BASF SE	1,015	0.05
-	Basler AG	6	-
2	Bauer AG	8	-
25	Bayer AG	1,131	0.05
7	Bayerische Motoren Werke AG (voting rights)	624	0.03
2	BayWa AG	50	-
4	Bechtle AG	137	0.01
2	Befesa SA	52	-
-	Beiersdorf AG	43	-
-	Bertrandt AG	16	-
-	Bijou Brigitte AG	17	-
2	Bilfinger SE	55	-
6	Borussia Dortmund GmbH & Co. KGaA	22	-
8	Brenntag SE	529	0.02
2	CANCOM SE	53	-
1	Carl Zeiss Meditec AG	58	-
18	CECONOMY AG	34	-
1	Cewe Stiftung & Co. KGAA	40	-
53	Commerzbank AG	434	0.02
2	CompuGroup Medical SE & Co. KgaA	71	-
7	Continental AG	354	0.02
14	Covestro AG	427	0.02
3	CropEnergies AG	24	-
3	CTS Eventim AG & Co. KGaA	177	0.01
14	Daimler Truck Holding AG	335	0.02
4	Delivery Hero SE	126	0.01
2	Dermapharm Holding SE	76	-
44	Deutsche Bank AG (Germany listing)	363	0.02
5	Deutsche Bank AG (US listing)	39	-
1	Deutsche Beteiligungs AG	24	-
2	Deutsche Boerse AG	215	0.01
-	Deutsche EuroShop AG	8	-
33	Deutsche Lufthansa AG	261	0.01
10	Deutsche Pfandbriefbank AG	62	-
26	Deutsche Post AG	952	0.04
102	Deutsche Telekom AG	1,816	0.08
1	Deutsche Wohnen SE	23	-
2	DIC Asset AG	7	-
-	Draegerwerk AG & Co. KGaA (voting rights)	9	-
4	Duerr AG	96	0.01
3	DWS Group GmbH & Co. KGaA	68	-
80	E.ON SE	776	0.04
1	Eckert & Ziegler Strahlen- und Medizintechnik AG	29	-
1	Elmos Semiconductor SE	30	-
3	ElringKlinger AG	20	-
6	Encavis AG	80	-
1	Energiekontor AG	40	-
11	Evonik Industries AG	177	0.01
3	Evotec SE	50	-
1	Fabasoft AG	11	-
2	Fielmann AG	95	0.01
1	flatexDEGIRO AG	10	-
2	Fraport AG Frankfurt Airport Services Worldwide	102	0.01
9	Freenet AG	170	0.01
7	Fresenius Medical Care AG & Co. KGaA	255	0.01
13	Fresenius SE & Co. KGaA	283	0.01
2	FUCHS PETROLUB SE (voting rights)	60	-
7	GEA Group AG	233	0.01
2	Gerresheimer AG	185	0.01
-	Gesco SE	8	-
2	GFT Technologies SE	41	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.16% (continued)			
2	Global Fashion Group SA	1	-
4	Grand City Properties SA	26	-
2	GRENKE AG	38	-
2	H&R GmbH & Co. KGaA	7	-
2	Hamburger Hafen und Logistik AG	17	-
1	Hannover Rueck SE	167	0.01
1	Hapag-Lloyd AG	92	0.01
-	Hawesko Holding SE	9	-
8	Heidelberg Materials AG	471	0.02
22	Heidelberger Druckmaschinen AG	31	-
-	Hella GmbH & Co. KGaA	17	-
10	HelloFresh SE	184	0.01
2	Henkel AG & Co. KGaA (voting rights)	122	0.01
2	Hensoldt AG	63	-
2	HOCHTIEF AG	112	0.01
1	Hornbach Holding AG & Co. KGaA	46	-
4	HUGO BOSS AG	228	0.01
-	Hypoport SE	17	-
2	Indus Holding AG	34	-
20	Infineon Technologies AG	614	0.03
2	Instone Real Estate Group SE	8	-
1	IVU Traffic Technologies AG	9	-
3	Jenoptik AG	81	-
1	JOST Werke SE	42	-
5	KION Group AG	148	0.01
3	Knorr-Bremse AG	147	0.01
1	Koenig & Bauer AG	16	-
3	Kontron AG	46	-
1	Krones AG	78	-
1	KWS Saat SE & Co. KGaA	27	-
6	LANXESS AG	183	0.01
2	LEG Immobilien SE	105	0.01
-	Leifheit AG	6	-
1	Leoni AG	-	-
1	Medios AG	13	-
24	Mercedes-Benz Group AG	1,451	0.07
1	Merck KGaA	190	0.01
9	METRO AG	59	-
6	MLP SE	26	-
1	MTU Aero Engines AG	255	0.01
1	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	224	0.01
1	Mutares SE & Co. KGaA	12	-
1	Nagarro SE	39	-
2	Nemetschek SE	156	0.01
-	New Work SE	16	-
1	Nexus AG	45	-
4	Nordex SE	37	-
2	Norma Group SE	28	-
-	OHB SE	8	-
5	PATRIZIA SE	33	-
-	Pfeiffer Vacuum Technology AG	45	-
1	ProCredit Holding AG & Co. KGaA	8	-
13	ProSiebenSat.1 Media SE	87	0.01
1	PSI Software AG	36	-
5	Puma SE (Germany listing)	202	0.01
2	PVA TePla AG	26	-
6	q.beyond AG	4	-
4	QIAGEN NV (Germany listing)	143	0.01
1	QIAGEN NV (US listing)	51	-
-	Rational AG	116	0.01
3	Rheinmetall AG	629	0.03
2	RTL Group SA	77	-
13	RWE AG	434	0.02
3	Salzgitter AG	74	-
3	SAP SE	274	0.01
2	Scout24 SE	93	0.01
-	Secunet Security Networks AG	26	-
3	SGL Carbon SE	20	-
7	Siemens AG	937	0.04
15	Siemens Energy AG	311	0.01
1	Siemens Healthineers AG	62	-
1	Siltronic AG	81	-
1	Sixt SE (voting rights)	133	0.01
-	SMA Solar Technology AG	39	-
3	Software AG	99	0.01
2	Stabilus SE	85	-
1	STRATEC SE	28	-
2	Stroeer SE & Co. KGaA	69	-
6	Suedzucker AG	86	0.01
1	SUESS MicroTec SE	12	-
1	Surteco Group SE	11	-
1	SUSE SA	14	-
2	Symrise AG	131	0.01
2	Synlab AG	13	-
7	TAG Immobilien AG	45	-
3	Takkt AG	37	-
3	Talanx AG	132	0.01
12	TeamViewer SE	156	0.01
-	Technotrans SE	7	-
80	Telefonica Deutschland Holding AG	181	0.01
35	thyssenkrupp AG	197	0.01
-	Traffic Systems SE	5	-
3	United Internet AG	36	-
-	va-Q-tec AG	5	-
1	Varta AG	11	-
2	VERBIO Vereinigte BioEnergie AG	60	-
2	Vitesco Technologies Group AG	80	-
1	Volkswagen AG (voting rights)	123	0.01
10	Vonovia SE	144	0.01
1	Vossloh AG	19	-
1	Wacker Chemie AG	95	0.01
3	Wacker Neuson SE	46	-
1	Washtec AG	22	-
-	Westwing Group SE	4	-
2	Wuestenrot & Wuerttembergische AG	25	-
4	Zalando SE	83	-
-	Zeal Network SE	9	-
		26,293	**1.16**
Greece - 0.03%			
3	Aegean Airlines SA	29	-
33	Alpha Services & Holdings SA	40	-
3	Athens Water Supply & Sewage Co. SA	14	-
1	Bank of Greece	10	-
5	Ellaktor SA	11	-
57	Eurobank Ergasias Services & Holdings SA	72	0.01
3	GEK Terna Holding Real Estate Construction SA	29	-
2	Hellenic Telecommunications Organization SA	26	-
5	HELLENIQ ENERGY HOLDINGS SA	32	-
2	JUMBO SA	44	-
5	LAMDA Development SA	27	-
4	Motor Oil Hellas Corinth Refineries SA	93	0.01
2	Mytilineos SA	39	-
12	National Bank of Greece SA	58	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Greece - 0.03% (continued)			
2	OPAP SA	29	-
1	Piraeus Port Authority SA	11	-
3	Public Power Corp. SA	25	-
3	Quest Holdings SA	15	-
1	Sarantis SA	6	-
2	Terna Energy SA	39	-
2	Thrace Plastics Holding & Co.	8	-
2	Titan Cement International SA	35	-
		692	**0.03**
Hong Kong - 0.36%			
173	AIA Group Ltd.	1,340	0.06
138	Aidigong Maternal & Child Health Ltd.	6	-
26	Allied Group Ltd.	4	-
688	Apollo Future Mobility Group Ltd.	6	-
25	ASMPT Ltd.	171	0.01
84	Bank of East Asia Ltd.	85	0.01
63	BOC Hong Kong Holdings Ltd.	150	0.01
92	BOCOM International Holdings Co. Ltd.	4	-
70	Bright Smart Securities & Commodities Group Ltd.	11	-
20	Budweiser Brewing Co. APAC Ltd.	40	-
21	Cafe de Coral Holdings Ltd.	21	-
77	Cathay Pacific Airways Ltd.	57	-
758	China Energy Development Holdings Ltd.	6	-
20	China Star Entertainment Ltd.	2	-
47	Chinese Estates Holdings Ltd.	12	-
36	Chow Sang Sang Holdings International Ltd.	34	-
53	Chow Tai Fook Jewellery Group Ltd.	76	-
126	CITIC Telecom International Holdings Ltd.	38	-
51	CK Asset Holdings Ltd.	219	0.01
47	CK Hutchison Holdings Ltd.	227	0.01
14	CK Infrastructure Holdings Ltd.	64	-
25	CLP Holdings Ltd.	148	0.01
55	CMBC Capital Holdings Ltd.	8	-
14	C-Mer Eye Care Holdings Ltd.	5	-
24	Cowell e Holdings, Inc.	45	-
29	Crystal International Group Ltd.	8	-
995	CSC Holdings Ltd.	4	-
340	CSI Properties Ltd.	5	-
32	Dah Sing Banking Group Ltd.	19	-
15	Dah Sing Financial Holdings Ltd.	30	-
8	Dynamic Holdings Ltd.	9	-
27	EC Healthcare	12	-
72	Emperor International Holdings Ltd.	4	-
193	Esprit Holdings Ltd.	11	-
70	ESR Group Ltd.	84	0.01
5	Fairwood Holdings Ltd.	5	-
78	Far East Consortium International Ltd.	16	-
190	First Pacific Co. Ltd.	57	-
94	FIT Hon Teng Ltd.	14	-
10	Fosun Tourism Group	7	-
58	Frontage Holdings Corp.	13	-
6	Galaxy Entertainment Group Ltd.	30	-
138	Giordano International Ltd.	28	-
90	GR Properties Ltd.	9	-
15	Great Eagle Holdings Ltd.	23	-
34	G-Resources Group Ltd.	6	-
4	Guoco Group Ltd.	23	-
146	Guotai Junan International Holdings Ltd.	9	-
200	Haitong International Securities Group Ltd.	14	-
66	Hang Lung Group Ltd.	78	0.01
110	Hang Lung Properties Ltd.	140	0.01
9	Hang Seng Bank Ltd.	96	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.36% (continued)			
34	Henderson Land Development Co. Ltd.	87	0.01
90	HK Electric Investments & HK Electric Investments Ltd	44	-
69	HKBN Ltd.	36	-
71	HKR International Ltd.	16	-
261	HKT Trust & HKT Ltd	268	0.01
274	Hong Kong & China Gas Co. Ltd.	199	0.01
15	Hong Kong Exchanges & Clearing Ltd.	439	0.02
24	Hong Kong Ferry Holdings Co. Ltd.	18	-
60	Hong Kong Technology Venture Co. Ltd.	26	-
31	Hongkong & Shanghai Hotels Ltd.	22	-
132	Hutchison Telecommunications Hong Kong Holdings Ltd.	16	-
32	Hysan Development Co. Ltd.	64	-
71	IGG, Inc.	30	-
22	Impro Precision Industries Ltd.	6	-
29	International Housewares Retail Co. Ltd.	8	-
590	IRC Ltd.	5	-
32	Johnson Electric Holdings Ltd.	31	-
73	K Wah International Holdings Ltd.	19	-
48	Karrie International Holdings Ltd.	4	-
51	Kerry Logistics Network Ltd.	48	-
48	Kerry Properties Ltd.	84	0.01
26	Kowloon Development Co. Ltd.	23	-
12	KRP Development Holdings Ltd.	1	-
20	Lai Sun Development Co. Ltd.	3	-
40	Langham Hospitality Investments and Langham Hospitality Investments Ltd	4	-
14	Liu Chong Hing Investment Ltd.	8	-
29	L'Occitane International SA	63	-
25	Luk Fook Holdings International Ltd.	54	-
126	Man Wah Holdings Ltd.	67	-
63	MECOM Power & Construction Ltd.	10	-
38	Melco International Development Ltd.	28	-
17	Miramar Hotel & Investment	20	-
44	Modern Dental Group Ltd.	11	-
45	Mongolian Mining Corp.	9	-
12	MTR Corp. Ltd.	44	-
56	NagaCorp Ltd.	28	-
68	New World Development Co. Ltd.	130	0.01
31	Nissin Foods Co. Ltd.	22	-
118	NWS Holdings Ltd.	78	0.01
40	Oriental Watch Holdings	18	-
177	Oshidori International Holdings Ltd.	4	-
445	Pacific Basin Shipping Ltd.	104	0.01
60	Pacific Textiles Holdings Ltd.	14	-
24	PC Partner Group Ltd.	10	-
264	PCCW Ltd.	108	0.01
30	Pentamaster International Ltd.	3	-
24	Perfect Medical Health Management Ltd.	8	-
70	Pico Far East Holdings Ltd.	9	-
24	Plover Bay Technologies Ltd.	5	-
22	Power Assets Holdings Ltd.	95	0.01
13	PRADA SpA	68	-
14	Realord Group Holdings Ltd.	8	-
14	Regina Miracle International Holdings Ltd.	4	-
88	Samsonite International SA	180	0.01
19	Sands China Ltd.	50	-
10	SEA Holdings Ltd.	2	-
78	Shangri-La Asia Ltd.	47	-
108	Shun Tak Holdings Ltd.	13	-
156	Singamas Container Holdings Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.36% (continued)			
160	Sino Land Co. Ltd.	167	0.01
104	SITC International Holdings Co. Ltd.	146	0.01
188	SJM Holdings Ltd.	61	-
17	SmarTone Telecommunications Holdings Ltd.	8	-
164	Solomon Systech International Ltd.	8	-
40	Stella International Holdings Ltd.	31	-
30	Sun Hung Kai & Co. Ltd.	9	-
17	Sun Hung Kai Properties Ltd.	173	0.01
68	SUNeVision Holdings Ltd.	29	-
18	Swire Pacific Ltd., Class A	95	0.01
21	Swire Pacific Ltd., Class B	18	-
17	Swire Properties Ltd.	32	-
23	TAI Cheung Holdings Ltd.	9	-
33	Techtronic Industries Co. Ltd.	246	0.01
25	Television Broadcasts Ltd.	12	-
17	Texhong International Group Ltd.	9	-
64	Texwinca Holdings Ltd.	7	-
660	Tongda Group Holdings Ltd.	6	-
240	Town Health International Medical Group Ltd.	7	-
16	Transport International Holdings Ltd.	16	-
97	United Laboratories International Holdings Ltd.	69	-
70	Value Partners Group Ltd.	16	-
34	Vitasoy International Holdings Ltd.	45	-
34	VPower Group International Holdings Ltd.	1	-
68	VSTECS Holdings Ltd.	28	-
11	VTech Holdings Ltd.	55	-
80	Wealthking Investments Ltd.	3	-
574	WH Group Ltd.	241	0.01
27	Wharf Real Estate Investment Co. Ltd.	105	0.01
128	Xinyi Glass Holdings Ltd.	152	0.01
70	Yue Yuen Industrial Holdings Ltd.	69	-
54	Zensun Enterprises Ltd.	3	-
		8,241	**0.36**
Hungary - 0.01%			
25	Magyar Telekom Telecommunications PLC	24	-
27	MOL Hungarian Oil & Gas PLC	176	0.01
1	OTP Bank Nyrt	42	-
4	Richter Gedeon Nyrt	77	-
		319	**0.01**
India - 1.21%			
10	360 ONE WAM Ltd.	41	-
-	3M India Ltd.	9	-
5	Aarti Drugs Ltd.	22	-
4	Aarti Industries Ltd.	18	-
1	Aarti Pharmalabs Ltd.	3	-
1	Aavas Financiers Ltd.	18	-
1	ABB India Ltd.	29	-
4	ACC Ltd.	64	-
4	Action Construction Equipment Ltd.	18	-
-	Adani Enterprises Ltd.	11	-
2	Adani Green Energy Ltd.	19	-
11	Adani Ports & Special Economic Zone Ltd.	82	0.01
2	Adani Total Gas Ltd.	15	-
1	Adani Transmission Ltd.	8	-
34	Aditya Birla Capital Ltd.	56	-
3	Advanced Enzyme Technologies Ltd.	9	-
12	Aegis Logistics Ltd.	42	-
1	Affle India Ltd.	8	-
-	Ahluwalia Contracts India Ltd.	2	-
2	AIA Engineering Ltd.	51	-
2	Ajanta Pharma Ltd.	25	-
1	Akzo Nobel India Ltd.	20	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
3	Alembic Pharmaceuticals Ltd.	15	-
1	Alkem Laboratories Ltd.	44	-
1	Alkyl Amines Chemicals	14	-
6	Allcargo Logistics Ltd.	14	-
6	Allcargo Terminals Ltd.	3	-
7	Amara Raja Batteries Ltd.	40	-
-	Amber Enterprises India Ltd.	10	-
14	Ambuja Cements Ltd.	57	-
19	Anant Raj Ltd.	28	-
7	Andhra Sugars Ltd.	7	-
2	Angel One Ltd.	24	-
1	Apar Industries Ltd.	38	-
3	Apcotex Industries Ltd.	14	-
7	APL Apollo Tubes Ltd.	75	0.01
3	Apollo Hospitals Enterprise Ltd.	127	0.01
2	Apollo Pipes Ltd.	10	-
24	Apollo Tyres Ltd.	89	0.01
3	Arvind Fashions Ltd.	9	-
9	Arvind Ltd.	11	-
6	Asahi India Glass Ltd.	25	-
36	Ashok Leyland Ltd.	51	-
19	Ashoka Buildcon Ltd.	14	-
4	Asian Paints Ltd.	136	0.01
1	Astec Lifesciences Ltd.	12	-
8	Aster DM Healthcare Ltd.	21	-
6	Astra Microwave Products Ltd.	19	-
4	Astral Ltd.	70	0.01
-	Atul Ltd.	31	-
10	AU Small Finance Bank Ltd.	74	0.01
13	Aurobindo Pharma Ltd.	85	0.01
1	Automotive Axles Ltd.	15	-
4	Avanti Feeds Ltd.	14	-
1	Avenue Supermarts Ltd.	32	-
60	Axis Bank Ltd.	537	0.03
3	Bajaj Auto Ltd.	110	0.01
11	Bajaj Consumer Care Ltd.	20	-
4	Bajaj Finance Ltd.	290	0.01
3	Bajaj Finserv Ltd.	40	-
156	Bajaj Hindusthan Sugar Ltd.	22	-
1	Bajaj Holdings & Investment Ltd.	83	0.01
1	Balaji Amines Ltd.	12	-
4	Balkrishna Industries Ltd.	88	0.01
7	Balmer Lawrie & Co. Ltd.	8	-
9	Balrampur Chini Mills Ltd.	33	-
34	Bandhan Bank Ltd.	89	0.01
46	Bank of Baroda	83	0.01
56	Bank of India	40	-
68	Bank of Maharashtra	20	-
1	BASF India Ltd.	21	-
3	Bata India Ltd.	45	-
1	Bayer CropScience Ltd.	38	-
9	Berger Paints India Ltd.	59	-
9	Bhansali Engineering Polymers Ltd.	14	-
-	Bharat Bijlee Ltd.	10	-
158	Bharat Electronics Ltd.	172	0.01
13	Bharat Forge Ltd.	103	0.01
25	Bharat Petroleum Corp. Ltd.	88	0.01
-	Bharat Rasayan Ltd.	5	-
38	Bharti Airtel Ltd. (India listing)	309	0.02
19	Biocon Ltd.	45	-
2	Birla Corp. Ltd.	22	-
10	Birlasoft Ltd.	35	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
-	Blue Dart Express Ltd.	18	-
2	Blue Star Ltd.	26	-
1	Bombay Burmah Trading Co.	13	-
3	Borosil Renewables Ltd.	16	-
-	Bosch Ltd.	39	-
4	Brigade Enterprises Ltd.	22	-
87	Brightcom Group Ltd.	16	-
3	Britannia Industries Ltd.	112	0.01
3	BSE Ltd.	14	-
3	Can Fin Homes Ltd.	24	-
16	Canara Bank	48	-
2	Caplin Point Laboratories Ltd.	11	-
5	Carborundum Universal Ltd.	53	-
2	Care Ratings Ltd.	11	-
3	Cartrade Tech Ltd.	12	-
23	Castrol India Ltd.	25	-
4	CCL Products India Ltd.	24	-
1	Ceat Ltd.	27	-
56	Central Bank of India Ltd.	15	-
4	Central Depository Services India Ltd.	41	-
5	Century Plyboards India Ltd.	28	-
3	Century Textiles & Industries Ltd.	20	-
-	Cera Sanitaryware Ltd.	16	-
23	CESC Ltd.	16	-
23	CG Power & Industrial Solutions Ltd.	87	0.01
4	Chalet Hotels Ltd.	19	-
14	Chambal Fertilisers & Chemicals Ltd.	37	-
3	Chennai Petroleum Corp. Ltd.	11	-
5	Cholamandalam Financial Holdings Ltd.	35	-
19	Cholamandalam Investment & Finance Co. Ltd.	192	0.01
18	Cipla Ltd.	163	0.01
26	City Union Bank Ltd.	31	-
28	Coal India Ltd.	64	-
3	Cochin Shipyard Ltd.	15	-
2	Coforge Ltd.	80	0.01
5	Colgate-Palmolive India Ltd.	78	0.01
2	Computer Age Management Services Ltd.	33	-
10	Container Corp. Of India Ltd.	66	-
6	Coromandel International Ltd.	57	-
1	Cosmo First Ltd.	5	-
3	CreditAccess Grameen Ltd.	33	-
1	CRISIL Ltd.	38	-
35	Crompton Greaves Consumer Electricals Ltd.	94	0.01
4	CSB Bank Ltd.	12	-
3	Cummins India Ltd.	54	-
3	Cyient Ltd.	41	-
9	D B Realty Ltd.	8	-
11	Dabur India Ltd.	56	-
5	Dalmia Bharat Ltd.	97	0.01
25	DCB Bank Ltd.	28	-
3	DCM Shriram Ltd.	22	-
29	DCW Ltd.	12	-
4	Deepak Fertilisers & Petrochemicals Corp. Ltd.	19	-
4	Deepak Nitrite Ltd.	81	0.01
14	Delta Corp. Ltd.	32	-
22	Dhani Services Ltd.	7	-
1	Dhanuka Agritech Ltd.	9	-
4	Dilip Buildcon Ltd.	8	-
137	Dish TV India Ltd.	19	-
3	Divi's Laboratories Ltd.	102	0.01
2	Dixon Technologies India Ltd.	66	-
9	DLF Ltd.	44	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
2	Dr Lal PathLabs Ltd.	46	-
5	Dr Reddy's Laboratories Ltd.	237	0.01
-	Dr Reddy's Laboratories Ltd., ADR	19	-
15	Dwarikesh Sugar Industries Ltd.	13	-
-	Dynamatic Technologies Ltd.	10	-
1	eClerx Services Ltd.	17	-
43	Edelweiss Financial Services Ltd.	28	-
3	Eicher Motors Ltd.	115	0.01
6	EID Parry India Ltd.	28	-
10	EIH Ltd.	21	-
31	Electrosteel Castings Ltd.	14	-
9	Elgi Equipments Ltd.	46	-
11	Emami Ltd.	42	-
2	Endurance Technologies Ltd.	26	-
17	Engineers India Ltd.	18	-
7	EPL Ltd.	12	-
37	Equitas Small Finance Bank Ltd.	31	-
1	Eris Lifesciences Ltd.	8	-
-	ESAB India Ltd.	12	-
2	Escorts Kubota Ltd.	41	-
23	Exide Industries Ltd.	47	-
3	FDC Ltd.	10	-
109	Federal Bank Ltd.	133	0.01
-	Fine Organic Industries Ltd.	14	-
4	Finolex Cables Ltd.	30	-
13	Finolex Industries Ltd.	23	-
17	Firstsource Solutions Ltd.	22	-
1	Force Motors Ltd.	10	-
20	Fortis Healthcare Ltd.	55	-
5	Gabriel India Ltd.	8	-
164	GAIL India Ltd.	167	0.01
1	Galaxy Surfactants Ltd.	14	-
-	Garware Technical Fibres Ltd.	13	-
14	Gateway Distriparks Ltd.	9	-
9	General Insurance Corp. of India	17	-
14	Genus Power Infrastructures Ltd.	12	-
6	GHCL Ltd.	26	-
6	GHCL Textiles Ltd.	2	-
4	GIC Housing Finance Ltd.	6	-
-	Gillette India Ltd.	16	-
3	GlaxoSmithKline Pharmaceuticals Ltd.	33	-
9	Glenmark Pharmaceuticals Ltd.	54	-
1	GMM Pfaudler Ltd.	16	-
74	GMR Airports Infrastructure Ltd.	29	-
2	Godawari Power & Ispat Ltd.	8	-
1	Godfrey Phillips India Ltd.	22	-
2	Godrej Agrovet Ltd.	8	-
4	Godrej Consumer Products Ltd.	41	-
2	Godrej Industries Ltd.	10	-
4	Godrej Properties Ltd.	54	-
11	Granules India Ltd.	30	-
4	Graphite India Ltd.	14	-
6	Grasim Industries Ltd.	102	0.01
8	Great Eastern Shipping Co. Ltd.	53	-
12	Greaves Cotton Ltd.	16	-
1	Greenlam Industries Ltd.	5	-
3	Greenpanel Industries Ltd.	10	-
4	Greenply Industries Ltd.	7	-
2	Grindwell Norton Ltd.	37	-
2	Gujarat Alkalies & Chemicals Ltd.	16	-
6	Gujarat Ambuja Exports Ltd.	13	-
1	Gujarat Fluorochemicals Ltd.	26	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
4	Gujarat Gas Ltd.	20	-
11	Gujarat Mineral Development Corp. Ltd.	19	-
5	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	29	-
21	Gujarat Pipavav Port Ltd.	22	-
11	Gujarat State Fertilizers & Chemicals Ltd.	16	-
14	Gujarat State Petronet Ltd.	42	-
3	Happiest Minds Technologies Ltd.	24	-
4	Hatsun Agro Product Ltd.	32	-
5	Havells India Ltd.	66	-
12	HBL Power Systems Ltd.	13	-
26	HCL Technologies Ltd.	289	0.01
3	HDFC Asset Management Co. Ltd.	59	-
56	HDFC Bank Ltd.	877	0.04
8	HDFC Life Insurance Co. Ltd.	46	-
1	HEG Ltd.	15	-
4	HeidelbergCement India Ltd.	7	-
7	Hero MotoCorp Ltd.	181	0.01
50	HFCL Ltd.	31	-
1	HG Infra Engineering Ltd.	12	-
5	Hikal Ltd.	15	-
-	HIL Ltd.	6	-
17	Himadri Speciality Chemical Ltd.	22	-
69	Hindalco Industries Ltd.	274	0.01
2	Hindustan Aeronautics Ltd.	75	0.01
90	Hindustan Construction Co. Ltd.	16	-
22	Hindustan Copper Ltd.	24	-
18	Hindustan Petroleum Corp. Ltd.	45	-
6	Hindustan Unilever Ltd.	157	0.01
-	Hitachi Energy India Ltd.	13	-
-	Honeywell Automation India Ltd.	17	-
16	Housing Development Finance Corp. Ltd.	418	0.02
1	I G Petrochemicals Ltd.	6	-
46	ICICI Bank Ltd.	423	0.02
1	ICICI Bank Ltd., ADR	20	-
6	ICICI Lombard General Insurance Co. Ltd.	65	-
6	ICICI Prudential Life Insurance Co. Ltd.	27	-
5	ICICI Securities Ltd.	24	-
-	ICRA Ltd.	11	-
196	IDFC First Bank Ltd.	136	0.01
74	IDFC Ltd.	71	0.01
-	IFB Industries Ltd.	3	-
10	IIFL Finance Ltd.	43	-
10	India Cements Ltd.	19	-
1	India Glycols Ltd.	8	-
17	Indiabulls Housing Finance Ltd.	19	-
18	Indiabulls Real Estate Ltd.	12	-
15	Indian Bank	40	-
30	Indian Energy Exchange Ltd.	44	-
13	Indian Hotels Co. Ltd.	49	-
49	Indian Oil Corp. Ltd.	43	-
97	Indian Overseas Bank	23	-
11	Indian Railway Catering & Tourism Corp. Ltd.	69	0.01
112	Indian Railway Finance Corp. Ltd.	35	-
2	Indoco Remedies Ltd.	7	-
12	Indraprastha Gas Ltd.	54	-
37	Indus Towers Ltd.	56	-
9	IndusInd Bank Ltd.	108	0.01
60	Infibeam Avenues Ltd.	9	-
2	Info Edge India Ltd.	74	0.01
56	Infosys Ltd.	720	0.03
1	Ingersoll Rand India Ltd.	14	-
9	Inox Wind Ltd.	13	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
1	Insecticides India Ltd.	5	-
3	Intellect Design Arena Ltd.	16	-
4	InterGlobe Aviation Ltd.	82	0.01
9	Ipca Laboratories Ltd.	60	-
84	IRB Infrastructure Developers Ltd.	24	-
22	IRCON International Ltd.	18	-
2	ISGEC Heavy Engineering Ltd.	10	-
48	ITC Ltd.	207	0.01
4	J Kumar Infraprojects Ltd.	9	-
114	Jaiprakash Associates Ltd.	8	-
281	Jaiprakash Power Ventures Ltd.	16	-
54	Jammu & Kashmir Bank Ltd.	30	-
14	Jamna Auto Industries Ltd.	13	-
2	JB Chemicals & Pharmaceuticals Ltd.	43	-
1	JBM Auto Ltd.	10	-
1	Jindal Poly Films Ltd.	4	-
22	Jindal Saw Ltd.	51	-
26	Jindal Stainless Ltd.	76	0.01
29	Jindal Steel & Power Ltd.	147	0.01
2	JK Cement Ltd.	55	-
4	JK Lakshmi Cement Ltd.	24	-
5	JK Paper Ltd.	16	-
10	JK Tyre & Industries Ltd.	18	-
33	JM Financial Ltd.	23	-
31	JSW Energy Ltd.	77	0.01
44	JSW Steel Ltd.	300	0.02
17	Jubilant Foodworks Ltd.	80	0.01
5	Jubilant Ingrevia Ltd.	19	-
3	Jubilant Pharmova Ltd.	11	-
5	Jyothy Labs Ltd.	10	-
5	Kajaria Ceramics Ltd.	59	-
5	Kalpataru Projects International Ltd.	24	-
2	Kalyani Steels Ltd.	5	-
4	Kansai Nerolac Paints Ltd.	17	-
36	Karnataka Bank Ltd.	52	-
30	Karur Vysya Bank Ltd.	31	-
6	KEC International Ltd.	28	-
3	KEI Industries Ltd.	60	-
-	Kennametal India Ltd.	11	-
25	Kesoram Industries Ltd. (India listing)	15	-
2	Kirloskar Brothers Ltd.	10	-
3	Kirloskar Ferrous Industries Ltd.	14	-
4	Kirloskar Oil Engines Ltd.	15	-
7	KNR Constructions Ltd.	17	-
13	Kotak Mahindra Bank Ltd.	259	0.01
9	KPIT Technologies Ltd.	91	0.01
6	KPR Mill Ltd.	36	-
5	KRBL Ltd.	17	-
1	Krishna Institute of Medical Sciences Ltd.	8	-
1	KSB Ltd.	14	-
-	Lakshmi Machine Works Ltd.	17	-
17	Laurus Labs Ltd.	55	-
1	LG Balakrishnan & Bros Ltd.	11	-
21	LIC Housing Finance Ltd.	77	0.01
1	Linde India Ltd.	19	-
6	LT Foods Ltd.	7	-
3	Lumax Auto Technologies Ltd.	9	-
12	Lupin Ltd.	97	0.01
1	LUX Industries Ltd.	15	-
2	Mahanagar Gas Ltd.	23	-
-	Maharashtra Scooters Ltd.	8	-
3	Maharashtra Seamless Ltd. (voting rights)	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
38	Mahindra & Mahindra Financial Services Ltd.	106	0.01
27	Mahindra & Mahindra Ltd.	349	0.02
6	Mahindra CIE Automotive Ltd.	28	-
5	Mahindra Holidays & Resorts India Ltd.	14	-
3	Mahindra Lifespace Developers Ltd.	14	-
2	Mahindra Logistics Ltd.	7	-
36	Manappuram Finance Ltd.	38	-
24	Mangalore Refinery & Petrochemicals Ltd.	15	-
20	Marico Ltd.	107	0.01
22	Marksans Pharma Ltd.	18	-
-	Maruti Suzuki India Ltd.	36	-
1	MAS Financial Services Ltd.	8	-
1	Mastek Ltd.	17	-
10	Max Healthcare Institute Ltd.	51	-
2	Mazagon Dock Shipbuilders Ltd.	15	-
1	Meghmani Finechem Ltd.	10	-
14	Meghmani Organics Ltd.	11	-
1	Metropolis Healthcare Ltd.	16	-
7	Minda Corp. Ltd.	20	-
1	MM Forgings Ltd.	7	-
5	MOIL Ltd.	8	-
31	Morepen Laboratories Ltd.	8	-
2	Motilal Oswal Financial Services Ltd.	10	-
4	Mphasis Ltd.	73	0.01
-	MRF Ltd.	77	0.01
2	Mrs Bectors Food Specialities Ltd.	12	-
5	MSTC Ltd.	14	-
1	Multi Commodity Exchange of India Ltd.	13	-
9	Muthoot Finance Ltd.	97	0.01
4	Narayana Hrudayalaya Ltd.	33	-
4	Natco Pharma Ltd.	24	-
58	National Aluminium Co. Ltd.	47	-
5	Nava Ltd.	11	-
1	Navin Fluorine International Ltd.	29	-
1	Navneet Education Ltd.	1	-
25	NBCC India Ltd.	10	-
31	NCC Ltd.	35	-
2	NELCO Ltd.	12	-
1	NESCO Ltd.	7	-
1	Nestle India Ltd.	163	0.01
1	Neuland Laboratories Ltd.	24	-
52	NHPC Ltd.	22	-
4	NIIT Ltd.	17	-
-	Nilkamal Ltd.	7	-
6	Nippon Life India Asset Management Ltd.	14	-
24	NLC India Ltd.	22	-
6	NOCIL Ltd.	13	-
57	NTPC Ltd.	96	0.01
4	Oberoi Realty Ltd.	35	-
41	Oil & Natural Gas Corp. Ltd.	61	-
12	Oil India Ltd.	31	-
1	Oracle Financial Services Software Ltd.	47	-
7	Orient Cement Ltd.	9	-
6	Orient Electric Ltd.	15	-
-	Page Industries Ltd.	99	0.01
15	Paisalo Digital Ltd.	8	-
25	PC Jeweller Ltd.	6	-
10	PCBL Ltd.	13	-
2	Persistent Systems Ltd.	115	0.01
60	Petronet LNG Ltd.	131	0.01
1	Pfizer Ltd.	23	-
4	Phoenix Mills Ltd.	51	-
1	PI Industries Ltd.	48	-
2	Pidilite Industries Ltd.	57	-
8	Piramal Enterprises Ltd.	56	-
22	Piramal Pharma Ltd.	17	-
6	PNC Infratech Ltd.	19	-
1	Poly Medicure Ltd.	12	-
2	Polycab India Ltd.	73	0.01
1	Polyplex Corp. Ltd.	16	-
11	Poonawalla Fincorp Ltd.	36	-
72	Power Finance Corp. Ltd.	128	0.01
48	Power Grid Corp. of India Ltd.	107	0.01
-	Power Mech Projects Ltd.	14	-
7	Praj Industries Ltd.	28	-
7	Prakash Industries Ltd.	4	-
10	Prestige Estates Projects Ltd.	44	-
5	Pricol Ltd.	11	-
2	Prince Pipes & Fittings Ltd.	11	-
10	Prism Johnson Ltd.	12	-
1	Privi Speciality Chemicals Ltd.	8	-
1	Procter & Gamble Health Ltd.	31	-
-	Procter & Gamble Hygiene & Health Care Ltd.	48	-
26	PTC India Ltd.	25	-
83	Punjab National Bank	41	-
2	PVR Inox Ltd.	32	-
2	Quess Corp. Ltd.	9	-
4	Radico Khaitan Ltd.	49	-
16	Rain Industries Ltd.	24	-
4	Rajesh Exports Ltd.	21	-
4	Rallis India Ltd.	8	-
6	Ramco Cements Ltd.	52	-
4	Ramkrishna Forgings Ltd.	14	-
21	Rashtriya Chemicals & Fertilizers Ltd.	21	-
1	Ratnamani Metals & Tubes Ltd.	32	-
3	Raymond Ltd.	42	-
27	RBL Bank Ltd.	42	-
81	REC Ltd.	112	0.01
32	Redington Ltd.	54	-
2	Relaxo Footwears Ltd.	21	-
21	Reliance Industries Ltd.	497	0.02
7	Reliance Industries Ltd., GDR	332	0.02
13	Reliance Infrastructure Ltd.	16	-
149	Reliance Power Ltd.	19	-
4	Repco Home Finance Ltd.	10	-
3	Rhi Magnesita India Ltd.	17	-
5	RITES Ltd.	20	-
-	Safari Industries India Ltd.	12	-
116	Samvardhana Motherson International Ltd.	89	0.01
1	Sanofi India Ltd.	40	-
1	Sarda Energy & Minerals Ltd.	10	-
7	SBI Cards & Payment Services Ltd.	67	-
4	SBI Life Insurance Co. Ltd.	45	-
1	Schaeffler India Ltd.	37	-
3	Sharda Cropchem Ltd.	15	-
1	Sheela Foam Ltd.	7	-
2	Shilpa Medicare Ltd.	5	-
15	Shipping Corp. of India Ltd.	4	-
15	Shipping Corp. of India Ltd. (Partially Restricted)	14	-
3	Shoppers Stop Ltd.	20	-
-	Shree Cement Ltd.	76	0.01
36	Shree Renuka Sugars Ltd.	15	-
11	Shriram Finance Ltd.	145	0.01
1	Siemens Ltd.	32	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.21% (continued)			
2	SIS Ltd.	8	-
1	SKF India Ltd.	54	-
3	Sobha Ltd.	13	-
2	Somany Ceramics Ltd.	10	-
7	Sonata Software Ltd.	68	-
224	South Indian Bank Ltd.	38	-
2	Spandana Sphoorty Financial Ltd.	14	-
7	SRF Ltd.	160	0.01
8	Star Cement Ltd.	10	-
13	State Bank of India	75	0.01
2	State Bank of India, GDR	96	0.01
102	Steel Authority of India Ltd.	82	0.01
11	Sterlite Technologies Ltd.	15	-
5	Strides Pharma Science Ltd.	18	-
1	Styrenix Performance Materials Ltd.	5	-
49	Subex Ltd.	13	-
2	Sudarshan Chemical Industries Ltd.	10	-
3	Sumitomo Chemical India Ltd.	12	-
20	Sun Pharmaceutical Industries Ltd.	187	0.01
6	Sun TV Network Ltd.	25	-
2	Sundaram Finance Ltd.	50	-
-	Sundaram-Clayton Ltd.	7	-
5	Sundram Fasteners Ltd.	57	-
4	Sunteck Realty Ltd.	10	-
7	Suprajit Engineering Ltd.	25	-
3	Supreme Industries Ltd.	85	0.01
4	Supreme Petrochem Ltd.	15	-
2	Surya Roshni Ltd.	14	-
6	Suven Pharmaceuticals Ltd.	29	-
203	Suzlon Energy Ltd. (voting rights)	23	-
1	Swaraj Engines Ltd.	11	-
1	Symphony Ltd.	8	-
6	Syngene International Ltd.	42	-
4	Tamil Nadu Newsprint & Papers Ltd.	8	-
3	Tanla Platforms Ltd.	23	-
9	Tata Chemicals Ltd.	86	0.01
8	Tata Coffee Ltd.	18	-
4	Tata Communications Ltd.	46	-
10	Tata Consultancy Services Ltd.	334	0.02
16	Tata Consumer Products Ltd.	122	0.01
1	Tata Elxsi Ltd.	83	0.01
60	Tata Motors Ltd.	308	0.02
41	Tata Power Co. Ltd.	86	0.01
420	Tata Steel Ltd.	432	0.02
1	TCI Express Ltd.	14	-
22	Tech Mahindra Ltd.	234	0.01
5	Techno Electric & Engineering Co. Ltd.	18	-
1	Tejas Networks Ltd.	10	-
16	Texmaco Rail & Engineering Ltd.	9	-
7	Thirumalai Chemicals Ltd.	12	-
7	Time Technoplast Ltd.	6	-
1	Timken India Ltd.	40	-
6	Tinplate Co. of India Ltd.	18	-
5	Titagarh Wagons Ltd.	16	-
9	Titan Co. Ltd.	232	0.01
5	Torrent Pharmaceuticals Ltd.	80	0.01
5	Torrent Power Ltd.	25	-
6	TransIndia Realty & Logistics Parks Ltd.	1	-
1	Transport Corp. of India Ltd.	9	-
6	Trent Ltd.	89	0.01
51	Trident Ltd.	16	-
4	Triveni Engineering & Industries Ltd.	11	-
2	TTK Prestige Ltd.	16	-
5	Tube Investments of India Ltd.	130	0.01
47	TV18 Broadcast Ltd.	16	-
7	TVS Motor Co. Ltd.	83	0.01
-	TVS Srichakra Ltd.	9	-
3	Uflex Ltd.	11	-
5	Ugro Capital Ltd.	11	-
5	Ujjivan Financial Services Ltd.	19	-
43	Ujjivan Small Finance Bank Ltd.	15	-
3	UltraTech Cement Ltd.	209	0.01
2	Unichem Laboratories Ltd.	8	-
46	Union Bank of India Ltd.	32	-
2	United Breweries Ltd.	28	-
8	United Spirits Ltd.	65	-
8	UNO Minda Ltd.	45	-
31	UPL Ltd.	207	0.01
12	Usha Martin Ltd.	26	-
2	UTI Asset Management Co. Ltd.	15	-
6	VA Tech Wabag Ltd.	26	-
30	Vakrangee Ltd.	5	-
7	Vardhman Textiles Ltd.	21	-
5	Varroc Engineering Ltd.	15	-
7	Varun Beverages Ltd.	119	0.01
47	Vedanta Ltd.	127	0.01
-	Venky's India Ltd.	6	-
1	Vesuvius India Ltd.	12	-
8	V-Guard Industries Ltd.	19	-
1	Vinati Organics Ltd.	21	-
1	Vindhya Telelinks Ltd.	13	-
3	VIP Industries Ltd.	16	-
-	V-Mart Retail Ltd.	6	-
486	Vodafone Idea Ltd.	34	-
-	Voltamp Transformers Ltd.	12	-
3	Voltas Ltd.	26	-
3	VRL Logistics Ltd.	19	-
-	VST Industries Ltd.	9	-
-	VST Tillers Tractors Ltd.	11	-
12	Welspun Corp. Ltd.	30	-
8	Welspun Enterprises Ltd.	12	-
11	Welspun India Ltd.	10	-
5	West Coast Paper Mills Ltd.	24	-
3	Westlife Foodworld Ltd.	25	-
1	Whirlpool of India Ltd.	9	-
30	Wipro Ltd.	119	0.01
6	Wockhardt Ltd.	10	-
55	Zee Entertainment Enterprises Ltd.	105	0.01
7	Zensar Technologies Ltd.	25	-
68	Zomato Ltd.	45	-
10	Zydus Lifesciences Ltd.	47	-
1	Zydus Wellnes Ltd.	17	-
		27,453	**1.21**
Indonesia - 0.15%			
459	Ace Hardware Indonesia Tbk PT	15	-
868	Adaro Energy Indonesia Tbk PT	95	0.01
333	Adhi Karya Persero Tbk PT	6	-
375	AKR Corporindo Tbk PT	27	-
1,139	Alam Sutera Realty Tbk PT	11	-
267	Aneka Tambang Tbk	27	-
317	Arwana Citramulia Tbk PT	15	-
52	Astra Agro Lestari Tbk PT	20	-
506	Astra International Tbk PT	175	0.01
115	Astra Otoparts Tbk PT	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.15% (continued)			
120	Bank BTPN Syariah Tbk PT	12	-
1,692	Bank Bukopin Tbk PT	9	-
579	Bank Central Asia Tbk PT	281	0.01
56	Bank Jago Tbk PT	7	-
1,105	Bank Mandiri Persero Tbk PT	300	0.02
1,304	Bank MNC Internasional Tbk PT	5	-
169	Bank Negara Indonesia Persero Tbk PT	82	0.01
353	Bank OCBC Nisp Tbk PT	19	-
291	Bank Pan Indonesia Tbk PT	17	-
230	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	15	-
216	Bank Pembangunan Daerah Jawa Timur Tbk PT	8	-
1,020	Bank Rakyat Indonesia Persero Tbk PT	305	0.02
722	Bank Syariah Indonesia Tbk PT	67	0.01
448	Bank Tabungan Negara Persero Tbk PT	31	-
362	Barito Pacific Tbk PT	15	-
603	BFI Finance Indonesia Tbk PT	42	-
1,998	Buana Lintas Lautan Tbk PT	11	-
313	Bukit Asam Tbk PT	51	-
2,382	Bumi Resources Minerals Tbk PT	15	-
4,382	Bumi Resources Tbk PT	23	-
498	Bumi Serpong Damai Tbk PT	28	-
137	Charoen Pokphand Indonesia Tbk PT	36	-
602	Ciputra Development Tbk PT	35	-
837	Delta Dunia Makmur Tbk PT	13	-
475	Dharma Satya Nusantara Tbk PT	15	-
323	Elang Mahkota Teknologi Tbk PT	10	-
622	Erajaya Swasembada Tbk PT	16	-
720	Garudafood Putra Putri Jaya Tbk PT	18	-
24	Gudang Garam Tbk PT	35	-
213	Harum Energy Tbk PT	16	-
85	Impack Pratama Industri Tbk PT	17	-
133	Indah Kiat Pulp & Paper Tbk PT	49	-
122	Indika Energy Tbk PT	11	-
29	Indo Tambangraya Megah Tbk PT	34	-
47	Indocement Tunggal Prakarsa Tbk PT	25	-
37	Indofood CBP Sukses Makmur Tbk PT	23	-
230	Indofood Sukses Makmur Tbk PT	88	0.01
98	Indomobil Sukses Internasional Tbk PT	11	-
51	Indosat Tbk PT	23	-
295	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	11	-
330	Japfa Comfeed Indonesia Tbk PT	21	-
45	Jasa Marga Persero Tbk PT	8	-
411	Kalbe Farma Tbk PT	45	-
1,892	Lippo Karawaci Tbk PT	9	-
46	Map Aktif Adiperkasa PT	16	-
63	Matahari Department Store Tbk PT	12	-
142	Mayora Indah Tbk PT	20	-
88	MD Pictures Tbk PT	12	-
761	Medco Energi Internasional Tbk PT	37	-
543	Media Nusantara Citra Tbk PT	19	-
426	Medikaloka Hermina Tbk PT	30	-
78	Merdeka Copper Gold Tbk PT	13	-
294	Metrodata Electronics Tbk PT	9	-
722	Mitra Adiperkasa Tbk PT	69	0.01
329	Mitra Keluarga Karyasehat Tbk PT	48	-
247	Mitra Pinasthika Mustika Tbk PT	15	-
42	MNC Digital Entertainment Tbk PT	9	-
2,026	MNC Kapital Indonesia Tbk PT	6	-
98	Pabrik Kertas Tjiwi Kimia Tbk PT	30	-
196	Pacific Strategic Financial Tbk PT	12	-
1,534	Pakuwon Jati Tbk PT	38	-
911	Panin Financial Tbk PT	13	-
81	Paninvest Tbk PT	4	-
395	Perusahaan Gas Negara Tbk PT	30	-
272	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	14	-
322	PP Persero Tbk PT	9	-
589	Samudera Indonesia Tbk PT	11	-
729	Sarana Menara Nusantara Tbk PT	39	-
207	Sawit Sumbermas Sarana Tbk PT	17	-
229	Selamat Sempurna Tbk PT	21	-
224	Semen Indonesia Persero Tbk PT	70	0.01
138	Siloam International Hospitals Tbk PT	12	-
480	Sumber Alfaria Trijaya Tbk PT	68	0.01
568	Summarecon Agung Tbk PT	19	-
1,412	Surya Citra Media Tbk PT	10	-
582	Surya Esa Perkasa Tbk PT	15	-
511	Telkom Indonesia Persero Tbk PT	111	0.01
679	Temas Tbk PT	10	-
254	Timah Tbk PT	13	-
224	Tower Bersama Infrastructure Tbk PT	26	-
31	Transcoal Pacific Tbk PT	11	-
266	Triputra Agro Persada PT	7	-
113	Ultrajaya Milk Industry & Trading Co. Tbk PT	10	-
214	Unilever Indonesia Tbk PT	52	-
103	United Tractors Tbk PT	123	0.01
96	Vale Indonesia Tbk PT	32	-
630	Waskita Karya Persero Tbk PT	7	-
169	Wijaya Karya Persero Tbk PT	3	-
186	XL Axiata Tbk PT	20	-
		3,488	**0.15**
Ireland - 0.15%			
60	AIB Group PLC	201	0.01
63	Bank of Ireland Group PLC	482	0.02
43	Cairn Homes PLC	39	-
13	CRH PLC	477	0.02
12	CRH PLC, ADR	462	0.02
15	Dalata Hotel Group PLC	54	-
-	FBD Holdings PLC	3	-
1	Flutter Entertainment PLC (Ireland listing)	115	0.01
3	Flutter Entertainment PLC (UK listing)	442	0.02
12	Glanbia PLC	135	0.01
38	Glenveagh Properties PLC	34	-
1	ICON PLC	237	0.01
7	Irish Continental Group PLC	28	-
1	Kerry Group PLC	84	-
7	Kingspan Group PLC	357	0.02
6	Permanent TSB Group Holdings PLC	12	-
12	Smurfit Kappa Group PLC	337	0.01
		3,499	**0.15**
Israel - 0.13%			
-	AFI Properties Ltd.	6	-
-	Africa Israel Residences Ltd.	7	-
2	Airport City Ltd.	26	-
3	Alony Hetz Properties & Investments Ltd.	21	-
3	Amot Investments Ltd.	10	-
1	Arad Ltd.	9	-
1	Argo Properties NV	6	-
2	Ashtrom Group Ltd.	20	-
3	AudioCodes Ltd. (US listing)	19	-
13	Aura Investments Ltd.	15	-
4	Azorim-Investment Development & Construction Co. Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.13% (continued)			
-	Azrieli Group Ltd.	9	-
24	Bank Hapoalim BM	154	0.01
37	Bank Leumi Le-Israel BM	208	0.01
46	Bezeq The Israeli Telecommunication Corp. Ltd.	46	0.01
-	Big Shopping Centers Ltd.	6	-
-	Blue Square Real Estate Ltd.	7	-
1	Camtek Ltd.	26	-
2	Carasso Motors Ltd.	9	-
5	Cellcom Israel Ltd.	16	-
4	Clal Insurance Enterprises Holdings Ltd.	45	-
-	Danel Adir Yeoshua Ltd.	12	-
5	Delek Automotive Systems Ltd.	32	-
1	Delek Group Ltd.	54	0.01
1	Delta Galil Ltd.	35	-
1	Delta Israel Brands Ltd.	5	-
1	Electra Consumer Products 1970 Ltd.	19	-
-	Electra Ltd.	25	-
1	Electra Real Estate Ltd.	6	-
6	Energix-Renewable Energies Ltd.	16	-
1	Enlight Renewable Energy Ltd.	17	-
2	Equital Ltd.	36	-
-	Fattal Holdings 1998 Ltd.	18	-
2	First International Bank Of Israel Ltd.	72	0.01
1	Formula Systems 1985 Ltd.	29	-
-	Formula Systems 1985 Ltd., ADR	10	-
1	Fox Wizel Ltd.	36	-
2	Gav-Yam Lands Corp. Ltd.	12	-
2	Gilat Satellite Networks Ltd.	10	-
1	Hamat Group Ltd.	3	-
10	Harel Insurance Investments & Financial Services Ltd.	65	0.01
1	Hilan Ltd.	41	-
10	ICL Group Ltd.	45	-
-	IDI Insurance Co. Ltd.	9	-
-	IES Holdings Ltd.	10	-
-	Ilex Medical Ltd.	5	-
10	Inrom Construction Industries Ltd.	27	-
15	Isracard Ltd.	49	0.01
67	Israel Discount Bank Ltd.	260	0.01
1	Israel Land Development Co. Ltd.	6	-
1	Israel Shipyards Industries Ltd.	9	-
-	Isras Investment Co. Ltd.	24	-
-	Issta Ltd.	7	-
1	Kenon Holdings Ltd.	19	-
1	Lapidoth Capital Ltd.	6	-
-	M Yochananof & Sons Ltd.	16	-
2	Magic Software Enterprises Ltd. (Israel listing)	18	-
4	Magic Software Enterprises Ltd. (US listing)	35	-
1	Malam - Team Ltd.	6	-
3	Matrix IT Ltd.	40	-
5	Max Stock Ltd.	9	-
3	Maytronics Ltd.	31	-
3	Mediterranean Towers Ltd.	6	-
1	Mega Or Holdings Ltd.	16	-
-	Melisron Ltd.	24	-
2	Menora Mivtachim Holdings Ltd.	31	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	8	-
34	Migdal Insurance & Financial Holdings Ltd.	29	-
8	Mivne Real Estate KD Ltd.	16	-
-	Mivtach Shamir Holdings Ltd.	8	-
5	Mizrahi Tefahot Bank Ltd.	119	0.01
2	Naphtha Israel Petroleum Corp. Ltd.	5	-
2	Nawi Brothers Ltd.	9	-
1	Neto Malinda Trading Ltd.	7	-
-	Neto ME Holdings Ltd.	3	-
-	Nice Ltd., ADR	26	-
1	Nova Ltd.	82	0.01
12	Novolog Ltd.	5	-
176	Oil Refineries Ltd.	38	-
3	One Software Technologies Ltd.	31	-
1	OPC Energy Ltd.	5	-
1	Palram Industries 1990 Ltd.	5	-
9	Partner Communications Co. Ltd.	30	-
1	Paz Oil Co. Ltd.	62	0.01
1	Perion Network Ltd.	27	-
12	Phoenix Holdings Ltd.	99	0.01
-	Plasson Industries Ltd.	7	-
-	Prashkovsky Investments & Construction Ltd.	6	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	36	-
1	Retailors Ltd.	10	-
1	Scope Metals Group Ltd.	14	-
1	Shapir Engineering & Industry Ltd.	8	-
8	Shikun & Binui Ltd.	13	-
5	Shufersal Ltd.	20	-
1	Strauss Group Ltd.	12	-
3	Summit Real Estate Holdings Ltd.	29	-
-	Tadiran Group Ltd.	19	-
4	Tamar Petroleum Ltd.	9	-
5	Tel Aviv Stock Exchange Ltd.	19	-
-	Telsys Ltd.	10	-
1	Tera Light Ltd.	1	-
-	Teva Pharmaceutical Industries Ltd.	3	-
7	Teva Pharmaceutical Industries Ltd., ADR	41	-
4	Tower Semiconductor Ltd. (Israel listing)	131	0.01
1	Tower Semiconductor Ltd. (US listing)	40	-
-	YH Dimri Construction & Development Ltd.	8	-
		2,984	**0.13**
Italy - 0.42%			
109	A2A SpA	146	0.01
4	ACEA SpA	43	-
6	Amplifon SpA	156	0.01
14	Anima Holding SpA	38	-
2	Aquafil SpA	7	-
16	Arnoldo Mondadori Editore SpA	25	-
8	Ascopiave SpA	16	-
8	Assicurazioni Generali SpA	129	0.01
2	Avio SpA	13	-
8	Azimut Holding SpA	135	0.01
4	Banca Generali SpA	94	0.01
3	Banca IFIS SpA	34	-
10	Banca Mediolanum SpA	66	-
29	Banca Monte dei Paschi di Siena SpA	54	-
34	Banca Popolare di Sondrio SPA	104	0.01
6	Banca Sistema SpA	6	-
103	Banco BPM SpA	325	0.02
3	Banco di Desio e della Brianza SpA	9	-
2	BasicNet SpA	11	-
4	BFF Bank SpA	33	-
79	BPER Banca	163	0.01
9	Brembo SpA	106	0.01
2	Brunello Cucinelli SpA	162	0.01
7	Buzzi SpA	123	0.01
7	Cairo Communication SpA	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.42% (continued)			
2	Carel Industries SpA	52	-
4	Cementir Holding NV	22	-
59	CIR SpA-Compagnie Industriali	19	-
6	Credito Emiliano SpA	35	-
21	d'Amico International Shipping SA	6	-
1	Danieli & C Officine Meccaniche SpA (voting rights)	20	-
5	Davide Campari-Milano NV	57	-
3	De' Longhi SpA	41	-
-	DiaSorin SpA	39	-
-	Digital Bros SpA	5	-
6	doValue SpA	21	-
10	Emak SpA	9	-
10	Enav SpA	35	-
132	Enel SpA	667	0.03
82	Eni SpA	873	0.04
3	Equita Group SpA	9	-
3	Esprinet SpA	17	-
1	Ferrari NV (Italy listing)	340	0.02
1	Fila SpA	10	-
17	FinecoBank Banca Fineco SpA	184	0.01
23	FNM SpA	9	-
1	Gruppo MutuiOnline SpA	28	-
57	Hera SpA	142	0.01
6	Infrastrutture Wireless Italiane SpA	63	-
2	Interpump Group SpA	76	-
155	Intesa Sanpaolo SpA	289	0.01
29	Iren SpA	46	-
23	Italgas SpA	108	0.01
1	Italmobiliare SpA	27	-
15	Iveco Group NV	92	-
2	IVS Group SA	7	-
21	KME Group SpA	17	-
22	Leonardo SpA	191	0.01
-	LU-VE SpA	11	-
8	Maire Tecnimont SpA	23	-
28	Mediobanca Banca di Credito Finanziario SpA	248	0.01
79	MFE-MediaForEurope NV, Class A	30	-
17	MFE-MediaForEurope NV, Class B	9	-
4	Moncler SpA	193	0.01
17	Nexi SpA	108	0.01
1	Orsero SpA	12	-
19	OVS SpA	40	-
-	Pharmanutra SpA	19	-
18	Piaggio & C SpA	55	-
2	Piovan SpA	15	-
25	Pirelli & C SpA	93	-
16	Poste Italiane SpA	137	0.01
7	Prysmian SpA	204	0.01
10	RAI Way SpA	46	-
3	Recordati Industria Chimica e Farmaceutica SpA	112	0.01
1	Reply SpA	84	-
1	Sabaf SpA	15	-
14	Safilo Group SpA	14	-
5	Salvatore Ferragamo SpA	60	-
1	Sanlorenzo SpA	16	-
42	Saras SpA	39	-
1	Sesa SpA	63	-
25	Snam SpA	107	0.01
3	SOL SpA	55	-
1	Spaxs SpA	7	-
64	Stellantis NV (Italy listing)	786	0.04
7	Stellantis NV (US listing)	83	-
5	Tamburi Investment Partners SpA	41	-
10	Technogym SpA	71	-
785	Telecom Italia SpA (voting rights)	168	0.01
7	Tenaris SA	72	-
2	Tenaris SA, ADR	41	-
24	Terna - Rete Elettrica Nazionale	163	0.01
1	Tinexta Spa	12	-
-	Tod's SpA	12	-
34	UniCredit SpA	525	0.02
1	Unieuro SpA	8	-
29	Unipol Gruppo SpA	117	0.01
31	UnipolSai Assicurazioni SpA	59	-
2	Zignago Vetro SpA	20	-
		9,557	**0.42**
Japan - 3.67%			
4	77 Bank Ltd.	55	-
1	A&D HOLON Holdings Co. Ltd.	9	-
-	ABC-Mart, Inc.	17	-
2	Access Co. Ltd.	13	-
1	Achilles Corp.	6	-
21	Acom Co. Ltd.	39	-
2	Adastria Co. Ltd.	40	-
7	ADEKA Corp.	91	0.01
1	Ad-sol Nissin Corp.	6	-
1	Advan Group Co. Ltd.	6	-
3	Advantest Corp.	333	0.02
10	Aeon Co. Ltd.	166	0.01
1	Aeon Delight Co. Ltd.	20	-
1	Aeon Fantasy Co. Ltd.	22	-
9	AEON Financial Service Co. Ltd.	59	-
3	Aeon Hokkaido Corp.	14	-
4	Aeon Mall Co. Ltd.	36	-
11	AGC, Inc.	334	0.02
1	Agro-Kanesho Co. Ltd.	6	-
1	Ai Holdings Corp.	14	-
2	Aica Kogyo Co. Ltd.	31	-
2	Aichi Corp.	12	-
3	Aichi Financial Group, Inc.	39	-
1	Aichi Steel Corp.	16	-
1	Aichi Tokei Denki Co. Ltd.	8	-
3	Aida Engineering Ltd.	14	-
17	Aiful Corp.	32	-
1	Ain Holdings, Inc.	48	-
1	Aiphone Co. Ltd.	10	-
14	Air Water, Inc.	146	0.01
3	Airport Facilities Co. Ltd.	9	-
1	Airtrip Corp.	21	-
4	Aisan Industry Co. Ltd.	22	-
8	Aisin Corp.	190	0.01
2	AIT Corp.	16	-
1	Aizawa Securities Group Co. Ltd.	6	-
5	Ajinomoto Co., Inc.	164	0.01
1	Akatsuki, Inc.	6	-
11	Akebono Brake Industry Co. Ltd.	8	-
2	Akita Bank Ltd.	21	-
1	Albis Co. Ltd.	8	-
2	Alconix Corp.	11	-
8	Alfresa Holdings Corp.	102	0.01
2	Alinco, Inc.	13	-
1	Alpen Co. Ltd.	11	-
17	Alps Alpine Co. Ltd.	119	0.01
1	Alps Logistics Co. Ltd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
2	Altech Corp.	29	-
16	Amada Co. Ltd.	126	0.01
4	Amano Corp.	61	-
1	Amuse, Inc.	7	-
2	Amvis Holdings, Inc.	28	-
3	ANA Holdings, Inc.	57	-
2	Anest Iwata Corp.	11	-
2	Anicom Holdings, Inc.	7	-
9	Anritsu Corp.	65	-
4	AOKI Holdings, Inc.	20	-
3	Aoyama Trading Co. Ltd.	22	-
1	Aoyama Zaisan Networks Co. Ltd.	6	-
6	Aozora Bank Ltd.	91	0.01
1	Arakawa Chemical Industries Ltd.	5	-
1	Arata Corp.	35	-
1	Arcland Service Holdings Co. Ltd.	10	-
1	ARCLANDS Corp.	9	-
4	Arcs Co. Ltd.	48	-
2	Arealink Co. Ltd.	20	-
1	Argo Graphics, Inc.	18	-
4	Arisawa Manufacturing Co. Ltd.	26	-
2	ARTERIA Networks Corp.	26	-
2	Artnature, Inc.	7	-
2	Aruhi Corp.	10	-
1	As One Corp.	40	-
1	Asahi Co. Ltd.	8	-
4	Asahi Diamond Industrial Co. Ltd.	20	-
5	Asahi Group Holdings Ltd.	157	0.01
4	Asahi Holdings, Inc.	43	-
2	Asahi Intecc Co. Ltd.	29	-
47	Asahi Kasei Corp.	259	0.01
1	Asahi Kogyosha Co. Ltd.	9	-
1	ASAHI YUKIZAI Corp.	17	-
1	Asanuma Corp.	11	-
2	Asia Pile Holdings Corp.	8	-
5	Asics Corp.	98	0.01
1	ASKA Pharmaceutical Holdings Co. Ltd.	6	-
3	ASKUL Corp.	30	-
7	Astellas Pharma, Inc.	87	0.01
3	Astena Holdings Co. Ltd.	8	-
1	Atrae, Inc.	4	-
1	Aucnet, Inc.	10	-
4	Autobacs Seven Co. Ltd.	35	-
3	Avant Group Corp.	24	-
1	Avex, Inc.	12	-
2	Awa Bank Ltd.	25	-
1	Axial Retailing, Inc.	18	-
2	Azbil Corp.	46	-
3	AZ-COM MARUWA Holdings, Inc.	33	-
7	Bandai Namco Holdings, Inc.	134	0.01
2	Bando Chemical Industries Ltd.	12	-
2	Bank of Iwate Ltd.	24	-
3	Bank of Kyoto Ltd.	104	0.01
1	Bank of Nagoya Ltd.	10	-
1	Bank of Saga Ltd.	7	-
3	Bank of the Ryukyus Ltd.	16	-
4	BayCurrent Consulting, Inc.	116	0.01
1	Belc Co. Ltd.	31	-
3	Bell System24 Holdings, Inc.	21	-
5	Belluna Co. Ltd.	18	-
4	Benefit One, Inc.	34	-
6	Benesse Holdings, Inc.	65	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	Bengo4.com, Inc.	12	-
5	Bic Camera, Inc.	30	-
3	BIPROGY, Inc.	61	-
2	BML, Inc.	31	-
1	Bourbon Corp.	6	-
2	Br Holdings Corp.	3	-
1	BrainPad, Inc.	5	-
15	Bridgestone Corp.	501	0.02
14	Brother Industries Ltd.	169	0.01
5	Bunka Shutter Co. Ltd.	30	-
1	Business Brain Showa-Ota, Inc.	10	-
1	Business Engineering Corp.	11	-
1	C Uyemura & Co. Ltd.	29	-
1	CAC Holdings Corp.	12	-
4	Calbee, Inc.	61	-
2	Canon Electronics, Inc.	24	-
2	Canon Marketing Japan, Inc.	46	-
10	Canon, Inc.	195	0.01
4	Capcom Co. Ltd.	139	0.01
1	Carenet, Inc.	6	-
2	Carlit Holdings Co. Ltd.	7	-
2	Carta Holdings, Inc.	11	-
6	Casio Computer Co. Ltd.	39	-
2	Cawachi Ltd.	26	-
1	CellSource Co. Ltd.	9	-
3	Celsys, Inc.	15	-
1	Central Automotive Products Ltd.	16	-
3	Central Glass Co. Ltd.	46	-
1	Central Japan Railway Co.	120	0.01
1	Central Security Patrols Co. Ltd.	9	-
1	Ceres, Inc.	4	-
3	Charm Care Corp. KK	19	-
14	Chiba Bank Ltd.	70	-
4	Chiba Kogyo Bank Ltd.	12	-
1	Chilled & Frozen Logistics Holdings Co. Ltd.	7	-
1	Chino Corp.	15	-
2	Chiyoda Co. Ltd.	11	-
14	Chiyoda Corp.	28	-
1	Chiyoda Integre Co. Ltd.	9	-
2	Chofu Seisakusho Co. Ltd.	27	-
1	Chori Co. Ltd.	12	-
9	Chubu Electric Power Co., Inc.	90	0.01
3	Chubu Shiryo Co. Ltd.	16	-
2	Chudenko Corp.	25	-
9	Chugai Pharmaceutical Co. Ltd.	186	0.01
1	Chugai Ro Co. Ltd.	12	-
12	Chugin Financial Group, Inc.	60	-
12	Chugoku Electric Power Co., Inc.	58	-
3	Chugoku Marine Paints Ltd.	16	-
3	CI Takiron Corp.	10	-
21	Citizen Watch Co. Ltd.	105	0.01
2	CKD Corp.	28	-
-	CK-San-Etsu Co. Ltd.	9	-
2	Cleanup Corp.	7	-
2	CMIC Holdings Co. Ltd.	18	-
2	CMK Corp.	6	-
7	Coca-Cola Bottlers Japan Holdings, Inc.	66	-
3	COLOPL, Inc.	11	-
5	Colowide Co. Ltd.	61	-
1	Computer Engineering & Consulting Ltd.	9	-
6	COMSYS Holdings Corp.	91	0.01
2	Comture Corp.	28	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
24	Concordia Financial Group Ltd.	75	0.01
9	COOKPAD, Inc.	9	-
3	Cosel Co. Ltd.	20	-
6	Cosmo Energy Holdings Co. Ltd.	143	0.01
1	Cosmos Pharmaceutical Corp.	92	0.01
1	Cota Co. Ltd.	9	-
1	CRE, Inc.	4	-
8	Create Restaurants Holdings, Inc.	46	-
1	Create SD Holdings Co. Ltd.	26	-
11	Credit Saison Co. Ltd.	124	0.01
1	Cresco Ltd.	10	-
1	CTI Engineering Co. Ltd.	12	-
1	CTS Co. Ltd.	6	-
6	Curves Holdings Co. Ltd.	22	-
18	CyberAgent, Inc.	104	0.01
1	Cybozu, Inc.	17	-
5	Dai Nippon Printing Co. Ltd.	114	0.01
1	Dai Nippon Toryo Co. Ltd.	8	-
18	Daicel Corp.	119	0.01
1	Dai-Dan Co. Ltd.	11	-
2	Daido Metal Co. Ltd.	6	-
2	Daido Steel Co. Ltd.	66	-
7	Daifuku Co. Ltd.	112	0.01
1	Daihen Corp.	40	-
1	Daiho Corp.	17	-
-	Daiichi Jitsugyo Co. Ltd.	14	-
1	Daiichi Kensetsu Corp.	8	-
1	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	7	-
12	Dai-ichi Life Holdings, Inc.	166	0.01
3	Daiichi Sankyo Co. Ltd.	74	-
1	Daiichikosho Co. Ltd.	11	-
1	Daiken Corp.	9	-
1	Daiki Aluminium Industry Co. Ltd.	10	-
2	Daikin Industries Ltd.	366	0.02
1	Daikokutenbussan Co. Ltd.	23	-
2	Daikyonishikawa Corp.	8	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	17	-
5	Daio Paper Corp.	32	-
1	Daiseki Co. Ltd.	25	-
3	Daishi Hokuetsu Financial Group, Inc.	47	-
2	Daishinku Corp.	6	-
1	Daito Pharmaceutical Co. Ltd.	11	-
2	Daito Trust Construction Co. Ltd.	145	0.01
1	Daitron Co. Ltd.	20	-
15	Daiwa House Industry Co. Ltd.	312	0.02
2	Daiwa Industries Ltd.	16	-
32	Daiwa Securities Group, Inc.	117	0.01
7	Daiwabo Holdings Co. Ltd.	105	0.01
9	DCM Holdings Co. Ltd.	68	-
2	Dear Life Co. Ltd.	9	-
5	DeNA Co. Ltd.	54	-
6	Denka Co. Ltd.	85	0.01
-	Densan System Holdings Co. Ltd.	8	-
4	Denso Corp.	202	0.01
7	Dentsu Group, Inc.	170	0.01
1	Denyo Co. Ltd.	6	-
6	Dexerials Corp.	98	0.01
6	DIC Corp.	87	0.01
1	Digital Arts, Inc.	39	-
1	Digital Garage, Inc.	26	-
2	Digital Hearts Holdings Co. Ltd.	12	-
1	Digital Holdings, Inc.	7	-
1	Digital Information Technologies Corp.	7	-
4	dip Corp.	68	-
2	Direct Marketing MiX, Inc.	10	-
2	Disco Corp.	254	0.01
1	DKK Co. Ltd.	9	-
1	DKS Co. Ltd.	9	-
12	DMG Mori Co. Ltd.	159	0.01
1	Doshisha Co. Ltd.	15	-
2	Doutor Nichires Holdings Co. Ltd.	24	-
4	Dowa Holdings Co. Ltd.	94	0.01
2	DTS Corp.	44	-
3	Duskin Co. Ltd.	54	-
1	DyDo Group Holdings, Inc.	20	-
4	Eagle Industry Co. Ltd.	33	-
1	Earth Corp.	20	-
3	East Japan Railway Co.	118	0.01
6	Ebara Corp.	212	0.01
1	Ebara Foods Industry, Inc.	8	-
1	Ebara Jitsugyo Co. Ltd.	10	-
2	Ebase Co. Ltd.	9	-
1	Eco's Co. Ltd.	6	-
6	EDION Corp.	52	-
2	eGuarantee, Inc.	27	-
1	E-Guardian, Inc.	13	-
3	Ehime Bank Ltd.	12	-
2	Eiken Chemical Co. Ltd.	20	-
1	Eisai Co. Ltd.	31	-
1	Eizo Corp.	32	-
2	EJ Holdings, Inc.	17	-
2	Elan Corp.	9	-
4	Elecom Co. Ltd.	37	-
6	Electric Power Development Co. Ltd.	72	-
1	Elematec Corp.	12	-
2	EM Systems Co. Ltd.	8	-
2	en Japan, Inc.	28	-
194	ENEOS Holdings, Inc.	519	0.02
1	Enigmo, Inc.	2	-
1	Enplas Corp.	16	-
1	eRex Co. Ltd.	9	-
1	ES-Con Japan Ltd.	6	-
1	Eslead Corp.	10	-
1	ESPEC Corp.	12	-
2	Exedy Corp.	27	-
6	EXEO Group, Inc.	98	0.01
3	Ezaki Glico Co. Ltd.	73	-
1	FALCO HOLDINGS Co. Ltd.	11	-
2	Fancl Corp.	22	-
5	FANUC Corp.	124	0.01
2	Fast Retailing Co. Ltd.	433	0.02
2	FCC Co. Ltd.	22	-
2	FDK Corp.	10	-
1	Feed One Co. Ltd.	5	-
3	Ferrotec Holdings Corp.	65	-
1	FIDEA Holdings Co. Ltd.	11	-
3	Financial Partners Group Co. Ltd.	18	-
4	First Bank of Toyama Ltd.	14	-
2	Fixstars Corp.	14	-
1	FJ Next Holdings Co. Ltd.	9	-
6	Food & Life Cos. Ltd.	111	0.01
1	Foster Electric Co. Ltd.	8	-
2	FP Corp.	29	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	France Bed Holdings Co. Ltd.	7	-
2	Fronteo, Inc.	7	-
1	Fudo Tetra Corp.	10	-
1	Fuji Corp.	6	-
5	Fuji Corp. (Aichi)	64	-
2	Fuji Corp. Ltd.	7	-
4	Fuji Electric Co. Ltd.	145	0.01
1	Fuji Kyuko Co. Ltd.	40	-
4	Fuji Media Holdings, Inc.	32	-
3	Fuji Oil Holdings, Inc.	38	-
1	Fuji Pharma Co. Ltd.	6	-
3	Fuji Seal International, Inc.	27	-
1	Fuji Soft, Inc.	37	-
1	Fujibo Holdings, Inc.	10	-
1	Fujicco Co. Ltd.	13	-
3	FUJIFILM Holdings Corp.	156	0.01
3	Fujikura Composites, Inc.	14	-
3	Fujikura Kasei Co. Ltd.	7	-
21	Fujikura Ltd.	138	0.01
1	Fujimi, Inc.	31	-
1	Fujimori Kogyo Co. Ltd.	20	-
1	Fujitsu General Ltd.	17	-
3	Fujitsu Ltd.	331	0.02
1	Fujiya Co. Ltd.	7	-
1	Fukuda Corp.	16	-
1	Fukuda Denshi Co. Ltd.	35	-
1	Fukui Bank Ltd.	10	-
1	Fukui Computer Holdings, Inc.	23	-
9	Fukuoka Financial Group, Inc.	129	0.01
1	Fukushima Galilei Co. Ltd.	19	-
2	Fukuyama Transporting Co. Ltd.	38	-
2	FULLCAST Holdings Co. Ltd.	20	-
4	Funai Soken Holdings, Inc.	56	-
2	Furukawa Co. Ltd.	15	-
5	Furukawa Electric Co. Ltd.	73	-
2	Furuno Electric Co. Ltd.	11	-
-	Furuya Metal Co. Ltd.	22	-
1	Furyu Corp.	7	-
2	Fuso Chemical Co. Ltd.	44	-
1	Fuso Pharmaceutical Industries Ltd.	6	-
4	Futaba Corp.	11	-
4	Futaba Industrial Co. Ltd.	11	-
4	Future Corp.	41	-
1	Fuyo General Lease Co. Ltd.	77	0.01
1	G-7 Holdings, Inc.	10	-
3	Gakken Holdings Co. Ltd.	15	-
2	Gecoss Corp.	10	-
1	Genky DrugStores Co. Ltd.	24	-
3	Geo Holdings Corp.	27	-
1	Gift Holdings, Inc.	21	-
1	Giken Ltd.	8	-
2	GLOBERIDE, Inc.	23	-
3	Glory Ltd.	53	-
-	GMO Financial Gate, Inc.	18	-
6	GMO Financial Holdings, Inc.	21	-
1	GMO GlobalSign Holdings KK	9	-
4	GMO internet group, Inc.	52	-
1	GMO Payment Gateway, Inc.	77	0.01
1	Godo Steel Ltd.	11	-
1	Goldcrest Co. Ltd.	11	-
1	Goldwin, Inc.	72	-
6	GS Yuasa Corp.	77	0.01
2	GSI Creos Corp.	18	-
2	G-Tekt Corp.	13	-
-	Gun-Ei Chemical Industry Co. Ltd.	6	-
4	GungHo Online Entertainment, Inc.	64	-
27	Gunma Bank Ltd.	78	0.01
1	Gunze Ltd.	28	-
3	H.U. Group Holdings, Inc.	53	-
7	H2O Retailing Corp.	62	-
27	Hachijuni Bank Ltd.	92	0.01
1	Hagihara Industries, Inc.	6	-
1	Hagiwara Electric Holdings Co. Ltd.	9	-
1	Hakudo Co. Ltd.	13	-
13	Hakuhodo DY Holdings, Inc.	110	0.01
1	Hakuto Co. Ltd.	25	-
-	Halows Co. Ltd.	7	-
1	Hamakyorex Co. Ltd.	29	-
3	Hamamatsu Photonics KK	133	0.01
6	Hankyu Hanshin Holdings, Inc.	142	0.01
2	Hanwa Co. Ltd.	59	-
1	Happinet Corp.	14	-
1	Harmonic Drive Systems, Inc.	42	-
18	Haseko Corp.	167	0.01
14	Hazama Ando Corp.	82	0.01
4	Heiwa Corp.	51	-
2	Heiwa Real Estate Co. Ltd.	39	-
2	Heiwado Co. Ltd.	22	-
-	Hennge KK	2	-
1	Hibiya Engineering Ltd.	16	-
-	Hikari Tsushin, Inc.	20	-
2	HI-LEX Corp.	12	-
16	Hino Motors Ltd.	58	-
-	Hioki EE Corp.	16	-
1	Hirakawa Hewtech Corp.	8	-
-	Hirata Corp.	16	-
17	Hirogin Holdings, Inc.	75	0.01
1	Hirose Electric Co. Ltd.	91	0.01
-	Hiroshima Electric Railway Co. Ltd.	-	-
1	Hisaka Works Ltd.	7	-
1	Hisamitsu Pharmaceutical Co., Inc.	27	-
5	Hitachi Construction Machinery Co. Ltd.	94	0.01
21	Hitachi Ltd.	968	0.04
11	Hitachi Zosen Corp.	51	-
1	Hito Communications Holdings, Inc.	8	-
1	Hochiki Corp.	8	-
-	Hodogaya Chemical Co. Ltd.	7	-
1	Hogy Medical Co. Ltd.	20	-
10	Hokkaido Electric Power Co., Inc.	33	-
1	Hokkaido Gas Co. Ltd.	11	-
1	Hokko Chemical Industry Co. Ltd.	8	-
2	Hokkoku Financial Holdings, Inc.	45	-
9	Hokuetsu Corp.	46	-
1	Hokuetsu Industries Co. Ltd.	8	-
9	Hokuhoku Financial Group, Inc.	57	-
8	Hokuriku Electric Power Co.	37	-
2	Hokuriku Electrical Construction Co. Ltd.	9	-
1	Hokuto Corp.	9	-
22	Honda Motor Co. Ltd.	507	0.02
1	H-One Co. Ltd.	5	-
2	Honeys Holdings Co. Ltd.	13	-
3	Hoosiers Holdings Co. Ltd.	14	-
2	Horiba Ltd.	109	0.01
1	Hoshizaki Corp.	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
3	Hosiden Corp.	30	-
1	Hosokawa Micron Corp.	9	-
3	House Foods Group, Inc.	51	-
4	Hoya Corp.	441	0.02
2	HS Holdings Co. Ltd.	10	-
14	Hulic Co. Ltd.	91	0.01
13	Hyakugo Bank Ltd.	30	-
2	Hyakujushi Bank Ltd.	16	-
5	Ibiden Co. Ltd.	216	0.01
3	IBJ, Inc.	12	-
9	Ichigo, Inc.	12	-
1	Ichikoh Industries Ltd.	4	-
1	Ichinen Holdings Co. Ltd.	7	-
3	Ichiyoshi Securities Co. Ltd.	10	-
1	Icom, Inc.	8	-
2	ID Holdings Corp.	10	-
3	Idec Corp.	55	-
14	Idemitsu Kosan Co. Ltd.	222	0.01
6	IDOM, Inc.	28	-
9	IHI Corp.	169	0.01
4	Iida Group Holdings Co. Ltd.	50	-
4	Iino Kaiun Kaisha Ltd.	20	-
2	IJTT Co. Ltd.	7	-
1	I'll, Inc.	11	-
1	Imuraya Group Co. Ltd.	6	-
3	Inaba Denki Sangyo Co. Ltd.	44	-
1	Inaba Seisakusho Co. Ltd.	7	-
3	Inabata & Co. Ltd.	47	-
2	Inageya Co. Ltd.	15	-
1	I-NE Co. Ltd.	18	-
1	Ines Corp.	12	-
1	I-Net Corp.	7	-
2	Infocom Corp.	26	-
7	Infomart Corp.	10	-
2	Information Services International-Dentsu Ltd.	45	-
16	INFRONEER Holdings, Inc.	113	0.01
36	Inpex Corp.	301	0.01
3	Insource Co. Ltd.	20	-
2	Intage Holdings, Inc.	17	-
1	Inter Action Corp.	5	-
4	Internet Initiative Japan, Inc.	68	-
1	Inui Global Logistics Co. Ltd.	8	-
1	I-PEX, Inc.	6	-
1	IR Japan Holdings Ltd.	11	-
1	Iriso Electronics Co. Ltd.	22	-
-	Ise Chemicals Corp.	20	-
1	Iseki & Co. Ltd.	10	-
17	Isetan Mitsukoshi Holdings Ltd.	139	0.01
2	Ishihara Chemical Co. Ltd.	16	-
4	Ishihara Sangyo Kaisha Ltd.	26	-
6	Istyle, Inc.	20	-
26	Isuzu Motors Ltd.	246	0.01
1	Itfor, Inc.	8	-
1	ITmedia, Inc.	7	-
2	Ito En Ltd.	39	-
28	ITOCHU Corp.	755	0.03
4	Itochu Enex Co. Ltd.	25	-
2	Itochu Techno-Solutions Corp.	50	-
-	Itochu-Shokuhin Co. Ltd.	9	-
11	Itoham Yonekyu Holdings, Inc.	45	-
3	Itoki Corp.	15	-
1	IwaiCosmo Holdings, Inc.	8	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
3	Iwatani Corp.	119	0.01
-	Iwatsuka Confectionery Co. Ltd.	8	-
18	Iyogin Holdings, Inc.	77	0.01
3	Izumi Co. Ltd.	58	-
16	J Front Retailing Co. Ltd.	124	0.01
5	J Trust Co. Ltd.	12	-
2	JAC Recruitment Co. Ltd.	23	-
1	Jaccs Co. Ltd.	33	-
7	JAFCO Group Co. Ltd.	65	-
2	JANOME Corp.	7	-
2	Japan Airlines Co. Ltd.	26	-
3	Japan Aviation Electronics Industry Ltd.	42	-
13	Japan Communications, Inc.	19	-
1	Japan Electronic Materials Corp.	10	-
6	Japan Elevator Service Holdings Co. Ltd.	68	-
12	Japan Exchange Group, Inc.	157	0.01
1	Japan Investment Adviser Co. Ltd.	5	-
5	Japan Lifeline Co. Ltd.	30	-
7	Japan Material Co. Ltd.	83	0.01
1	Japan Medical Dynamic Marketing, Inc.	3	-
1	Japan Petroleum Exploration Co. Ltd.	28	-
13	Japan Post Bank Co. Ltd.	81	0.01
26	Japan Post Holdings Co. Ltd.	149	0.01
5	Japan Post Insurance Co. Ltd.	61	-
1	Japan Property Management Center Co. Ltd.	8	-
1	Japan Pulp & Paper Co. Ltd.	20	-
6	Japan Securities Finance Co. Ltd.	42	-
23	Japan Tobacco, Inc.	402	0.02
2	Japan Transcity Corp.	8	-
3	Japan Wool Textile Co. Ltd.	19	-
1	JBCC Holdings, Inc.	10	-
2	JCR Pharmaceuticals Co. Ltd.	15	-
2	JCU Corp.	40	-
2	JDC Corp.	7	-
3	Jeol Ltd.	86	0.01
30	JFE Holdings, Inc.	300	0.01
11	JGC Holdings Corp.	103	0.01
1	Jimoto Holdings, Inc.	3	-
1	JINS Holdings, Inc.	21	-
1	JINUSHI Co. Ltd.	8	-
2	JK Holdings Co. Ltd.	10	-
1	JM Holdings Co. Ltd.	10	-
2	JMS Co. Ltd.	7	-
1	J-Oil Mills, Inc.	13	-
1	Joshin Denki Co. Ltd.	15	-
3	Joyful Honda Co. Ltd.	29	-
5	JP-Holdings, Inc.	9	-
-	JSB Co. Ltd.	10	-
1	JSP Corp.	6	-
2	JSR Corp.	30	-
12	JTEKT Corp.	82	0.01
3	Juki Corp.	9	-
2	Juroku Financial Group, Inc.	37	-
2	Justsystems Corp.	44	-
11	JVCKenwood Corp.	32	-
1	K&O Energy Group, Inc.	10	-
2	Kadokawa Corp.	39	-
1	Kaga Electronics Co. Ltd.	38	-
2	Kagome Co. Ltd.	44	-
14	Kajima Corp.	158	0.01
5	Kakaku.com, Inc.	64	-
2	Kaken Pharmaceutical Co. Ltd.	36	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	Kakiyasu Honten Co. Ltd.	7	-
1	Kameda Seika Co. Ltd.	21	-
1	Kamei Corp.	9	-
5	Kamigumi Co. Ltd.	95	0.01
1	Kanaden Corp.	6	-
-	Kanagawa Chuo Kotsu Co. Ltd.	5	-
3	Kanamoto Co. Ltd.	36	-
8	Kandenko Co. Ltd.	46	-
3	Kaneka Corp.	75	0.01
-	Kaneko Seeds Co. Ltd.	1	-
6	Kanematsu Corp.	65	-
11	Kansai Electric Power Co., Inc.	105	0.01
3	Kansai Paint Co. Ltd.	31	-
3	Kanto Denka Kogyo Co. Ltd.	13	-
8	Kao Corp.	211	0.01
1	Katakura Industries Co. Ltd.	10	-
3	Katitas Co. Ltd.	48	-
2	Kato Sangyo Co. Ltd.	37	-
1	KAWADA TECHNOLOGIES, Inc.	14	-
-	Kawai Musical Instruments Manufacturing Co. Ltd.	7	-
10	Kawasaki Heavy Industries Ltd.	174	0.01
3	Kawasaki Kisen Kaisha Ltd.	59	-
34	KDDI Corp.	848	0.04
1	KeePer Technical Laboratory Co. Ltd.	40	-
3	Keihan Holdings Co. Ltd.	54	-
1	Keihanshin Building Co. Ltd.	8	-
6	Keikyu Corp.	47	-
2	Keio Corp.	52	-
2	Keisei Electric Railway Co. Ltd.	58	-
2	KEIWA, Inc.	12	-
6	Keiyo Bank Ltd.	18	-
2	Keiyo Co. Ltd.	7	-
1	Kenko Mayonnaise Co. Ltd.	4	-
4	Kewpie Corp.	54	-
1	Keyence Corp.	566	0.03
1	KFC Holdings Japan Ltd.	21	-
4	KH Neochem Co. Ltd.	47	-
3	Kikkoman Corp.	133	0.01
6	Kinden Corp.	64	-
3	Kintetsu Group Holdings Co. Ltd.	79	0.01
9	Kirin Holdings Co. Ltd.	107	0.01
2	Kissei Pharmaceutical Co. Ltd.	30	-
1	Ki-Star Real Estate Co. Ltd.	16	-
1	Kitagawa Corp.	8	-
1	Kita-Nippon Bank Ltd.	10	-
3	Kitanotatsujin Corp.	5	-
5	Kitz Corp.	27	-
4	Kiyo Bank Ltd.	37	-
1	KNT-CT Holdings Co. Ltd.	7	-
2	Koa Corp.	19	-
2	Koatsu Gas Kogyo Co. Ltd.	6	-
-	Kobayashi Pharmaceutical Co. Ltd.	19	-
3	Kobe Bussan Co. Ltd.	68	-
24	Kobe Steel Ltd.	152	0.01
3	Koei Tecmo Holdings Co. Ltd.	46	-
2	Kohnan Shoji Co. Ltd.	44	-
1	Kohsoku Corp.	9	-
4	Koito Manufacturing Co. Ltd.	62	-
3	Kojima Co. Ltd.	9	-
6	Kokuyo Co. Ltd.	62	-
18	Komatsu Ltd.	330	0.02
1	Komatsu Matere Co. Ltd.	4	-
1	Komatsu Wall Industry Co. Ltd.	10	-
4	KOMEDA Holdings Co. Ltd.	62	-
1	Komehyo Holdings Co. Ltd.	16	-
3	Komeri Co. Ltd.	42	-
5	Komori Corp.	25	-
3	Konami Group Corp.	108	0.01
1	Kondotec, Inc.	7	-
31	Konica Minolta, Inc.	82	0.01
2	Konishi Co. Ltd.	19	-
1	Konoike Transport Co. Ltd.	12	-
-	Konoshima Chemical Co. Ltd.	4	-
-	Kose Corp.	8	-
3	Koshidaka Holdings Co. Ltd.	19	-
1	Kotobuki Spirits Co. Ltd.	67	-
4	KPP Group Holdings Co. Ltd.	15	-
-	Krosaki Harima Corp.	11	-
10	K's Holdings Corp.	72	-
1	KU Holdings Co. Ltd.	8	-
10	Kubota Corp.	106	0.01
3	Kumagai Gumi Co. Ltd.	52	-
4	Kumiai Chemical Industry Co. Ltd.	22	-
1	Kurabo Industries Ltd.	11	-
23	Kuraray Co. Ltd.	176	0.01
1	Kureha Corp.	65	-
1	Kurimoto Ltd.	9	-
2	Kurita Water Industries Ltd.	69	-
1	Kuriyama Holdings Corp.	7	-
2	Kusuri No. Aoki Holdings Co. Ltd.	63	-
1	KYB Corp.	25	-
4	Kyocera Corp.	168	0.01
-	Kyodo Printing Co. Ltd.	6	-
1	Kyoei Steel Ltd.	12	-
1	Kyokuto Boeki Kaisha Ltd.	12	-
2	Kyokuto Kaihatsu Kogyo Co. Ltd.	16	-
2	Kyokuto Securities Co. Ltd.	5	-
-	Kyokuyo Co. Ltd.	8	-
3	Kyorin Pharmaceutical Co. Ltd.	29	-
2	Kyoritsu Maintenance Co. Ltd.	45	-
3	Kyosan Electric Manufacturing Co. Ltd.	7	-
2	Kyowa Kirin Co. Ltd.	26	-
3	Kyudenko Corp.	61	-
11	Kyushu Electric Power Co., Inc.	54	-
30	Kyushu Financial Group, Inc.	89	0.01
4	Kyushu Railway Co.	67	-
1	Lacto Japan Co. Ltd.	6	-
2	Lasertec Corp.	237	0.01
3	Lawson, Inc.	97	0.01
1	LEC, Inc.	5	-
9	Leopalace21 Corp.	16	-
2	Life Corp.	26	-
5	LIFULL Co. Ltd.	7	-
1	LIKE, Inc.	6	-
3	Lintec Corp.	32	-
5	Lion Corp.	37	-
2	LITALICO, Inc.	25	-
15	Lixil Corp.	159	0.01
2	M&A Capital Partners Co. Ltd.	27	-
5	M3, Inc.	98	0.01
4	Mabuchi Motor Co. Ltd.	81	0.01
4	Macnica Holdings, Inc.	115	0.01
3	Macromill, Inc.	13	-
1	Maeda Kosen Co. Ltd.	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	Maezawa Kasei Industries Co. Ltd.	9	-
1	Maezawa Kyuso Industries Co. Ltd.	6	-
2	Makino Milling Machine Co. Ltd.	51	-
5	Makita Corp.	103	0.01
1	Management Solutions Co. Ltd.	15	-
3	Mandom Corp.	28	-
2	Mani, Inc.	24	-
1	MarkLines Co. Ltd.	19	-
1	Mars Group Holdings Corp.	12	-
27	Marubeni Corp.	312	0.02
1	Marudai Food Co. Ltd.	7	-
3	Maruha Nichiro Corp.	47	-
8	Marui Group Co. Ltd.	113	0.01
4	Maruichi Steel Tube Ltd.	67	-
1	MARUKA FURUSATO Corp.	13	-
1	Marumae Co. Ltd.	9	-
3	Marusan Securities Co. Ltd.	8	-
1	Maruwa Co. Ltd.	88	0.01
-	Maruzen Co. Ltd.	2	-
1	Maruzen Showa Unyu Co. Ltd.	16	-
3	Marvelous, Inc.	12	-
1	Matsuda Sangyo Co. Ltd.	11	-
1	Matsui Construction Co. Ltd.	5	-
8	Matsui Securities Co. Ltd.	34	-
1	MatsukiyoCocokara & Co.	47	-
2	Max Co. Ltd.	30	-
3	Maxell Ltd.	25	-
1	Maxvalu Tokai Co. Ltd.	11	-
15	Mazda Motor Corp.	103	0.01
2	McDonald's Holdings Co. Japan Ltd.	52	-
6	MCJ Co. Ltd.	31	-
56	Mebuki Financial Group, Inc.	105	0.01
1	MEC Co. Ltd.	14	-
1	Media Do Co. Ltd.	6	-
1	Medical Data Vision Co. Ltd.	5	-
2	Medical System Network Co. Ltd.	3	-
-	Medikit Co. Ltd.	6	-
9	Medipal Holdings Corp.	117	0.01
1	MedPeer, Inc.	8	-
1	Megachips Corp.	14	-
3	Megmilk Snow Brand Co. Ltd.	37	-
2	Meidensha Corp.	25	-
6	MEIJI Holdings Co. Ltd.	103	0.01
2	Meiko Electronics Co. Ltd.	34	-
2	Meisei Industrial Co. Ltd.	8	-
6	Meitec Corp.	85	0.01
1	Meito Sangyo Co. Ltd.	7	-
-	Melco Holdings, Inc.	7	-
1	Members Co. Ltd.	6	-
4	Menicon Co. Ltd.	52	-
1	Mercari, Inc.	8	-
2	METAWATER Co. Ltd.	18	-
1	Micronics Japan Co. Ltd.	13	-
1	Midac Holdings Co. Ltd.	6	-
2	Mie Kotsu Group Holdings, Inc.	7	-
2	Milbon Co. Ltd.	47	-
1	Mimasu Semiconductor Industry Co. Ltd.	20	-
10	MINEBEA MITSUMI, Inc.	151	0.01
1	Ministop Co. Ltd.	11	-
7	MIRAIT ONE Corp.	71	-
6	Mirarth Holdings, Inc.	15	-
2	Miroku Jyoho Service Co. Ltd.	21	-
6	MISUMI Group, Inc.	103	0.01
2	Mitani Corp.	15	-
-	Mitani Sekisan Co. Ltd.	8	-
4	Mito Securities Co. Ltd.	7	-
2	Mitsuba Corp.	7	-
78	Mitsubishi Chemical Group Corp.	349	0.02
20	Mitsubishi Corp.	644	0.03
18	Mitsubishi Electric Corp.	185	0.01
12	Mitsubishi Estate Co. Ltd.	113	0.01
10	Mitsubishi Gas Chemical Co., Inc.	113	0.01
41	Mitsubishi HC Capital, Inc.	178	0.01
7	Mitsubishi Heavy Industries Ltd.	247	0.01
1	Mitsubishi Kakoki Kaisha Ltd.	11	-
1	Mitsubishi Logisnext Co. Ltd.	8	-
4	Mitsubishi Logistics Corp.	74	-
8	Mitsubishi Materials Corp.	102	0.01
36	Mitsubishi Motors Corp.	96	0.01
2	Mitsubishi Pencil Co. Ltd.	19	-
-	Mitsubishi Research Institute, Inc.	12	-
1	Mitsubishi Shokuhin Co. Ltd.	27	-
126	Mitsubishi UFJ Financial Group, Inc.	672	0.03
1	Mitsuboshi Belting Ltd.	32	-
14	Mitsui & Co. Ltd.	364	0.02
11	Mitsui Chemicals, Inc.	219	0.01
1	Mitsui DM Sugar Holdings Co. Ltd.	18	-
5	Mitsui E&S Co. Ltd.	14	-
10	Mitsui Fudosan Co. Ltd.	149	0.01
1	Mitsui High-Tec, Inc.	47	-
1	Mitsui Matsushima Holdings Co. Ltd.	12	-
4	Mitsui Mining & Smelting Co. Ltd.	79	0.01
8	Mitsui OSK Lines Ltd.	153	0.01
1	Mitsui-Soko Holdings Co. Ltd.	19	-
2	Mitsuuroko Group Holdings Co. Ltd.	13	-
2	Miura Co. Ltd.	35	-
2	Mixi, Inc.	31	-
1	Miyaji Engineering Group, Inc.	18	-
1	Miyazaki Bank Ltd.	14	-
26	Mizuho Financial Group, Inc.	306	0.02
2	Mizuho Leasing Co. Ltd.	56	-
1	Mizuno Corp.	23	-
1	Mochida Pharmaceutical Co. Ltd.	15	-
1	Modec, Inc.	9	-
12	Monex Group, Inc.	33	-
2	Monogatari Corp.	43	-
8	MonotaRO Co. Ltd.	84	0.01
3	Morinaga & Co. Ltd.	72	-
2	Morinaga Milk Industry Co. Ltd.	66	-
1	Moriroku Holdings Co. Ltd.	9	-
2	Morita Holdings Corp.	18	-
1	Morozoff Ltd.	17	-
3	MrMax Holdings Ltd.	10	-
5	MS&AD Insurance Group Holdings, Inc.	132	0.01
4	m-up Holdings, Inc.	25	-
-	Murakami Corp.	7	-
9	Murata Manufacturing Co. Ltd.	416	0.02
4	Musashi Seimitsu Industry Co. Ltd.	43	-
1	Musashino Bank Ltd.	19	-
2	Nabtesco Corp.	44	-
1	Nachi-Fujikoshi Corp.	20	-
1	Nafco Co. Ltd.	8	-
1	Nagano Keiki Co. Ltd.	14	-
7	Nagase & Co. Ltd.	98	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	Nagatanien Holdings Co. Ltd.	6	-
-	Nagawa Co. Ltd.	14	-
6	Nagoya Railroad Co. Ltd.	72	-
-	Nakamuraya Co. Ltd.	7	-
4	Nakanishi, Inc.	68	-
4	Nakayama Steel Works Ltd.	16	-
6	Namura Shipbuilding Co. Ltd.	17	-
3	Nankai Electric Railway Co. Ltd.	54	-
3	Nanto Bank Ltd.	35	-
1	Natori Co. Ltd.	7	-
1	NEC Capital Solutions Ltd.	10	-
7	NEC Corp.	280	0.01
4	NEC Networks & System Integration Corp.	40	-
5	NET One Systems Co. Ltd.	97	0.01
2	Neturen Co. Ltd.	11	-
2	New Art Holdings Co. Ltd.	14	-
1	Nexon Co. Ltd.	16	-
3	Nextage Co. Ltd.	45	-
-	NexTone, Inc.	5	-
11	NGK Insulators Ltd.	110	0.01
5	NH Foods Ltd.	102	0.01
17	NHK Spring Co. Ltd.	91	0.01
1	Nice Corp.	5	-
3	Nichias Corp.	48	-
1	Nichiban Co. Ltd.	7	-
2	Nichicon Corp.	18	-
2	Nichiden Corp.	19	-
2	Nichiha Corp.	30	-
6	Nichirei Corp.	103	0.01
2	Nichireki Co. Ltd.	21	-
1	Nichirin Co. Ltd.	10	-
7	Nidec Corp.	285	0.01
5	Nifco, Inc.	109	0.01
1	Nihon Chouzai Co. Ltd.	4	-
2	Nihon Dempa Kogyo Co. Ltd.	12	-
-	Nihon Dengi Co. Ltd.	9	-
1	Nihon Flush Co. Ltd.	6	-
1	Nihon Kagaku Sangyo Co. Ltd.	9	-
3	Nihon Kohden Corp.	61	-
9	Nihon M&A Center Holdings, Inc.	52	-
3	Nihon Nohyaku Co. Ltd.	10	-
5	Nihon Parkerizing Co. Ltd.	31	-
1	Nihon Tokushu Toryo Co. Ltd.	6	-
4	Nikkiso Co. Ltd.	19	-
2	Nikko Co. Ltd.	6	-
4	Nikkon Holdings Co. Ltd.	67	-
14	Nikon Corp.	125	0.01
15	Nintendo Co. Ltd.	516	0.02
4	Nippn Corp.	37	-
2	Nippon Air Conditioning Services Co. Ltd.	7	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	7	-
1	Nippon Carbon Co. Ltd.	15	-
-	Nippon Chemical Industrial Co. Ltd.	4	-
1	Nippon Chemi-Con Corp.	8	-
13	Nippon Coke & Engineering Co. Ltd.	7	-
3	Nippon Concrete Industries Co. Ltd.	5	-
1	Nippon Denkai Ltd.	10	-
8	Nippon Denko Co. Ltd.	12	-
3	Nippon Densetsu Kogyo Co. Ltd.	27	-
6	Nippon Electric Glass Co. Ltd.	94	0.01
4	NIPPON EXPRESS HOLDINGS, Inc.	183	0.01
1	Nippon Fine Chemical Co. Ltd.	11	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
10	Nippon Gas Co. Ltd.	113	0.01
2	Nippon Hume Corp.	6	-
9	Nippon Kayaku Co. Ltd.	60	-
1	Nippon Koei Co. Ltd.	13	-
5	Nippon Light Metal Holdings Co. Ltd.	38	-
2	Nippon Paint Holdings Co. Ltd.	13	-
9	Nippon Paper Industries Co. Ltd.	59	-
15	Nippon Parking Development Co. Ltd.	20	-
1	Nippon Pillar Packing Co. Ltd.	33	-
3	Nippon Rietec Co. Ltd.	26	-
-	Nippon Road Co. Ltd.	14	-
5	Nippon Sanso Holdings Corp.	82	0.01
3	Nippon Seiki Co. Ltd.	16	-
-	Nippon Seisen Co. Ltd.	10	-
1	Nippon Sharyo Ltd.	6	-
5	Nippon Sheet Glass Co. Ltd.	18	-
2	Nippon Shinyaku Co. Ltd.	80	0.01
2	Nippon Shokubai Co. Ltd.	60	-
3	Nippon Signal Company Ltd.	19	-
2	Nippon Soda Co. Ltd.	42	-
23	Nippon Steel Corp.	365	0.02
11	Nippon Telegraph & Telephone Corp.	246	0.01
5	Nippon Thompson Co. Ltd.	15	-
1	Nippon Yakin Kogyo Co. Ltd.	16	-
21	Nippon Yusen KK	362	0.02
11	Nipro Corp.	61	-
1	Nishikawa Rubber Co. Ltd.	6	-
2	Nishimatsu Construction Co. Ltd.	30	-
3	Nishimatsuya Chain Co. Ltd.	31	-
1	Nishimoto Co. Ltd.	12	-
9	Nishi-Nippon Financial Holdings, Inc.	55	-
3	Nishi-Nippon Railroad Co. Ltd.	35	-
1	Nishio Holdings Co. Ltd.	20	-
3	Nissan Chemical Corp.	105	0.01
41	Nissan Motor Co. Ltd.	123	0.01
4	Nissan Shatai Co. Ltd.	20	-
-	Nissei ASB Machine Co. Ltd.	11	-
1	Nissei Plastic Industrial Co. Ltd.	7	-
3	Nissha Co. Ltd.	29	-
3	Nisshin Group Holdings Co. Ltd.	7	-
2	Nisshin Oillio Group Ltd.	31	-
7	Nisshin Seifun Group, Inc.	68	-
10	Nisshinbo Holdings, Inc.	61	-
1	Nissin Corp.	12	-
1	Nissin Foods Holdings Co. Ltd.	35	-
3	Nisso Corp.	13	-
21	Nissui Corp.	75	0.01
11	Niterra Co. Ltd.	164	0.01
2	Nitori Holdings Co. Ltd.	183	0.01
1	Nitta Corp.	26	-
1	Nittetsu Mining Co. Ltd.	13	-
1	Nitto Boseki Co. Ltd.	20	-
6	Nitto Denko Corp.	326	0.02
1	Nitto Kogyo Corp.	29	-
1	Nitto Kohki Co. Ltd.	7	-
2	Nitto Seiko Co. Ltd.	7	-
1	Nittoku Co. Ltd.	18	-
1	Noevir Holdings Co. Ltd.	24	-
3	NOF Corp.	104	0.01
1	Nohmi Bosai Ltd.	11	-
4	Nojima Corp.	34	-
6	NOK Corp.	67	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
50	Nomura Holdings, Inc.	142	0.01
6	Nomura Holdings, Inc., ADR	18	-
1	Nomura Micro Science Co. Ltd.	21	-
6	Nomura Real Estate Holdings, Inc.	114	0.01
5	Nomura Research Institute Ltd.	96	0.01
1	Noritake Co. Ltd.	20	-
2	Noritsu Koki Co. Ltd.	19	-
2	Noritz Corp.	17	-
18	North Pacific Bank Ltd.	27	-
1	NS Solutions Corp.	30	-
1	NS United Kaiun Kaisha Ltd.	21	-
5	NSD Co. Ltd.	71	-
21	NSK Ltd.	103	0.01
1	NSW, Inc.	7	-
36	NTN Corp.	58	-
10	NTT Data Corp.	110	0.01
1	Obara Group, Inc.	14	-
15	Obayashi Corp.	96	0.01
1	OBIC Business Consultants Co. Ltd.	15	-
-	Obic Co. Ltd.	28	-
5	Odakyu Electric Railway Co. Ltd.	54	-
3	Ogaki Kyoritsu Bank Ltd.	29	-
1	Ohashi Technica, Inc.	10	-
-	Ohsho Food Service Corp.	15	-
1	Oiles Corp.	15	-
2	Oisix ra daichi, Inc.	22	-
2	Oita Bank Ltd.	25	-
51	Oji Holdings Corp.	158	0.01
2	Okabe Co. Ltd.	7	-
-	Okamoto Industries, Inc.	9	-
-	Okamoto Machine Tool Works Ltd.	13	-
4	Okamura Corp.	36	-
9	Okasan Securities Group, Inc.	22	-
8	Oki Electric Industry Co. Ltd.	36	-
2	Okinawa Cellular Telephone Co.	38	-
1	Okinawa Electric Power Co., Inc.	7	-
2	Okinawa Financial Group, Inc.	19	-
1	OKUMA Corp.	57	-
2	Okumura Corp.	48	-
1	Okura Industrial Co. Ltd.	7	-
2	Okuwa Co. Ltd.	11	-
15	Olympus Corp.	182	0.01
2	Omron Corp.	94	0.01
9	Ono Pharmaceutical Co. Ltd.	129	0.01
1	Onoken Co. Ltd.	8	-
8	Onward Holdings Co. Ltd.	18	-
2	Open House Group Co. Ltd.	65	-
2	Optex Group Co. Ltd.	22	-
1	Optim Corp.	4	-
2	Optorun Co. Ltd.	23	-
1	Oracle Corp. Japan	70	-
1	Organo Corp.	26	-
4	Orient Corp.	25	-
3	Oriental Land Co. Ltd.	100	0.01
8	Oriental Shiraishi Corp.	13	-
20	ORIX Corp.	273	0.01
1	Oro Co. Ltd.	8	-
5	Osaka Gas Co. Ltd.	69	-
1	Osaka Organic Chemical Industry Ltd.	19	-
1	Osaka Soda Co. Ltd.	28	-
1	Osaka Steel Co. Ltd.	7	-
2	Osaki Electric Co. Ltd.	6	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
5	OSG Corp.	57	-
3	Otsuka Corp.	76	0.01
3	Otsuka Holdings Co. Ltd.	92	0.01
12	Outsourcing, Inc.	82	0.01
1	Oyo Corp.	10	-
2	Pacific Industrial Co. Ltd.	16	-
1	Pacific Metals Co. Ltd.	8	-
1	Pack Corp.	22	-
1	PAL GROUP Holdings Co. Ltd.	27	-
1	PALTAC Corp.	33	-
9	Pan Pacific International Holdings Corp.	125	0.01
55	Panasonic Holdings Corp.	465	0.02
2	Paramount Bed Holdings Co. Ltd.	30	-
6	Park24 Co. Ltd.	73	-
2	Pasona Group, Inc.	20	-
4	PC Depot Corp.	11	-
18	Penta-Ocean Construction Co. Ltd.	75	0.01
1	People Dreams & Technologies Group Co. Ltd.	5	-
3	PeptiDream, Inc.	39	-
4	Persol Holdings Co. Ltd.	66	-
1	PIA Corp.	9	-
1	Pickles Holdings Co. Ltd.	6	-
5	Pigeon Corp.	54	-
3	Pilot Corp.	67	-
1	Piolax, Inc.	16	-
1	Pola Orbis Holdings, Inc.	16	-
1	Pole To Win Holdings, Inc.	6	-
3	Premium Group Co. Ltd.	26	-
-	Premium Water Holdings, Inc.	6	-
6	Press Kogyo Co. Ltd.	20	-
2	Pressance Corp.	25	-
9	Prestige International, Inc.	31	-
2	Prima Meat Packers Ltd.	19	-
2	Procrea Holdings, Inc.	27	-
1	Pro-Ship, Inc.	9	-
1	Proto Corp.	8	-
2	PS Mitsubishi Construction Co. Ltd.	9	-
1	QB Net Holdings Co. Ltd.	12	-
1	Qol Holdings Co. Ltd.	11	-
1	Quick Co. Ltd.	15	-
1	Raccoon Holdings, Inc.	5	-
3	Raito Kogyo Co. Ltd.	30	-
2	Raiznext Corp.	15	-
3	Rakus Co. Ltd.	38	-
9	Rakuten Group, Inc.	29	-
1	Rasa Industries Ltd.	9	-
18	Recruit Holdings Co. Ltd.	433	0.02
2	Relia, Inc.	19	-
5	Relo Group, Inc.	60	-
22	Renesas Electronics Corp.	281	0.01
14	Rengo Co. Ltd.	68	-
2	RENOVA, Inc.	18	-
53	Resona Holdings, Inc.	191	0.01
13	Resonac Holdings Corp.	162	0.01
4	Resorttrust, Inc.	41	-
2	Restar Holdings Corp.	20	-
2	Retail Partners Co. Ltd.	15	-
18	Ricoh Co. Ltd.	121	0.01
1	Ricoh Leasing Co. Ltd.	25	-
1	Riken Corp.	9	-
1	Riken Keiki Co. Ltd.	33	-
2	Riken Technos Corp.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	Riken Vitamin Co. Ltd.	16	-
4	Rinnai Corp.	67	-
1	Rion Co. Ltd.	7	-
12	Riso Kyoiku Co. Ltd.	21	-
2	Rohm Co. Ltd.	151	0.01
5	Rohto Pharmaceutical Co. Ltd.	81	0.01
1	Rokko Butter Co. Ltd.	5	-
1	Roland Corp.	19	-
1	Roland DG Corp.	11	-
1	Rorze Corp.	72	-
17	Round One Corp.	64	-
2	RS Technologies Co. Ltd.	27	-
1	Ryobi Ltd.	11	-
1	Ryoden Corp.	8	-
13	Ryohin Keikaku Co. Ltd.	106	0.01
1	Ryosan Co. Ltd.	22	-
2	S Foods, Inc.	29	-
-	S&B Foods, Inc.	8	-
1	Saibu Gas Holdings Co. Ltd.	16	-
1	Saison Information Systems Co. Ltd.	6	-
1	Sakai Chemical Industry Co. Ltd.	7	-
-	Sakai Moving Service Co. Ltd.	10	-
3	Sakata INX Corp.	21	-
4	Sala Corp.	16	-
2	SAMTY Co. Ltd.	26	-
1	San Holdings, Inc.	14	-
1	San ju San Financial Group, Inc.	10	-
1	San-A Co. Ltd.	31	-
4	San-Ai Obbli Co. Ltd.	33	-
2	Sanei Architecture Planning Co. Ltd.	17	-
3	Sangetsu Corp.	48	-
11	San-In Godo Bank Ltd.	50	-
1	Sanken Electric Co. Ltd.	83	0.01
2	Sanki Engineering Co. Ltd.	20	-
2	Sankyo Co. Ltd.	53	-
-	Sankyo Frontier Co. Ltd.	6	-
3	Sankyo Seiko Co. Ltd.	8	-
1	Sankyo Tateyama, Inc.	5	-
4	Sankyu, Inc.	102	0.01
2	Sanoh Industrial Co. Ltd.	7	-
1	Sanrio Co. Ltd.	26	-
1	Sanshin Electronics Co. Ltd.	7	-
19	Santen Pharmaceutical Co. Ltd.	138	0.01
11	Sanwa Holdings Corp.	104	0.01
1	Sanyo Chemical Industries Ltd.	17	-
1	Sanyo Denki Co. Ltd.	26	-
1	Sanyo Electric Railway Co. Ltd.	8	-
1	Sanyo Special Steel Co. Ltd.	16	-
1	Sanyo Trading Co. Ltd.	10	-
3	Sapporo Holdings Ltd.	68	-
2	Sato Holdings Corp.	20	-
1	Sato Shoji Corp.	10	-
2	Satori Electric Co. Ltd.	17	-
3	Sawai Group Holdings Co. Ltd.	52	-
1	SB Technology Corp.	10	-
8	SBI Holdings, Inc.	127	0.01
2	SBI Shinsei Bank Ltd.	36	-
2	SBS Holdings, Inc.	30	-
2	SCREEN Holdings Co. Ltd.	191	0.01
2	Scroll Corp.	9	-
5	SCSK Corp.	65	-
1	Secom Co. Ltd.	69	-
3	Sega Sammy Holdings, Inc.	54	-
7	Seibu Holdings, Inc.	58	-
1	Seika Corp.	14	-
3	Seikagaku Corp.	15	-
2	Seikitokyu Kogyo Co. Ltd.	12	-
14	Seiko Epson Corp.	173	0.01
2	Seiko Group Corp.	29	-
8	Seino Holdings Co. Ltd.	72	-
1	Seiren Co. Ltd.	17	-
14	Sekisui Chemical Co. Ltd.	152	0.01
12	Sekisui House Ltd.	189	0.01
2	Sekisui Jushi Corp.	21	-
4	Sekisui Kasei Co. Ltd.	9	-
1	SEMITEC Corp.	9	-
8	Senko Group Holdings Co. Ltd.	45	-
1	Senshu Electric Co. Ltd.	15	-
13	Senshu Ikeda Holdings, Inc.	17	-
3	Seria Co. Ltd.	44	-
20	Seven & i Holdings Co. Ltd.	667	0.03
37	Seven Bank Ltd.	59	-
9	SG Holdings Co. Ltd.	102	0.01
14	Sharp Corp.	66	-
1	Shibaura Electronics Co. Ltd.	17	-
1	Shibaura Machine Co. Ltd.	36	-
-	Shibaura Mechatronics Corp.	40	-
1	Shibusawa Warehouse Co. Ltd.	11	-
1	Shibuya Corp.	13	-
1	SHIFT, Inc.	84	0.01
3	Shiga Bank Ltd.	48	-
2	Shikoku Bank Ltd.	10	-
5	Shikoku Electric Power Co., Inc.	30	-
2	Shikoku Kasei Holdings Corp.	15	-
2	Shima Seiki Manufacturing Ltd.	16	-
5	Shimadzu Corp.	130	0.01
1	Shimamura Co. Ltd.	77	0.01
1	Shimano, Inc.	166	0.01
1	Shimizu Bank Ltd.	6	-
15	Shimizu Corp.	73	-
1	Shimojima Co. Ltd.	6	-
1	Shin Nippon Air Technologies Co. Ltd.	10	-
1	Shin Nippon Biomedical Laboratories Ltd.	16	-
1	Shinagawa Refractories Co. Ltd.	14	-
1	Shindengen Electric Manufacturing Co. Ltd.	15	-
31	Shin-Etsu Chemical Co. Ltd.	770	0.04
3	Shin-Etsu Polymer Co. Ltd.	24	-
4	Shinko Electric Industries Co. Ltd.	102	0.01
2	Shinko Shoji Co. Ltd.	9	-
4	Shinmaywa Industries Ltd.	30	-
1	Shinnihon Corp.	8	-
1	Shinnihonseiyaku Co. Ltd.	6	-
1	Shinsho Corp.	18	-
1	Shinwa Co. Ltd. Prime (Tokyo)	7	-
4	Shionogi & Co. Ltd.	135	0.01
4	Ship Healthcare Holdings, Inc.	61	-
3	Shiseido Co. Ltd.	96	0.01
19	Shizuoka Financial Group, Inc.	114	0.01
3	Shizuoka Gas Co. Ltd.	20	-
1	SHO-BOND Holdings Co. Ltd.	20	-
5	Shoei Co. Ltd.	71	-
-	Shoei Foods Corp.	7	-
1	Shofu, Inc.	7	-
1	Showa Sangyo Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
3	SIGMAXYZ Holdings, Inc.	18	-
2	Siix Corp.	19	-
1	Simplex Holdings, Inc.	9	-
-	Sinanen Holdings Co. Ltd.	8	-
1	Sinfonia Technology Co. Ltd.	8	-
2	Sinko Industries Ltd.	29	-
3	Sintokogio Ltd.	19	-
12	SKY Perfect JSAT Holdings, Inc.	35	-
13	Skylark Holdings Co. Ltd.	139	0.01
1	Smaregi, Inc.	7	-
-	SMC Corp.	135	0.01
4	SMS Co. Ltd.	75	0.01
1	Snow Peak, Inc.	15	-
3	Sodick Co. Ltd.	13	-
1	Soft99 Corp.	8	-
31	SoftBank Corp.	269	0.01
12	SoftBank Group Corp.	365	0.02
2	Softcreate Holdings Corp.	16	-
-	Software Service, Inc.	10	-
4	Sohgo Security Services Co. Ltd.	92	0.01
7	Sojitz Corp.	113	0.01
1	Soken Chemical & Engineering Co. Ltd.	5	-
6	Solasto Corp.	22	-
3	Sompo Holdings, Inc.	112	0.01
21	Sony Group Corp.	1,589	0.07
3	Sotetsu Holdings, Inc.	40	-
1	Space Co. Ltd.	8	-
1	Sparx Group Co. Ltd.	11	-
5	S-Pool, Inc.	17	-
2	Square Enix Holdings Co. Ltd.	56	-
1	SRA Holdings	11	-
-	SRE Holdings Corp.	8	-
1	ST Corp.	5	-
1	St. Marc Holdings Co. Ltd.	12	-
6	Stanley Electric Co. Ltd.	101	0.01
3	Star Mica Holdings Co. Ltd.	9	-
2	Star Micronics Co. Ltd.	18	-
2	Starts Corp., Inc.	30	-
1	Starzen Co. Ltd.	8	-
1	Stella Chemifa Corp.	12	-
1	Step Co. Ltd.	7	-
1	Strike Co. Ltd.	18	-
1	Studio Alice Co. Ltd.	7	-
32	Subaru Corp.	447	0.02
2	Sugi Holdings Co. Ltd.	59	-
1	Sugimoto & Co. Ltd.	6	-
18	SUMCO Corp.	206	0.01
1	Sumida Corp.	8	-
2	Sumitomo Bakelite Co. Ltd.	77	0.01
56	Sumitomo Chemical Co. Ltd.	134	0.01
20	Sumitomo Corp.	302	0.01
1	Sumitomo Densetsu Co. Ltd.	21	-
21	Sumitomo Electric Industries Ltd.	199	0.01
10	Sumitomo Forestry Co. Ltd.	181	0.01
7	Sumitomo Heavy Industries Ltd.	126	0.01
14	Sumitomo Metal Mining Co. Ltd.	336	0.02
13	Sumitomo Mitsui Construction Co. Ltd.	27	-
15	Sumitomo Mitsui Financial Group, Inc.	476	0.02
8	Sumitomo Mitsui Trust Holdings, Inc.	224	0.01
3	Sumitomo Osaka Cement Co. Ltd.	56	-
12	Sumitomo Pharma Co. Ltd.	43	-
8	Sumitomo Realty & Development Co. Ltd.	154	0.01
2	Sumitomo Riko Co. Ltd.	7	-
13	Sumitomo Rubber Industries Ltd.	94	0.01
1	Sumitomo Seika Chemicals Co. Ltd.	16	-
4	Sumitomo Warehouse Co. Ltd.	47	-
2	Sun Frontier Fudousan Co. Ltd.	18	-
3	Sundrug Co. Ltd.	78	0.01
3	Suntory Beverage & Food Ltd.	96	0.01
1	Sun-Wa Technos Corp.	12	-
-	SuRaLa Net Co. Ltd.	2	-
12	Suruga Bank Ltd.	36	-
3	Suzuken Co. Ltd.	60	-
9	Suzuki Motor Corp.	240	0.01
1	SWCC Corp.	14	-
4	SymBio Pharmaceuticals Ltd.	9	-
4	Sysmex Corp.	185	0.01
26	Systena Corp.	46	-
2	Syuppin Co. Ltd.	13	-
2	T Hasegawa Co. Ltd.	33	-
1	T RAD Co. Ltd.	5	-
12	T&D Holdings, Inc.	126	0.01
2	T&K Toka Co. Ltd.	11	-
1	Tachibana Eletech Co. Ltd.	9	-
1	Tachikawa Corp.	6	-
2	Tachi-S Co. Ltd.	16	-
8	Tadano Ltd.	47	-
1	Taihei Dengyo Kaisha Ltd.	26	-
9	Taiheiyo Cement Corp.	123	0.01
2	Taiho Kogyo Co. Ltd.	11	-
2	Taikisha Ltd.	39	-
4	Taisei Corp.	91	0.01
-	Taisei Lamick Co. Ltd.	6	-
2	Taisho Pharmaceutical Holdings Co. Ltd.	51	-
4	Taiyo Holdings Co. Ltd.	56	-
5	Taiyo Yuden Co. Ltd.	124	0.01
2	Takamatsu Construction Group Co. Ltd.	25	-
1	Takaoka Toko Co. Ltd.	16	-
1	Takara & Co. Ltd.	10	-
3	Takara Bio, Inc.	32	-
10	Takara Holdings, Inc.	58	-
2	Takara Standard Co. Ltd.	15	-
1	Takasago International Corp.	16	-
3	Takasago Thermal Engineering Co. Ltd.	42	-
9	Takashimaya Co. Ltd.	94	0.01
14	Takeda Pharmaceutical Co. Ltd.	364	0.02
2	Takeuchi Manufacturing Co. Ltd.	51	-
3	Takuma Co. Ltd.	23	-
1	Tama Home Co. Ltd.	22	-
1	Tamron Co. Ltd.	16	-
6	Tamura Corp.	23	-
3	Tanseisha Co. Ltd.	14	-
1	Taoka Chemical Co. Ltd.	4	-
3	Tatsuta Electric Wire & Cable Co. Ltd.	14	-
1	Tayca Corp.	6	-
3	TBS Holdings, Inc.	39	-
1	TDC Soft, Inc.	8	-
19	TDK Corp.	591	0.03
4	TechMatrix Corp.	42	-
5	TECHNO HORIZON Co. Ltd.	13	-
5	TechnoPro Holdings, Inc.	81	0.01
14	Teijin Ltd.	105	0.01
1	Teikoku Electric Manufacturing Co. Ltd.	17	-
1	Teikoku Sen-I Co. Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
1	Tekken Corp.	16	-
-	Temairazu, Inc.	9	-
1	Tenma Corp.	15	-
3	Terumo Corp.	79	0.01
1	T-Gaia Corp.	12	-
6	THK Co. Ltd.	104	0.01
6	TIS, Inc.	125	0.01
2	TKC Corp.	33	-
2	Toa Corp. (non-voting rights)	28	-
1	Toa Corp. (voting rights)	6	-
1	TOA ROAD Corp.	18	-
8	Toagosei Co. Ltd.	55	-
2	Tobishima Corp.	10	-
3	Tobu Railway Co. Ltd.	63	-
2	TOC Co. Ltd.	5	-
5	Tocalo Co. Ltd.	38	-
7	Tochigi Bank Ltd.	10	-
16	Toda Corp.	73	-
-	Toei Animation Co. Ltd.	34	-
-	Toei Co. Ltd.	20	-
1	Toenec Corp.	12	-
10	Toho Bank Ltd.	13	-
1	Toho Co. Ltd.	27	-
1	Toho Co. Ltd. (Wholesale)	11	-
3	Toho Gas Co. Ltd.	46	-
4	Toho Holdings Co. Ltd.	63	-
2	Toho Titanium Co. Ltd.	26	-
1	Toho Zinc Co. Ltd.	7	-
16	Tohoku Electric Power Co., Inc.	76	0.01
14	Tokai Carbon Co. Ltd.	95	0.01
1	Tokai Corp.	13	-
9	TOKAI Holdings Corp.	47	-
4	Tokai Rika Co. Ltd.	46	-
16	Tokai Tokyo Financial Holdings, Inc.	33	-
-	Token Corp.	20	-
38	Tokio Marine Holdings, Inc.	690	0.03
1	Tokushu Tokai Paper Co. Ltd.	9	-
5	Tokuyama Corp.	64	-
3	Tokyo Century Corp.	84	0.01
24	Tokyo Electric Power Co. Holdings, Inc.	67	-
-	Tokyo Electron Device Ltd.	23	-
5	Tokyo Electron Ltd.	571	0.03
1	Tokyo Energy & Systems, Inc.	7	-
6	Tokyo Gas Co. Ltd.	100	0.01
5	Tokyo Individualized Educational Institute, Inc.	15	-
2	Tokyo Kiraboshi Financial Group, Inc.	38	-
2	Tokyo Ohka Kogyo Co. Ltd.	75	0.01
-	Tokyo Rakutenchi Co. Ltd.	7	-
-	Tokyo Rope Manufacturing Co. Ltd.	2	-
2	Tokyo Sangyo Co. Ltd.	11	-
3	Tokyo Seimitsu Co. Ltd.	107	0.01
4	Tokyo Steel Manufacturing Co. Ltd.	33	-
14	Tokyo Tatemono Co. Ltd.	134	0.01
1	Tokyo Tekko Co. Ltd.	11	-
1	Tokyotokeiba Co. Ltd.	30	-
7	Tokyu Construction Co. Ltd.	28	-
8	Tokyu Corp.	88	0.01
44	Tokyu Fudosan Holdings Corp.	188	0.01
-	Tomen Devices Corp.	13	-
1	Tomoe Engineering Co. Ltd.	11	-
1	Tomoku Co. Ltd.	8	-
8	TOMONY Holdings, Inc.	17	-
7	Tomy Co. Ltd.	64	-
1	Tonami Holdings Co. Ltd.	17	-
9	Topcon Corp.	97	0.01
5	TOPPAN, Inc.	93	0.01
2	Topre Corp.	20	-
1	Topy Industries Ltd.	10	-
44	Toray Industries, Inc.	185	0.01
1	Torex Semiconductor Ltd.	10	-
3	Toridoll Holdings Corp.	54	-
1	Torii Pharmaceutical Co. Ltd.	14	-
3	Tosei Corp.	26	-
3	Toshiba Corp.	79	0.01
3	Toshiba TEC Corp.	61	-
3	Tosho Co. Ltd.	18	-
16	Tosoh Corp.	146	0.01
-	Totech Corp.	9	-
2	Totetsu Kogyo Co. Ltd.	26	-
2	TOTO Ltd.	55	-
2	Towa Bank Ltd.	5	-
1	Towa Corp.	15	-
2	Towa Pharmaceutical Co. Ltd.	23	-
4	Toyo Construction Co. Ltd.	24	-
2	Toyo Corp.	14	-
1	Toyo Engineering Corp.	4	-
-	Toyo Gosei Co. Ltd.	20	-
2	Toyo Ink SC Holdings Co. Ltd.	29	-
1	Toyo Kanetsu KK	18	-
3	Toyo Securities Co. Ltd.	4	-
8	Toyo Seikan Group Holdings Ltd.	95	0.01
1	Toyo Suisan Kaisha Ltd.	33	-
1	Toyo Tanso Co. Ltd.	32	-
8	Toyo Tire Corp.	80	0.01
7	Toyobo Co. Ltd.	39	-
5	Toyoda Gosei Co. Ltd.	66	-
5	Toyota Boshoku Corp.	66	-
2	Toyota Industries Corp.	93	0.01
129	Toyota Motor Corp.	1,417	0.06
8	Toyota Tsusho Corp.	271	0.01
2	TPR Co. Ltd.	13	-
-	Trancom Co. Ltd.	14	-
1	Transaction Co. Ltd.	11	-
2	Transcosmos, Inc.	30	-
3	TRE Holdings Corp.	20	-
4	Trend Micro, Inc.	138	0.01
2	Tri Chemical Laboratories, Inc.	32	-
3	Trusco Nakayama Corp.	32	-
7	TS Tech Co. Ltd.	65	-
4	TSI Holdings Co. Ltd.	15	-
2	Tsubaki Nakashima Co. Ltd.	10	-
2	Tsubakimoto Chain Co.	41	-
-	Tsubakimoto Kogyo Co. Ltd.	9	-
2	Tsuburaya Fields Holdings, Inc.	28	-
3	Tsugami Corp.	22	-
1	Tsukishima Holdings Co. Ltd.	9	-
9	Tsukuba Bank Ltd.	10	-
4	Tsumura & Co.	65	-
2	Tsuruha Holdings, Inc.	136	0.01
1	Tsurumi Manufacturing Co. Ltd.	18	-
1	Tsutsumi Jewelry Co. Ltd.	9	-
1	TV Asahi Holdings Corp.	13	-
1	Tv Tokyo Holdings Corp.	8	-
2	UACJ Corp.	34	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 3.67% (continued)			
8	UBE Corp.	100	0.01
1	Ubicom Holdings, Inc.	8	-
1	Uchida Yoko Co. Ltd.	17	-
4	Ulvac, Inc.	117	0.01
4	Unicharm Corp.	116	0.01
1	Union Tool Co.	13	-
3	Unipres Corp.	15	-
2	United Arrows Ltd.	22	-
4	United Super Markets Holdings, Inc.	27	-
2	UNITED, Inc.	10	-
5	Unitika Ltd.	6	-
2	Universal Entertainment Corp.	23	-
2	Usen-Next Holdings Co. Ltd.	37	-
7	Ushio, Inc.	72	-
7	USS Co. Ltd.	97	0.01
3	UT Group Co. Ltd.	46	-
1	V Technology Co. Ltd.	7	-
3	Valor Holdings Co. Ltd.	36	-
1	Valqua Ltd.	18	-
1	Value HR Co. Ltd.	11	-
2	ValueCommerce Co. Ltd.	15	-
1	V-Cube, Inc.	3	-
3	Vector, Inc.	23	-
2	Vertex Corp.	13	-
2	Vision, Inc.	19	-
1	Visional, Inc.	45	-
3	Vital KSK Holdings, Inc.	17	-
3	VT Holdings Co. Ltd.	10	-
3	Wacoal Holdings Corp.	52	-
12	Wacom Co. Ltd.	48	-
1	Wakachiku Construction Co. Ltd.	23	-
2	Wakita & Co. Ltd.	14	-
1	Warabeya Nichiyo Holdings Co. Ltd.	12	-
1	Watahan & Co. Ltd.	7	-
1	WDB Holdings Co. Ltd.	15	-
1	Weathernews, Inc.	27	-
2	Welbe, Inc.	5	-
4	Welcia Holdings Co. Ltd.	59	-
1	Wellneo Sugar Co. Ltd.	8	-
1	West Holdings Corp.	22	-
4	West Japan Railway Co.	123	0.01
1	Will Group, Inc.	6	-
2	WingArc1st, Inc.	31	-
1	Workman Co. Ltd.	30	-
2	World Co. Ltd.	13	-
1	World Holdings Co. Ltd.	11	-
-	Wowow, Inc.	2	-
1	Xebio Holdings Co. Ltd.	9	-
1	Yahagi Construction Co. Ltd.	8	-
1	Yakult Honsha Co. Ltd.	64	-
1	YAKUODO Holdings Co. Ltd.	7	-
2	YAMABIKO Corp.	18	-
41	Yamada Holdings Co. Ltd.	98	0.01
1	Yamae Group Holdings Co. Ltd.	15	-
1	Yamagata Bank Ltd.	7	-
14	Yamaguchi Financial Group, Inc.	76	0.01
2	Yamaha Corp.	55	-
16	Yamaha Motor Co. Ltd.	321	0.02
1	Yamaichi Electronics Co. Ltd.	16	-
2	YA-MAN Ltd.	11	-
1	Yamanashi Chuo Bank Ltd.	9	-
1	Yamatane Corp.	10	-
6	Yamato Holdings Co. Ltd.	92	0.01
3	Yamato Kogyo Co. Ltd.	98	0.01
5	Yamazaki Baking Co. Ltd.	62	-
4	Yamazen Corp.	21	-
1	Yaoko Co. Ltd.	39	-
1	Yashima Denki Co. Ltd.	9	-
4	Yaskawa Electric Corp.	137	0.01
2	Yasuda Logistics Corp.	8	-
2	Yellow Hat Ltd.	23	-
1	Yodogawa Steel Works Ltd.	24	-
2	Yokogawa Bridge Holdings Corp.	30	-
3	Yokogawa Electric Corp.	49	-
9	Yokohama Rubber Co. Ltd.	150	0.01
3	Yokorei Co. Ltd.	16	-
2	Yokowo Co. Ltd.	16	-
1	Yomeishu Seizo Co. Ltd.	6	-
1	Yondoshi Holdings, Inc.	8	-
2	Yonex Co. Ltd.	19	-
1	Yorozu Corp.	4	-
2	Yoshinoya Holdings Co. Ltd.	30	-
1	Yotai Refractories Co. Ltd.	11	-
1	Yuasa Trading Co. Ltd.	36	-
2	Yukiguni Maitake Co. Ltd.	12	-
1	Yurtec Corp.	7	-
2	Yushin Precision Equipment Co. Ltd.	7	-
27	Z Holdings Corp.	53	-
3	Zenkoku Hosho Co. Ltd.	85	0.01
1	Zenrin Co. Ltd.	7	-
3	Zensho Holdings Co. Ltd.	97	0.01
8	Zeon Corp.	66	-
1	ZERIA Pharmaceutical Co. Ltd.	18	-
8	ZIGExN Co. Ltd.	32	-
3	ZOZO, Inc.	52	-
1	Zuiko Corp.	9	-
		83,615	**3.67**
Korea, Republic of - 0.98%			
2	Advanced Process Systems Corp.	19	-
-	AfreecaTV Co. Ltd.	20	-
-	Alteogen, Inc.	15	-
-	Amorepacific Corp.	14	-
1	AMOREPACIFIC Group	14	-
11	Anam Electronics Co. Ltd.	15	-
4	Ananti, Inc.	16	-
1	Anapass, Inc.	8	-
25	Aprogen Biologics	6	-
6	Aprogen, Inc.	5	-
2	APTC Co. Ltd.	14	-
1	Asia Paper Manufacturing Co. Ltd.	16	-
-	BGF retail Co. Ltd.	38	-
1	BH Co. Ltd.	15	-
-	Binggrae Co. Ltd.	9	-
13	BNK Financial Group, Inc.	53	-
2	Boditech Med, Inc.	14	-
3	Boryung	14	-
2	Bukwang Pharmaceutical Co. Ltd.	8	-
-	Celltrion Healthcare Co. Ltd.	18	-
-	Celltrion Pharm, Inc.	19	-
1	Celltrion, Inc.	121	0.01
4	Cheil Worldwide, Inc.	45	-
1	Chemtronics Co. Ltd.	17	-
2	Cheryong Electric Co. Ltd.	17	-
-	Chong Kun Dang Pharmaceutical Corp.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 0.98% (continued)			
-	Chongkundang Holdings Corp.	8	-
2	Chorokbaem Media Co. Ltd.	8	-
2	Chosun Refractories Co. Ltd.	8	-
-	Chunbo Co. Ltd.	13	-
1	CJ CGV Co. Ltd.	13	-
1	CJ CheilJedang Corp.	96	0.01
1	CJ Corp.	59	0.01
1	CJ ENM Co. Ltd.	46	-
1	CJ Freshway Corp.	11	-
1	CJ Logistics Corp.	25	-
-	Com2uS Holdings Corp.	13	-
1	Com2uSCorp	32	-
-	Cosmax, Inc.	23	-
-	CosmoAM&T Co. Ltd.	53	-
1	Cosmochemical Co. Ltd.	24	-
3	Coway Co. Ltd.	78	0.01
6	COWELL FASHION Co. Ltd.	15	-
-	CS Wind Corp.	20	-
1	Cuckoo Homesys Co. Ltd.	11	-
-	Dae Han Flour Mills Co. Ltd.	13	-
-	Daebo Magnetic Co. Ltd.	11	-
2	Daedong Corp.	15	-
3	Daeduck Co. Ltd.	12	-
3	Daeduck Electronics Co. Ltd.	40	-
1	Daehan Steel Co. Ltd.	11	-
-	Daejoo Electronic Materials Co. Ltd.	18	-
1	Daesang Corp.	15	-
2	Daewon Media Co. Ltd.	20	-
2	Daewon Pharmaceutical Co. Ltd.	13	-
16	Daewoo Engineering & Construction Co. Ltd.	42	-
1	Daewoong Co. Ltd.	8	-
-	Daewoong Pharmaceutical Co. Ltd.	10	-
1	Daihan Pharmaceutical Co. Ltd.	10	-
2	Daishin Securities Co. Ltd.	19	-
4	Danal Co. Ltd.	10	-
5	Daol Investment & Securities Co. Ltd.	11	-
1	Daou Data Corp.	5	-
2	Daou Technology, Inc.	27	-
2	Dasan Networks, Inc.	5	-
3	DB Financial Investment Co. Ltd.	8	-
2	DB HiTek Co. Ltd.	71	0.01
3	DB Insurance Co. Ltd.	147	0.01
-	Dentium Co. Ltd.	36	-
3	Deutsch Motors, Inc.	9	-
12	DGB Financial Group, Inc.	49	-
2	DI Dong Il Corp.	22	-
1	DL Construction Co. Ltd.	10	-
1	DL Holdings Co. Ltd.	21	-
2	DMS Co. Ltd.	8	-
-	Dong-A Socio Holdings Co. Ltd.	23	-
1	Dong-A ST Co. Ltd.	19	-
-	Dongil Industries Co. Ltd.	10	-
3	Dongjin Semichem Co. Ltd.	59	0.01
1	DongKook Pharmaceutical Co. Ltd.	12	-
6	Dongkuk Industries Co. Ltd.	21	-
5	Dongkuk Steel Mill Co. Ltd.	31	-
1	Dongsuh Cos., Inc.	15	-
4	Dongsung Chemical Co. Ltd.	11	-
2	Dongwha Pharm Co. Ltd.	12	-
4	Dongwon Development Co. Ltd.	9	-
1	Dongwon F&B Co. Ltd.	12	-
1	Dongwon Systems Corp.	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 0.98% (continued)			
3	Doosan Bobcat, Inc.	92	0.01
-	Doosan Co. Ltd.	21	-
3	Doosan Enerbility Co. Ltd.	29	-
1	Doosan Tesna, Inc.	21	-
1	DoubleUGames Co. Ltd.	19	-
1	Douzone Bizon Co. Ltd.	16	-
3	Dreamtech Co. Ltd.	16	-
8	Easy Holdings Co. Ltd.	16	-
1	Echo Marketing, Inc.	8	-
5	Ecoplastic Corp.	19	-
1	Ecopro BM Co. Ltd.	135	0.01
-	Ecopro Co. Ltd.	89	0.01
1	Ecopro HN Co. Ltd.	23	-
2	Elentec Co. Ltd.	12	-
1	E-MART, Inc.	47	-
1	EM-Tech Co. Ltd.	17	-
1	ENF Technology Co. Ltd.	14	-
-	Eo Technics Co. Ltd.	21	-
4	Eugene Corp.	9	-
6	Eugene Investment & Securities Co. Ltd.	11	-
1	Eugene Technology Co. Ltd.	18	-
1	F&F Co. Ltd.	50	-
2	Fila Holdings Corp.	34	-
2	Fine M-Tec Co. Ltd.	10	-
3	Foosung Co. Ltd.	29	-
1	Geumhwa PSC Co. Ltd.	11	-
-	GOLFZON Co. Ltd.	28	-
3	Golfzon Newdin Holdings Co. Ltd.	10	-
1	Gradiant Corp.	7	-
-	Green Cross Corp.	12	-
1	Green Cross Holdings Corp.	13	-
4	GS Engineering & Construction Corp.	54	-
8	GS Global Corp.	15	-
4	GS Holdings Corp.	82	0.01
2	GS Retail Co. Ltd.	35	-
1	HAESUNG DS Co. Ltd.	30	-
1	Haesung Industrial Co. Ltd.	8	-
2	Han Kuk Carbon Co. Ltd.	13	-
9	Hana Financial Group, Inc.	213	0.01
1	Hana Materials, Inc.	15	-
2	Hana Micron, Inc.	22	-
1	Handok, Inc.	8	-
1	Handsome Co. Ltd.	13	-
1	Hanil Cement Co. Ltd.	8	-
1	Hanjin Transportation Co. Ltd.	8	-
-	Hankook Shell Oil Co. Ltd.	8	-
3	Hankook Tire & Technology Co. Ltd.	68	0.01
-	Hanmi Pharm Co. Ltd.	36	-
2	Hanmi Semiconductor Co. Ltd.	40	-
6	Hanon Systems	36	-
2	Hansae Co. Ltd.	16	-
-	Hansol Chemical Co. Ltd.	57	0.01
2	Hansol Paper Co. Ltd.	13	-
5	Hansol Technics Co. Ltd.	21	-
1	Hanssem Co. Ltd.	14	-
1	Hanwha Aerospace Co. Ltd.	45	-
2	Hanwha Galleria Corp.	2	-
6	Hanwha General Insurance Co. Ltd.	16	-
9	Hanwha Investment & Securities Co. Ltd.	14	-
25	Hanwha Life Insurance Co. Ltd.	39	-
2	Hanwha Solutions Corp.	57	0.01
2	Hanyang Eng Co. Ltd.	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 0.98% (continued)			
2	Harim Holdings Co. Ltd.	10	-
3	HD Hyundai Co. Ltd.	96	0.01
1	HD Hyundai Construction Equipment Co. Ltd.	31	-
1	HD Hyundai Electric Co. Ltd.	21	-
-	HD Hyundai Energy Solutions Co. Ltd.	11	-
10	HD Hyundai Infracore Co. Ltd.	59	0.01
1	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	62	0.01
4	HDC Holdings Co. Ltd.	15	-
3	HDC Hyundai Development Co-Engineering & Construction	19	-
1	HFR, Inc.	15	-
2	Hite Jinro Co. Ltd.	26	-
-	HL Holdings Corp.	8	-
2	HL Mando Co. Ltd.	65	0.01
2	HLB Life Science Co. Ltd.	14	-
1	HLB, Inc.	18	-
16	HMM Co. Ltd.	175	0.01
2	Hotel Shilla Co. Ltd.	77	0.01
3	HS Industries Co. Ltd.	7	-
-	Hugel, Inc.	17	-
1	Huons Global Co. Ltd.	13	-
6	Husteel Co. Ltd.	22	-
3	Hwa Shin Co. Ltd.	29	-
1	Hy-Lok Corp.	17	-
-	Hyosung Advanced Materials Corp.	21	-
-	Hyosung Chemical Corp.	9	-
1	Hyosung Corp.	33	-
1	Hyosung Heavy Industries Corp.	26	-
-	Hyosung TNC Corp.	32	-
-	Hyundai Autoever Corp.	18	-
2	Hyundai BNG Steel Co. Ltd.	15	-
1	HYUNDAI Corp.	14	-
1	Hyundai Department Store Co. Ltd.	31	-
1	Hyundai Elevator Co. Ltd.	28	-
4	Hyundai Engineering & Construction Co. Ltd. (voting rights)	96	0.01
4	Hyundai GF Holdings	8	-
1	Hyundai Glovis Co. Ltd.	113	0.01
2	Hyundai Green Food	14	-
-	Hyundai Home Shopping Network Corp.	11	-
2	Hyundai Livart Furniture Co. Ltd.	9	-
4	Hyundai Marine & Fire Insurance Co. Ltd.	86	0.01
-	Hyundai Mipo Dockyard Co. Ltd.	15	-
2	Hyundai Mobis Co. Ltd.	206	0.01
3	Hyundai Motor Co.	305	0.02
2	Hyundai Motor Securities Co. Ltd.	8	-
1	Hyundai Rotem Co. Ltd.	22	-
6	Hyundai Steel Co.	123	0.01
1	Hyundai Wia Corp.	34	-
1	Iljin Diamond Co. Ltd.	8	-
2	Ilshin Spinning Co. Ltd.	13	-
1	Ilsung Pharmaceuticals Co. Ltd.	12	-
1	Ilyang Pharmaceutical Co. Ltd.	13	-
1	InBody Co. Ltd.	14	-
9	Industrial Bank of Korea	56	-
1	Innocean Worldwide, Inc.	15	-
1	Innox Advanced Materials Co. Ltd.	21	-
3	Insun ENT Co. Ltd.	16	-
1	Intekplus Co. Ltd.	9	-
2	Interflex Co. Ltd.	12	-
-	Interojo Co. Ltd.	10	-
1	INTOPS Co. Ltd.	21	-
1	IS Dongseo Co. Ltd.	24	-
1	ISC Co. Ltd.	28	-
1	i-SENS, Inc.	16	-
1	ISU Chemical Co. Ltd.	11	-
-	ISU Specialty Chemical	11	-
4	IsuPetasys Co. Ltd.	37	-
1	Jahwa Electronics Co. Ltd.	17	-
8	JB Financial Group Co. Ltd.	39	-
3	Jeisys Medical, Inc.	18	-
7	Jeju Semiconductor Corp.	22	-
2	Jinsung T.E.C.	14	-
2	Jusung Engineering Co. Ltd.	19	-
4	JW Holdings Corp.	9	-
1	JW Pharmaceutical Corp.	17	-
1	JYP Entertainment Corp.	74	0.01
1	Kakao Corp.	27	-
1	Kakao Games Corp.	12	-
2	Kangwon Land, Inc.	22	-
9	KB Financial Group, Inc.	271	0.01
1	KC Co. Ltd.	13	-
1	KC Tech Co. Ltd.	11	-
-	KCC Corp.	39	-
1	KCC Glass Corp.	16	-
1	KEPCO Plant Service & Engineering Co. Ltd.	15	-
1	KG Chemical Corp.	20	-
2	KG DONGBUSTEEL	12	-
2	KG Eco Technology Service Co. Ltd.	17	-
2	Kginicis Co. Ltd.	16	-
2	KH Vatec Co. Ltd.	20	-
9	Kia Corp.	452	0.02
1	KISWIRE Ltd.	16	-
1	KIWOOM Securities Co. Ltd.	60	0.01
3	Koentec Co. Ltd.	15	-
2	Koh Young Technology, Inc.	13	-
1	Kolmar BNH Co. Ltd.	13	-
1	Kolmar Korea Co. Ltd.	14	-
1	Kolmar Korea Holdings Co. Ltd.	7	-
1	Kolon Corp.	7	-
1	Kolon Industries, Inc.	27	-
1	KoMiCo Ltd.	20	-
2	Korea Alcohol Industrial Co. Ltd.	14	-
1	Korea Circuit Co. Ltd.	12	-
1	Korea Electric Power Corp.	15	-
5	Korea Electric Power Corp., ADR	31	-
-	Korea Electric Terminal Co. Ltd.	15	-
1	Korea Gas Corp.	13	-
3	Korea Investment Holdings Co. Ltd.	87	0.01
23	Korea Line Corp.	26	-
-	Korea Petrochemical Ind Co. Ltd.	19	-
18	Korea Real Estate Investment & Trust Co. Ltd.	15	-
1	Korea United Pharm, Inc.	16	-
-	Korea Zinc Co. Ltd.	49	-
6	Korean Air Lines Co. Ltd.	85	0.01
10	Korean Reinsurance Co.	42	-
-	Krafton, Inc.	20	-
2	KSS LINE Ltd.	9	-
3	KT Skylife Co. Ltd.	12	-
1	KT&G Corp.	69	0.01
1	Kumho Petrochemical Co. Ltd.	111	0.01
6	Kumho Tire Co., Inc.	18	-
2	KUMHOE&C Co. Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 0.98% (continued)			
2	Kwang Dong Pharmaceutical Co. Ltd.	8	-
1	Kyeryong Construction Industrial Co. Ltd.	8	-
1	Kyung Dong Navien Co. Ltd.	18	-
2	Kyungdong Pharm Co. Ltd.	8	-
5	Kyung-In Synthetic Corp.	14	-
1	L&C Bio Co. Ltd.	19	-
-	L&F Co. Ltd.	41	-
1	LabGenomics Co. Ltd.	2	-
6	Lake Materials Co. Ltd.	56	-
3	LB Semicon, Inc.	16	-
-	LEENO Industrial, Inc.	33	-
1	LF Corp.	9	-
-	LG Chem Ltd.	117	0.01
3	LG Corp.	131	0.01
14	LG Display Co. Ltd.	134	0.01
6	LG Electronics, Inc.	462	0.02
-	LG H&H Co. Ltd.	25	-
5	LG HelloVision Co. Ltd.	14	-
-	LG Innotek Co. Ltd.	86	0.01
17	LG Uplus Corp.	113	0.01
2	Lock&Lock Co. Ltd.	8	-
1	Lotte Chemical Corp.	62	0.01
-	Lotte Chilsung Beverage Co. Ltd.	29	-
2	Lotte Corp.	27	-
-	Lotte Energy Materials Corp.	13	-
1	LOTTE Fine Chemical Co. Ltd.	40	-
1	LOTTE Himart Co. Ltd.	8	-
1	Lotte Rental Co. Ltd.	9	-
1	Lotte Shopping Co. Ltd.	29	-
-	Lotte Wellfood Co. Ltd.	14	-
1	LS Corp.	53	-
1	LS Electric Co. Ltd.	41	-
8	LVMC Holdings	10	-
1	LX Hausys Ltd.	17	-
2	LX Holdings Corp.	11	-
3	LX INTERNATIONAL Corp.	46	-
1	LX Semicon Co. Ltd.	42	-
12	Macquarie Korea Infrastructure Fund	97	0.01
1	Maeil Dairies Co. Ltd.	15	-
1	Mcnex Co. Ltd.	16	-
-	Medytox, Inc.	19	-
-	MegaStudyEdu Co. Ltd.	17	-
6	Meritz Financial Group, Inc.	163	0.01
2	MiCo Ltd.	11	-
5	Mirae Asset Life Insurance Co. Ltd.	10	-
18	Mirae Asset Securities Co. Ltd.	79	0.01
4	Mirae Asset Venture Investment Co. Ltd.	13	-
-	Miwon Commercial Co. Ltd.	16	-
-	Miwon Specialty Chemical Co. Ltd.	9	-
2	MK Electron Co. Ltd.	16	-
1	Motrex Co. Ltd.	19	-
2	Myoung Shin Industrial Co. Ltd.	21	-
3	Namhae Chemical Corp.	16	-
12	Namsun Aluminum Co. Ltd.	21	-
-	Namyang Dairy Products Co. Ltd.	12	-
1	Nature Holdings Co. Ltd.	16	-
-	NAVER Corp.	43	-
-	NCSoft Corp.	57	0.01
1	Neowiz	21	-
1	NEPES Corp.	18	-
1	Netmarble Corp.	23	-
4	Nexen Tire Corp.	22	-
-	NEXTIN, Inc.	17	-
9	NH Investment & Securities Co. Ltd.	55	-
1	NHN Corp.	16	-
2	NHN KCP Corp.	15	-
1	NICE Holdings Co. Ltd.	9	-
1	Nice Information & Telecommunication, Inc.	12	-
2	NICE Information Service Co. Ltd.	14	-
-	Nong Shim Holdings Co. Ltd.	12	-
-	NongShim Co. Ltd.	33	-
3	NPC Inc (Korea listing)	12	-
-	OCI Co. Ltd.	36	-
1	OCI Holdings Co. Ltd.	47	-
1	Orion Corp.	66	0.01
2	Orion Holdings Corp.	14	-
-	Ottogi Corp.	20	-
5	Paik Kwang Industrial Co. Ltd.	24	-
21	Pan Ocean Co. Ltd.	59	0.01
2	Paradise Co. Ltd.	14	-
-	Park Systems Corp.	38	-
3	Partron Co. Ltd.	19	-
1	Pearl Abyss Corp.	15	-
2	People & Technology, Inc.	50	-
-	PharmaResearch Co. Ltd.	20	-
2	Pharmicell Co. Ltd.	12	-
1	PI Advanced Materials Co. Ltd.	18	-
4	Posco DX Co. Ltd.	28	-
-	POSCO Future M Co. Ltd.	29	-
2	POSCO Holdings, Inc.	354	0.02
3	Posco International Corp.	63	0.01
1	POSCO Steeleon Co. Ltd.	15	-
3	Power Logics Co. Ltd.	14	-
1	PSK, Inc.	19	-
3	RFTech Co. Ltd.	7	-
1	S-1 Corp.	30	-
-	Sam Chun Dang Pharm Co. Ltd.	16	-
1	Sam Yung Trading Co. Ltd.	8	-
19	Sambu Engineering & Construction Co. Ltd.	24	-
-	Samchully Co. Ltd.	8	-
-	Samsung Biologics Co. Ltd.	16	-
2	Samsung C&T Corp.	131	0.01
2	Samsung Card Co. Ltd.	31	-
2	Samsung Electro-Mechanics Co. Ltd.	143	0.01
103	Samsung Electronics Co. Ltd.	4,437	0.20
-	Samsung Electronics Co. Ltd., GDR	470	0.02
4	Samsung Engineering Co. Ltd.	66	0.01
2	Samsung Fire & Marine Insurance Co. Ltd.	254	0.01
16	Samsung Heavy Industries Co. Ltd.	60	0.01
2	Samsung Life Insurance Co. Ltd.	75	0.01
-	Samsung SDI Co. Ltd.	86	0.01
1	Samsung SDS Co. Ltd.	42	-
3	Samsung Securities Co. Ltd.	77	0.01
4	SAMT Co. Ltd.	7	-
1	Samwha Capacitor Co. Ltd.	18	-
1	Samyang Corp.	17	-
-	Samyang Foods Co. Ltd.	17	-
-	Samyang Holdings Corp.	15	-
2	Sangsangin Co. Ltd.	6	-
1	Sangsin Energy Display Precision Co. Ltd.	15	-
1	Saramin Co. Ltd.	7	-
2	Seah Besteel Holdings Corp.	23	-
-	SeAH Steel Holdings Corp.	21	-
1	Sebang Co. Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 0.98% (continued)			
1	Sebang Global Battery Co. Ltd.	17	-
2	Seegene, Inc.	25	-
4	Seobu T&D	17	-
19	Seohee Construction Co. Ltd.	17	-
2	Seojin System Co. Ltd.	19	-
3	Seoul Semiconductor Co. Ltd.	20	-
2	Seoyon E-Hwa Co. Ltd.	23	-
34	Sewon E&C Co. Ltd.	5	-
1	SFA Engineering Corp.	17	-
6	SFA Semicon Co. Ltd.	19	-
1	SGC Energy Co. Ltd.	14	-
2	Shindaeyang Paper Co. Ltd.	6	-
13	Shinhan Financial Group Co. Ltd.	277	0.01
1	Shinsegae International, Inc.	11	-
1	Shinsegae, Inc.	63	0.01
2	Shinsung Delta Tech Co. Ltd.	17	-
17	Shinsung E&G Co. Ltd.	21	-
-	Shinyoung Securities Co. Ltd.	14	-
2	SIMMTECH Co. Ltd.	29	-
4	SIMPAC, Inc.	13	-
-	Sindoh Co. Ltd.	9	-
-	SK Bioscience Co. Ltd.	19	-
-	SK Chemicals Co. Ltd.	9	-
1	SK D&D Co. Ltd.	10	-
1	SK Discovery Co. Ltd.	19	-
-	SK Gas Ltd.	12	-
17	SK Hynix, Inc.	1,112	0.05
3	SK Innovation Co. Ltd.	388	0.02
10	SK Networks Co. Ltd.	30	-
21	SK Securities Co. Ltd.	9	-
2	SK Telecom Co. Ltd.	68	0.01
2	SK, Inc.	212	0.01
-	SKC Co. Ltd.	27	-
1	SL Corp.	20	-
-	SM Entertainment Co. Ltd.	28	-
1	SNT Motiv Co. Ltd.	19	-
3	S-Oil Corp.	110	0.01
5	Solid, Inc.	18	-
2	SOLUM Co. Ltd.	38	-
1	Songwon Industrial Co. Ltd.	14	-
-	Soulbrain Co. Ltd.	37	-
-	Soulbrain Holdings Co. Ltd.	7	-
-	SPC Samlip Co. Ltd.	16	-
4	SSANGYONG C&E Co. Ltd.	16	-
4	STIC Investments, Inc.	14	-
-	Studio Dragon Corp.	15	-
-	Suheung Co. Ltd.	8	-
2	Sung Kwang Bend Co. Ltd.	14	-
3	Sungshin Cement Co. Ltd.	15	-
6	Sungwoo Hitech Co. Ltd.	38	-
3	Sunjin Co. Ltd.	14	-
9	Synopex, Inc.	16	-
2	Systems Technology, Inc.	17	-
1	T&L Co. Ltd.	21	-
-	Taekwang Industrial Co. Ltd.	7	-
4	Taeyoung Engineering & Construction Co. Ltd.	9	-
2	TCC Steel	43	-
4	TechWing, Inc.	15	-
1	TES Co. Ltd.	18	-
3	Theragen Etex Co. Ltd.	10	-
1	TK Corp.	16	-
2	TKG Huchems Co. Ltd.	22	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 0.98% (continued)			
1	Tokai Carbon Korea Co. Ltd.	32	-
4	Tongyang Life Insurance Co. Ltd.	9	-
12	Tongyang, Inc.	8	-
-	TSE Co. Ltd.	13	-
1	TY Holdings Co. Ltd.	8	-
4	TYM Corp.	20	-
-	Unid Btplus Co. Ltd.	2	-
-	Unid Co. Ltd.	9	-
4	Union Semiconductor Equipment & Materials Co. Ltd.	20	-
3	Uniquest Corp.	18	-
1	Value Added Technology Co. Ltd.	19	-
3	Vidente Co. Ltd.	6	-
1	Vieworks Co. Ltd.	13	-
1	Vitzrocell Co. Ltd.	11	-
1	Webzen, Inc.	13	-
1	Whanin Pharmaceutical Co. Ltd.	12	-
3	WiSoL Co. Ltd.	11	-
6	Wonik Holdings Co. Ltd.	13	-
1	WONIK IPS Co. Ltd.	20	-
1	Wonik Materials Co. Ltd.	15	-
1	Wonik QnC Corp.	18	-
9	Woongjin Co. Ltd.	8	-
7	Wooree Bio Co. Ltd.	12	-
26	Woori Financial Group, Inc.	191	0.01
31	Woori Investment Bank Co. Ltd.	14	-
6	Woori Technology Investment Co. Ltd.	15	-
1	Worldex Industry & Trading Co. Ltd.	24	-
1	YG Entertainment, Inc.	28	-
-	Young Poong Corp.	9	-
2	Young Poong Precision Corp.	16	-
2	Youngone Corp.	57	0.01
1	Youngone Holdings Co. Ltd.	24	-
5	Yuanta Securities Korea Co. Ltd.	9	-
1	Yuhan Corp.	19	-
1	Zinus, Inc.	11	-
		22,242	**0.98**
Kuwait - 0.01%			
7	A'ayan Leasing & Investment Co. KSCP	2	-
20	Arabi Group Holding KSC	15	-
6	Boubyan Bank KSCP	9	-
17	Commercial Facilities Co. SAKP	8	-
7	Heavy Engineering & Ship Building Co. KSCP	12	-
5	Humansoft Holding Co. KSC	45	0.01
5	Kuwait Finance House KSCP	9	-
20	Kuwait International Bank KSCP	9	-
39	Kuwait Real Estate Co. KSC	11	-
11	Mezzan Holding Co. KSCC	13	-
1	National Bank of Kuwait SAKP	1	-
		134	**0.01**
Malaysia - 0.13%			
33	Aeon Co. M Bhd	8	-
9	AEON Credit Service M Bhd	17	-
51	AFFIN Bank Bhd	18	-
2	AGMO HOLDINGS BHD	-	-
74	Alliance Bank Malaysia Bhd	45	-
90	AMMB Holdings Bhd	57	0.01
36	Ancom Nylex Bhd	6	-
85	Astro Malaysia Holdings Bhd	10	-
74	Bank Islam Malaysia Bhd	24	-
154	Berjaya Corp. Bhd	7	-
47	Berjaya Food Bhd	5	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.13% (continued)			
71	Bermaz Auto Bhd	27	-
9	British American Tobacco Malaysia Bhd	17	-
273	Bumi Armada Bhd	30	-
45	Bursa Malaysia Bhd	49	0.01
94	Cahya Mata Sarawak Bhd	18	-
4	Carlsberg Brewery Malaysia Bhd	15	-
28	CELCOMDIGI BHD	21	-
112	CIMB Group Holdings Bhd	94	0.01
18	Coastal Contracts Bhd	7	-
21	D&O Green Technologies Bhd	13	-
166	Dagang NeXchange Bhd	12	-
223	Datasonic Group Bhd	17	-
11	Dayang Enterprise Holdings Bhd	2	-
87	Dialog Group Bhd	33	-
108	DRB-Hicom Bhd	25	-
37	Dufu Technology Corp. Bhd	13	-
19	Duopharma Biotech Bhd	4	-
146	Eco World Development Group Bhd	19	-
286	Ekovest BHD	18	-
14	Formosa Prosonic Industries BHD	6	-
5	Fraser & Neave Holdings Bhd	20	-
75	Frontken Corp. Bhd	40	-
75	Gamuda Bhd	58	0.01
38	Genetec Technology Bhd	16	-
64	Genting Bhd	46	-
72	Genting Malaysia Bhd	31	-
16	Genting Plantations Bhd	17	-
38	Globetronics Technology BHD	8	-
18	Greatech Technology Bhd	13	-
20	Guan Chong Bhd	9	-
19	HAP Seng Consolidated Bhd	12	-
137	Hartalega Holdings Bhd	55	0.01
6	Heineken Malaysia Bhd	30	-
19	Hengyuan Refining Co. Bhd	10	-
68	Hextar Global Bhd	9	-
135	Hiap Teck Venture Bhd	7	-
5	Hong Leong Bank Bhd	16	-
4	Hong Leong Financial Group Bhd	13	-
16	IHH Healthcare Bhd	16	-
155	IJM Corp. Bhd	44	-
147	Inari Amertron Bhd	64	0.01
47	IOI Corp. Bhd	30	-
52	IOI Properties Group Bhd	10	-
116	Kossan Rubber Industries Bhd	30	-
179	KPJ Healthcare Bhd	37	-
21	Kuala Lumpur Kepong Bhd	75	0.01
24	Lotte Chemical Titan Holding Bhd	5	-
11	LPI Capital Bhd	22	-
58	Magnum Bhd	10	-
158	Mah Sing Group Bhd	16	-
82	Malakoff Corp. Bhd	9	-
56	Malayan Banking Bhd	84	0.01
92	Malayan Flour Mills Bhd	10	-
16	Malaysia Airports Holdings Bhd	19	-
165	Malaysia Building Society Bhd	18	-
26	Malaysia Smelting Corp. Bhd	9	-
3	Malaysian Pacific Industries Bhd	15	-
275	Malaysian Resources Corp. Bhd	14	-
33	Matrix Concepts Holdings Bhd	8	-
26	Maxis Bhd	19	-
13	MBM Resources BHD	8	-
35	Mega First Corp. BHD	20	-
14	MISC Bhd	17	-
47	MR DIY Group M Bhd	13	-
205	My EG Services Bhd	30	-
1	Nestle Malaysia Bhd	26	-
15	Oriental Holdings BHD	18	-
47	OSK Holdings Bhd	8	-
43	Padini Holdings Bhd	28	-
50	Petronas Chemicals Group Bhd	57	0.01
7	Petronas Dagangan Bhd	26	-
9	Petronas Gas Bhd	27	-
16	PMB Technology Bhd	10	-
19	PPB Group Bhd	53	0.01
45	Press Metal Aluminium Holdings Bhd	36	-
265	Public Bank Bhd	176	0.01
38	QL Resources Bhd	37	-
25	RCE Capital Bhd	9	-
52	RHB Bank Bhd	49	0.01
14	Sam Engineering & Equipment M Bhd	12	-
20	Sarawak Oil Palms Bhd	8	-
29	Scientex BHD	16	-
127	Sime Darby Bhd	46	-
61	Sime Darby Plantation Bhd	45	-
196	Sime Darby Property Bhd	16	-
66	SKP Resources Bhd	12	-
143	SP Setia Bhd Group	13	-
63	Sports Toto Bhd	14	-
87	Sunway Bhd	24	-
27	Syarikat Takaful Malaysia Keluarga Bhd	16	-
18	Ta Ann Holdings Bhd	11	-
17	Telekom Malaysia Bhd	15	-
21	Tenaga Nasional Bhd	34	-
20	Thong Guan Industries Bhd	8	-
48	TIME dotCom Bhd	45	-
291	Top Glove Corp. Bhd	58	0.01
49	Tropicana Corp. Bhd	12	-
56	TSH Resources Bhd	9	-
16	Uchi Technologies Bhd	9	-
16	UMW Holdings Bhd	11	-
19	Unisem M Bhd	10	-
10	United Plantations BHD	26	-
27	UWC BHD	14	-
8	ViTrox Corp. Bhd	11	-
172	VS Industry Bhd	24	-
29	Westports Holdings Bhd	19	-
90	Yinson Holdings BHD	40	-
207	YTL Corp. Bhd	35	-
62	YTL Power International Bhd	15	-
		2,887	**0.13**
Mexico - 0.19%			
25	Alpek SAB de CV	20	-
29	Alsea SAB de CV	67	-
396	America Movil SAB de CV	337	0.02
3	America Movil SAB de CV, ADR	53	-
11	Arca Continental SAB de CV	87	-
45	Banco del Bajio SA	113	0.01
26	Bolsa Mexicana de Valores SAB de CV	44	-
68	Cemex SAB de CV, ADR	328	0.01
26	Cia Minera Autlan SAB de CV	17	-
13	Coca-Cola Femsa SAB de CV	87	-
35	Controladora Vuela Cia de Aviacion SAB de CV	39	-
27	Corp. Inmobiliaria Vesta SAB de CV	68	-
10	El Puerto de Liverpool SAB de CV	49	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Mexico - 0.19% (continued)			
15	Fomento Economico Mexicano SAB de CV	123	0.01
11	GCC SAB de CV	71	-
42	Genomma Lab Internacional SAB de CV	29	-
86	Gentera SAB de CV	74	-
12	Gruma SAB de CV	143	0.01
20	Grupo Aeroportuario del Centro Norte SAB de CV	168	0.01
11	Grupo Aeroportuario del Pacifico SAB de CV	158	0.01
-	Grupo Aeroportuario del Pacifico SAB de CV, ADR	54	-
1	Grupo Aeroportuario del Sureste SAB de CV	26	-
-	Grupo Aeroportuario del Sureste SAB de CV, ADR	62	-
31	Grupo Bimbo SAB de CV	132	0.01
17	Grupo Carso SAB de CV	81	-
14	Grupo Comercial Chedraui SA de CV	57	-
-	Grupo Elektra SAB de CV	21	-
72	Grupo Financiero Banorte SAB de CV	462	0.02
60	Grupo Financiero Inbursa SAB de CV	107	0.01
12	Grupo Herdez SAB de CV	23	-
89	Grupo Mexico SAB de CV	319	0.01
6	Grupo Televisa SAB	5	-
13	Grupo Traxion SAB de CV	22	-
23	Hoteles City Express SAB de CV	8	-
10	Industrias Penoles SAB de CV	119	0.01
74	Kimberly-Clark de Mexico SAB de CV	122	0.01
39	La Comer SAB de CV	68	-
66	Megacable Holdings SAB de CV	123	0.01
129	Nemak SAB de CV	24	-
61	Orbia Advance Corp. SAB de CV	104	0.01
19	Promotora y Operadora de Infraestructura SAB de CV	148	0.01
10	Qualitas Controladora SAB de CV	54	-
16	Sitios Latinoamerica SAB de CV	5	-
39	Wal-Mart de Mexico SAB de CV	119	0.01
		4,340	**0.19**
Netherlands - 0.54%			
7	Aalberts NV	244	0.01
11	ABN AMRO Bank NV	132	0.01
1	Acomo NV	24	-
-	Adyen NV	141	0.01
90	Aegon NV (Netherlands listing)	318	0.01
8	Akzo Nobel NV	455	0.02
1	Alfen NV	53	-
2	AMG Critical Materials NV	67	-
4	APERAM SA	99	-
5	Arcadis NV	159	0.01
12	ArcelorMittal SA	244	0.01
7	ArcelorMittal SA (Netherlands listing)	146	0.01
1	ASM International NV	338	0.02
4	ASML Holding NV (Netherlands listing)	2,296	0.10
1	ASML Holding NV (US listing)	662	0.03
10	ASR Nederland NV	346	0.02
3	Avantium NV	8	-
2	B&S Group Sarl	7	-
2	Basic-Fit NV	72	-
5	BE Semiconductor Industries NV	444	0.02
2	Brunel International NV	18	-
5	Coca-Cola Europacific Partners PLC (Netherlands listing)	262	0.01
3	Coca-Cola Europacific Partners PLC (US listing)	126	0.01
3	Corbion NV	74	-
3	CTP NV	25	-
2	Flow Traders Ltd.	40	-
4	ForFarmers NV	10	-
7	Fugro NV	85	-
1	Heijmans NV	8	-
3	Heineken NV	197	0.01
3	IMCD NV	338	0.02
38	ING Groep NV	378	0.02
2	JDE Peet's NV	49	-
1	Kendrion NV	14	-
44	Koninklijke Ahold Delhaize NV	1,131	0.05
20	Koninklijke BAM Groep NV	33	-
175	Koninklijke KPN NV	483	0.02
14	Koninklijke Philips NV (Netherlands listing)	212	0.01
2	Koninklijke Philips NV (US listing)	35	-
5	Koninklijke Vopak NV	145	0.01
-	Nedap NV	16	-
9	NN Group NV	271	0.01
6	OCI NV	100	0.01
8	Ordina NV	40	-
36	Pharming Group NV	35	-
33	PostNL NV	41	-
6	Prosus NV (Netherlands listing)	310	0.01
7	Randstad NV	263	0.01
11	SBM Offshore NV	119	0.01
9	Signify NV	190	0.01
2	Sligro Food Group NV	28	-
2	TKH Group NV	85	-
3	TomTom NV	19	-
8	Universal Music Group NV	126	0.01
3	Van Lanschot Kempen NV	62	-
8	Wolters Kluwer NV	718	0.03
		12,341	**0.54**
New Zealand - 0.05%			
16	a2 Milk Co. Ltd.	44	-
146	Air New Zealand Ltd.	55	-
34	Arvida Group Ltd.	20	-
14	Auckland International Airport Ltd.	58	0.01
21	Channel Infrastructure NZ Ltd.	15	-
33	Chorus Ltd.	132	0.01
14	Contact Energy Ltd.	51	-
3	Delegat Group Ltd.	12	-
2	EBOS Group Ltd.	39	-
5	Fisher & Paykel Healthcare Corp. Ltd.	57	-
41	Fletcher Building Ltd.	100	0.01
12	Freightways Group Ltd.	51	-
16	Genesis Energy Ltd.	21	-
2	Hallenstein Glasson Holdings Ltd.	6	-
60	Heartland Group Holdings Ltd.	46	-
5	Infratil Ltd.	26	-
33	KMD Brands Ltd.	18	-
1	Mainfreight Ltd.	20	-
3	Manawa Energy Ltd.	6	-
10	Mercury NZ Ltd.	31	-
11	Meridian Energy Ltd.	28	-
5	Napier Port Holdings Ltd.	7	-
11	NZME Ltd. (New Zealand listing)	5	-
28	NZX Ltd.	15	-
66	Oceania Healthcare Ltd.	27	-
4	Port of Tauranga Ltd.	12	-
9	Rakon Ltd.	4	-
1	Restaurant Brands New Zealand Ltd.	5	-
4	Ryman Healthcare Ltd.	13	-
3	Sanford Ltd.	7	-
6	Scales Corp. Ltd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.05% (continued)			
8	Skellerup Holdings Ltd.	18	-
9	SKY Network Television Ltd.	11	-
68	SKYCITY Entertainment Group Ltd.	72	0.01
22	Spark New Zealand Ltd.	55	-
18	Steel & Tube Holdings Ltd.	10	-
16	Summerset Group Holdings Ltd.	70	0.01
9	Synlait Milk Ltd.	7	-
7	Tourism Holdings Ltd.	14	-
19	TOWER Ltd.	5	-
4	Turners Automotive Group Ltd.	8	-
5	Vector Ltd.	9	-
7	Vista Group International Ltd.	4	-
8	Warehouse Group Ltd.	7	-
		1,231	**0.05**
Norway - 0.14%			
2	2020 Bulkers Ltd.	14	-
35	ABG Sundal Collier Holding ASA	14	-
4	Adevinta ASA	24	-
2	AF Gruppen ASA	19	-
20	Akastor ASA	15	-
1	Aker ASA	32	-
2	Aker BioMarine ASA	5	-
10	Aker BP ASA	165	0.01
13	Aker Solutions ASA	35	-
3	AMSC ASA	9	-
1	ArcticZymes Technologies ASA	4	-
4	Atea ASA	41	-
5	Atlantic Sapphire ASA	2	-
6	Austevoll Seafood ASA	40	-
1	Avance Gas Holding Ltd.	8	-
12	Axactor ASA	5	-
25	B2Holding ASA	13	-
1	Bakkafrost P	32	-
11	Belships ASA	14	-
1	BLUENORD ASA	41	-
1	Bonheur ASA	23	-
13	Borr Drilling Ltd. (US listing)	73	0.01
5	Borregaard ASA	61	0.01
6	Bouvet ASA	27	-
8	BW Energy Ltd.	16	-
6	BW LPG Ltd.	44	-
6	BW Offshore Ltd.	11	-
4	Cadeler AS	14	-
14	Cloudberry Clean Energy ASA	12	-
2	Crayon Group Holding ASA	18	-
12	DNB Bank ASA	165	0.01
29	DNO ASA	21	-
26	Elkem ASA	50	-
4	Elopak ASA	7	-
2	Entra ASA	13	-
19	Equinor ASA	386	0.02
10	Europris ASA	55	-
2	FLEX LNG Ltd. (Norway listing)	56	-
4	Frontline PLC	43	-
1	Gjensidige Forsikring ASA	16	-
10	Golden Ocean Group Ltd. (Norway listing)	55	-
4	Grieg Seafood ASA	22	-
6	Hafnia Ltd.	21	-
2	Hexagon Composites ASA	3	-
11	Kahoot! ASA	21	-
2	Kid ASA	11	-
65	Kongsberg Automotive ASA	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.14% (continued)			
1	Kongsberg Gruppen ASA	19	-
7	Leroy Seafood Group ASA	24	-
18	LINK Mobility Group Holding ASA	15	-
-	Medistim ASA	7	-
8	Meltwater NV	10	-
4	Mowi ASA	56	-
16	MPC Container Ships ASA	23	-
1	Multiconsult ASA	12	-
17	NEL ASA	18	-
4	Nordic Semiconductor ASA	34	-
22	Norsk Hydro ASA	108	0.01
5	Norske Skog ASA	15	-
7	Northern Ocean Ltd.	6	-
24	Norwegian Air Shuttle ASA	22	-
7	NRC Group ASA	5	-
8	Odfjell Drilling Ltd.	16	-
1	Odfjell SE	9	-
1	Odfjell Technology Ltd.	4	-
1	Okeanis Eco Tankers Corp.	20	-
13	Orkla ASA	75	0.01
5	Otello Corp. ASA	2	-
4	Panoro Energy ASA	8	-
3	Pareto Bank ASA	12	-
48	PGS ASA	25	-
3	Protector Forsikring ASA	32	-
4	Rana Gruber ASA	16	-
-	Salmar ASA	1	-
1	Sandnes Sparebank	6	-
7	Scatec ASA	36	-
2	Schibsted ASA, Class A	30	-
2	Schibsted ASA, Class B	29	-
3	Self Storage Group ASA	6	-
2	Selvaag Bolig ASA	4	-
7	Shelf Drilling Ltd.	11	-
1	SpareBank 1 Helgeland	9	-
2	Sparebank 1 Oestlandet	14	-
2	SpareBank 1 Sorost-Norge	9	-
8	SpareBank 1 SR-Bank ASA	70	0.01
2	Sparebanken More	11	-
1	Stolt-Nielsen Ltd.	29	-
13	Storebrand ASA	77	0.01
9	Subsea 7 SA	75	0.01
9	Telenor ASA	75	0.01
9	TGS ASA	96	0.01
4	TOMRA Systems ASA	45	-
9	Var Energi ASA	16	-
7	Veidekke ASA	54	-
5	Wallenius Wilhelmsen ASA	23	-
1	Wilh Wilhelmsen Holding ASA (voting rights)	10	-
9	XXL ASA	1	-
4	Yara International ASA	128	0.01
		3,246	**0.14**
Philippines - 0.06%			
21	Aboitiz Equity Ventures, Inc.	17	-
45	Aboitiz Power Corp.	24	-
146	ACEN Corp.	12	-
197	Alliance Global Group, Inc.	37	-
260	Apex Mining Co., Inc.	10	-
5	Ayala Corp.	43	-
54	Ayala Land, Inc.	20	-
48	Bank of the Philippine Islands	68	0.01
61	BDO Unibank, Inc.	118	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Philippines - 0.06% (continued)			
245	Bloomberry Resorts Corp.	36	-
74	Century Pacific Food, Inc.	25	-
57	China Banking Corp.	25	-
142	Converge Information & Communications Technology Solutions, Inc.	22	-
49	Cosco Capital, Inc.	3	-
154	D&L Industries, Inc.	15	-
144	DITO CME Holdings Corp.	5	-
247	DMCI Holdings, Inc.	33	-
65	Emperador, Inc.	20	-
62	Filinvest Land, Inc.	1	-
4	Ginebra San Miguel, Inc.	8	-
1	Globe Telecom, Inc.	34	-
5	GT Capital Holdings, Inc.	37	-
13	International Container Terminal Services, Inc.	36	-
63	JG Summit Holdings, Inc.	43	0.01
17	Jollibee Foods Corp.	58	0.01
150	LT Group, Inc.	21	-
4	Manila Electric Co.	21	-
585	Megaworld Corp.	17	-
477	Metro Pacific Investments Corp.	30	-
87	Metropolitan Bank & Trust Co.	72	0.01
253	Nickel Asia Corp.	22	-
2	PLDT, Inc.	40	-
63	Puregold Price Club, Inc.	27	-
134	Robinsons Land Corp.	27	-
22	Robinsons Retail Holdings, Inc.	16	-
27	San Miguel Corp.	42	-
31	San Miguel Food & Beverage, Inc.	21	-
24	Security Bank Corp.	29	-
69	Semirara Mining & Power Corp.	28	-
30	Shell Pilipinas Corp.	7	-
2	SM Investments Corp.	21	-
65	SM Prime Holdings, Inc.	31	-
97	Synergy Grid & Development Phils, Inc.	11	-
25	Union Bank of the Philippines	28	-
21	Universal Robina Corp.	43	0.01
62	Wilcon Depot, Inc.	25	-
		1,329	**0.06**
Poland - 0.07%			
5	Alior Bank SA	40	-
4	AmRest Holdings SE	18	-
3	ASBISc Enterprises PLC	19	-
4	Asseco Poland SA	64	0.01
4	Auto Partner SA	14	-
3	Bank Handlowy w Warszawie SA	40	-
48	Bank Millennium SA	41	-
4	Bank Polska Kasa Opieki SA	79	0.01
-	Benefit Systems SA	40	-
1	Budimex SA	45	-
1	Bumech SA	6	-
1	CCC SA	10	-
2	CD Projekt SA	36	-
12	Cognor Holding SA	16	-
11	Cyfrowy Polsat SA	32	-
1	Dino Polska SA	43	-
1	Dom Development SA	13	-
26	Enea SA	31	-
8	Eurocash SA	26	-
3	Grupa Azoty SA	15	-
1	Grupa Kety SA	68	0.01
1	ING Bank Slaski SA	31	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Poland - 0.07% (continued)			
1	Inter Cars SA	63	0.01
5	Jastrzebska Spolka Weglowa SA	34	-
3	KGHM Polska Miedz SA	67	0.01
1	KRUK SA	61	-
1	LiveChat Software SA	28	-
-	LPP SA	68	0.01
2	Lubelski Wegiel Bogdanka SA	15	-
1	mBank SA	44	-
-	Mo-BRUK SA	10	-
-	Neuca SA	10	-
30	Orange Polska SA	42	-
3	Pepco Group NV	21	-
28	PGE Polska Grupa Energetyczna SA	35	-
5	PKP Cargo SA	16	-
-	PlayWay SA	9	-
3	Polski Koncern Naftowy ORLEN SA	37	-
7	Powszechna Kasa Oszczednosci Bank Polski SA	45	-
13	Powszechny Zaklad Ubezpieczen SA	96	0.01
1	Santander Bank Polska SA	30	-
-	Selvita SA	2	-
64	Tauron Polska Energia SA	27	-
-	TEN Square Games SA	5	-
1	Votum SA	9	-
1	Warsaw Stock Exchange	7	-
1	Wirtualna Polska Holding SA	25	-
4	XTB SA	34	-
		1,567	**0.07**
Portugal - 0.05%			
3	Altri SGPS SA	11	-
696	Banco Comercial Portugues SA	123	0.01
3	Corticeira Amorim SGPS SA	28	-
6	CTT-Correios de Portugal SA	18	-
47	EDP - Energias de Portugal SA	183	0.01
5	EDP Renovaveis SA	87	0.01
37	Galp Energia SGPS SA	312	0.01
1	Greenvolt-Energias Renovaveis SA	6	-
2	Ibersol SGPS SA	11	-
7	Jeronimo Martins SGPS SA	132	0.01
15	Navigator Co. SA	40	-
21	NOS SGPS SA	62	-
21	REN - Redes Energeticas Nacionais SGPS SA	45	-
60	Sonae SGPS SA	46	-
		1,104	**0.05**
Qatar - 0.07%			
142	Aamal Co.	26	-
13	Al Khaleej Takaful Group QSC	8	-
5	Al Meera Consumer Goods Co. QSC	15	-
50	Baladna	17	-
113	Barwa Real Estate Co.	64	-
75	Commercial Bank PSQC	93	0.01
121	Doha Bank QPSC	44	-
9	Doha Insurance Co. QSC	4	-
63	Gulf International Services QSC	26	-
23	Gulf Warehousing Co.	18	-
11	Industries Qatar QSC	28	-
78	Lesha Bank LLC	21	-
9	Mannai Corp. QSC	12	-
149	Masraf Al Rayan QSC	84	0.01
67	Mazaya Real Estate Development QPSC	12	-
9	Medicare Group	14	-
90	Mesaieed Petrochemical Holding Co.	39	-
53	Ooredoo QPSC	124	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Qatar - 0.07% (continued)			
149	Qatar Aluminum Manufacturing Co.	50	-
13	Qatar Electricity & Water Co. QSC	50	-
14	Qatar Fuel QSC	50	-
179	Qatar Gas Transport Co. Ltd.	156	0.01
101	Qatar Insurance Co. SAQ	45	-
20	Qatar International Islamic Bank QSC	45	-
27	Qatar Islamic Bank SAQ	105	0.01
90	Qatar National Bank QPSC	319	0.02
39	Qatar National Cement Co. QSC	33	-
36	Qatar Navigation QSC	81	-
116	Salam International Investment Ltd. QSC	18	-
126	United Development Co. QSC	33	-
154	Vodafone Qatar QSC	62	-
		1,696	**0.07**
Saudi Arabia - 0.33%			
3	Abdul Mohsen Al-Hokair Tourism & Development Co.	17	-
3	Abdullah Al Othaim Markets Co.	97	0.01
1	ACWA Power Co.	43	-
7	Advanced Petrochemical Co.	67	-
3	Al Babtain Power & Telecommunication Co.	14	-
3	Al Hammadi Holding	33	-
4	Al Hassan Ghazi Ibrahim Shaker Co.	21	-
1	Al Jouf Agricultural Development Co.	10	-
6	Al Jouf Cement Co.	16	-
5	Al Khaleej Training & Education Co.	25	-
1	Al Moammar Information Systems Co.	22	-
29	Al Rajhi Bank	446	0.02
1	Al Rajhi Co. for Co-operative Insurance	17	-
2	Al Yamamah Steel Industries Co.	12	-
2	AlAbdullatif Industrial Investment Co.	10	-
3	Alandalus Property Co.	11	-
2	Aldrees Petroleum & Transport Services Co.	57	-
22	Alinma Bank	152	0.01
5	AlJazira Takaful Ta'awuni Co.	19	-
1	AlKhorayef Water & Power Technologies Co.	19	-
5	Allianz Saudi Fransi Cooperative Insurance Co.	16	-
6	Almarai Co. JSC	71	-
2	Almunajem Foods Co.	29	-
29	Arab National Bank	158	0.01
3	Arabian Cement Co.	27	-
4	Arabian Centres Co. Ltd.	18	-
1	Arabian Contracting Services Co.	23	-
1	Arabian Internet & Communications Services Co.	44	-
5	Arriyadh Development Co.	20	-
3	Astra Industrial Group	39	-
1	Ataa Educational Co.	12	-
12	Bank AlBilad	97	0.01
25	Bank Al-Jazira	96	0.01
27	Banque Saudi Fransi	230	0.01
2	Basic Chemical Industries Ltd.	17	-
2	Bawan Co.	17	-
2	BinDawood Holding Co.	22	-
2	Bupa Arabia for Cooperative Insurance Co.	78	0.01
5	City Cement Co.	27	-
3	Co. for Cooperative Insurance	79	0.01
2	Dallah Healthcare Co.	59	-
33	Dar Al Arkan Real Estate Development Co.	108	0.01
2	Dr Sulaiman Al Habib Medical Services Group Co.	123	0.01
6	Dur Hospitality Co.	32	-
4	Eastern Province Cement Co.	34	-
31	Emaar Economic City	65	-
31	Etihad Etisalat Co.	283	0.01
4	Fawaz Abdulaziz Al Hokair & Co.	14	-
1	Gulf Insurance Group	9	-
6	Hail Cement Co.	17	-
1	Halwani Brothers Co.	15	-
3	Herfy Food Services Co.	21	-
27	Jarir Marketing Co.	100	0.01
3	Jazan Energy & Development Co.	10	-
2	Leejam Sports Co. JSC	55	-
1	Maharah Human Resources Co.	13	-
7	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	14	-
2	Methanol Chemicals Co.	10	-
4	Middle East Healthcare Co.	46	-
2	Middle East Paper Co.	12	-
38	Mobile Telecommunications Co. Saudi Arabia	112	0.01
2	Mouwasat Medical Services Co.	72	-
5	Najran Cement Co.	15	-
2	Nama Chemicals Co.	15	-
3	National Agriculture Development Co.	23	-
3	National Co. for Glass Industries	18	-
1	National Co. for Learning & Education	16	-
2	National Gas & Industrialization Co.	25	-
3	National Gypsum	17	-
25	National Industrialization Co.	79	0.01
1	National Medical Care Co.	34	-
5	Nayifat Finance Co.	20	-
7	Northern Region Cement Co.	18	-
1	Qassim Cement Co.	16	-
23	Rabigh Refining & Petrochemical Co.	55	-
31	Riyad Bank	216	0.01
6	SABIC Agri-Nutrients Co.	169	0.01
25	Sahara International Petrochemical Co.	194	0.01
3	Saudi Airlines Catering Co.	62	-
14	Saudi Arabian Mining Co.	190	0.01
34	Saudi Arabian Oil Co.	226	0.01
2	Saudi Automotive Services Co.	21	-
15	Saudi Basic Industries Corp.	282	0.01
23	Saudi British Bank	183	0.01
5	Saudi Cement Co.	58	-
3	Saudi Ceramic Co.	20	-
2	Saudi Chemical Co. Holding	13	-
2	Saudi Co. For Hardware CJSC	16	-
14	Saudi Electricity Co.	64	-
5	Saudi Ground Services Co.	31	-
19	Saudi Industrial Investment Group	102	0.01
5	Saudi Industrial Services Co.	34	-
25	Saudi Investment Bank	91	0.01
54	Saudi Kayan Petrochemical Co.	148	0.01
1	Saudi Marketing Co.	4	-
35	Saudi National Bank	274	0.01
3	Saudi Paper Manufacturing Co.	21	-
4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	29	-
4	Saudi Public Transport Co.	16	-
6	Saudi Real Estate Co.	19	-
3	Saudi Reinsurance Co.	14	-
2	Saudi Research & Media Group	94	0.01
38	Saudi Telecom Co.	355	0.02
1	Saudia Dairy & Foodstuff Co.	65	-
14	Savola Group	106	0.01
13	Seera Group Holding	73	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.33% (continued)			
8	Sinad Holding Co.	22	-
3	Southern Province Cement Co.	38	-
5	Tabuk Cement Co.	19	-
1	Tanmiah Food Co.	19	-
1	Theeb Rent A Car Co.	18	-
3	Umm Al-Qura Cement Co.	12	-
3	United Electronics Co.	42	-
2	United International Transportation Co.	29	-
3	United Wire Factories Co.	15	-
5	Walaa Cooperative Insurance Co.	18	-
7	Yamama Cement Co.	52	-
2	Yanbu Cement Co.	21	-
12	Yanbu National Petrochemical Co.	113	0.01
4	Zamil Industrial Investment Co.	18	-
		7,429	**0.33**
Singapore - 0.19%			
15	AEM Holdings Ltd.	33	-
18	Aztech Global Ltd.	7	-
31	Boustead Singapore Ltd.	15	-
10	Bukit Sembawang Estates Ltd.	24	-
31	Capitaland India Trust	19	-
32	Capitaland Investment Ltd.	64	-
11	China Aviation Oil Singapore Corp. Ltd.	6	-
39	China Sunsine Chemical Holdings Ltd.	10	-
32	City Developments Ltd.	127	0.01
113	ComfortDelGro Corp. Ltd.	74	0.01
107	COSCO SHIPPING International Singapore Co. Ltd.	10	-
36	CSE Global Ltd.	7	-
28	DBS Group Holdings Ltd.	499	0.02
50	Del Monte Pacific Ltd.	6	-
37	Delfi Ltd.	29	-
17	DFI Retail Group Holdings Ltd.	37	-
65	First Resources Ltd.	58	-
13	Fraser & Neave Ltd.	8	-
13	Frasers Property Ltd.	7	-
48	Frencken Group Ltd.	24	-
72	Genting Singapore Ltd.	43	-
79	Geo Energy Resources Ltd.	11	-
445	Golden Agri-Resources Ltd.	70	-
67	Golden Energy & Resources Ltd.	38	-
3	Great Eastern Holdings Ltd.	33	-
20	GuocoLand Ltd.	18	-
8	Haw Par Corp. Ltd.	46	-
12	Ho Bee Land Ltd.	14	-
32	Hong Fok Corp. Ltd.	19	-
19	Hong Leong Asia Ltd.	7	-
18	Hong Leong Finance Ltd.	26	-
29	Hongkong Land Holdings Ltd.	99	0.01
21	Hour Glass Ltd.	26	-
354	Hutchison Port Holdings Trust	52	-
9	iFAST Corp. Ltd.	25	-
16	Japfa Ltd.	2	-
6	Jardine Cycle & Carriage Ltd.	118	0.01
30	Keppel Corp. Ltd.	111	0.01
179	Keppel Infrastructure Trust	52	-
6	Mandarin Oriental International Ltd.	8	-
26	Metro Holdings Ltd.	10	-
17	Nanofilm Technologies International Ltd.	15	-
72	NETLINK NBN TRUST	37	-
631	Oceanus Group Ltd.	4	-
21	Olam Group Ltd.	17	-
27	OUE Ltd.	18	-
39	Oversea-Chinese Banking Corp. Ltd.	285	0.01
50	Oxley Holdings Ltd.	4	-
19	QAF Ltd.	9	-
47	Raffles Medical Group Ltd.	37	-
38	Riverstone Holdings Ltd.	14	-
10	SATS Ltd. (Singapore listing)	15	-
1,845	Seatrium Ltd.	135	0.01
54	Sembcorp Industries Ltd.	162	0.01
47	Sheng Siong Group Ltd.	45	-
7	SIA Engineering Co. Ltd.	9	-
42	Silverlake Axis Ltd.	7	-
44	Singapore Airlines Ltd.	167	0.01
38	Singapore Exchange Ltd.	207	0.01
12	Singapore Land Group Ltd.	15	-
129	Singapore Post Ltd.	34	-
43	Singapore Technologies Engineering Ltd.	94	0.01
49	Singapore Telecommunications Ltd.	73	-
29	Stamford Land Corp. Ltd.	7	-
33	StarHub Ltd.	20	-
11	Straits Trading Co. Ltd.	13	-
322	Thomson Medical Group Ltd.	11	-
68	Tuan Sing Holdings Ltd.	13	-
39	UMS Holdings Ltd.	25	-
19	United Overseas Bank Ltd.	308	0.02
14	UOB-Kay Hian Holdings Ltd.	11	-
23	UOL Group Ltd.	86	0.01
23	Valuetronics Holdings Ltd.	7	-
12	Venture Corp. Ltd.	109	0.01
120	Wilmar International Ltd.	280	0.01
23	Wing Tai Holdings Ltd.	20	-
188	Yangzijiang Shipbuilding Holdings Ltd.	138	0.01
		4,343	**0.19**
South Africa - 0.24%			
24	Absa Group Ltd.	149	0.01
3	Adcock Ingram Holdings Ltd.	7	-
35	Advtech Ltd.	25	-
8	AECI Ltd.	28	-
8	African Rainbow Minerals Ltd.	66	-
7	Afrimat Ltd.	15	-
1	Anglo American Platinum Ltd.	47	-
5	AngloGold Ashanti Ltd., ADR	102	0.01
20	Aspen Pharmacare Holdings Ltd.	139	0.01
4	Astral Foods Ltd.	21	-
24	AVI Ltd.	61	-
11	Barloworld Ltd.	39	-
9	Bid Corp. Ltd.	148	0.01
16	Bidvest Group Ltd.	154	0.01
46	Blue Label Telecoms Ltd.	7	-
1	Capitec Bank Holdings Ltd.	38	-
1	Cashbuild Ltd.	7	-
11	Clicks Group Ltd.	106	0.01
19	Coronation Fund Managers Ltd.	25	-
9	DataTec Ltd.	13	-
25	Dis-Chem Pharmacies Ltd.	22	-
17	Discovery Ltd.	90	0.01
20	DRDGOLD Ltd.	18	-
16	Exxaro Resources Ltd.	103	0.01
6	Famous Brands Ltd.	15	-
122	FirstRand Ltd.	301	0.01
20	Foschini Group Ltd.	68	-
13	Gold Fields Ltd.	156	0.01
10	Gold Fields Ltd., ADR	116	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.24% (continued)			
26	Grindrod Ltd.	10	-
34	Harmony Gold Mining Co. Ltd.	130	0.01
1	Hudaco Industries Ltd.	8	-
43	Impala Platinum Holdings Ltd.	277	0.01
13	Investec Ltd.	51	-
29	Italtile Ltd.	15	-
4	JSE Ltd.	14	-
190	KAP Ltd.	17	-
3	Kumba Iron Ore Ltd.	44	-
2	Lewis Group Ltd.	4	-
99	Life Healthcare Group Holdings Ltd.	75	0.01
138	Merafe Resources Ltd.	7	-
14	Metair Investments Ltd.	10	-
81	Momentum Metropolitan Holdings	56	-
9	Motus Holdings Ltd.	34	-
11	Mr Price Group Ltd.	55	-
52	MTN Group Ltd.	260	0.01
23	MultiChoice Group	91	0.01
15	Murray & Roberts Holdings Ltd.	1	-
-	Naspers Ltd.	59	-
27	Nedbank Group Ltd.	231	0.01
16	NEPI Rockcastle NV	75	-
60	Netcare Ltd.	34	-
14	Ninety One Ltd.	23	-
7	Oceana Group Ltd.	22	-
280	Old Mutual Ltd.	122	0.01
11	Omnia Holdings Ltd.	26	-
100	Pepkor Holdings Ltd.	58	-
23	Pick n Pay Stores Ltd.	29	-
115	PPC Ltd.	11	-
30	PSG Konsult Ltd.	14	-
5	Raubex Group Ltd.	5	-
16	Reunert Ltd.	36	-
48	Sanlam Ltd.	102	0.01
3	Santam Ltd.	29	-
41	Sappi Ltd.	73	-
28	Sasol Ltd.	263	0.01
13	Shoprite Holdings Ltd.	101	0.01
116	Sibanye Stillwater Ltd.	165	0.01
8	Sibanye Stillwater Ltd., ADR	47	-
32	Southern Sun Ltd.	6	-
12	SPAR Group Ltd.	52	-
23	Standard Bank Group Ltd.	140	0.01
12	Sun International Ltd.	18	-
26	Super Group Ltd.	32	-
26	Telkom SA SOC Ltd.	29	-
3	Thungela Resources Ltd.	19	-
8	Tiger Brands Ltd.	52	-
12	Transaction Capital Ltd.	3	-
27	Truworths International Ltd.	53	-
32	Tsogo Sun Gaming Ltd.	16	-
11	Vodacom Group Ltd.	50	-
4	Wilson Bayly Holmes-Ovcon Ltd.	15	-
44	Woolworths Holdings Ltd.	107	0.01
11	Zeda Ltd.	4	-
		5,366	**0.24**
Spain - 0.40%			
1	Acciona SA	172	0.01
14	Acerinox SA	112	0.01
10	ACS Actividades de Construccion y Servicios SA	273	0.01
1	Aedas Homes SA	9	-
2	Aena SME SA	196	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.40% (continued)			
1	Alantra Partners SA	7	-
-	Almirall SA	1	-
4	Almirall SA (0.12 earnout)	31	-
9	Amadeus IT Group SA	520	0.02
93	Amper SA	8	-
10	Applus Services SA	76	-
9	Atresmedia Corp. de Medios de Comunicacion SA	27	-
141	Banco Bilbao Vizcaya Argentaria SA	746	0.03
20	Banco Bilbao Vizcaya Argentaria SA, ADR	107	0.01
425	Banco de Sabadell SA	339	0.02
257	Banco Santander SA	674	0.03
34	Bankinter SA	157	0.01
89	CaixaBank SA	262	0.01
4	Cellnex Telecom SA	136	0.01
6	Cia de Distribucion Integral Logista Holdings SA	123	0.01
4	CIE Automotive SA	100	-
2	Construcciones y Auxiliar de Ferrocarriles SA	38	-
945	Distribuidora Internacional de Alimentacion SA	11	-
4	Ebro Foods SA	57	-
2	eDreams ODIGEO SA	8	-
3	Elecnor SA	33	-
15	Enagas SA	225	0.01
7	Ence Energia y Celulosa SA	16	-
9	Endesa SA	149	0.01
5	Ercros SA	15	-
22	Faes Farma SA	63	-
7	Ferrovial SA (voting rights)	169	0.01
7	Fluidra SA	102	0.01
14	Gestamp Automocion SA	50	-
6	Global Dominion Access SA	22	-
13	Grifols SA	117	0.01
2	Grupo Catalana Occidente SA	58	-
55	Iberdrola SA	535	0.02
1	Iberpapel Gestion SA	9	-
13	Indra Sistemas SA	126	0.01
11	Industria de Diseno Textil SA	298	0.01
2	Laboratorios Farmaceuticos Rovi SA	70	-
43	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	33	-
80	Mapfre SA	127	0.01
7	Melia Hotels International SA	36	-
1	Miquel y Costas & Miquel SA	11	-
4	Naturgy Energy Group SA	90	-
1	Neinor Homes SA	8	-
27	Obrascon Huarte Lain SA	11	-
2	Pharma Mar SA	41	-
33	Prosegur Cash SA	18	-
14	Prosegur Cia de Seguridad SA	21	-
12	Red Electrica Corp. SA	167	0.01
79	Repsol SA	864	0.04
41	Sacyr SA	100	-
5	Solaria Energia y Medio Ambiente SA	55	-
2	Talgo SA (Spain listing)	5	-
261	Telefonica SA	895	0.04
8	Tubacex SA	17	-
106	Unicaja Banco SA	81	-
1	Vidrala SA (voting rights)	104	0.01
2	Viscofan SA	132	0.01
		9,063	**0.40**
Sweden - 0.47%			
3	AAK AB	49	-
6	AcadeMedia AB	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.47% (continued)			
4	AddLife AB	40	-
9	AddNode Group AB	77	0.01
7	AddTech AB	114	0.01
5	AFRY AB	65	-
2	Alfa Laval AB	45	-
5	Alimak Group AB	29	-
5	Alleima AB	15	-
2	Alligo AB	16	-
5	Ambea AB	13	-
1	Annehem Fastigheter AB	1	-
1	AQ Group AB	27	-
3	Arise AB	9	-
13	Arjo AB	40	-
6	Assa Abloy AB	106	0.01
33	Atlas Copco ABB, Class A (Sweden listing)	383	0.02
20	Atlas Copco ABB, Class B (Sweden listing)	203	0.01
1	Atrium Ljungberg AB	19	-
6	Attendo AB	16	-
6	Avanza Bank Holding AB	109	0.01
3	Axfood AB	52	-
3	Beijer Alma AB	49	-
5	Beijer Ref AB	57	-
2	Bergman & Beving AB	20	-
2	Besqab AB	4	-
9	Betsson AB (non-voting rights)	2	-
9	Betsson AB (voting rights)	76	0.01
1	Better Collective AS	24	-
2	BHG Group AB	2	-
7	Bilia AB	56	-
10	Billerud AB	65	-
1	BioGaia AB	10	-
1	Biotage AB	15	-
2	Bjorn Borg AB (non-voting rights)	-	-
2	Bjorn Borg AB (voting rights)	7	-
8	Boliden AB (non-voting rights)	7	-
8	Boliden AB (voting rights)	206	0.01
7	Bonava AB	10	-
2	Boozt AB	18	-
11	Bravida Holding AB	90	0.01
2	Bufab AB	44	-
1	Bulten AB	10	-
4	Bure Equity AB	68	-
3	Byggfakta Group Nordic Holdco AB	9	-
5	Byggmax Group AB	12	-
12	Cantargia AB	4	-
2	Castellum AB (non-voting rights)	12	-
3	Castellum AB (voting rights)	25	-
3	Catella AB	7	-
2	Catena AB	43	-
5	Catena Media PLC	7	-
-	Cellavision AB	8	-
1	Cibus Nordic Real Estate AB	9	-
4	Clas Ohlson AB	20	-
15	Cloetta AB	21	-
5	Collector Bank AB	12	-
2	Concentric AB	36	-
6	Coor Service Management Holding AB	23	-
17	Corem Property Group AB, Class B	8	-
4	Dios Fastigheter AB	19	-
24	Dometic Group AB	111	0.01
4	Duni AB	25	-
3	Dustin Group AB	7	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.47% (continued)			
1	Eastnine AB	8	-
2	Elanders AB	14	-
11	Electrolux AB	119	0.01
14	Electrolux Professional AB	56	-
10	Elekta AB	57	-
8	Eltel AB	5	-
1	Enea AB	3	-
1	Eolus Vind AB	5	-
11	Epiroc AB, Class A	155	0.01
6	Epiroc AB, Class B	74	-
1	Essity AB, Class A	12	-
7	Essity AB, Class B	143	0.01
2	Evolution AB	171	0.01
1	eWork Group AB	8	-
7	Fabege AB	40	-
6	Fagerhult AB	27	-
9	Fastighets AB Balder	23	-
2	Fastighets AB Trianon	2	-
1	FastPartner AB, Class A	3	-
-	FastPartner AB, Class D	-	-
-	Fenix Outdoor International AG	17	-
1	Ferronordic AB	6	-
5	Fortnox AB	26	-
-	G5 Entertainment AB	5	-
3	GARO AB	16	-
4	Getinge AB	83	0.01
8	Granges AB	55	-
2	Green Landscaping Group AB	8	-
12	H & M Hennes & Mauritz AB	120	0.01
2	Hanza AB	18	-
2	Heba Fastighets AB	5	-
1	Hemnet Group AB	9	-
14	Hexagon AB	129	0.01
7	Hexatronic Group AB	34	-
11	Hexpol AB	87	0.01
2	HMS Networks AB	65	-
5	Hoist Finance AB	9	-
2	Holmen AB	67	-
3	Hufvudstaden AB	32	-
2	Humana AB	2	-
1	Husqvarna AB, Class A	5	-
17	Husqvarna AB, Class B	100	0.01
1	IAR Systems Group AB	5	-
7	Indutrade AB	136	0.01
13	Instalco AB	54	-
7	International Petroleum Corp. (Sweden listing)	48	-
4	Intrum AB	25	-
4	Inwido AB	27	-
4	JM AB	37	-
-	Kabe Group AB	6	-
4	Karnov Group AB	16	-
2	K-fast Holding AB	3	-
19	Kindred Group PLC	177	0.01
1	KNOW IT AB	20	-
10	Lagercrantz Group AB	94	0.01
2	Lifco AB	34	-
1	Lime Technologies AB	14	-
5	Lindab International AB	60	-
6	Loomis AB	137	0.01
1	Medcap AB	15	-
2	Medicover AB	23	-
3	MEKO AB	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.47% (continued)			
2	Midsona AB	1	-
13	Millicom International Cellular SA	179	0.01
1	MIPS AB	53	-
7	Modern Times Group MTG AB	35	-
2	Momentum Group AB	14	-
5	Munters Group AB	48	-
3	Mycronic AB	61	-
8	NCAB Group AB	52	-
7	NCC AB	49	-
1	Nederman Holding AB	10	-
44	Net Insight AB	16	-
3	New Wave Group AB	42	-
5	Nibe Industrier AB	42	-
9	Nobia AB	10	-
13	Nolato AB	53	-
3	Nordic Paper Holding AB	8	-
2	Nordic Waterproofing Holding AB	17	-
5	Nordnet AB publ	60	-
4	Norva24 Group AB	7	-
1	Note AB	19	-
1	NP3 Fastigheter AB	15	-
8	Nyfosa AB	35	-
6	OEM International AB	43	-
3	Orron Energy ab	2	-
2	Ovzon AB	4	-
5	OX2 AB	26	-
6	Pandox AB	50	-
15	Peab AB	49	-
3	Platzer Fastigheter Holding AB	17	-
6	Pricer AB	3	-
2	Proact IT Group AB	13	-
19	Ratos AB	45	-
1	RaySearch Laboratories AB	6	-
1	Rejlers AB	8	-
7	Resurs Holding AB	11	-
7	Rottneros AB	6	-
1	Saab AB	63	-
3	Sagax AB, Class B	41	-
26	Samhallsbyggnadsbolaget i Norden AB, Class B	7	-
26	Sandvik AB	373	0.02
1	Scandi Standard AB	5	-
11	Scandic Hotels Group AB	33	-
2	Sdiptech AB	36	-
6	Sectra AB	80	0.01
18	Securitas AB	106	0.01
23	Sinch AB	39	-
19	Skandinaviska Enskilda Banken AB, Class A	157	0.01
8	Skanska AB	86	0.01
11	SKF AB	144	0.01
1	SKF AB, Class A	16	-
3	SkiStar AB	27	-
1	Solid Forsakring AB	4	-
15	SSAB AB, Class A	75	0.01
41	SSAB AB, Class B	203	0.01
-	Stendorren Fastigheter AB	4	-
36	Stillfront Group AB	54	-
15	Svenska Cellulosa AB SCA	160	0.01
1	Svenska Cellulosa AB SCA, Class A	6	-
17	Svenska Handelsbanken AB, Class A	106	0.01
5	Sweco AB	44	-
11	Swedbank AB	136	0.01
5	Swedish Orphan Biovitrum AB	74	0.01
3	Synsam AB	10	-
4	Systemair AB	29	-
26	Tele2 AB	189	0.01
3	Telefonaktiebolaget LM Ericsson, Class A	14	-
74	Telefonaktiebolaget LM Ericsson, Class B	308	0.02
87	Telia Co. AB	164	0.01
3	Tethys Oil AB (17.00 earnout)	9	-
3	Tethys Oil AB (18.00 earnout)	1	-
3	Thule Group AB	66	-
5	Trelleborg AB	110	0.01
3	Troax Group AB	45	-
1	VBG Group AB	14	-
4	Viaplay Group AB	57	-
1	Vitec Software Group AB	47	-
1	Vitrolife AB	20	-
1	Volati AB	6	-
7	Volvo AB, Class A	107	0.01
46	Volvo AB, Class B	689	0.03
15	Volvo Car AB	41	-
6	Wallenstam AB	14	-
10	Wihlborgs Fastigheter AB	57	-
1	XANO Industri AB	5	-
		10,674	**0.47**
Switzerland - 1.36%			
34	ABB Ltd.	992	0.04
4	Accelleron Industries AG	74	-
12	Adecco Group AG	281	0.01
6	Alcon, Inc. (Switzerland listing)	394	0.02
6	Alcon, Inc. (US listing)	371	0.02
1	Allreal Holding AG	163	0.01
1	ALSO Holding AG	76	-
1	Aluflexpack AG	14	-
19	ams-OSRAM AG	109	0.01
-	APG SGA SA	22	-
4	Arbonia AG	34	-
72	Aryzta AG	93	0.01
4	Ascom Holding AG	30	-
-	Autoneum Holding AG	26	-
3	Baloise Holding AG	398	0.02
-	Banque Cantonale de Geneve	24	-
2	Banque Cantonale Vaudoise	178	0.01
-	Barry Callebaut AG	244	0.01
1	Basilea Pharmaceutica AG	29	-
1	Belimo Holding AG	190	0.01
-	Bell Food Group AG	38	-
1	Bellevue Group AG	19	-
-	Berner Kantonalbank AG	77	-
1	BKW AG	143	0.01
-	Bossard Holding AG	81	-
1	Bucher Industries AG	181	0.01
-	Burckhardt Compression Holding AG	114	0.01
-	Burkhalter Holding AG	26	-
-	Bystronic AG	56	-
1	Calida Holding AG	19	-
-	Carlo Gavazzi Holding AG	11	-
2	Cembra Money Bank AG	136	0.01
-	Chocoladefabriken Lindt & Spruengli AG	195	0.01
6	Cie Financiere Richemont SA	739	0.03
-	Cie Financiere Tradition SA	10	-
15	Clariant AG	176	0.01
-	Coltene Holding AG	18	-
1	Comet Holding AG	129	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 1.36% (continued)			
1	COSMO Pharmaceuticals NV	32	-
-	CPH Chemie & Papier Holding AG	8	-
52	Credit Suisse Group AG	35	-
6	Credit Suisse Group AG, ADR	4	-
-	Daetwyler Holding AG	71	-
3	DKSH Holding AG	169	0.01
-	dormakaba Holding AG	89	-
3	DSM-Firmenich AG	290	0.01
6	Dufry AG	205	0.01
6	EFG International AG	49	-
-	Emmi AG	137	0.01
-	EMS-Chemie Holding AG	81	-
-	Energiedienst Holding AG	16	-
2	Flughafen Zurich AG	240	0.01
-	Forbo Holding AG	106	0.01
1	Fundamenta Real Estate AG	17	-
4	Galenica AG	247	0.01
12	GAM Holding AG	6	-
1	Geberit AG	376	0.02
6	Georg Fischer AG	316	0.01
-	Givaudan SA	829	0.04
-	Glarner Kantonalbank	7	-
-	Gurit Holding AG	14	-
3	Helvetia Holding AG	300	0.01
-	Hiag Immobilien Holding AG	8	-
13	Holcim AG	624	0.03
1	Huber & Suhner AG	86	-
-	Hypothekarbank Lenzburg AG	19	-
1	Implenia AG	36	-
-	Inficon Holding AG	89	-
-	Interroll Holding AG	115	0.01
-	Intershop Holding AG	26	-
-	Investis Holding SA	15	-
-	IVF Hartmann Holding AG	6	-
11	Julius Baer Group Ltd.	531	0.02
1	Jungfraubahn Holding AG	61	-
-	Kardex Holding AG	66	-
-	Komax Holding AG	64	-
2	Kuehne & Nagel International AG	361	0.02
2	Landis & Gyr Group AG	145	0.01
-	LEM Holding SA	92	-
1	Liechtensteinische Landesbank AG	43	-
3	Logitech International SA (Switzerland listing)	171	0.01
7	Logitech International SA (US listing)	332	0.02
1	Lonza Group AG	543	0.02
1	Luzerner Kantonalbank AG	90	-
1	Medacta Group SA	53	-
1	Medmix AG	21	-
1	Meier Tobler Group AG	26	-
-	Metall Zug AG	25	-
4	Mobilezone Holding AG	48	-
1	Mobimo Holding AG	127	0.01
41	Nestle SA	3,931	0.17
6	Novartis AG	458	0.02
22	Novartis AG, ADR	1,717	0.08
-	Novavest Real Estate AG	8	-
17	OC Oerlikon Corp. AG	65	-
2	Orascom Development Holding AG	9	-
1	Orior AG	50	-
1	Partners Group Holding AG	392	0.02
-	Phoenix Mecano AG	17	-
-	Plazza AG	9	-
2	PSP Swiss Property AG	169	0.01
-	Rieter Holding AG	17	-
9	Roche Holding AG (non-voting rights)	2,403	0.11
-	Roche Holding AG (voting rights)	98	0.01
-	Romande Energie Holding SA	16	-
1	Schindler Holding AG	104	0.01
-	Schweiter Technologies AG	44	-
1	Sensirion Holding AG	64	-
1	SFS Group AG	153	0.01
4	SGS SA	266	0.01
-	Siegfried Holding AG	195	0.01
18	SIG Group AG	401	0.02
3	Sika AG	757	0.03
6	Softwareone Holding AG	80	-
2	Sonova Holding AG	312	0.01
-	St Galler Kantonalbank AG	93	0.01
1	Stadler Rail AG	19	-
2	Straumann Holding AG	247	0.01
1	Sulzer AG	90	-
1	Swatch Group AG (Bearer)	243	0.01
2	Swatch Group AG (Registered)	92	0.01
1	Swiss Life Holding AG	348	0.02
5	Swiss Prime Site AG	342	0.02
8	Swiss Re AG	611	0.03
2	Swisscom AG	852	0.04
1	Swissquote Group Holding SA	130	0.01
3	Temenos AG	186	0.01
-	TX Group AG	20	-
1	u-blox Holding AG	60	-
32	UBS Group AG (Switzerland listing)	492	0.02
4	UBS Group AG (US listing)	61	-
1	Valiant Holding AG	109	0.01
1	VAT Group AG	376	0.02
-	Vaudoise Assurances Holding SA	26	-
1	Vetropack Holding AG	30	-
11	Von Roll Holding AG	7	-
2	Vontobel Holding AG	120	0.01
-	VP Bank AG	15	-
1	VZ Holding AG	65	-
-	V-ZUG Holding AG	14	-
-	Walliser Kantonalbank	29	-
-	Warteck Invest AG	18	-
-	Ypsomed Holding AG	27	-
1	Zehnder Group AG	42	-
-	Zug Estates Holding AG	19	-
-	Zuger Kantonalbank AG	74	-
3	Zurich Insurance Group AG	951	0.04
		30,920	**1.36**
Taiwan - 1.44%			
27	Ability Enterprise Co. Ltd.	14	-
22	AcBel Polytech, Inc.	26	-
14	Accton Technology Corp.	129	0.01
183	Acer, Inc.	147	0.01
11	ACES Electronic Co. Ltd.	9	-
8	Acter Group Corp. Ltd.	32	-
46	Action Electronics Co. Ltd.	18	-
12	ADATA Technology Co. Ltd.	28	-
7	Adlink Technology, Inc.	13	-
4	Advanced Ceramic X Corp.	22	-
1	Advanced Energy Solution Holding Co. Ltd.	18	-
8	Advanced International Multitech Co. Ltd.	17	-
7	Advanced Power Electronics Corp.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 1.44% (continued)			
9	Advanced Wireless Semiconductor Co.	19	-
16	Advancetek Enterprise Co. Ltd.	14	-
2	Advantech Co. Ltd.	21	-
19	Aerospace Industrial Development Corp.	27	-
32	AGV Products Corp.	9	-
2	Airtac International Group	52	-
2	Alchip Technologies Ltd.	86	0.01
2	Alexander Marine Co. Ltd.	28	-
28	ALI Corp.	15	-
10	All Ring Tech Co. Ltd.	18	-
3	Allied Supreme Corp.	23	-
19	Alltek Technology Corp.	21	-
5	Alltop Technology Co. Ltd.	20	-
21	Alpha Networks, Inc.	21	-
18	Altek Corp.	16	-
7	Amazing Microelectronic Corp.	21	-
20	Ambassador Hotel	24	-
9	AMPOC Far-East Co. Ltd.	16	-
58	AmTRAN Technology Co. Ltd.	20	-
16	Apacer Technology, Inc.	24	-
11	Apex International Co. Ltd.	18	-
12	Arcadyan Technology Corp.	36	-
32	Ardentec Corp.	49	-
5	Argosy Research, Inc.	14	-
181	ASE Technology Holding Co. Ltd.	526	0.03
117	Asia Cement Corp.	134	0.01
19	Asia Optical Co., Inc.	32	-
142	Asia Pacific Telecom Co. Ltd.	25	-
23	Asia Polymer Corp.	15	-
21	Asia Vital Components Co. Ltd.	109	0.01
2	ASPEED Technology, Inc.	150	0.01
23	Asustek Computer, Inc.	183	0.01
7	Aten International Co. Ltd.	16	-
7	Audix Corp.	10	-
449	AUO Corp.	206	0.01
4	AURAS Technology Co. Ltd.	28	-
5	Aurora Corp.	10	-
14	Avermedia Technologies	8	-
9	Axiomtek Co. Ltd.	19	-
3	Bafang Yunji International Co. Ltd.	14	-
32	Bank of Kaohsiung Co. Ltd.	10	-
10	Basso Industry Corp.	11	-
21	BenQ Materials Corp.	19	-
126	BES Engineering Corp.	38	-
4	Bioteque Corp.	12	-
1	Bora Pharmaceuticals Co. Ltd.	20	-
29	Brighton-Best International Taiwan, Inc.	27	-
9	C Sun Manufacturing Ltd.	12	-
101	Capital Securities Corp.	37	-
24	Career Technology MFG. Co. Ltd.	15	-
10	Castles Technology Co. Ltd.	24	-
31	Catcher Technology Co. Ltd.	150	0.01
184	Cathay Financial Holding Co. Ltd.	213	0.01
56	Cathay Real Estate Development Co. Ltd.	24	-
29	Center Laboratories, Inc.	38	-
39	Central Reinsurance Co. Ltd.	20	-
34	Chailease Holding Co. Ltd.	180	0.01
163	Chang Hwa Commercial Bank Ltd.	77	0.01
18	Chang Wah Electromaterials, Inc.	17	-
23	Chang Wah Technology Co. Ltd.	25	-
10	Channel Well Technology Co. Ltd.	15	-
14	Charoen Pokphand Enterprise	34	-
15	CHC Healthcare Group	25	-
11	Chen Full International Co. Ltd.	12	-
8	Chenbro Micom Co. Ltd.	24	-
51	Cheng Loong Corp.	42	-
60	Cheng Mei Materials Technology Corp.	18	-
112	Cheng Shin Rubber Industry Co. Ltd.	114	0.01
21	Cheng Uei Precision Industry Co. Ltd.	23	-
9	Chia Chang Co. Ltd.	9	-
42	Chia Hsin Cement Corp.	23	-
35	Chicony Electronics Co. Ltd.	97	0.01
11	Chicony Power Technology Co. Ltd.	24	-
3	Chief Telecom, Inc.	28	-
7	Chieftek Precision Co. Ltd.	13	-
228	China Airlines Ltd.	132	0.01
61	China Bills Finance Corp.	25	-
31	China Chemical & Pharmaceutical Co. Ltd.	21	-
464	China Development Financial Holding Corp. (voting rights)	154	0.01
34	China Electric Manufacturing Corp.	16	-
41	China General Plastics Corp.	25	-
99	China Man-Made Fiber Corp.	21	-
29	China Metal Products	26	-
26	China Motor Corp.	65	0.01
228	China Petrochemical Development Corp.	58	-
7	China Steel Chemical Corp.	21	-
328	China Steel Corp.	249	0.01
9	China Steel Structure Co. Ltd.	14	-
22	Chin-Poon Industrial Co. Ltd.	18	-
47	Chipbond Technology Corp.	82	0.01
37	ChipMOS Technologies, Inc.	38	-
4	Chlitina Holding Ltd.	23	-
16	Chong Hong Construction Co. Ltd.	33	-
9	Chroma ATE, Inc.	55	-
12	Chun YU Works & Co. Ltd.	9	-
33	Chun Yuan Steel Industry Co. Ltd.	14	-
51	Chung Hung Steel Corp.	31	-
26	Chung Hwa Pulp Corp.	17	-
26	Chung-Hsin Electric & Machinery Manufacturing Corp.	78	0.01
2	Chunghwa Precision Test Tech Co. Ltd.	26	-
32	Chunghwa Telecom Co. Ltd.	106	0.01
4	Cleanaway Co. Ltd.	22	-
26	Clevo Co.	22	-
78	CMC Magnetics Corp.	24	-
16	Co.-Tech Development Corp.	24	-
215	Compal Electronics, Inc.	156	0.01
69	Compeq Manufacturing Co. Ltd.	79	0.01
13	Compucase Enterprise	18	-
41	Concord Securities Co. Ltd.	13	-
21	Continental Holdings Corp.	17	-
23	Coretronic Corp.	45	-
42	CSBC Corp. Taiwan	26	-
483	CTBC Financial Holding Co. Ltd.	307	0.02
30	CTCI Corp.	32	-
7	Cyberlink Corp.	17	-
5	CyberPower Systems, Inc.	25	-
17	DA CIN Construction Co. Ltd.	15	-
35	Da-Li Development Co. Ltd.	29	-
13	Darfon Electronics Corp.	16	-
65	Darwin Precisions Corp.	18	-
44	De Licacy Industrial Co. Ltd.	17	-
21	Delpha Construction Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 1.44% (continued)			
6	Delta Electronics, Inc.	50	-
9	Depo Auto Parts Ind Co. Ltd.	24	-
7	Dimerco Data System Corp.	20	-
7	Dimerco Express Corp.	16	-
40	D-Link Corp.	22	-
28	Dynamic Holding Co. Ltd.	21	-
13	Dynapack International Technology Corp.	27	-
12	E Ink Holdings, Inc.	65	0.01
267	E.Sun Financial Holding Co. Ltd.	181	0.01
58	Eastern Media International Corp.	28	-
6	Eclat Textile Co. Ltd.	73	0.01
3	ECOVE Environment Corp.	25	-
31	Edimax Technology Co. Ltd.	13	-
23	Edom Technology Co. Ltd.	17	-
8	Egis Technology, Inc.	18	-
19	Elan Microelectronics Corp.	51	-
5	E-LIFE MALL Corp.	11	-
14	Elite Advanced Laser Corp.	14	-
18	Elite Material Co. Ltd.	99	0.01
21	Elite Semiconductor Microelectronics Technology, Inc.	48	-
30	Elitegroup Computer Systems Co. Ltd.	23	-
3	eMemory Technology, Inc.	144	0.01
4	Ennoconn Corp.	30	-
45	ENNOSTAR, Inc.	60	-
8	Episil Technologies, Inc.	17	-
5	Episil-Precision, Inc.	8	-
54	Eternal Materials Co. Ltd.	46	-
172	Eva Airways Corp.	152	0.01
51	Everest Textile Co. Ltd.	12	-
43	Evergreen International Storage & Transport Corp.	31	-
62	Evergreen Marine Corp. Taiwan Ltd.	247	0.01
9	EVERGREEN Steel Corp.	15	-
34	Everlight Chemical Industrial Corp.	18	-
32	Everlight Electronics Co. Ltd.	40	-
8	Excelsior Medical Co. Ltd.	20	-
65	Far Eastern Department Stores Ltd.	41	-
133	Far Eastern International Bank	39	-
156	Far Eastern New Century Corp.	132	0.01
58	Far EasTone Telecommunications Co. Ltd.	116	0.01
10	Faraday Technology Corp.	45	-
12	Farglory F T Z Investment Holding Co. Ltd.	20	-
18	Farglory Land Development Co. Ltd.	30	-
34	Federal Corp.	18	-
7	Feedback Technology Corp.	18	-
21	Feng Hsin Steel Co. Ltd.	37	-
20	Feng TAY Enterprise Co. Ltd.	100	0.01
201	First Financial Holding Co. Ltd.	148	0.01
5	First Hi-Tec Enterprise Co. Ltd.	11	-
26	First Hotel	11	-
29	First Insurance Co. Ltd.	12	-
67	First Steamship Co. Ltd.	16	-
17	FIT Holding Co. Ltd.	17	-
7	Fitipower Integrated Technology, Inc.	29	-
6	Fittech Co. Ltd.	13	-
21	FLEXium Interconnect, Inc.	54	-
8	Flytech Technology Co. Ltd.	15	-
7	Forcecon Tech Co. Ltd.	13	-
10	Formosa Advanced Technologies Co. Ltd.	11	-
91	Formosa Chemicals & Fibre Corp.	163	0.01
3	Formosa International Hotels Corp.	22	-
13	Formosa Laboratories, Inc.	29	-
13	Formosa Petrochemical Corp.	29	-
31	Formosa Plastics Corp.	76	0.01
4	Formosa Sumco Technology Corp.	17	-
51	Formosa Taffeta Co. Ltd.	37	-
31	Formosan Rubber Group, Inc.	18	-
28	Formosan Union Chemical	18	-
21	Founding Construction & Development Co. Ltd.	11	-
44	Foxconn Technology Co. Ltd.	62	-
6	Foxsemicon Integrated Technology, Inc.	31	-
31	Franbo Lines Corp.	14	-
30	Froch Enterprise Co. Ltd.	18	-
16	FSP Technology, Inc.	21	-
128	Fubon Financial Holding Co. Ltd.	203	0.01
9	Fulgent Sun International Holding Co. Ltd.	30	-
48	Fulltech Fiber Glass Corp.	15	-
6	Fusheng Precision Co. Ltd.	33	-
33	Fwusow Industry Co. Ltd.	18	-
14	G Shank Enterprise Co. Ltd.	18	-
11	Gamania Digital Entertainment Co. Ltd.	22	-
6	GEM Services, Inc.	12	-
22	Gemtek Technology Corp.	18	-
17	General Interface Solution Holding Ltd.	33	-
5	Genius Electronic Optical Co. Ltd.	53	-
30	Getac Holdings Corp.	54	-
6	GFC Ltd.	12	-
19	Giant Manufacturing Co. Ltd.	100	0.01
50	Giantplus Technology Co. Ltd.	18	-
34	Gigabyte Technology Co. Ltd.	165	0.01
4	Gigasolar Materials Corp.	11	-
31	Gigastorage Corp.	15	-
24	Global Brands Manufacture Ltd.	25	-
7	Global Lighting Technologies, Inc.	10	-
5	Global Mixed Mode Technology, Inc.	25	-
5	Global PMX Co. Ltd.	17	-
4	Global Unichip Corp.	156	0.01
7	Globalwafers Co. Ltd.	92	0.01
47	Globe Union Industrial Corp.	16	-
22	Gloria Material Technology Corp.	32	-
18	Gold Circuit Electronics Ltd.	57	-
56	Goldsun Building Materials Co. Ltd.	42	-
7	Gourmet Master Co. Ltd.	27	-
63	Grand Pacific Petrochemical	31	-
3	Grand Process Technology Corp.	37	-
8	Grape King Bio Ltd.	37	-
5	Great China Metal Industry	3	-
17	Great Taipei Gas Co. Ltd.	15	-
4	Great Tree Pharmacy Co. Ltd.	35	-
27	Great Wall Enterprise Co. Ltd.	37	-
21	Greatek Electronics, Inc.	32	-
12	GTM Holdings Corp.	9	-
3	Gudeng Precision Industrial Co. Ltd.	28	-
20	Hannstar Board Corp.	22	-
182	HannStar Display Corp.	59	-
68	HannsTouch Solution, Inc.	18	-
27	Harvatek Corp.	17	-
30	Hey Song Corp.	29	-
4	Hi-Clearance, Inc.	16	-
12	Highlight Tech Corp.	17	-
49	Highwealth Construction Corp.	55	-
16	Hiwin Technologies Corp.	101	0.01
50	Ho Tung Chemical Corp.	12	-
38	Hocheng Corp.	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 1.44% (continued)			
17	Holtek Semiconductor, Inc.	31	-
12	Holy Stone Enterprise Co. Ltd.	33	-
153	Hon Hai Precision Industry Co. Ltd.	426	0.02
19	Hong Pu Real Estate Development Co. Ltd.	13	-
29	Hong TAI Electric Industrial	17	-
33	Horizon Securities Co. Ltd.	9	-
7	Hotai Finance Co. Ltd.	24	-
1	Hotai Motor Co. Ltd.	21	-
19	Hsin Kuang Steel Co. Ltd.	24	-
21	HTC Corp.	34	-
5	Hu Lane Associate, Inc.	19	-
27	HUA ENG Wire & Cable Co. Ltd.	16	-
147	Hua Nan Financial Holdings Co. Ltd.	85	0.01
16	Huaku Development Co. Ltd.	38	-
18	Huang Hsiang Construction Corp.	22	-
17	Hung Ching Development & Construction Co. Ltd.	11	-
28	Hung Sheng Construction Ltd.	16	-
9	Ibase Technology, Inc.	19	-
210	IBF Financial Holdings Co. Ltd.	68	0.01
33	Ichia Technologies, Inc.	25	-
24	I-Chiun Precision Industry Co. Ltd.	19	-
13	IEI Integration Corp.	31	-
21	Infortrend Technology, Inc.	14	-
10	Info-Tek Corp.	14	-
4	Innodisk Corp.	35	-
536	Innolux Corp.	195	0.01
61	International CSRC Investment Holdings Co.	32	-
6	International Games System Co. Ltd.	89	0.01
86	Inventec Corp.	83	0.01
7	Iron Force Industrial Co. Ltd.	16	-
9	I-Sheng Electric Wire & Cable Co. Ltd.	11	-
10	ITE Technology, Inc.	29	-
10	ITEQ Corp.	19	-
10	Jarllytec Co. Ltd.	19	-
2	Jentech Precision Industrial Co. Ltd.	34	-
16	K Laser Technology, Inc.	10	-
9	Kaimei Electronic Corp.	17	-
5	Kedge Construction Co. Ltd.	9	-
52	KEE TAI Properties Co. Ltd.	18	-
41	Kenda Rubber Industrial Co. Ltd.	33	-
16	Kerry TJ Logistics Co. Ltd.	16	-
20	Kindom Development Co. Ltd.	15	-
4	King Slide Works Co. Ltd.	44	-
82	King Yuan Electronics Co. Ltd.	116	0.01
58	King's Town Bank Co. Ltd.	55	-
21	Kinko Optical Co. Ltd.	17	-
106	Kinpo Electronics	38	-
22	Kinsus Interconnect Technology Corp.	67	0.01
4	KMC Kuei Meng International, Inc.	15	-
9	KS Terminals, Inc.	19	-
4	Kung Long Batteries Industrial Co. Ltd.	15	-
70	Kung Sing Engineering Corp.	14	-
22	Kuo Toong International Co. Ltd.	16	-
19	Kuo Yang Construction Co. Ltd.	9	-
11	Kwong Lung Enterprise Co. Ltd.	15	-
18	L&K Engineering Co. Ltd.	29	-
7	LandMark Optoelectronics Corp.	20	-
6	Lanner Electronics, Inc.	21	-
2	Largan Precision Co. Ltd.	118	0.01
42	Lealea Enterprise Co. Ltd.	11	-
28	LEE CHI Enterprises Co. Ltd.	14	-
12	Lelon Electronics Corp.	20	-
45	Li Peng Enterprise Co. Ltd.	9	-
5	Lian HWA Food Corp.	12	-
26	Lien Hwa Industrial Holdings Corp.	43	-
40	Lingsen Precision Industries Ltd.	15	-
98	Lite-On Technology Corp.	228	0.01
19	Long Da Construction & Development Corp.	12	-
44	Longchen Paper & Packaging Co. Ltd.	19	-
11	Longwell Co.	16	-
3	Lotes Co. Ltd.	70	0.01
3	Lotus Pharmaceutical Co. Ltd.	26	-
42	Lucky Cement Corp.	17	-
9	Lumax International Corp. Ltd.	18	-
16	Lung Yen Life Service Corp.	16	-
5	Machvision, Inc.	27	-
120	Macronix International Co. Ltd.	104	0.01
8	Makalot Industrial Co. Ltd.	46	-
6	Marketech International Corp.	21	-
6	Materials Analysis Technology, Inc.	36	-
20	Mayer Steel Pipe Corp.	12	-
5	Mechema Chemicals International Corp.	13	-
31	MediaTek, Inc.	612	0.03
250	Mega Financial Holding Co. Ltd.	234	0.01
21	Mercuries & Associates Holding Ltd.	8	-
135	Mercuries Life Insurance Co. Ltd.	19	-
10	Merida Industry Co. Ltd.	51	-
16	Merry Electronics Co. Ltd.	37	-
14	METAAGE Corp.	26	-
40	Micro-Star International Co. Ltd.	173	0.01
12	Mirle Automation Corp.	12	-
49	Mitac Holdings Corp.	41	-
3	momo.com, Inc.	55	-
18	MOSA Industrial Corp.	16	-
16	Mosel Vitelic, Inc.	17	-
8	MPI Corp.	34	-
4	MSSCORPS Co. Ltd.	16	-
6	Nak Sealing Technologies Corp.	25	-
10	Namchow Holdings Co. Ltd.	13	-
3	Nan Pao Resins Chemical Co. Ltd.	14	-
61	Nan Ya Plastics Corp.	124	0.01
12	Nan Ya Printed Circuit Board Corp.	95	0.01
25	Nantex Industry Co. Ltd.	25	-
38	Nanya Technology Corp.	73	0.01
8	National Petroleum Co. Ltd.	14	-
11	Nichidenbo Corp.	17	-
25	Nien Hsing Textile Co. Ltd.	14	-
8	Nien Made Enterprise Co. Ltd.	74	0.01
9	Niko Semiconductor Co. Ltd.	13	-
25	Novatek Microelectronics Corp.	277	0.01
12	Nuvoton Technology Corp.	40	-
109	O-Bank Co. Ltd.	29	-
14	Ocean Plastics Co. Ltd.	12	-
39	Orient Semiconductor Electronics Ltd.	22	-
40	Oriental Union Chemical Corp.	22	-
7	O-TA Precision Industry Co. Ltd.	18	-
9	Pacific Hospital Supply Co. Ltd.	21	-
11	Paiho Shih Holdings Corp.	7	-
13	Pan Jit International, Inc.	24	-
22	Pan-International Industrial Corp.	23	-
4	Parade Technologies Ltd.	106	0.01
11	PChome Online, Inc.	15	-
114	Pegatron Corp.	224	0.01
3	Pegavision Corp.	28	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 1.44% (continued)			
2	PharmaEssentia Corp.	19	-
10	Phison Electronics Corp.	112	0.01
11	Phoenix Silicon International Corp.	17	-
8	Pixart Imaging, Inc.	23	-
3	Planet Technology Corp.	9	-
6	Polaris Group	14	-
104	Pou Chen Corp.	86	0.01
4	Power Wind Health Industry, Inc.	16	-
205	Powerchip Semiconductor Manufacturing Corp.	165	0.01
49	Powertech Technology, Inc.	128	0.01
5	Poya International Co. Ltd.	70	0.01
15	President Chain Store Corp.	110	0.01
81	President Securities Corp.	36	-
22	Primax Electronics Ltd.	37	-
71	Prince Housing & Development Corp.	22	-
13	Promate Electronic Co. Ltd.	15	-
10	Prosperity Dielectrics Co. Ltd.	11	-
69	Qisda Corp.	76	0.01
9	QST International Corp.	15	-
5	Quang Viet Enterprise Co. Ltd.	15	-
63	Quanta Computer, Inc.	192	0.01
17	Quanta Storage, Inc.	31	-
26	Quintain Steel Co. Ltd.	12	-
27	Radiant Opto-Electronics Corp.	83	0.01
40	Radium Life Tech Co. Ltd.	10	-
3	Raydium Semiconductor Corp.	27	-
3	RDC Semiconductor Co. Ltd.	13	-
21	Realtek Semiconductor Corp.	209	0.01
22	Rechi Precision Co. Ltd.	10	-
14	Rexon Industrial Corp. Ltd.	11	-
42	Rich Development Co. Ltd.	11	-
55	Ritek Corp.	14	-
68	Ruentex Development Co. Ltd.	62	-
6	Ruentex Engineering & Construction Co.	18	-
43	Ruentex Industries Ltd.	64	0.01
12	Sakura Development Co. Ltd.	12	-
27	Sampo Corp.	19	-
16	San Fang Chemical Industry Co. Ltd.	10	-
8	San Shing Fastech Corp.	11	-
37	Sanyang Motor Co. Ltd.	77	0.01
23	ScinoPharm Taiwan Ltd.	16	-
6	SDI Corp.	19	-
11	Senao International Co. Ltd.	10	-
2	Sensortek Technology Corp.	16	-
15	Sercomm Corp.	37	-
14	Sesoda Corp.	14	-
88	Shanghai Commercial & Savings Bank Ltd.	104	0.01
20	Sheng Yu Steel Co. Ltd.	13	-
12	ShenMao Technology, Inc.	16	-
23	Shih Wei Navigation Co. Ltd.	14	-
21	Shihlin Electric & Engineering Corp.	82	0.01
674	Shin Kong Financial Holding Co. Ltd.	152	0.01
9	Shin Zu Shing Co. Ltd.	22	-
43	Shining Building Business Co. Ltd.	13	-
12	Shinkong Insurance Co. Ltd.	16	-
83	Shinkong Synthetic Fibers Corp.	37	-
10	Shinkong Textile Co. Ltd.	11	-
5	Shiny Chemical Industrial Co. Ltd.	17	-
52	Shuttle, Inc.	17	-
27	Sigurd Microelectronics Corp.	39	-
2	Silergy Corp.	21	-
26	Silicon Integrated Systems Corp.	12	-
6	Silicon Optronics, Inc.	13	-
9	Simplo Technology Co. Ltd.	73	0.01
3	Sinbon Electronics Co. Ltd.	28	-
28	Sincere Navigation Corp.	15	-
26	Sino-American Silicon Products, Inc.	108	0.01
20	Sinon Corp.	18	-
314	SinoPac Financial Holdings Co. Ltd.	142	0.01
21	Sinphar Pharmaceutical Co. Ltd.	18	-
24	Sinyi Realty, Inc.	19	-
7	Sitronix Technology Corp.	41	-
18	Siward Crystal Technology Co. Ltd.	17	-
9	Soft-World International Corp.	23	-
18	Solar Applied Materials Technology Corp.	17	-
20	Solomon Technology Corp.	17	-
11	Sonix Technology Co. Ltd.	15	-
5	Speed Tech Corp.	7	-
4	Sporton International, Inc.	25	-
10	Sports Gear Co. Ltd.	18	-
3	St Shine Optical Co. Ltd.	19	-
11	Standard Chemical & Pharmaceutical Co. Ltd.	20	-
25	Standard Foods Corp.	27	-
8	Stark Technology, Inc.	25	-
4	SunMax Biotechnology Co. Ltd.	24	-
4	Sunny Friend Environmental Technology Co. Ltd.	16	-
17	Sunonwealth Electric Machine Industry Co. Ltd.	39	-
49	Sunplus Technology Co. Ltd.	32	-
18	Sunrex Technology Corp.	20	-
33	Supreme Electronics Co. Ltd.	40	-
7	Swancor Holding Co. Ltd.	17	-
15	Sweeten Real Estate Development Co. Ltd.	11	-
6	Symtek Automation Asia Co. Ltd.	17	-
6	Syncmold Enterprise Corp.	9	-
43	Synnex Technology International Corp.	72	0.01
16	Sysgration	18	-
15	Systex Corp.	39	-
9	T3EX Global Holdings Corp.	16	-
107	TA Chen Stainless Pipe	126	0.01
30	Ta Ya Electric Wire & Cable	24	-
15	TA-I Technology Co. Ltd.	19	-
158	Taichung Commercial Bank Co. Ltd.	60	-
4	TaiDoc Technology Corp.	19	-
14	Taiflex Scientific Co. Ltd.	16	-
17	Taimide Tech, Inc.	17	-
98	Tainan Spinning Co. Ltd.	41	-
18	Tai-Saw Technology Co. Ltd.	14	-
497	Taishin Financial Holding Co. Ltd.	239	0.01
6	TAI-TECH Advanced Electronics Co. Ltd.	16	-
304	Taiwan Business Bank	112	0.01
147	Taiwan Cement Corp.	146	0.01
22	Taiwan Cogeneration Corp.	28	-
180	Taiwan Cooperative Financial Holding Co. Ltd.	132	0.01
3	Taiwan FamilyMart Co. Ltd.	16	-
48	Taiwan Fertilizer Co. Ltd.	76	0.01
19	Taiwan Fire & Marine Insurance Co. Ltd.	11	-
10	Taiwan FU Hsing Industrial Co. Ltd.	12	-
50	Taiwan Glass Industry Corp.	24	-
69	Taiwan High Speed Rail Corp.	59	-
19	Taiwan Hon Chuan Enterprise Co. Ltd.	52	-
12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	14	-
11	Taiwan Mask Corp.	23	-
35	Taiwan Mobile Co. Ltd.	95	0.01
24	Taiwan Navigation Co. Ltd.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 1.44% (continued)			
19	Taiwan Paiho Ltd.	27	-
26	Taiwan PCB Techvest Co. Ltd.	28	-
11	Taiwan Sakura Corp.	19	-
16	Taiwan Secom Co. Ltd.	49	-
16	Taiwan Semiconductor Co. Ltd.	40	-
333	Taiwan Semiconductor Manufacturing Co. Ltd.	4,845	0.22
16	Taiwan Shin Kong Security Co. Ltd.	17	-
27	Taiwan Styrene Monomer	12	-
22	Taiwan Surface Mounting Technology Corp.	58	-
52	Taiwan TEA Corp.	30	-
18	Taiwan Union Technology Corp.	35	-
16	Taiwan-Asia Semiconductor Corp.	15	-
16	Taiyen Biotech Co. Ltd.	14	-
93	Tatung Co. Ltd.	103	0.01
3	TCI Co. Ltd.	14	-
93	Teco Electric & Machinery Co. Ltd.	124	0.01
3	Tehmag Foods Corp.	22	-
8	Test Research, Inc.	13	-
5	Thinking Electronic Industrial Co. Ltd.	20	-
16	Thye Ming Industrial Co. Ltd.	19	-
45	Ton Yi Industrial Corp.	23	-
11	Tong Hsing Electronic Industries Ltd.	52	-
27	Tong Yang Industry Co. Ltd.	35	-
20	Tong-Tai Machine & Tool Co. Ltd.	9	-
16	Top Union Electronics Corp.	17	-
9	Topco Scientific Co. Ltd.	47	-
6	Topco Technologies Corp.	12	-
5	Topkey Corp.	26	-
16	Topoint Technology Co. Ltd.	13	-
20	TPK Holding Co. Ltd.	22	-
6	Trade-Van Information Services Co.	10	-
11	Transcend Information, Inc.	22	-
29	Tripod Technology Corp.	97	0.01
3	TSC Auto ID Technology Co. Ltd.	18	-
46	TSRC Corp.	31	-
3	Ttet Union Corp.	12	-
14	TTY Biopharm Co. Ltd.	28	-
28	Tung Ho Steel Enterprise Corp.	41	-
4	Tung Thih Electronic Co. Ltd.	16	-
6	TURVO International Co. Ltd.	17	-
14	TXC Corp.	33	-
22	TYC Brother Industrial Co. Ltd.	17	-
46	Tycoons Group Enterprise	12	-
27	Tyntek Corp.	13	-
7	Ultra Chip, Inc.	18	-
34	U-Ming Marine Transport Corp.	43	-
70	Unimicron Technology Corp.	329	0.02
101	Union Bank of Taiwan	44	-
92	Uni-President Enterprises Corp.	179	0.01
38	Unitech Printed Circuit Board Corp.	18	-
10	United Integrated Services Co. Ltd.	60	-
341	United Microelectronics Corp.	459	0.02
11	United Orthopedic Corp.	19	-
55	United Renewable Energy Co. Ltd.	29	-
25	Universal Cement Corp.	18	-
4	Universal Vision Biotechnology Co. Ltd.	42	-
20	Unizyx Holding Corp.	23	-
45	UPC Technology Corp.	17	-
55	USI Corp.	33	-
8	Utechzone Co. Ltd.	18	-
54	Vanguard International Semiconductor Corp.	131	0.01
4	VIA Labs, Inc.	24	-
3	VisEra Technologies Co. Ltd.	18	-
10	Visual Photonics Epitaxy Co. Ltd.	27	-
3	Voltronic Power Technology Corp.	152	0.01
29	Wafer Works Corp.	34	-
13	Wah Lee Industrial Corp.	29	-
110	Walsin Lihwa Corp.	133	0.01
16	Walsin Technology Corp.	43	-
50	Walton Advanced Engineering, Inc.	18	-
55	Wan Hai Lines Ltd.	82	0.01
33	Wei Chuan Foods Corp.	18	-
24	Weikeng Industrial Co. Ltd.	19	-
8	Well Shin Technology Co. Ltd.	12	-
6	Weltrend Semiconductor	8	-
18	Win Semiconductors Corp.	75	0.01
228	Winbond Electronics Corp.	158	0.01
11	Winstek Semiconductor Co. Ltd.	19	-
2	WinWay Technology Co. Ltd.	41	-
29	Wisdom Marine Lines Co. Ltd.	39	-
176	Wistron Corp.	307	0.02
18	Wistron NeWeb Corp.	41	-
3	Wiwynn Corp.	91	0.01
18	Wonderful Hi-Tech Co. Ltd.	16	-
6	Wowprime Corp.	52	-
99	WPG Holdings Ltd.	138	0.01
31	WT Microelectronics Co. Ltd.	53	-
23	WUS Printed Circuit Co. Ltd.	17	-
11	XinTec, Inc.	30	-
10	Xxentria Technology Materials Corp.	18	-
12	Yageo Corp.	161	0.01
111	Yang Ming Marine Transport Corp.	176	0.01
2	Yankey Engineering Co. Ltd.	16	-
25	YC INOX Co. Ltd.	19	-
17	Yea Shin International Development Co. Ltd.	12	-
36	Yem Chio Co. Ltd.	15	-
6	Yeong Guan Energy Technology Group Co. Ltd.	12	-
71	YFY, Inc.	59	-
18	Yi Jinn Industrial Co. Ltd.	9	-
86	Yieh Phui Enterprise Co. Ltd.	35	-
10	Youngtek Electronics Corp.	17	-
228	Yuanta Financial Holding Co. Ltd.	142	0.01
9	Yuanta Futures Co. Ltd.	12	-
10	Yuen Foong Yu Consumer Products Co. Ltd.	10	-
14	Yulon Finance Corp.	71	0.01
31	Yulon Motor Co. Ltd.	71	0.01
7	Yungshin Construction & Development Co. Ltd.	13	-
15	YungShin Global Holding Corp.	18	-
3	Zeng Hsing Industrial Co. Ltd.	9	-
18	Zenitron Corp.	16	-
12	Zero One Technology Co. Ltd.	20	-
42	Zhen Ding Technology Holding Ltd.	127	0.01
61	Zig Sheng Industrial Co. Ltd.	17	-
38	Zinwell Corp.	19	-
10	Zippy Technology Corp.	12	-
19	ZongTai Real Estate Development Co. Ltd.	24	-
		32,878	**1.44**
Thailand - 0.16%			
19	AAPICO Hitech PCL (voting rights)	17	-
16	Advanced Info Service PCL	79	0.01
126	Advanced Information Technology PCL	15	-
8	AEON Thana Sinsap Thailand PCL	37	-
34	Airports of Thailand PCL	55	0.01
66	Amata Corp. PCL	34	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.16% (continued)			
157	AP Thailand PCL	42	-
128	Asia Plus Group Holdings PCL	8	-
45	Asian Sea Corp. PCL	10	-
161	Asset World Corp. PCL	18	-
20	B Grimm Power PCL	18	-
78	Bangchak Corp. PCL	57	0.01
72	Bangkok Airways PCL	24	-
21	Bangkok Bank PCL (voting rights)	78	0.01
84	Bangkok Chain Hospital PCL	36	-
48	Bangkok Commercial Asset Management PCL	12	-
148	Bangkok Dusit Medical Services PCL	97	0.01
88	Bangkok Expressway & Metro PCL	16	-
5	Bangkok Insurance PCL	36	-
1,014	Bangkok Land PCL	20	-
495	Banpu PCL	94	0.01
24	Banpu Power PCL	8	-
38	BCPG PCL	8	-
66	BEC World PCL	13	-
24	Berli Jucker PCL	20	-
93	BTS Group Holdings PCL	15	-
12	Bumrungrad Hospital PCL	60	0.01
327	Cal-Comp Electronics Thailand PCL	15	-
7	Carabao Group PCL	11	-
13	Central Pattana PCL	20	-
19	Central Plaza Hotel PCL	22	-
22	Central Retail Corp. PCL	21	-
59	CH Karnchang PCL	26	-
100	Charoen Pokphand Foods PCL	46	-
217	Chularat Hospital PCL	16	-
153	CK Power PCL	12	-
50	Com7 PCL	34	-
26	CP ALL PCL	39	-
30	Delta Electronics Thailand PCL	69	0.01
35	Dohome PCL	12	-
292	Dynasty Ceramic PCL	13	-
82	Eastern Polymer Group PCL	13	-
115	Eastern Water Resources Development & Management PCL	13	-
4	Electricity Generating PCL	15	-
18	Energy Absolute PCL	26	-
77	Esso Thailand PCL	15	-
18	Forth Corp. PCL	14	-
29	Forth Smart Service PCL	7	-
51	GFPT PCL	15	-
11	Global Power Synergy PCL	15	-
24	Gulf Energy Development PCL	27	-
345	Gunkul Engineering PCL	27	-
36	Hana Microelectronics PCL	37	-
176	Home Product Center PCL	56	0.01
28	Ichitan Group PCL	9	-
51	Indorama Ventures PCL	37	-
691	IRPC PCL	35	-
411	Italian-Thai Development PCL	14	-
299	Jasmine International PCL	12	-
11	Jaymart Group Holdings PCL	5	-
10	JMT Network Services PCL	10	-
33	KCE Electronics PCL	30	-
86	KGI Securities Thailand PCL	9	-
213	Khon Kaen Sugar Industry PCL	17	-
13	Kiatnakin Phatra Bank PCL	19	-
51	Krung Thai Bank PCL	22	-
26	Krungthai Card PCL	31	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.16% (continued)			
221	Land & Houses PCL	43	-
37	Lanna Resources PCL	13	-
126	LPN Development PCL	13	-
38	Major Cineplex Group PCL	14	-
48	MBK PCL	18	-
52	MCS Steel PCL	9	-
17	Mega Lifesciences PCL	15	-
95	Minor International PCL	74	0.01
14	MK Restaurants Group PCL	17	-
37	Muangthai Capital PCL	35	-
51	Ngern Tid Lor PCL	33	-
143	Northeast Rubber PCL	15	-
650	Nusasiri PCL	12	-
80	Origin Property PCL	20	-
26	Osotspa PCL	17	-
134	Plan B Media Pcl	28	-
97	Platinum Group PCL	8	-
17	Polyplex Thailand PCL	5	-
98	Precious Shipping PCL	21	-
60	Prima Marine PCL	9	-
912	Property Perfect PCL	8	-
52	Pruksa Holding PCL	15	-
313	PSG Corp. PCL	6	-
65	PTG Energy PCL	18	-
46	PTT Exploration & Production PCL	148	0.01
62	PTT Global Chemical PCL	51	0.01
32	PTT Oil & Retail Business PCL	15	-
284	PTT PCL	197	0.01
569	Quality Houses PCL	30	-
11	Rajthanee Hospital PCL	8	-
12	Ramkhamhaeng Hospital PCL	13	-
19	Ratch Group PCL	16	-
199	Ratchthani Leasing PCL	16	-
23	Regional Container Lines PCL	13	-
61	Rojana Industrial Park PCL	8	-
52	RS PCL	17	-
184	S Hotels & Resorts PCL	15	-
13	Saha-Union PCL	9	-
805	Sansiri PCL	32	-
8	Sappe PCL	15	-
164	SC Asset Corp. PCL	16	-
14	SCG Packaging PCL	13	-
30	SCGJWD Logistics PCL	12	-
6	Siam Cement PCL	47	0.01
5	Siam City Cement PCL	15	-
44	Siam Global House PCL	19	-
34	Siamgas & Petrochemicals PCL	7	-
34	Sikarin PCL	9	-
22	Singer Thailand PCL	6	-
262	Singha Estate PCL	9	-
66	Sino-Thai Engineering & Construction PCL	14	-
38	Somboon Advance Technology PCL	17	-
31	SPCG PCL	9	-
73	Sri Trang Agro-Industry PCL	32	-
51	Sri Trang Gloves Thailand PCL	11	-
26	Srinanaporn Marketing PCL	15	-
16	Srisawad Corp. PCL	21	-
144	Star Petroleum Refining PCL	28	-
202	STARK Corp. PCL	8	-
93	STP & I PCL	8	-
73	Supalai PCL	34	-
1,107	Super Energy Corp. PCL	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.16% (continued)			
78	Thai Oil PCL	78	0.01
2	Thai Stanley Electric PCL	11	-
149	Thai Union Group PCL	51	0.01
28	Thai Vegetable Oil PCL	17	-
80	Thaicom PCL	21	-
123	Thaifoods Group PCL	13	-
21	Thanachart Capital PCL	25	-
13	Thonburi Healthcare Group PCL	20	-
78	Thoresen Thai Agencies PCL	13	-
50	Tipco Asphalt PCL	21	-
7	Tisco Financial Group PCL	16	-
44	TKS Technologies PCL	10	-
689	TMBThanachart Bank PCL	25	-
17	TOA Paint Thailand PCL	13	-
461	TPI Polene PCL	16	-
179	TPI Polene Power PCL	14	-
22	TQM Alpha PCL	16	-
81	TTW PCL	16	-
184	VGI PCL	14	-
179	Vibhavadi Medical Center PCL	10	-
274	WHA Corp. PCL	28	-
411	Xspring Capital PCL	10	-
		3,705	**0.16**
Turkey - 0.09%			
178	Akbank TAS	109	0.01
7	Aksa Akrilik Kimya Sanayii AS	17	-
12	Aksa Enerji Uretim AS	15	-
5	Alarko Holding AS	14	-
164	Albaraka Turk Katilim Bankasi AS	16	-
8	Alkim Alkali Kimya AS	8	-
6	Anadolu Anonim Turk Sigorta Sirketi	4	-
12	Anadolu Efes Biracilik Ve Malt Sanayii AS	27	-
6	Arcelik AS	21	-
5	Aygaz AS	12	-
18	Bagfas Bandirma Gubre Fabrikalari AS	16	-
54	Bera Holding AS	21	-
12	BIM Birlesik Magazalar AS	65	0.01
16	Biotrend Cevre VE Enerji Yatirimlari AS	9	-
5	Borusan Mannesmann Boru Sanayi ve Ticaret AS	38	-
-	Borusan Yatirim ve Pazarlama AS	12	-
6	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	10	-
72	Bursa Cimento Fabrikasi AS	16	-
23	Cemtas Celik Makina Sanayi Ve Ticaret AS	8	-
4	Cimsa Cimento Sanayi VE Ticaret AS	17	-
4	Coca-Cola Icecek AS	37	-
105	Dogan Sirketler Grubu Holding AS	34	-
5	Dogus Otomotiv Servis ve Ticaret AS	26	-
2	EGE Gubre Sanayii AS	6	-
16	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	17	-
18	Enerjisa Enerji AS	22	-
21	Enka Insaat ve Sanayi AS	21	-
2	Erbosan Erciyas Boru Sanayii ve Ticaret AS	10	-
28	Eregli Demir ve Celik Fabrikalari TAS	36	-
1	Ford Otomotiv Sanayi AS	31	-
7	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	16	-
52	Global Yatirim Holding AS	16	-
18	Gozde Girisim Sermayesi Yatirim Ortakligi AS	8	-
130	GSD Holding AS	14	-
3	Gubre Fabrikalari TAS	34	-
36	Hektas Ticaret TAS	39	-
16	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	17	-
19	Is Yatirim Menkul Degerler AS	36	-
67	Izmir Demir Celik Sanayi AS	13	-
23	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	16	-
35	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	24	-
18	KOC Holding AS	55	0.01
5	Kordsa Teknik Tekstil AS	13	-
26	Koza Altin Isletmeleri AS	23	-
8	Koza Anadolu Metal Madencilik Isletmeleri AS	14	-
14	Mavi Giyim Sanayi Ve Ticaret AS	29	-
8	Migros Ticaret AS	53	0.01
10	MLP Saglik Hizmetleri AS	27	-
4	Nuh Cimento Sanayi AS	17	-
4	Otokar Otomotiv Ve Savunma Sanayi A.S.	26	-
30	Oyak Cimento Fabrikalari AS	49	0.01
6	Oyak Yatirim Menkul Degerler AS	9	-
2	Pamukova Yenilenebilir Elektrik Uretim AS	13	-
3	Pegasus Hava Tasimaciligi AS	44	-
78	Petkim Petrokimya Holding AS	43	-
29	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	34	-
5	Sasa Polyester Sanayi AS	11	-
123	Sekerbank Turk AS	11	-
19	Sok Marketler Ticaret AS	20	-
7	TAV Havalimanlari Holding AS	22	-
13	Tekfen Holding AS	15	-
20	Teknosa Ic Ve Dis Ticaret AS	14	-
4	Tofas Turk Otomobil Fabrikasi AS	36	-
21	Tukas Gida Sanayi ve Ticaret AS	12	-
14	Turk Hava Yollari AO	76	0.01
37	Turk Telekomunikasyon AS	23	-
2	Turk Traktor ve Ziraat Makineleri AS	42	-
51	Turkcell Iletisim Hizmetleri AS	66	0.01
18	Turkiye Garanti Bankasi AS	19	-
70	Turkiye Halk Bankasi AS	34	-
76	Turkiye Is Bankasi AS	33	-
24	Turkiye Petrol Rafinerileri AS	63	0.01
157	Turkiye Sinai Kalkinma Bankasi AS	25	-
17	Turkiye Sise ve Cam Fabrikalari AS	26	-
43	Turkiye Vakiflar Bankasi TAO	16	-
23	Ulker Biskuvi Sanayi AS	30	-
43	Vestel Beyaz Esya Sanayi ve Ticaret AS	18	-
11	Vestel Elektronik Sanayi ve Ticaret AS	19	-
175	Yapi ve Kredi Bankasi AS	69	0.01
13	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	15	-
104	Zorlu Enerji Elektrik Uretim AS	20	-
		2,112	**0.09**
United Arab Emirates - 0.11%			
71	Abu Dhabi Commercial Bank PJSC	124	0.01
77	Abu Dhabi Islamic Bank PJSC	168	0.01
9	Abu Dhabi National Hotels	10	-
106	Abu Dhabi National Oil Co. for Distribution PJSC	96	0.01
66	ADNOC Drilling Co. PJSC	52	-
20	Agthia Group PJSC	21	-
123	Air Arabia PJSC	61	-
85	Ajman Bank PJSC	40	-
7	AL Seer Marine Supplies & Equipment Co. LLC	11	-
179	Aldar Properties PJSC	200	0.01
52	Amanat Holdings PJSC	11	-
115	Amlak Finance PJSC	19	-
83	Apex Investment Co. PSC	33	-
59	Aramex PJSC	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Arab Emirates - 0.11% (continued)			
121	Arkan Building Materials Co.	38	-
271	Dana Gas PJSC	49	-
144	Deyaar Development PJSC	21	-
75	Dubai Financial Market PJSC	24	-
169	Dubai Investments PJSC	82	-
168	Dubai Islamic Bank PJSC	193	0.01
74	Emaar Development PJSC	83	0.01
326	Emaar Properties PJSC	438	0.02
3	Emirates Driving Co.	18	-
22	Emirates Integrated Telecommunications Co. PJSC	25	-
88	Emirates NBD Bank PJSC	264	0.01
43	Emirates Telecommunications Group Co. PJSC	216	0.01
119	Eshraq Investments PJSC	15	-
41	First Abu Dhabi Bank PJSC	113	0.01
33	Gulf Navigation Holding PJSC	32	-
190	Manazel PJSC	15	-
116	RAK Properties PJSC	18	-
26	Ras Al Khaimah Ceramics	15	-
100	SHUAA CAPITAL PSC	9	-
277	Union Properties PJSC	17	-
		2,568	**0.11**
United Kingdom - 2.21%			
28	3i Group PLC	539	0.02
2	4imprint Group PLC	102	0.01
24	888 Holdings PLC	17	-
123	abrdn PLC	244	0.01
3	accesso Technology Group PLC	22	-
6	Accsys Technologies PLC	4	-
9	Admiral Group PLC	214	0.01
6	Advanced Medical Solutions Group PLC	13	-
5	AG Barr PLC	26	-
66	Airtel Africa PLC	79	-
17	AJ Bell PLC	55	-
7	Alfa Financial Software Holdings PLC	11	-
22	Alliance Pharma PLC	14	-
33	Anglo American PLC	740	0.03
2	Anglo-Eastern Plantations PLC	14	-
10	Antofagasta PLC	128	0.01
21	Ascential PLC	46	-
22	Ashmore Group PLC	49	-
12	Ashtead Group PLC	595	0.03
3	ASOS PLC	10	-
8	Associated British Foods PLC	150	0.01
11	Aston Martin Lagonda Global Holdings PLC	32	-
5	AstraZeneca PLC	540	0.02
16	AstraZeneca PLC, ADR	925	0.04
2	Atalaya Mining PLC	6	-
1	Auction Technology Group PLC	7	-
40	Auto Trader Group PLC	253	0.01
68	Aviva PLC	268	0.01
2	Avon Rubber PLC	18	-
53	B&M European Value Retail SA	273	0.01
32	Babcock International Group PLC	100	0.01
43	BAE Systems PLC	400	0.02
10	Bakkavor Group PLC	9	-
43	Balfour Beatty PLC	159	0.01
3	Bank of Georgia Group PLC	90	-
351	Barclays PLC	533	0.02
49	Barratt Developments PLC	228	0.01
16	Beazley PLC	97	0.01
6	Begbies Traynor Group PLC	8	-
10	Bellway PLC	224	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.21% (continued)			
4	Berkeley Group Holdings PLC	171	0.01
5	Bloomsbury Publishing PLC	21	-
12	Bodycote PLC	74	-
43	boohoo Group PLC	17	-
305	BP PLC	1,378	0.06
46	BP PLC, ADR	1,236	0.06
12	Breedon Group PLC	42	-
25	British American Tobacco PLC	638	0.03
1	British American Tobacco PLC, ADR	22	-
25	Britvic PLC	220	0.01
444	BT Group PLC	652	0.03
5	Bunzl PLC	147	0.01
12	Burberry Group PLC	261	0.01
10	Burford Capital Ltd.	108	0.01
12	Bytes Technology Group PLC (UK listing)	61	-
29	C&C Group PLC	42	-
76	Capita PLC	26	-
12	Capricorn Energy PLC	23	-
23	Card Factory PLC	20	-
2	Carnival PLC	12	-
3	Carnival PLC, ADR	22	-
6	Carr's Group PLC	8	-
-	Cazoo Group Ltd.	-	-
112	Centamin PLC	112	0.01
12	Central Asia Metals PLC	23	-
7	CentralNic Group PLC	8	-
430	Centrica PLC	507	0.02
12	Chemring Group PLC	31	-
10	Chesnara PLC	27	-
1	Clarkson PLC	31	-
11	Close Brothers Group PLC	101	0.01
10	CMC Markets PLC	18	-
90	Coats Group PLC	62	-
5	Coca-Cola HBC AG	116	0.01
15	Compass Group PLC	323	0.02
5	Computacenter PLC	123	0.01
42	ConvaTec Group PLC	86	-
12	Costain Group PLC	6	-
3	Cranswick PLC	111	0.01
20	Crest Nicholson Holdings PLC	48	-
2	Croda International PLC	134	0.01
80	Currys PLC	40	-
4	CVS Group PLC	75	-
5	DCC PLC	250	0.01
9	De La Rue PLC	4	-
1	Dechra Pharmaceuticals PLC	16	-
33	Deliveroo PLC	35	-
15	DFS Furniture PLC	18	-
21	Diageo PLC	716	0.03
2	Diageo PLC, ADR	213	0.01
5	Diploma PLC	141	0.01
82	Direct Line Insurance Group PLC	137	0.01
3	DiscoverIE Group PLC	23	-
31	Diversified Energy Co. PLC	26	-
17	Domino's Pizza Group PLC	46	-
8	dotdigital group PLC	7	-
65	Dowlais Group PLC	85	-
7	Dr Martens PLC	11	-
31	Drax Group PLC	174	0.01
87	DS Smith PLC	265	0.01
8	Dunelm Group PLC	82	-
12	DWF Group PLC	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.21% (continued)			
13	easyJet PLC	60	-
14	ECORA RESOURCES PLC	15	-
11	EKF Diagnostics Holdings PLC	3	-
59	Elementis PLC	64	-
3	EMIS Group PLC	41	-
4	Energean PLC	50	-
122	EnQuest PLC	18	-
14	Entain PLC	180	0.01
7	Epwin Group PLC	5	-
1	Ergomed PLC	7	-
25	Esken Ltd.	1	-
15	Essentra PLC	28	-
12	Evraz PLC	-	-
18	Experian PLC	520	0.02
7	FDM Group Holdings PLC	46	-
23	Ferrexpo PLC	21	-
2	Fevertree Drinks PLC	30	-
68	Firstgroup PLC	79	-
14	Forterra PLC	26	-
15	Foxtons Group PLC	6	-
13	Frasers Group PLC	85	-
12	Fresnillo PLC	77	-
2	Frontier Developments PLC	8	-
2	Fuller Smith & Turner PLC	12	-
1	Fund Technologies PLC	11	-
6	Funding Circle Holdings PLC	3	-
3	Future PLC	23	-
7	Galliford Try Holdings PLC	12	-
2	Games Workshop Group PLC	222	0.01
4	Gamma Communications PLC	51	-
5	GB Group PLC	16	-
13	Genel Energy PLC	14	-
10	Genuit Group PLC	33	-
3	Georgia Capital PLC	25	-
317	Glencore PLC	1,304	0.06
1	Gooch & Housego PLC	7	-
-	Goodwin PLC	3	-
12	Grafton Group PLC	101	0.01
55	Grainger PLC	136	0.01
42	Greencore Group PLC	34	-
9	Greggs PLC	232	0.01
10	Griffin Mining Ltd.	8	-
60	GSK PLC	811	0.04
19	Gulf Keystone Petroleum Ltd.	24	-
7	Gym Group PLC	6	-
53	Haleon PLC	169	0.01
18	Halfords Group PLC	37	-
5	Halma PLC	111	0.01
18	Harbour Energy PLC	41	-
21	Hargreaves Lansdown PLC	166	0.01
2	Hargreaves Services PLC	7	-
6	Harworth Group PLC	7	-
102	Hays PLC	109	0.01
6	Headlam Group PLC	15	-
41	Helios Towers PLC	38	-
6	Henry Boot PLC	13	-
9	Hikma Pharmaceuticals PLC	154	0.01
3	Hill & Smith PLC	39	-
5	Hilton Food Group PLC	39	-
15	Hiscox Ltd.	173	0.01
18	Hochschild Mining PLC	14	-
12	Hollywood Bowl Group PLC	32	-
32	Howden Joinery Group PLC	209	0.01
125	HSBC Holdings PLC	738	0.03
18	HSBC Holdings PLC, ADR	545	0.02
15	Hunting PLC	34	-
120	Hurricane Energy PLC	9	-
28	Ibstock PLC	45	-
23	IDOX PLC	15	-
23	IG Group Holdings PLC	156	0.01
14	IMI PLC	225	0.01
7	Impax Asset Management Group PLC	50	-
33	Imperial Brands PLC	561	0.03
30	Inchcape PLC	229	0.01
12	Indivior PLC	181	0.01
27	Informa PLC	191	0.01
12	IntegraFin Holdings PLC	29	-
3	InterContinental Hotels Group PLC	151	0.01
13	Intermediate Capital Group PLC	185	0.01
18	International Consolidated Airlines Group SA	28	-
59	International Distributions Services PLC	117	0.01
17	International Personal Finance PLC	19	-
5	Intertek Group PLC	224	0.01
48	Investec PLC	197	0.01
4	iomart Group PLC	5	-
85	IP Group PLC	48	-
62	IQE PLC	14	-
272	ITV PLC	190	0.01
57	IWG PLC	83	-
5	J D Wetherspoon PLC	33	-
110	J Sainsbury PLC	298	0.01
4	James Fisher & Sons PLC	15	-
3	James Halstead PLC	7	-
68	JD Sports Fashion PLC	104	0.01
4	JET2 PLC	47	-
57	John Wood Group PLC	81	-
10	Johnson Matthey PLC	180	0.01
30	Johnson Service Group PLC	32	-
1	JTC PLC	8	-
36	Jupiter Fund Management PLC	40	-
1	Just Eat Takeaway.com NV (Netherlands listing)	12	-
1	Just Eat Takeaway.com NV (UK listing)	14	-
83	Just Group PLC	70	-
5	Kainos Group PLC	65	-
5	Keller Group PLC	36	-
33	Kier Group PLC	25	-
120	Kingfisher PLC	278	0.01
16	Lancashire Holdings Ltd.	102	0.01
15	Learning Technologies Group PLC	15	-
118	Legal & General Group PLC	270	0.01
4	Liontrust Asset Management PLC	27	-
837	Lloyds Banking Group PLC	371	0.02
81	Lloyds Banking Group PLC, ADR	141	0.01
3	London Stock Exchange Group PLC	244	0.01
32	Lookers PLC	26	-
5	LSL Property Services PLC	14	-
6	Luceco PLC	7	-
116	M&G PLC	230	0.01
7	Macfarlane Group PLC	8	-
91	Man Group PLC	200	0.01
147	Marks & Spencer Group PLC	263	0.01
11	Marshalls PLC	33	-
53	Marston's PLC	17	-
12	McBride PLC	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.21% (continued)			
14	ME GROUP INTERNATIONAL PLC	20	-
9	Mears Group PLC	22	-
65	Melrose Industries PLC	308	0.01
10	Metro Bank Holdings PLC	10	-
2	Midwich Group PLC	8	-
19	Mitchells & Butlers PLC	39	-
86	Mitie Group PLC	77	-
4	MJ Gleeson PLC	19	-
18	Mondi PLC	223	0.01
40	Moneysupermarket.com Group PLC	100	0.01
19	Morgan Advanced Materials PLC	54	-
3	Morgan Sindall Group PLC	53	-
1	Mortgage Advice Bureau Holdings Ltd.	9	-
3	Motorpoint group PLC	4	-
1	MP Evans Group PLC	11	-
14	N Brown Group PLC	4	-
41	National Express Group PLC	43	-
25	National Grid PLC	278	0.01
1	National Grid PLC, ADR	43	-
151	NatWest Group PLC	393	0.02
13	NCC Group PLC	12	-
4	Next 15 Group PLC	33	-
3	Next PLC	206	0.01
40	Ninety One PLC	66	-
3	Norcros PLC	5	-
6	Numis Corp. PLC	20	-
4	Ocado Group PLC	16	-
12	On the Beach Group PLC	12	-
33	OSB Group PLC	163	0.01
3	Oxford Instruments PLC	77	-
24	Pagegroup PLC	104	0.01
85	Pan African Resources PLC	12	-
17	Paragon Banking Group PLC	81	-
5	PayPoint PLC	21	-
20	Pearson PLC	158	0.01
4	Pearson PLC, ADR	29	-
67	Pendragon PLC	12	-
12	Pennon Group PLC	96	0.01
15	Persimmon PLC	179	0.01
14	Petrofac Ltd.	10	-
31	Pets at Home Group PLC	115	0.01
32	Phoenix Group Holdings PLC	177	0.01
20	Playtech PLC	122	0.01
7	Plus500 Ltd.	97	0.01
6	Polar Capital Holdings PLC	31	-
1	Porvair PLC	8	-
1	PPHE Hotel Group Ltd.	6	-
55	Premier Foods PLC	73	-
10	Prudential PLC	111	0.01
1	Prudential PLC, ADR	15	-
13	PureTech Health PLC	29	-
9	PZ Cussons PLC	16	-
35	QinetiQ Group PLC	125	0.01
90	Quilter PLC	76	-
10	Rank Group PLC	9	-
3	Rathbones Group PLC	66	-
31	Raven Property Group Ltd.	-	-
28	Reach PLC	20	-
11	Reckitt Benckiser Group PLC	680	0.03
19	Redde Northgate PLC	72	-
22	Redrow PLC	104	0.01
6	RELX PLC (Netherlands listing)	140	0.01
10	RELX PLC (UK listing)	261	0.01
7	RELX PLC, ADR	185	0.01
5	Renew Holdings PLC	32	-
7	Renewi PLC	38	-
1	Renishaw PLC	58	-
38	Rentokil Initial PLC (UK listing)	240	0.01
1	Rentokil Initial PLC, ADR	43	-
56	Restaurant Group PLC	25	-
2	RHI Magnesita NV (UK listing)	52	-
4	Ricardo PLC	23	-
36	Rightmove PLC	190	0.01
32	Rio Tinto PLC	1,540	0.07
3	Robert Walters PLC	12	-
141	Rolls-Royce Holdings PLC	202	0.01
47	Rotork PLC	152	0.01
17	RS GROUP PLC	135	0.01
10	RWS Holdings PLC	23	-
1	S&U PLC	13	-
21	S4 Capital PLC	25	-
14	Sabre Insurance Group PLC	19	-
7	Saga PLC	8	-
18	Sage Group PLC	155	0.01
9	Savills PLC	79	-
23	Schroders PLC	106	0.01
21	Senior PLC	34	-
78	Serco Group PLC	112	0.01
21	Serica Energy PLC	44	-
26	Severfield PLC	16	-
7	Severn Trent PLC	199	0.01
119	Shell PLC	2,629	0.12
42	Shell PLC, ADR	1,894	0.08
71	SIG PLC	28	-
54	Sirius Real Estate Ltd.	44	-
5	Smart Metering Systems PLC	35	-
12	Smith & Nephew PLC	139	0.01
1	Smith & Nephew PLC, ADR	18	-
12	Smiths Group PLC	199	0.01
10	Softcat PLC	138	0.01
59	SolGold PLC	10	-
3	Spectris PLC	115	0.01
55	Speedy Hire PLC	17	-
1	Spirax-Sarco Engineering PLC	136	0.01
23	Spire Healthcare Group PLC	52	-
31	Spirent Communications PLC	55	-
27	SSE PLC	513	0.02
45	SSP Group PLC	120	0.01
7	St. James's Place PLC	83	-
58	Standard Chartered PLC	368	0.02
10	SThree PLC	39	-
6	Strix Group PLC	6	-
3	Studio Retail Group PLC	-	-
3	STV Group PLC	7	-
4	Superdry PLC	3	-
17	Synthomer PLC	15	-
23	Tate & Lyle PLC	184	0.01
2	Tatton Asset Management PLC	10	-
145	Taylor Wimpey PLC	166	0.01
4	TBC Bank Group PLC	90	-
4	Telecom Plus PLC	62	-
170	Tesco PLC	445	0.02
49	THG PLC	30	-
14	TI Fluid Systems PLC	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.21% (continued)			
62	TP ICAP Group PLC	93	0.01
16	Travis Perkins PLC	142	0.01
2	Tremor International Ltd.	6	-
1	Tremor International Ltd., ADR	7	-
10	Trifast PLC	7	-
13	TT Electronics PLC	21	-
69	Tullow Oil PLC	17	-
13	Tyman PLC	35	-
14	Unilever PLC (Netherlands listing)	574	0.03
9	Unilever PLC (UK listing)	368	0.02
18	United Utilities Group PLC	178	0.01
19	Vanquis Banking Group PLC	40	-
-	Verici Dx PLC	-	-
24	Vertu Motors PLC	15	-
17	Vesuvius PLC	70	-
4	Victrex PLC	62	-
2	VIDENDUM PLC	16	-
85	Virgin Money U.K. PLC	126	0.01
20	Vistry Group PLC	148	0.01
656	Vodafone Group PLC	502	0.02
8	Volex PLC	22	-
13	Volution Group PLC	57	-
16	Watches of Switzerland Group PLC	108	0.01
20	Watkin Jones PLC	13	-
7	Weir Group PLC	120	0.01
8	WH Smith PLC	130	0.01
7	Whitbread PLC	220	0.01
27	Wickes Group PLC	33	-
10	Wincanton PLC	24	-
17	WPP PLC	147	0.01
2	WPP PLC, ADR	65	-
5	Xaar PLC	9	-
1	XP Power Ltd.	21	-
7	XPS Pensions Group PLC	11	-
2	Young & Co.'s Brewery PLC (non-voting rights)	17	-
1	Young & Co.'s Brewery PLC (voting rights)	16	-
2	Zotefoams PLC	7	-
		50,355	**2.21**
United States - 33.95%			
3	1-800-Flowers.com, Inc.	19	-
2	1st Source Corp.	71	-
4	2U, Inc.	13	-
9	3D Systems Corp.	59	-
28	3M Co.	2,086	0.09
7	A O Smith Corp.	375	0.02
4	A10 Networks, Inc.	46	-
1	AAON, Inc.	103	0.01
3	AAR Corp.	106	0.01
2	Aaron's Co., Inc.	21	-
17	Abbott Laboratories	1,407	0.06
25	AbbVie, Inc.	2,796	0.12
5	Abercrombie & Fitch Co.	128	0.01
5	ABM Industries, Inc.	179	0.01
6	Academy Sports & Outdoors, Inc.	237	0.01
7	Acadia Healthcare Co., Inc.	420	0.02
5	ACADIA Pharmaceuticals, Inc.	103	0.01
10	Accenture PLC	2,490	0.11
7	ACCO Brands Corp.	28	-
7	Accolade, Inc.	67	-
6	Accuray, Inc.	17	-
8	ACI Worldwide, Inc.	147	0.01
-	Acme United Corp.	6	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
1	ACNB Corp.	15	-
15	Activision Blizzard, Inc.	956	0.04
2	Acuity Brands, Inc.	270	0.01
5	Acushnet Holdings Corp.	176	0.01
4	ACV Auctions, Inc.	60	-
-	Adams Resources & Energy, Inc.	1	-
8	Adaptive Biotechnologies Corp.	42	-
1	Addus HomeCare Corp.	84	-
9	Adeia, Inc.	71	-
2	Adicet Bio, Inc.	7	-
8	Adient PLC	204	0.01
7	Adobe, Inc.	2,279	0.10
30	ADT, Inc.	138	0.01
3	Adtalem Global Education, Inc.	105	0.01
2	ADTRAN Holdings, Inc. (Germany listing)	11	-
4	Advance Auto Parts, Inc.	207	0.01
5	Advanced Drainage Systems, Inc.	408	0.02
2	Advanced Emissions Solutions, Inc.	2	-
2	Advanced Energy Industries, Inc.	167	0.01
15	Advanced Micro Devices, Inc.	1,435	0.06
2	AdvanSix, Inc.	57	-
7	Adverum Biotechnologies, Inc.	6	-
8	AECOM	495	0.02
1	AeroVironment, Inc.	106	0.01
20	AES Corp.	316	0.01
3	Affiliated Managers Group, Inc.	359	0.02
1	Affinity Bancshares, Inc.	10	-
14	Aflac, Inc.	720	0.03
6	AGCO Corp.	538	0.02
3	Agilent Technologies, Inc.	294	0.01
7	Agiliti, Inc.	92	-
9	agilon health, Inc.	144	0.01
-	Agilysys, Inc.	26	-
5	Agios Pharmaceuticals, Inc.	92	-
11	Air Lease Corp.	329	0.02
5	Air Products & Chemicals, Inc.	1,079	0.05
5	Air Transport Services Group, Inc.	73	-
1	Airbnb, Inc.	130	0.01
1	Airgain, Inc.	4	-
9	Akamai Technologies, Inc.	637	0.03
2	Akero Therapeutics, Inc.	64	-
1	Alamo Group, Inc.	120	0.01
2	Alarm.com Holdings, Inc.	87	-
9	Alaska Air Group, Inc.	342	0.02
2	Albany International Corp.	145	0.01
4	Albemarle Corp.	679	0.03
11	Albertsons Cos., Inc.	179	0.01
1	Albireo Pharma, Inc.	2	-
13	Alcoa Corp.	330	0.02
5	Aldeyra Therapeutics, Inc.	34	-
5	Alector, Inc.	31	-
1	Alerus Financial Corp.	12	-
1	Alico, Inc.	13	-
5	Alight, Inc.	37	-
1	Align Technology, Inc.	249	0.01
9	Alkermes PLC	219	0.01
1	Allegiant Travel Co.	101	0.01
6	Allegion PLC	544	0.02
3	Allegro MicroSystems, Inc.	107	0.01
3	ALLETE, Inc.	131	0.01
8	Alliant Energy Corp.	311	0.01
1	Allied Motion Technologies, Inc.	24	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
6	Allison Transmission Holdings, Inc.	236	0.01
10	Allogene Therapeutics, Inc.	42	-
1	Allovir, Inc.	3	-
8	Allstate Corp.	698	0.03
22	Ally Financial, Inc.	474	0.02
1	Alnylam Pharmaceuticals, Inc.	134	0.01
2	Alpha & Omega Semiconductor Ltd.	35	-
1	Alpha Metallurgical Resources, Inc.	146	0.01
79	Alphabet, Inc., Class A	7,843	0.35
68	Alphabet, Inc., Class C	6,750	0.30
2	Alta Equipment Group, Inc.	23	-
1	Altair Engineering, Inc.	53	-
8	Altice USA, Inc.	17	-
5	Alto Ingredients, Inc.	8	-
17	Altria Group, Inc.	590	0.03
1	Amalgamated Financial Corp.	7	-
2	A-Mark Precious Metals, Inc.	63	-
66	Amazon.com, Inc.	6,424	0.28
4	Ambac Financial Group, Inc.	41	-
1	Ambarella, Inc.	71	-
3	AMC Networks, Inc.	25	-
-	AMCON Distributing Co.	11	-
17	Amcor PLC (Australia listing)	135	0.01
97	Amcor PLC (US listing)	753	0.03
9	Amdocs Ltd.	653	0.03
2	Amedisys, Inc.	98	-
3	Amerant Bancorp, Inc.	37	-
8	Ameren Corp.	514	0.02
2	Ameresco, Inc.	69	-
29	American Airlines Group, Inc.	350	0.02
9	American Axle & Manufacturing Holdings, Inc.	48	-
15	American Eagle Outfitters, Inc.	119	0.01
8	American Electric Power Co., Inc.	553	0.02
6	American Equity Investment Life Holding Co.	200	0.01
15	American Express Co.	1,908	0.08
6	American Financial Group, Inc.	497	0.02
40	American International Group, Inc.	1,692	0.08
1	American National Bankshares, Inc.	25	-
2	American Outdoor Brands, Inc.	12	-
1	American Public Education, Inc.	4	-
2	American Software, Inc.	16	-
2	American States Water Co.	127	0.01
2	American Superconductor Corp.	8	-
2	American Vanguard Corp.	30	-
3	American Water Works Co., Inc.	363	0.02
13	American Well Corp.	23	-
1	American Woodmark Corp.	70	-
-	America's Car-Mart, Inc.	25	-
3	Ameriprise Financial, Inc.	765	0.03
5	Ameris Bancorp	133	0.01
2	AMERISAFE, Inc.	68	-
4	AmerisourceBergen Corp.	580	0.03
1	Ames National Corp.	13	-
6	AMETEK, Inc.	673	0.03
9	Amgen, Inc.	1,586	0.07
21	Amkor Technology, Inc.	408	0.02
3	AMN Healthcare Services, Inc.	209	0.01
8	Amneal Pharmaceuticals, Inc.	16	-
2	Ampco-Pittsburgh Corp.	5	-
4	Amphastar Pharmaceuticals, Inc.	133	0.01
14	Amphenol Corp.	864	0.04
2	Amplify Energy Corp.	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
1	Amtech Systems, Inc.	10	-
7	Analog Devices, Inc.	980	0.04
3	AnaptysBio, Inc.	39	-
3	Andersons, Inc.	90	-
4	AngioDynamics, Inc.	27	-
2	ANI Pharmaceuticals, Inc.	57	-
1	Anika Therapeutics, Inc.	26	-
2	ANSYS, Inc.	443	0.02
-	Anterix, Inc.	13	-
38	Antero Midstream Corp.	308	0.01
23	Antero Resources Corp.	382	0.02
9	Anywhere Real Estate, Inc.	44	-
5	Aon PLC	1,213	0.05
18	APA Corp.	464	0.02
1	Apellis Pharmaceuticals, Inc.	89	-
14	API Group Corp.	260	0.01
2	Apogee Enterprises, Inc.	48	-
5	Apollo Global Management, Inc.	251	0.01
3	Apollo Medical Holdings, Inc.	67	-
210	Apple, Inc.	29,957	1.32
2	Applied Industrial Technologies, Inc.	239	0.01
14	Applied Materials, Inc.	1,483	0.07
3	AptarGroup, Inc.	262	0.01
5	Aptiv PLC	378	0.02
1	Apyx Medical Corp.	6	-
15	Aramark	471	0.02
3	ARC Document Solutions, Inc.	6	-
2	ArcBest Corp.	133	0.01
13	Arch Capital Group Ltd.	747	0.03
1	Arch Resources, Inc.	122	0.01
13	Archer-Daniels-Midland Co.	717	0.03
12	Archrock, Inc.	86	-
8	Arconic Corp.	197	0.01
4	Arcosa, Inc.	190	0.01
2	Arcturus Therapeutics Holdings, Inc.	39	-
3	Arcus Biosciences, Inc.	48	-
3	Arcutis Biotherapeutics, Inc.	19	-
1	Ardagh Metal Packaging SA	3	-
5	Ardelyx, Inc.	12	-
4	Ardmore Shipping Corp.	40	-
1	Ares Management Corp.	58	-
1	Argan, Inc.	38	-
3	Argo Group International Holdings Ltd.	63	-
4	Arista Networks, Inc.	474	0.02
8	Arko Corp.	47	-
4	Arlo Technologies, Inc.	32	-
3	Armstrong World Industries, Inc.	174	0.01
6	Array Technologies, Inc.	114	0.01
6	Arrow Electronics, Inc.	595	0.03
1	Arrow Financial Corp.	21	-
-	Artesian Resources Corp.	16	-
5	Arthur J Gallagher & Co.	830	0.04
6	Artisan Partners Asset Management, Inc.	147	0.01
3	Artivion, Inc.	40	-
2	Asbury Automotive Group, Inc.	273	0.01
1	Ascent Industries Co.	9	-
4	ASGN, Inc.	205	0.01
4	Ashland, Inc.	283	0.01
1	Aspen Technology, Inc.	166	0.01
6	Assembly Biosciences, Inc.	4	-
5	AssetMark Financial Holdings, Inc.	113	0.01
12	Associated Banc-Corp.	147	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
1	Associated Capital Group, Inc.	16	-
4	Assurant, Inc.	402	0.02
6	Assured Guaranty Ltd.	235	0.01
2	Astec Industries, Inc.	62	-
3	Astronics Corp.	37	-
1	AstroNova, Inc.	12	-
2	Asure Software, Inc.	21	-
120	AT&T, Inc.	1,522	0.07
3	Atara Biotherapeutics, Inc.	4	-
8	ATI, Inc.	228	0.01
3	Atkore, Inc.	269	0.01
6	Atlantic Union Bankshares Corp.	121	0.01
5	Atlantica Sustainable Infrastructure PLC	105	0.01
1	Atlanticus Holdings Corp.	31	-
-	Atlassian Corp.	68	-
4	Atmos Energy Corp.	407	0.02
1	ATN International, Inc.	37	-
1	Atreca, Inc.	1	-
4	AtriCure, Inc.	131	0.01
-	Atrion Corp.	36	-
5	Autodesk, Inc.	824	0.04
6	Autoliv, Inc.	415	0.02
6	Automatic Data Processing, Inc.	948	0.04
5	AutoNation, Inc.	566	0.03
-	AutoZone, Inc.	626	0.03
3	Avangrid, Inc.	96	-
4	Avanos Medical, Inc.	81	-
2	Avantax, Inc.	28	-
38	Avantor, Inc.	606	0.03
4	Avery Dennison Corp.	534	0.02
1	Aviat Networks, Inc.	20	-
2	Avid Bioservices, Inc.	30	-
2	Avid Technology, Inc.	47	-
5	Avidity Biosciences, Inc.	42	-
11	AvidXchange Holdings, Inc.	85	-
7	Avient Corp.	196	0.01
3	Avis Budget Group, Inc.	354	0.02
3	Avista Corp.	108	0.01
7	Avnet, Inc.	264	0.01
14	Axalta Coating Systems Ltd.	321	0.01
3	Axcelis Technologies, Inc.	359	0.02
6	Axis Capital Holdings Ltd.	258	0.01
1	Axogen, Inc.	10	-
1	Axon Enterprise, Inc.	135	0.01
2	Axonics, Inc.	75	-
5	Axos Financial, Inc.	146	0.01
3	AXT, Inc.	9	-
11	AZEK Co., Inc.	202	0.01
4	Azenta, Inc.	149	0.01
-	AZZ, Inc.	13	-
1	B Riley Financial, Inc.	40	-
3	B&G Foods, Inc.	28	-
1	Badger Meter, Inc.	151	0.01
26	Baker Hughes Co.	566	0.03
1	Balchem Corp.	109	0.01
18	Ball Corp.	739	0.03
1	Bally's Corp.	12	-
5	Banc of California, Inc.	40	-
3	BancFirst Corp.	179	0.01
5	Bancorp, Inc.	114	0.01
2	Bandwidth, Inc., Class A	16	-
75	Bank of America Corp.	1,681	0.07
3	Bank of Hawaii Corp.	87	-
1	Bank of Marin Bancorp	13	-
20	Bank of New York Mellon Corp.	650	0.03
4	Bank of NT Butterfield & Son Ltd.	81	-
9	Bank OZK	264	0.01
1	Bank7 Corp.	14	-
1	BankFinancial Corp.	6	-
6	BankUnited, Inc.	88	-
1	Bankwell Financial Group, Inc.	12	-
3	Banner Corp.	100	0.01
1	Bar Harbor Bankshares	18	-
3	Barnes & Noble Education, Inc.	4	-
4	Barnes Group, Inc.	117	0.01
1	Barrett Business Services, Inc.	45	-
-	Bassett Furniture Industries, Inc.	4	-
10	Bath & Body Works, Inc.	273	0.01
1	Battalion Oil Corp.	6	-
22	Baxter International, Inc.	731	0.03
1	BayCom Corp.	9	-
1	BCB Bancorp, Inc.	7	-
6	Beacon Roofing Supply, Inc.	296	0.01
2	Beazer Homes USA, Inc.	33	-
7	Becton Dickinson & Co.	1,375	0.06
2	Bel Fuse, Inc. (non-voting rights)	70	-
3	Belden, Inc.	217	0.01
7	BellRing Brands, Inc.	211	0.01
2	Benchmark Electronics, Inc.	43	-
8	Bentley Systems, Inc.	308	0.01
20	Berkshire Hathaway, Inc.	5,221	0.23
4	Berkshire Hills Bancorp, Inc.	63	-
5	Berry Corp.	24	-
10	Berry Global Group, Inc.	442	0.02
13	Best Buy Co., Inc.	740	0.03
12	BGC Partners, Inc.	38	-
1	BGSF, Inc.	6	-
2	Big Lots, Inc.	9	-
-	Biglari Holdings, Inc., Class A	9	-
-	Biglari Holdings, Inc., Class B	28	-
3	Bills Holdings, Inc.	261	0.01
1	Bioceres Crop Solutions Corp.	12	-
6	Biogen, Inc.	1,445	0.06
2	BioLife Solutions, Inc.	46	-
7	BioMarin Pharmaceutical, Inc.	455	0.02
2	Biomea Fusion, Inc.	44	-
1	Bio-Rad Laboratories, Inc.	347	0.02
3	Bio-Techne Corp.	184	0.01
2	BJ's Restaurants, Inc.	39	-
9	BJ's Wholesale Club Holdings, Inc.	457	0.02
3	Black Hills Corp.	144	0.01
6	Black Knight, Inc.	262	0.01
2	Blackbaud, Inc.	116	0.01
1	BlackRock, Inc.	689	0.03
2	Blackstone, Inc.	153	0.01
-	Block, Inc. (Australia listing)	7	-
13	Block, Inc. (US listing)	645	0.03
6	Bloomin' Brands, Inc.	115	0.01
1	Blue Ridge Bankshares, Inc.	9	-
4	Bluebird Bio, Inc.	11	-
1	BlueLinx Holdings, Inc.	47	-
3	Blueprint Medicines Corp.	116	0.01
-	Bluerock Homes Trust, Inc.	3	-
-	BM Technologies, Inc.	-	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
3	Boise Cascade Co.	178	0.01
5	BOK Financial Corp.	326	0.02
-	Booking Holdings, Inc.	877	0.04
2	Boot Barn Holdings, Inc.	114	0.01
9	Booz Allen Hamilton Holding Corp.	743	0.03
18	BorgWarner, Inc.	637	0.03
-	Boston Beer Co., Inc.	131	0.01
2	Boston Omaha Corp.	27	-
27	Boston Scientific Corp.	1,110	0.05
1	Bowman Consulting Group Ltd.	14	-
7	Box, Inc.	152	0.01
2	Boyd Gaming Corp.	126	0.01
4	Brady Corp.	136	0.01
5	Bread Financial Holdings, Inc.	113	0.01
1	Bridgewater Bancshares, Inc.	10	-
3	Bright Horizons Family Solutions, Inc.	177	0.01
1	Brightcove, Inc.	2	-
6	Brighthouse Financial, Inc.	198	0.01
2	Brightsphere Investment Group, Inc.	34	-
7	BrightView Holdings, Inc.	36	-
2	Brinker International, Inc.	60	-
3	Brink's Co.	183	0.01
66	Bristol-Myers Squibb Co.	3,435	0.15
2	Bristow Group, Inc.	40	-
7	Broadcom, Inc.	4,528	0.20
6	Broadridge Financial Solutions, Inc.	751	0.03
13	Brookdale Senior Living, Inc.	36	-
10	Brookfield Renewable Corp.	267	0.01
7	Brookline Bancorp, Inc.	49	-
14	Brown & Brown, Inc.	697	0.03
2	Brown-Forman Corp., Class A	108	0.01
8	Brown-Forman Corp., Class B	388	0.02
1	BRP Group, Inc.	15	-
8	Bruker Corp.	466	0.02
6	Brunswick Corp.	375	0.02
3	Buckle, Inc.	83	-
2	Build-A-Bear Workshop, Inc.	22	-
15	Builders FirstSource, Inc.	1,354	0.06
7	Bumble, Inc.	88	-
11	Bunge Ltd.	807	0.04
3	Burlington Stores, Inc.	303	0.01
1	Business First Bancshares, Inc.	17	-
6	BWX Technologies, Inc.	277	0.01
2	Byline Bancorp, Inc.	35	-
-	C&F Financial Corp.	9	-
3	C4 Therapeutics, Inc.	9	-
-	Cable One, Inc.	173	0.01
5	Cabot Corp.	248	0.01
2	CACI International, Inc.	444	0.02
2	Cactus, Inc.	63	-
15	Cadence Bank	210	0.01
5	Cadence Design Systems, Inc.	895	0.04
13	Caesars Entertainment, Inc.	440	0.02
1	Calavo Growers, Inc.	30	-
1	Caledonia Mining Corp. PLC	8	-
3	Caleres, Inc.	37	-
1	California BanCorp	6	-
6	California Resources Corp. (voting rights)	181	0.01
2	California Water Service Group	110	0.01
3	Calix, Inc.	105	0.01
4	Callon Petroleum Co.	109	0.01
3	Cal-Maine Foods, Inc.	125	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
1	Cambium Networks Corp.	18	-
-	Cambridge Bancorp	20	-
1	Camden National Corp.	33	-
19	Campbell Soup Co.	761	0.03
3	Camping World Holdings, Inc.	58	-
6	Cannae Holdings, Inc.	96	-
2	Cantaloupe, Inc.	11	-
1	Capital Bancorp, Inc.	14	-
2	Capital City Bank Group, Inc.	40	-
11	Capital One Financial Corp.	955	0.04
11	Capitol Federal Financial, Inc.	53	-
11	Capri Holdings Ltd.	304	0.01
2	Capstar Financial Holdings, Inc.	15	-
3	Cara Therapeutics, Inc.	9	-
12	Cardinal Health, Inc.	823	0.04
1	CareDx, Inc.	4	-
5	Cargurus, Inc.	72	-
4	Carlisle Cos., Inc.	639	0.03
18	Carlyle Group, Inc.	405	0.02
10	CarMax, Inc.	552	0.02
70	Carnival Corp.	630	0.03
4	CarParts.com, Inc.	15	-
4	Carpenter Technology Corp.	147	0.01
1	Carriage Services, Inc.	30	-
42	Carrier Global Corp.	1,387	0.06
2	Carrols Restaurant Group, Inc.	10	-
4	Cars.com, Inc.	62	-
1	Carter Bankshares, Inc.	16	-
3	Carter's, Inc.	152	0.01
3	Casa Systems, Inc.	2	-
3	Casella Waste Systems, Inc.	237	0.01
2	Casey's General Stores, Inc.	353	0.02
1	Cass Information Systems, Inc.	41	-
9	Catalent, Inc.	276	0.01
7	Catalyst Pharmaceuticals, Inc.	66	-
11	Caterpillar, Inc.	1,784	0.08
6	Cathay General Bancorp	142	0.01
2	Cato Corp.	14	-
1	Cavco Industries, Inc.	123	0.01
-	CB Financial Services, Inc.	7	-
4	CBIZ, Inc.	157	0.01
5	Cboe Global Markets, Inc.	545	0.02
17	CBRE Group, Inc.	1,011	0.05
11	CCC Intelligent Solutions Holdings, Inc.	96	-
5	CDW Corp.	652	0.03
3	CECO Environmental Corp.	25	-
6	Celanese Corp.	538	0.02
2	Celldex Therapeutics, Inc.	53	-
3	CEL-SCI Corp.	6	-
2	Celsius Holdings, Inc.	169	0.01
13	Centene Corp.	636	0.03
19	CenterPoint Energy, Inc.	428	0.02
4	Central Garden & Pet Co. (non-voting rights)	104	0.01
1	Central Garden & Pet Co. (voting rights)	32	-
2	Central Pacific Financial Corp.	25	-
1	Central Valley Community Bancorp	8	-
1	Centrus Energy Corp.	15	-
7	Century Aluminum Co.	42	-
2	Century Casinos, Inc.	9	-
2	Century Communities, Inc.	127	0.01
3	Cerence, Inc.	64	-
6	Ceridian HCM Holding, Inc.	310	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
6	Certara, Inc.	94	-
1	CEVA, Inc.	22	-
13	CF Industries Holdings, Inc.	659	0.03
8	CH Robinson Worldwide, Inc.	640	0.03
15	ChampionX Corp.	310	0.01
3	Charles River Laboratories International, Inc.	434	0.02
29	Charles Schwab Corp.	1,219	0.05
2	Chart Industries, Inc.	211	0.01
3	Charter Communications, Inc.	806	0.04
1	Chase Corp.	60	-
4	Cheesecake Factory, Inc.	107	0.01
2	Chefs' Warehouse, Inc.	54	-
8	Chegg, Inc.	57	-
1	Chemed Corp.	459	0.02
13	Chemours Co.	282	0.01
-	Chemung Financial Corp.	12	-
5	Cheniere Energy, Inc.	613	0.03
10	Chesapeake Energy Corp.	608	0.03
1	Chesapeake Utilities Corp.	86	-
51	Chevron Corp.	6,232	0.27
1	Chewy, Inc.	33	-
9	Chico's FAS, Inc.	35	-
1	Children's Place, Inc.	14	-
3	Chinook Therapeutics, Inc.	58	-
1	Chipotle Mexican Grill, Inc.	940	0.04
4	Choice Hotels International, Inc.	320	0.01
3	Chord Energy Corp.	338	0.02
4	Chubb Ltd.	667	0.03
8	Church & Dwight Co., Inc.	577	0.03
5	Churchill Downs, Inc.	539	0.02
2	Chuy's Holdings, Inc.	51	-
10	Ciena Corp.	377	0.02
7	Cigna Group	1,482	0.07
1	Cimpress PLC	38	-
9	Cincinnati Financial Corp.	669	0.03
5	Cinemark Holdings, Inc.	70	-
2	Cintas Corp.	808	0.04
1	CIRCOR International, Inc.	34	-
4	Cirrus Logic, Inc.	274	0.01
104	Cisco Systems, Inc.	4,170	0.18
1	Citi Trends, Inc.	7	-
21	Citigroup, Inc.	733	0.03
1	Citizens & Northern Corp.	14	-
1	Citizens Community Bancorp, Inc.	7	-
25	Citizens Financial Group, Inc.	508	0.02
1	City Holding Co.	84	-
1	Civeo Corp.	20	-
1	Civista Bancshares, Inc.	16	-
6	Civitas Resources, Inc.	327	0.02
48	Clarivate PLC	300	0.01
2	Clarus Corp.	16	-
18	Clean Energy Fuels Corp.	59	-
4	Clean Harbors, Inc.	499	0.02
-	Clearfield, Inc.	12	-
1	Clearwater Paper Corp.	31	-
2	Clearway Energy, Inc., Class A	50	-
4	Clearway Energy, Inc., Class C	97	-
37	Cleveland-Cliffs, Inc.	413	0.02
-	Climb Global Solutions, Inc.	11	-
5	Clorox Co.	677	0.03
2	Cloudflare, Inc.	127	0.01
9	CME Group, Inc.	1,241	0.06
9	CMS Energy Corp.	407	0.02
4	CNA Financial Corp.	115	0.01
1	CNB Financial Corp.	17	-
4	CNO Financial Group, Inc.	75	-
16	CNX Resources Corp.	201	0.01
1	Coastal Financial Corp.	14	-
40	Coca-Cola Co.	1,930	0.09
1	Coca-Cola Consolidated, Inc.	300	0.01
2	Codexis, Inc.	3	-
1	Codorus Valley Bancorp, Inc.	8	-
25	Coeur Mining, Inc.	59	-
1	Cogent Biosciences, Inc.	13	-
3	Cogent Communications Holdings, Inc.	159	0.01
2	Cognex Corp.	108	0.01
16	Cognizant Technology Solutions Corp.	788	0.04
5	Cognyte Software Ltd.	19	-
3	Cohen & Steers, Inc.	149	0.01
9	Coherent Corp.	256	0.01
4	Cohu, Inc.	119	0.01
8	Coinbase Global, Inc., Class A	410	0.02
19	Colgate-Palmolive Co.	1,163	0.05
3	Collegium Pharmaceutical, Inc.	49	-
1	Colony Bankcorp, Inc.	10	-
15	Columbia Banking System, Inc.	248	0.01
8	Columbia Financial, Inc.	105	0.01
4	Columbia Sportswear Co.	266	0.01
3	Columbus McKinnon Corp.	77	-
131	Comcast Corp.	4,142	0.18
10	Comerica, Inc.	280	0.01
3	Comfort Systems USA, Inc.	347	0.02
8	Commerce Bancshares, Inc.	303	0.01
8	Commercial Metals Co.	291	0.01
2	Commercial Vehicle Group, Inc.	18	-
11	CommScope Holding Co., Inc.	35	-
4	Community Bank System, Inc.	151	0.01
1	Community Financial Corp.	11	-
5	Community Health Systems, Inc.	13	-
1	Community Trust Bancorp, Inc.	36	-
1	CommVault Systems, Inc.	60	-
2	Compass Minerals International, Inc.	61	-
6	Compass Therapeutics, Inc.	14	-
22	Compass, Inc., Class A	64	-
1	Computer Programs & Systems, Inc.	28	-
1	Computer Task Group, Inc.	6	-
3	comScore, Inc.	2	-
18	Comstock Resources, Inc.	134	0.01
2	Comtech Telecommunications Corp.	16	-
22	Conagra Brands, Inc.	621	0.03
4	Concentrix Corp.	262	0.01
6	Concrete Pumping Holdings, Inc.	31	-
17	Conduent, Inc.	40	-
2	Confluent, Inc.	63	-
2	CONMED Corp.	147	0.01
3	ConnectOne Bancorp, Inc.	31	-
2	Conn's, Inc.	8	-
41	ConocoPhillips	3,291	0.15
1	Consensus Cloud Solutions, Inc.	27	-
3	CONSOL Energy, Inc.	113	0.01
7	Consolidated Communications Holdings, Inc.	22	-
5	Consolidated Edison, Inc.	382	0.02
1	Consolidated Water Co. Ltd.	21	-
4	Constellation Brands, Inc.	808	0.04

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
7	Constellation Energy Corp.	490	0.02
2	Construction Partners, Inc.	47	-
2	Consumer Portfolio Services, Inc.	16	-
3	Container Store Group, Inc.	6	-
2	Cooper Cos., Inc.	712	0.03
1	Cooper-Standard Holdings, Inc.	12	-
2	Copa Holdings SA	204	0.01
5	Copart, Inc.	318	0.01
7	Corcept Therapeutics, Inc.	125	0.01
9	Core & Main, Inc.	190	0.01
3	Core Laboratories, Inc.	49	-
26	Corning, Inc.	651	0.03
1	Corsair Gaming, Inc.	10	-
17	Corteva, Inc.	734	0.03
1	CorVel Corp.	193	0.01
9	Costamare, Inc.	54	-
8	CoStar Group, Inc.	480	0.02
7	Costco Wholesale Corp.	2,810	0.12
56	Coterra Energy, Inc.	1,050	0.05
53	Coty, Inc.	463	0.02
10	Coursera, Inc.	105	0.01
1	Covenant Logistics Group, Inc.	27	-
1	CPI Card Group, Inc.	14	-
1	CRA International, Inc.	40	-
2	Cracker Barrel Old Country Store, Inc.	132	0.01
4	Crane Co.	236	0.01
4	Crane NXT Co.	171	0.01
2	Crawford & Co., Class A	19	-
3	Crawford & Co., Class B	20	-
1	Credit Acceptance Corp.	350	0.02
1	Crinetics Pharmaceuticals, Inc.	21	-
5	CRISPR Therapeutics AG	283	0.01
4	Crocs, Inc.	352	0.02
3	Cross Country Healthcare, Inc.	63	-
3	CrossFirst Bankshares, Inc.	23	-
-	Crowdstrike Holdings, Inc.	38	-
9	Crown Holdings, Inc.	524	0.02
2	CryoPort, Inc.	27	-
4	CS Disco, Inc.	23	-
2	CSG Systems International, Inc.	81	-
1	CSW Industrials, Inc.	112	0.01
82	CSX Corp.	2,010	0.09
3	CTS Corp.	93	-
4	Cue Biopharma, Inc.	12	-
4	Cullen/Frost Bankers, Inc.	351	0.02
1	Culp, Inc.	3	-
4	Cummins, Inc.	681	0.03
1	Cumulus Media, Inc.	2	-
1	Curo Group Holdings Corp.	1	-
3	Curtiss-Wright Corp.	334	0.02
17	Cushman & Wakefield PLC	109	0.01
2	Customers Bancorp, Inc.	42	-
10	CVB Financial Corp.	96	-
6	CVR Energy, Inc.	114	0.01
22	CVS Health Corp.	1,198	0.05
3	Cymabay Therapeutics, Inc.	21	-
1	Cytek Biosciences, Inc.	8	-
4	CytomX Therapeutics, Inc.	5	-
-	Daily Journal Corp.	25	-
3	Daktronics, Inc.	16	-
12	Dana, Inc.	127	0.01
7	Danaher Corp.	1,238	0.06
7	Darden Restaurants, Inc.	852	0.04
12	Darling Ingredients, Inc.	635	0.03
4	Daseke, Inc.	20	-
1	Datadog, Inc.	43	-
4	Dave & Buster's Entertainment, Inc.	103	0.01
6	DaVita, Inc.	489	0.02
3	Deciphera Pharmaceuticals, Inc.	37	-
2	Deckers Outdoor Corp.	642	0.03
9	Deere & Co.	2,466	0.11
3	Definitive Healthcare Corp.	23	-
7	Delek U.S. Holdings, Inc.	123	0.01
4	Dell Technologies, Inc.	143	0.01
40	Delta Air Lines, Inc.	1,170	0.05
-	Delta Apparel, Inc.	4	-
3	Deluxe Corp.	37	-
4	Denali Therapeutics, Inc.	94	-
4	Denbury, Inc.	284	0.01
2	Denny's Corp.	21	-
15	DENTSPLY SIRONA, Inc.	436	0.02
5	Designer Brands, Inc.	23	-
7	Destination XL Group, Inc.	23	-
36	Devon Energy Corp.	1,328	0.06
3	Dexcom, Inc.	273	0.01
3	DHI Group, Inc.	9	-
13	DHT Holdings, Inc.	81	-
-	Diamond Hill Investment Group, Inc.	27	-
13	Diamondback Energy, Inc.	1,342	0.06
6	Dick's Sporting Goods, Inc.	595	0.03
3	Digi International, Inc.	83	-
7	Digital Turbine, Inc.	53	-
6	DigitalOcean Holdings, Inc.	204	0.01
1	Dillard's, Inc.	259	0.01
3	Dime Community Bancshares, Inc.	42	-
1	Dine Brands Global, Inc.	34	-
3	Diodes, Inc.	244	0.01
15	Discover Financial Services	1,263	0.06
19	DISH Network Corp.	101	0.01
1	DLH Holdings Corp.	8	-
-	DMC Global, Inc.	4	-
2	DocuSign, Inc.	76	-
3	Dolby Laboratories, Inc.	220	0.01
6	Dollar General Corp.	1,024	0.05
7	Dollar Tree, Inc.	714	0.03
10	Dominion Energy, Inc.	422	0.02
1	Domino's Pizza, Inc.	213	0.01
8	Donaldson Co., Inc.	360	0.02
2	Donegal Group, Inc.	21	-
3	Donnelley Financial Solutions, Inc.	91	-
9	DoorDash, Inc.	450	0.02
3	Dorian LPG Ltd.	53	-
2	Dorman Products, Inc.	145	0.01
5	DoubleVerify Holdings, Inc.	128	0.01
1	Douglas Dynamics, Inc.	30	-
3	Douglas Elliman, Inc.	7	-
9	Dover Corp.	927	0.04
40	Dow, Inc.	1,569	0.07
3	Doximity, Inc.	64	-
16	DR Horton, Inc.	1,394	0.06
14	DraftKings, Inc.	264	0.01
2	Dream Finders Homes, Inc.	25	-
3	Dril-Quip, Inc.	53	-
6	Driven Brands Holdings, Inc.	112	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
12	Dropbox, Inc.	215	0.01
7	DT Midstream, Inc.	270	0.01
6	DTE Energy Co.	545	0.02
8	Duckhorn Portfolio, Inc.	86	-
1	Ducommun, Inc.	35	-
12	Duke Energy Corp.	873	0.04
2	Duluth Holdings, Inc.	8	-
31	Dun & Bradstreet Holdings, Inc.	251	0.01
13	DuPont de Nemours, Inc.	677	0.03
18	DXC Technology Co.	354	0.02
2	DXP Enterprises, Inc.	50	-
2	Dycom Industries, Inc.	178	0.01
4	Dynatrace, Inc.	183	0.01
10	Dynavax Technologies Corp.	92	-
2	Dyne Therapeutics, Inc.	22	-
2	DZS, Inc.	7	-
2	E2open Parent Holdings, Inc.	8	-
3	Eagle Bancorp, Inc.	43	-
1	Eagle Bulk Shipping, Inc.	32	-
2	Eagle Materials, Inc.	294	0.01
1	Eagle Pharmaceuticals, Inc.	16	-
11	East West Bancorp, Inc.	412	0.02
12	Eastern Bankshares, Inc.	109	0.01
-	Eastern Co.	5	-
9	Eastman Chemical Co.	577	0.03
8	Eaton Corp. PLC	1,161	0.05
20	eBay, Inc.	690	0.03
2	Ebix, Inc.	33	-
3	EchoStar Corp.	38	-
3	Ecolab, Inc.	354	0.02
11	Ecovyst, Inc.	91	-
4	Edgewell Personal Care Co.	137	0.01
6	Edgio, Inc.	3	-
7	Edison International	388	0.02
2	Editas Medicine, Inc.	18	-
6	Edwards Lifesciences Corp.	384	0.02
2	eGain Corp.	11	-
1	eHealth, Inc.	4	-
1	Eiger BioPharmaceuticals, Inc.	1	-
3	El Pollo Loco Holdings, Inc.	20	-
34	Elanco Animal Health, Inc. (voting rights)	224	0.01
7	Electronic Arts, Inc.	710	0.03
18	Element Solutions, Inc.	266	0.01
3	Elevance Health, Inc.	1,074	0.05
3	elf Beauty, Inc.	257	0.01
10	Eli Lilly & Co.	3,459	0.15
3	Embecta Corp.	63	-
3	EMCOR Group, Inc.	435	0.02
2	EMCORE Corp.	1	-
3	Emerald Holding, Inc.	9	-
4	Emergent BioSolutions, Inc.	25	-
10	Emerson Electric Co.	645	0.03
2	Employers Holdings, Inc.	68	-
2	Enanta Pharmaceuticals, Inc.	31	-
7	Encompass Health Corp.	337	0.02
2	Encore Capital Group, Inc.	76	-
2	Encore Wire Corp.	202	0.01
5	Endeavor Group Holdings, Inc.	88	-
5	Energizer Holdings, Inc.	129	0.01
2	Energy Recovery, Inc.	37	-
5	Enerpac Tool Group Corp.	94	-
3	EnerSys	231	0.01
3	Eneti, Inc.	19	-
2	EngageSmart, Inc.	31	-
3	Enhabit, Inc.	27	-
37	EnLink Midstream LLC	290	0.01
2	Ennis, Inc.	32	-
3	Enova International, Inc.	117	0.01
4	Enovis Corp.	181	0.01
3	Enphase Energy, Inc.	433	0.02
2	EnPro Industries, Inc.	145	0.01
3	Ensign Group, Inc.	231	0.01
1	Enstar Group Ltd.	245	0.01
6	Entegris, Inc.	501	0.02
7	Entergy Corp.	519	0.02
1	Enterprise Bancorp, Inc.	16	-
3	Enterprise Financial Services Corp.	98	-
4	Entravision Communications Corp.	14	-
2	Envestnet, Inc.	95	-
12	Envista Holdings Corp.	315	0.01
4	Enzo Biochem, Inc.	7	-
34	EOG Resources, Inc.	2,913	0.13
1	EPAM Systems, Inc.	272	0.01
2	ePlus, Inc.	90	-
3	Epsilon Energy Ltd.	10	-
27	EQT Corp.	761	0.03
4	Equifax, Inc.	634	0.03
28	Equitable Holdings, Inc.	543	0.02
33	Equitrans Midstream Corp.	227	0.01
1	Equity Bancshares, Inc.	26	-
1	Erie Indemnity Co.	225	0.01
4	Esab Corp.	180	0.01
2	ESCO Technologies, Inc.	155	0.01
1	Esquire Financial Holdings, Inc.	27	-
8	Essent Group Ltd.	270	0.01
8	Essential Utilities, Inc.	278	0.01
2	Estee Lauder Cos., Inc.	258	0.01
2	Ethan Allen Interiors, Inc.	47	-
5	Etsy, Inc.	304	0.01
4	Euronet Worldwide, Inc.	317	0.01
-	Evans Bancorp, Inc.	7	-
-	Everbridge, Inc.	4	-
3	Evercore, Inc.	257	0.01
3	Everest Re Group Ltd.	745	0.03
7	Evergy, Inc.	334	0.02
3	Everi Holdings, Inc.	29	-
2	EverQuote, Inc.	13	-
5	Eversource Energy	303	0.01
3	Everspin Technologies, Inc.	17	-
5	EVERTEC, Inc.	127	0.01
-	EVI Industries, Inc.	1	-
8	Evolent Health, Inc.	188	0.01
2	Evolution Petroleum Corp.	14	-
5	EW Scripps Co.	32	-
8	Exact Sciences Corp.	513	0.02
23	Exelixis, Inc.	361	0.02
16	Exelon Corp.	504	0.02
2	ExlService Holdings, Inc.	242	0.01
3	eXp World Holdings, Inc.	31	-
8	Expedia Group, Inc.	582	0.03
11	Expeditors International of Washington, Inc.	958	0.04
3	Exponent, Inc.	188	0.01
9	Extreme Networks, Inc.	155	0.01
126	Exxon Mobil Corp.	10,358	0.46

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
4	EZCORP, Inc.	24	-
1	F&G Annuities & Life, Inc.	22	-
3	F5, Inc.	351	0.02
2	Fabrinet	218	0.01
2	FactSet Research Systems, Inc.	625	0.03
1	Fair Isaac Corp.	593	0.03
1	Farmer Bros Co.	2	-
1	Farmers & Merchants Bancorp, Inc.	11	-
2	Farmers National Banc Corp.	18	-
2	FARO Technologies, Inc.	23	-
13	Fastenal Co.	584	0.03
9	Fastly, Inc.	113	0.01
4	Fate Therapeutics, Inc.	16	-
4	FB Financial Corp.	80	-
1	Federal Agricultural Mortgage Corp. (non-voting rights)	89	-
4	Federal Signal Corp.	181	0.01
6	Federated Hermes, Inc.	162	0.01
13	FedEx Corp.	2,214	0.10
4	Ferguson PLC (UK listing)	413	0.02
2	Ferguson PLC (US listing)	260	0.01
7	Ferroglobe PLC	26	-
20	Fidelity National Financial, Inc.	544	0.02
14	Fidelity National Information Services, Inc.	630	0.03
2	Fiesta Restaurant Group, Inc.	14	-
24	Fifth Third Bancorp	469	0.02
1	Financial Institutions, Inc.	15	-
-	Finward Bancorp	4	-
1	Finwise Bancorp	9	-
11	First Advantage Corp.	119	0.01
9	First American Financial Corp.	400	0.02
3	First Bancorp	80	-
14	First Bancorp (Puerto Rico listing)	130	0.01
1	First Bancorp, Inc.	14	-
1	First Bancshares, Inc.	28	-
1	First Bank	7	-
5	First Busey Corp.	68	-
1	First Business Financial Services, Inc.	20	-
1	First Citizens BancShares, Inc.	1,130	0.05
8	First Commonwealth Financial Corp.	85	-
1	First Community Bankshares, Inc.	28	-
1	First Community Corp.	7	-
8	First Financial Bancorp	116	0.01
7	First Financial Bankshares, Inc.	155	0.01
1	First Financial Corp.	19	-
4	First Foundation, Inc.	12	-
1	First Guaranty Bancshares, Inc.	6	-
10	First Hawaiian, Inc.	127	0.01
41	First Horizon Corp.	336	0.02
1	First Internet Bancorp	8	-
8	First Interstate BancSystem, Inc.	133	0.01
4	First Merchants Corp.	90	-
1	First Mid Bancshares, Inc.	26	-
1	First Northwest Bancorp	10	-
2	First of Long Island Corp.	15	-
7	First Solar, Inc.	1,162	0.05
1	First United Corp.	5	-
-	First Western Financial, Inc.	4	-
3	FirstCash Holdings, Inc.	269	0.01
18	FirstEnergy Corp.	526	0.02
15	Fiserv, Inc.	1,347	0.06
4	Five Below, Inc.	492	0.02
3	Five Point Holdings LLC	5	-
5	FleetCor Technologies, Inc.	824	0.04
41	Flex Ltd.	838	0.04
-	Flexsteel Industries, Inc.	3	-
5	Floor & Decor Holdings, Inc.	394	0.02
12	Flowers Foods, Inc.	248	0.01
8	Flowserve Corp.	218	0.01
2	Fluent, Inc.	1	-
11	Fluor Corp.	238	0.01
2	Flushing Financial Corp.	20	-
4	Flywire Corp.	92	-
7	FMC Corp.	581	0.03
26	FNB Corp.	228	0.01
1	FNCB Bancorp, Inc.	5	-
1	FONAR Corp.	7	-
7	Foot Locker, Inc.	135	0.01
119	Ford Motor Co.	1,147	0.05
4	Forestar Group, Inc.	65	-
4	FormFactor, Inc.	98	-
1	Forrester Research, Inc.	23	-
14	Fortinet, Inc.	756	0.03
17	Fortive Corp.	870	0.04
9	Fortune Brands Innovations, Inc.	457	0.02
1	Forum Energy Technologies, Inc.	20	-
2	Forward Air Corp.	154	0.01
5	Fossil Group, Inc.	8	-
19	Fox Corp., Class A	484	0.02
15	Fox Corp., Class B	346	0.02
2	Fox Factory Holding Corp.	162	0.01
1	Franklin Covey Co.	23	-
3	Franklin Electric Co., Inc.	188	0.01
-	Franklin Financial Services Corp.	8	-
26	Franklin Resources, Inc.	508	0.02
51	Freeport-McMoRan, Inc.	1,411	0.06
4	Fresh Del Monte Produce, Inc.	75	-
2	Freshpet, Inc.	105	0.01
7	Frontdoor, Inc.	164	0.01
17	Frontier Communications Parent, Inc.	200	0.01
1	FRP Holdings, Inc.	33	-
1	FS Bancorp, Inc.	12	-
2	FTI Consulting, Inc.	305	0.01
28	FuelCell Energy, Inc.	47	-
2	Fulcrum Therapeutics, Inc.	5	-
1	Fulgent Genetics, Inc.	31	-
3	Full House Resorts, Inc.	15	-
12	Fulton Financial Corp.	112	0.01
4	Funko, Inc.	36	-
5	FutureFuel Corp.	37	-
1	FVCBankcorp, Inc.	5	-
2	Gaia, Inc.	4	-
11	Gannett Co., Inc.	20	-
28	Gap, Inc.	183	0.01
8	Garmin Ltd.	645	0.03
2	Garrett Motion, Inc.	13	-
2	Gartner, Inc.	500	0.02
20	Gates Industrial Corp. PLC	185	0.01
3	GATX Corp.	262	0.01
4	GE HealthCare Technologies, Inc.	255	0.01
32	Gen Digital, Inc.	445	0.02
2	Genasys, Inc.	4	-
3	Genco Shipping & Trading Ltd.	34	-
1	Gencor Industries, Inc.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
3	Generac Holdings, Inc.	271	0.01
12	General Electric Co.	977	0.04
26	General Mills, Inc.	1,739	0.08
42	General Motors Co.	1,103	0.05
2	Generation Bio Co.	6	-
1	Genesco, Inc.	15	-
3	Genie Energy Ltd.	31	-
9	Genpact Ltd.	261	0.01
16	Gentex Corp.	329	0.02
2	Gentherm, Inc.	99	0.01
7	Genuine Parts Co.	862	0.04
39	Genworth Financial, Inc.	166	0.01
1	Geospace Technologies Corp.	7	-
2	German American Bancorp, Inc.	49	-
2	Gibraltar Industries, Inc.	100	0.01
4	G-III Apparel Group Ltd.	50	-
39	Gilead Sciences, Inc.	2,437	0.11
8	Glacier Bancorp, Inc.	177	0.01
1	Glatfelter Corp.	2	-
2	Glaukos Corp.	101	0.01
3	Global Industrial Co.	62	-
7	Global Payments, Inc.	544	0.02
1	Global Water Resources, Inc.	12	-
1	Globant SA	167	0.01
8	Globe Life, Inc.	629	0.03
3	Globus Medical, Inc.	147	0.01
3	GMS, Inc.	175	0.01
4	GoDaddy, Inc.	229	0.01
6	Gogo, Inc.	78	-
5	Goldman Sachs Group, Inc.	1,231	0.05
4	GoodRx Holdings, Inc.	17	-
22	Goodyear Tire & Rubber Co.	242	0.01
1	Goosehead Insurance, Inc.	34	-
8	GoPro, Inc.	28	-
2	Gorman-Rupp Co.	33	-
5	Graco, Inc.	311	0.01
16	GrafTech International Ltd.	55	-
1	Graham Corp.	6	-
-	Graham Holdings Co.	148	0.01
3	Grand Canyon Education, Inc.	225	0.01
3	Granite Construction, Inc.	94	-
23	Graphic Packaging Holding Co.	442	0.02
8	Gray Television, Inc.	43	-
6	Great Lakes Dredge & Dock Corp.	30	-
1	Great Southern Bancorp, Inc.	40	-
4	Green Brick Partners, Inc.	162	0.01
4	Green Dot Corp.	59	-
5	Green Plains, Inc.	112	0.01
2	Greenbrier Cos., Inc.	51	-
1	Greene County Bancorp, Inc.	14	-
2	Greenhill & Co., Inc.	20	-
1	Greenlight Capital Re Ltd.	9	-
3	Greif, Inc. (non-voting rights)	124	0.01
1	Greif, Inc. (voting rights)	77	-
3	Grid Dynamics Holdings, Inc.	26	-
5	Griffon Corp.	116	0.01
2	Gritstone bio, Inc.	4	-
7	Grocery Outlet Holding Corp.	160	0.01
1	Group 1 Automotive, Inc.	202	0.01
2	Groupon, Inc.	7	-
1	GSI Technology, Inc.	7	-
1	Guaranty Bancshares, Inc.	12	-
5	Guess?, Inc.	85	-
4	Guidewire Software, Inc.	236	0.01
1	Gulfport Energy Corp.	111	0.01
9	GXO Logistics, Inc.	398	0.02
3	H&E Equipment Services, Inc.	74	-
9	H&R Block, Inc.	204	0.01
2	Hackett Group, Inc.	28	-
2	Haemonetics Corp.	156	0.01
7	Hain Celestial Group, Inc.	65	-
2	Hallador Energy Co.	11	-
39	Halliburton Co.	895	0.04
9	Halozyme Therapeutics, Inc.	229	0.01
2	Hamilton Lane, Inc.	129	0.01
7	Hancock Whitney Corp.	196	0.01
23	Hanesbrands, Inc.	77	-
3	Hanmi Financial Corp.	31	-
3	Hanover Insurance Group, Inc.	246	0.01
4	HarborOne Bancorp, Inc.	24	-
13	Harley-Davidson, Inc.	320	0.01
7	Harmonic, Inc.	97	-
3	Harmony Biosciences Holdings, Inc.	80	-
6	Harsco Corp.	44	-
21	Hartford Financial Services Group, Inc.	1,159	0.05
5	Harvard Bioscience, Inc.	22	-
7	Hasbro, Inc.	353	0.02
1	Haverty Furniture Cos., Inc.	30	-
5	Hawaiian Electric Industries, Inc.	145	0.01
4	Hawaiian Holdings, Inc.	24	-
2	Hawkins, Inc.	57	-
1	Hawthorn Bancshares, Inc.	15	-
1	Haynes International, Inc.	27	-
17	Hayward Holdings, Inc.	150	0.01
4	HB Fuller Co.	197	0.01
1	HBT Financial, Inc.	11	-
3	HCA Healthcare, Inc.	624	0.03
1	HCI Group, Inc.	25	-
3	Health Catalyst, Inc.	29	-
6	Healthcare Services Group, Inc.	63	-
6	HealthEquity, Inc.	263	0.01
3	HealthStream, Inc.	52	-
7	Heartland Express, Inc.	85	-
3	Heartland Financial USA, Inc.	75	-
46	Hecla Mining Co.	198	0.01
1	HEICO Corp., Class A	144	0.01
1	HEICO Corp., Class B	105	0.01
1	Heidrick & Struggles International, Inc.	27	-
2	Helen of Troy Ltd.	132	0.01
2	Helios Technologies, Inc.	97	-
13	Helix Energy Solutions Group, Inc.	66	-
8	Helmerich & Payne, Inc.	199	0.01
8	Henry Schein, Inc.	485	0.02
4	Herbalife Ltd.	42	-
3	Herc Holdings, Inc.	220	0.01
4	Heritage Commerce Corp.	26	-
3	Heritage Financial Corp.	40	-
5	Heritage Global, Inc.	13	-
2	Heritage Insurance Holdings, Inc.	6	-
2	Heritage-Crystal Clean, Inc.	53	-
4	Hershey Co.	788	0.04
27	Hertz Global Holdings, Inc.	344	0.02
1	Heska Corp.	87	-
15	Hess Corp.	1,488	0.07

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
67	Hewlett Packard Enterprise Co.	772	0.03
6	Hexcel Corp.	306	0.01
3	HF Foods Group, Inc.	10	-
15	HF Sinclair Corp.	498	0.02
1	Hibbett, Inc.	29	-
5	Hillenbrand, Inc.	209	0.01
5	Hilltop Holdings, Inc.	118	0.01
7	Hilton Grand Vacations, Inc.	230	0.01
4	Hilton Worldwide Holdings, Inc.	459	0.02
-	Hingham Institution For Savings The	26	-
4	HNI Corp.	72	-
15	Hologic, Inc.	958	0.04
-	Home Bancorp, Inc.	10	-
15	Home BancShares, Inc.	263	0.01
12	Home Depot, Inc.	2,668	0.12
1	HomeStreet, Inc.	4	-
3	Homology Medicines, Inc.	2	-
5	Honest Co., Inc.	6	-
10	Honeywell International, Inc.	1,499	0.07
2	Hooker Furnishings Corp.	19	-
14	Hope Bancorp, Inc.	90	-
3	Horace Mann Educators Corp.	77	-
3	Horizon Bancorp, Inc.	20	-
10	Horizon Therapeutics PLC	800	0.04
17	Hormel Foods Corp.	508	0.02
11	Hostess Brands, Inc.	214	0.01
3	Houlihan Lokey, Inc.	232	0.01
-	Hovnanian Enterprises, Inc.	17	-
4	Howard Hughes Corp.	227	0.01
23	Howmet Aerospace, Inc.	795	0.04
19	HP, Inc.	441	0.02
2	Hub Group, Inc.	145	0.01
3	Hubbell, Inc.	618	0.03
-	HubSpot, Inc.	142	0.01
5	Hudson Technologies, Inc.	38	-
3	Humana, Inc.	1,221	0.05
72	Huntington Bancshares, Inc.	593	0.03
3	Huntington Ingalls Industries, Inc.	478	0.02
15	Huntsman Corp.	296	0.01
1	Hurco Cos., Inc.	17	-
2	Huron Consulting Group, Inc.	119	0.01
3	Hyatt Hotels Corp.	225	0.01
7	Hyliion Holdings Corp.	9	-
1	Hyster-Yale Materials Handling, Inc.	33	-
1	I3 Verticals, Inc.	23	-
1	IBEX Holdings Ltd.	12	-
2	iCAD, Inc.	2	-
1	ICF International, Inc.	133	0.01
2	Ichor Holdings Ltd.	54	-
2	IDACORP, Inc.	187	0.01
3	Ideaya Biosciences, Inc.	58	-
1	Identiv, Inc.	3	-
2	IDEX Corp.	362	0.02
2	IDEXX Laboratories, Inc.	778	0.03
2	IDT Corp.	54	-
1	IES Holdings, Inc.	54	-
-	IGM Biosciences, Inc.	2	-
10	iHeartMedia, Inc.	19	-
7	Illinois Tool Works, Inc.	1,248	0.06
3	Illumina, Inc.	457	0.02
4	IMAX Corp.	53	-
2	Immersion Corp.	10	-
1	Immunic, Inc.	2	-
8	Immunovant, Inc.	132	0.01
-	Inari Medical, Inc.	22	-
9	Incyte Corp.	434	0.02
3	Independent Bank Corp. (Massachusetts)	124	0.01
1	Independent Bank Corp. (Michigan)	19	-
4	Independent Bank Group, Inc.	96	-
4	Informatica, Inc.	54	-
3	Information Services Group, Inc.	11	-
1	InfuSystem Holdings, Inc.	4	-
20	Ingersoll Rand, Inc.	921	0.04
2	Ingevity Corp.	80	-
1	Ingles Markets, Inc.	66	-
5	Ingredion, Inc.	428	0.02
2	Innospec, Inc.	137	0.01
6	Innoviva, Inc.	64	-
1	Inogen, Inc.	12	-
6	Inovio Pharmaceuticals, Inc.	3	-
7	Inozyme Pharma, Inc.	35	-
3	Insight Enterprises, Inc.	303	0.01
3	Insperity, Inc.	246	0.01
-	Inspire Medical Systems, Inc.	98	-
1	Inspired Entertainment, Inc.	10	-
2	Installed Building Products, Inc.	167	0.01
2	Insteel Industries, Inc.	41	-
1	Insulet Corp.	126	0.01
3	Integer Holdings Corp.	177	0.01
6	Integra LifeSciences Holdings Corp.	186	0.01
3	Integral Ad Science Holding Corp.	47	-
58	Intel Corp.	1,475	0.07
2	Intellia Therapeutics, Inc.	53	-
1	Inter Parfums, Inc.	143	0.01
1	Interactive Brokers Group, Inc.	45	-
16	Intercontinental Exchange, Inc.	1,372	0.06
3	InterDigital, Inc.	177	0.01
4	Interface, Inc.	21	-
5	International Bancshares Corp.	165	0.01
24	International Business Machines Corp.	2,527	0.11
9	International Flavors & Fragrances, Inc.	567	0.03
2	International Money Express, Inc.	41	-
21	International Paper Co.	504	0.02
4	International Seaways, Inc.	128	0.01
25	Interpublic Group of Cos., Inc.	758	0.03
1	inTEST Corp.	12	-
2	Intevac, Inc.	8	-
1	Intrepid Potash, Inc.	14	-
1	Intuit, Inc.	216	0.01
1	Intuitive Surgical, Inc.	218	0.01
3	Invacare Corp.	-	-
34	Invesco Ltd.	388	0.02
-	Investar Holding Corp.	4	-
-	Investors Title Co.	14	-
3	Ionis Pharmaceuticals, Inc.	101	0.01
7	Iovance Biotherapeutics, Inc.	46	-
4	IPG Photonics Corp.	340	0.02
4	IQVIA Holdings, Inc.	696	0.03
-	iRadimed Corp.	11	-
8	Iridium Communications, Inc.	388	0.02
2	iRobot Corp.	56	-
11	Ironwood Pharmaceuticals, Inc.	97	-
4	Iteris, Inc.	14	-
3	Itron, Inc.	176	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
6	ITT, Inc.	368	0.02
3	IVERIC bio, Inc.	88	-
1	J & J Snack Foods Corp.	107	0.01
7	J M Smucker Co.	776	0.03
13	Jabil, Inc.	943	0.04
3	Jack Henry & Associates, Inc.	415	0.02
1	Jack in the Box, Inc.	77	-
6	Jackson Financial, Inc.	131	0.01
6	Jacobs Solutions, Inc.	525	0.02
2	James River Group Holdings Ltd.	35	-
4	Jamf Holding Corp.	56	-
14	Janus Henderson Group PLC	295	0.01
6	Janus International Group, Inc.	45	-
4	Jazz Pharmaceuticals PLC	400	0.02
6	JB Hunt Transport Services, Inc.	838	0.04
20	Jefferies Financial Group, Inc.	493	0.02
8	JELD-WEN Holding, Inc.	82	-
24	JetBlue Airways Corp.	133	0.01
4	JFrog Ltd.	76	-
1	John B Sanfilippo & Son, Inc.	58	-
2	John Bean Technologies Corp.	140	0.01
4	John Wiley & Sons, Inc., Class A	111	0.01
66	Johnson & Johnson	8,178	0.36
16	Johnson Controls International PLC	777	0.03
1	Johnson Outdoors, Inc.	28	-
1	Joint Corp.	6	-
3	Jones Lang LaSalle, Inc.	381	0.02
43	JPMorgan Chase & Co.	4,691	0.21
24	Juniper Networks, Inc.	587	0.03
1	Kadant, Inc.	137	0.01
1	Kaiser Aluminum Corp.	32	-
4	KalVista Pharmaceuticals, Inc.	29	-
2	Kaman Corp.	28	-
-	Karuna Therapeutics, Inc.	71	-
7	KB Home	234	0.01
8	KBR, Inc.	377	0.02
5	Kearny Financial Corp.	30	-
21	Kellogg Co.	1,132	0.05
3	Kelly Services, Inc.	39	-
5	Kemper Corp.	166	0.01
6	Kennametal, Inc.	124	0.01
10	Kennedy-Wilson Holdings, Inc.	126	0.01
18	Keurig Dr Pepper, Inc.	448	0.02
56	KeyCorp	418	0.02
2	Keysight Technologies, Inc.	220	0.01
2	Kforce, Inc.	80	-
2	Kimball Electronics, Inc.	43	-
8	Kimberly-Clark Corp.	903	0.04
58	Kinder Morgan, Inc.	745	0.03
2	Kiniksa Pharmaceuticals Ltd.	27	-
1	Kinnate Biopharma, Inc.	3	-
1	Kinsale Capital Group, Inc.	229	0.01
4	Kirby Corp.	258	0.01
10	KKR & Co., Inc.	407	0.02
4	KLA Corp.	1,367	0.06
12	Knight-Swift Transportation Holdings, Inc.	542	0.02
8	Knowles Corp.	111	0.01
2	Kodiak Sciences, Inc.	8	-
11	Kohl's Corp.	162	0.01
4	Kontoor Brands, Inc.	124	0.01
2	Koppers Holdings, Inc.	38	-
4	Korn Ferry	146	0.01
36	Kosmos Energy Ltd.	171	0.01
17	Kraft Heinz Co.	535	0.02
11	Kratos Defense & Security Solutions, Inc.	111	0.01
10	Krispy Kreme, Inc.	120	0.01
40	Kroger Co.	1,462	0.06
6	Kronos Worldwide, Inc.	39	-
1	Krystal Biotech, Inc.	128	0.01
4	Kulicke & Soffa Industries, Inc.	181	0.01
5	Kura Oncology, Inc.	57	-
-	Kura Sushi USA, Inc.	17	-
2	KVH Industries, Inc.	13	-
2	Kymera Therapeutics, Inc.	51	-
14	Kyndryl Holdings, Inc.	137	0.01
1	L B Foster Co.	13	-
5	L3Harris Technologies, Inc.	640	0.03
5	Laboratory Corp. of America Holdings	876	0.04
4	Lakeland Bancorp, Inc.	46	-
2	Lakeland Financial Corp.	77	-
-	Lakeland Industries, Inc.	4	-
4	Lam Research Corp.	1,924	0.09
8	Lamb Weston Holdings, Inc.	737	0.03
1	Lancaster Colony Corp.	204	0.01
1	Landmark Bancorp, Inc.	9	-
2	Lands' End, Inc.	8	-
3	Landstar System, Inc.	359	0.02
3	Lantheus Holdings, Inc.	229	0.01
2	Lantronix, Inc.	7	-
3	Las Vegas Sands Corp.	133	0.01
7	Latham Group, Inc.	20	-
6	Lattice Semiconductor Corp.	386	0.02
12	Laureate Education, Inc.	121	0.01
3	La-Z-Boy, Inc.	74	-
1	Lazydays Holdings, Inc.	7	-
2	LCI Industries	160	0.01
1	LCNB Corp.	7	-
5	Lear Corp.	468	0.02
1	Lee Enterprises, Inc.	6	-
1	Legacy Housing Corp.	21	-
9	Leggett & Platt, Inc.	232	0.01
8	Leidos Holdings, Inc.	473	0.02
1	LeMaitre Vascular, Inc.	53	-
3	LendingClub Corp.	23	-
1	LendingTree, Inc.	9	-
10	Lennar Corp., Class A	883	0.04
1	Lennar Corp., Class B	63	-
2	Lennox International, Inc.	333	0.02
8	Leslie's, Inc.	59	-
6	Levi Strauss & Co.	68	-
5	Lexicon Pharmaceuticals, Inc.	13	-
2	LGI Homes, Inc.	163	0.01
1	Liberty Broadband Corp., Class A	82	-
10	Liberty Broadband Corp., Class C	567	0.03
14	Liberty Energy, Inc.	135	0.01
8	Liberty Latin America Ltd., Class A	45	-
15	Liberty Latin America Ltd., Class C	90	-
1	Liberty Media Corp.-Liberty Braves, Class A	23	-
3	Liberty Media Corp.-Liberty Braves, Class C	84	-
2	Liberty Media Corp.-Liberty Formula One, Class A	89	-
12	Liberty Media Corp.-Liberty Formula One, Class C	680	0.03
6	Liberty Media Corp.-Liberty SiriusXM, Class A	139	0.01
12	Liberty Media Corp.-Liberty SiriusXM, Class C	278	0.01
1	Life Time Group Holdings, Inc.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
2	Lifetime Brands, Inc.	8	-
1	Ligand Pharmaceuticals, Inc.	74	-
3	Light & Wonder, Inc.	144	0.01
1	Limbach Holdings, Inc.	23	-
3	Limoneira Co.	33	-
3	Lincoln Educational Services Corp.	16	-
4	Lincoln Electric Holdings, Inc.	556	0.03
10	Lincoln National Corp.	168	0.01
5	Linde PLC	1,361	0.06
-	Lindsay Corp.	37	-
13	Lions Gate Entertainment Corp., Class A	111	0.01
11	Lions Gate Entertainment Corp., Class B	83	-
2	Liquidity Services, Inc.	24	-
2	Lithia Motors, Inc.	399	0.02
1	Littelfuse, Inc.	276	0.01
4	LivaNova PLC	138	0.01
5	Live Nation Entertainment, Inc.	339	0.02
3	Live Oak Bancshares, Inc.	55	-
9	Livent Corp.	169	0.01
5	LiveRamp Holdings, Inc.	96	-
20	LKQ Corp.	833	0.04
2	LL Flooring Holdings, Inc.	8	-
13	Loews Corp.	589	0.03
6	Louisiana-Pacific Corp.	273	0.01
1	Lovesac Co.	15	-
6	Lowe's Cos., Inc.	969	0.04
5	LPL Financial Holdings, Inc.	707	0.03
6	LSB Industries, Inc.	43	-
3	LSI Industries, Inc.	32	-
3	Lululemon Athletica, Inc.	742	0.03
77	Lumen Technologies, Inc.	122	0.01
4	Lumentum Holdings, Inc.	152	0.01
5	Luna Innovations, Inc.	36	-
3	Luther Burbank Corp.	20	-
20	LyondellBasell Industries NV	1,372	0.06
6	M&T Bank Corp.	577	0.03
1	M/I Homes, Inc.	49	-
3	Macatawa Bank Corp.	23	-
3	MACOM Technology Solutions Holdings, Inc.	165	0.01
6	MacroGenics, Inc.	21	-
23	Macy's, Inc.	251	0.01
2	Madison Square Garden Entertainment Corp.	55	-
1	Madison Square Garden Sports Corp.	129	0.01
4	Magnachip Semiconductor Corp.	29	-
5	Magnite, Inc.	44	-
14	Magnolia Oil & Gas Corp.	223	0.01
4	Maiden Holdings Ltd.	7	-
-	MainStreet Bancshares, Inc.	8	-
2	Malibu Boats, Inc.	66	-
4	Manhattan Associates, Inc.	599	0.03
1	Manitex International, Inc.	5	-
3	Manitowoc Co., Inc.	40	-
4	ManpowerGroup, Inc.	234	0.01
54	Marathon Oil Corp.	967	0.04
28	Marathon Petroleum Corp.	2,378	0.11
7	Maravai LifeSciences Holdings, Inc.	73	-
3	Marcus & Millichap, Inc.	69	-
2	Marcus Corp.	23	-
2	Marine Products Corp.	22	-
2	MarineMax, Inc.	42	-
1	Markel Group, Inc.	708	0.03
1	MarketAxess Holdings, Inc.	259	0.01
16	Marqeta, Inc.	63	-
6	Marriott International, Inc.	765	0.03
3	Marriott Vacations Worldwide Corp.	300	0.01
8	Marsh & McLennan Cos., Inc.	1,145	0.05
6	Marten Transport Ltd.	100	0.01
2	Martin Marietta Materials, Inc.	686	0.03
20	Marvell Technology, Inc.	954	0.04
9	Masco Corp.	342	0.02
2	Masimo Corp.	244	0.01
2	Masonite International Corp.	117	0.01
6	MasTec, Inc.	507	0.02
9	Masterbrand, Inc.	79	-
10	Mastercard, Inc.	2,965	0.13
2	MasterCraft Boat Holdings, Inc.	37	-
9	Matador Resources Co.	319	0.01
9	Match Group, Inc.	237	0.01
2	Materion Corp.	138	0.01
4	Mativ Holdings, Inc.	52	-
4	Matrix Service Co.	18	-
4	Matson, Inc.	197	0.01
26	Mattel, Inc.	365	0.02
3	Matthews International Corp.	82	-
5	Maximus, Inc.	298	0.01
5	MaxLinear, Inc.	109	0.01
1	Mayville Engineering Co., Inc.	7	-
10	McCormick & Co., Inc. (non-voting rights)	669	0.03
1	McCormick & Co., Inc. (voting rights)	47	-
6	McDonald's Corp.	1,334	0.06
2	McGrath RentCorp	132	0.01
2	McKesson Corp.	732	0.03
5	MDC Holdings, Inc.	162	0.01
15	MDU Resources Group, Inc.	360	0.02
1	Medifast, Inc.	53	-
2	Medpace Holdings, Inc.	355	0.02
15	Medtronic PLC	966	0.04
2	MeiraGTx Holdings PLC	11	-
1	Mercantile Bank Corp.	26	-
5	Mercer International, Inc.	34	-
3	Merchants Bancorp	49	-
41	Merck & Co., Inc.	3,634	0.16
4	Mercury General Corp.	97	-
5	Mercury Systems, Inc.	147	0.01
1	Meridian Corp.	5	-
3	Merit Medical Systems, Inc.	224	0.01
2	Meritage Homes Corp.	191	0.01
3	Mersana Therapeutics, Inc.	18	-
4	Mesa Air Group, Inc.	5	-
-	Mesa Laboratories, Inc.	36	-
27	Meta Platforms, Inc.	5,680	0.25
3	Methode Electronics, Inc.	100	0.01
16	MetLife, Inc.	630	0.03
1	Metrocity Bankshares, Inc.	18	-
1	Metropolitan Bank Holding Corp.	16	-
1	Mettler-Toledo International, Inc.	570	0.03
2	MGE Energy, Inc.	97	-
25	MGIC Investment Corp.	299	0.01
18	MGM Resorts International	562	0.03
1	MGP Ingredients, Inc.	102	0.01
16	Microchip Technology, Inc.	965	0.04
33	Micron Technology, Inc.	1,823	0.08
113	Microsoft Corp.	29,922	1.32
1	Mid Penn Bancorp, Inc.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
4	Middleby Corp.	384	0.02
1	Middlefield Banc Corp.	19	-
1	Middlesex Water Co.	53	-
2	Midland States Bancorp, Inc.	24	-
2	MidWestOne Financial Group, Inc.	27	-
3	Milestone Pharmaceuticals, Inc.	8	-
1	Miller Industries, Inc.	36	-
6	MillerKnoll, Inc.	62	-
3	Minerals Technologies, Inc.	119	0.01
2	Mirati Therapeutics, Inc.	58	-
1	Mission Produce, Inc.	5	-
3	Mistras Group, Inc.	18	-
4	Mitek Systems, Inc.	30	-
5	MKS Instruments, Inc.	361	0.02
1	Model N, Inc.	14	-
18	Moderna, Inc.	1,890	0.08
4	Modine Manufacturing Co.	87	-
1	ModivCare, Inc.	35	-
5	Moelis & Co.	147	0.01
5	Mohawk Industries, Inc.	363	0.02
3	Molina Healthcare, Inc.	704	0.03
14	Molson Coors Beverage Co.	673	0.03
3	Momentive Global, Inc.	21	-
11	Mondelez International, Inc.	665	0.03
1	MongoDB, Inc.	132	0.01
1	Monolithic Power Systems, Inc.	245	0.01
3	Monro, Inc.	84	-
8	Monster Beverage Corp.	376	0.02
1	Montrose Environmental Group, Inc.	28	-
4	Moody's Corp.	1,022	0.05
2	Moog, Inc.	187	0.01
17	Morgan Stanley	1,135	0.05
2	Morningstar, Inc.	255	0.01
2	Morphic Holding, Inc.	96	-
24	Mosaic Co.	613	0.03
1	Motorcar Parts of America, Inc.	6	-
4	Motorola Solutions, Inc.	892	0.04
1	Movado Group, Inc.	25	-
3	MP Materials Corp.	54	-
6	Mr Cooper Group, Inc.	214	0.01
6	MRC Global, Inc.	39	-
1	MSA Safety, Inc.	147	0.01
3	MSC Industrial Direct Co., Inc.	232	0.01
1	MSCI, Inc.	507	0.02
4	Mueller Industries, Inc.	258	0.01
11	Mueller Water Products, Inc.	124	0.01
12	Murphy Oil Corp.	344	0.02
2	Murphy USA, Inc.	408	0.02
1	MVB Financial Corp.	11	-
3	Myers Industries, Inc.	46	-
1	MYR Group, Inc.	112	0.01
6	Myriad Genetics, Inc.	105	0.01
9	N-able, Inc.	98	-
1	Nabors Industries Ltd.	53	-
-	NACCO Industries, Inc.	10	-
1	Napco Security Technologies, Inc.	37	-
12	Nasdaq, Inc.	524	0.02
2	Natera, Inc.	63	-
-	Nathan's Famous, Inc.	11	-
3	National Bank Holdings Corp.	66	-
-	National Bankshares, Inc.	7	-
5	National Beverage Corp.	190	0.01
7	National Energy Services Reunited Corp.	16	-
4	National Fuel Gas Co.	146	0.01
1	National HealthCare Corp.	61	-
6	National Instruments Corp.	264	0.01
2	National Research Corp.	60	-
5	National Vision Holdings, Inc.	92	-
-	National Western Life Group, Inc.	70	-
1	Natural Gas Services Group, Inc.	9	-
3	Natural Grocers by Vitamin Cottage, Inc.	25	-
1	Nature's Sunshine Products, Inc.	11	-
1	Nautilus, Inc.	1	-
12	Navient Corp.	149	0.01
4	NBT Bancorp, Inc.	97	-
13	NCR Corp.	242	0.01
14	Nektar Therapeutics	7	-
2	Nelnet, Inc.	150	0.01
3	Neogen Corp.	38	-
9	NeoGenomics, Inc.	126	0.01
11	NetApp, Inc.	603	0.03
3	Netflix, Inc.	863	0.04
2	NETGEAR, Inc.	28	-
6	NetScout Systems, Inc.	142	0.01
4	Neurocrine Biosciences, Inc.	294	0.01
1	Neuronetics, Inc.	3	-
1	Nevro Corp.	22	-
7	New Fortress Energy, Inc.	140	0.01
8	New Jersey Resources Corp.	308	0.01
79	New York Community Bancorp, Inc.	654	0.03
7	New York Times Co.	199	0.01
30	Newell Brands, Inc.	202	0.01
11	Newmark Group, Inc.	50	-
1	NewMarket Corp.	167	0.01
22	Newmont Corp.	713	0.03
6	Newpark Resources, Inc.	18	-
29	News Corp., Class A	430	0.02
16	News Corp., Class B	230	0.01
1	Nexa Resources SA	4	-
4	Nexstar Media Group, Inc.	480	0.02
1	NextCure, Inc.	1	-
16	NextEra Energy, Inc.	939	0.04
5	NextGen Healthcare, Inc.	62	-
17	NexTier Oilfield Solutions, Inc.	103	0.01
3	NGM Biopharmaceuticals, Inc.	7	-
1	NI Holdings, Inc.	13	-
1	Nicolet Bankshares, Inc.	50	-
12	NIKE, Inc.	1,002	0.04
2	Nine Energy Service, Inc.	4	-
18	NiSource, Inc.	383	0.02
1	NL Industries, Inc.	7	-
1	nLight, Inc.	12	-
6	NMI Holdings, Inc.	130	0.01
2	NN, Inc.	3	-
2	Noble Corp. PLC (Denmark liisting)	59	-
1	Noble Corp. PLC (US listing)	29	-
5	Noodles & Co.	14	-
15	Nordic American Tankers Ltd.	42	-
3	Nordson Corp.	510	0.02
11	Nordstrom, Inc.	139	0.01
7	Norfolk Southern Corp.	1,245	0.06
-	Northeast Bank	11	-
1	Northern Technologies International Corp.	7	-
12	Northern Trust Corp.	720	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
4	Northfield Bancorp, Inc.	29	-
10	Northwest Bancshares, Inc.	87	-
2	Northwest Natural Holding Co.	63	-
1	Northwest Pipe Co.	21	-
3	NorthWestern Corp.	132	0.01
4	Norwegian Cruise Line Holdings Ltd.	46	-
1	Norwood Financial Corp.	10	-
31	NOV, Inc.	347	0.02
1	Novanta, Inc.	155	0.01
1	Novocure Ltd.	68	-
9	NOW, Inc.	66	-
19	NRG Energy, Inc.	527	0.02
4	Nu Skin Enterprises, Inc.	113	0.01
16	Nucor Corp.	1,700	0.08
3	Nurix Therapeutics, Inc.	25	-
5	Nutanix, Inc.	121	0.01
3	NuVasive, Inc.	92	-
1	NV5 Global, Inc.	81	-
-	NVE Corp.	29	-
12	nVent Electric PLC	425	0.02
10	NVIDIA Corp.	3,111	0.14
-	NVR, Inc.	826	0.04
8	NXP Semiconductors NV	1,159	0.05
1	Oak Valley Bancorp	15	-
50	Occidental Petroleum Corp.	2,306	0.10
8	Oceaneering International, Inc.	96	-
5	OceanFirst Financial Corp.	57	-
1	Ocwen Financial Corp.	14	-
4	ODP Corp.	137	0.01
3	OFG Bancorp	64	-
9	OGE Energy Corp.	261	0.01
13	O-I Glass, Inc.	220	0.01
6	Oil States International, Inc.	33	-
1	Oil-Dri Corp. of America	20	-
8	Okta, Inc.	583	0.03
3	Old Dominion Freight Line, Inc.	743	0.03
22	Old National Bancorp	224	0.01
22	Old Republic International Corp.	442	0.02
1	Old Second Bancorp, Inc.	10	-
13	Olin Corp.	493	0.02
4	Ollie's Bargain Outlet Holdings, Inc.	156	0.01
7	Olo, Inc.	40	-
1	Olympic Steel, Inc.	17	-
1	Omega Flex, Inc.	46	-
-	OmniAb, Inc. (12.5 earnout)	-	-
-	OmniAb, Inc. (15.00 earnout)	-	-
6	OmniAb, Inc. (voting rights)	22	-
2	Omnicell, Inc.	103	0.01
12	Omnicom Group, Inc.	886	0.04
18	ON Semiconductor Corp.	1,238	0.06
3	ON24, Inc.	17	-
3	ONE Gas, Inc.	173	0.01
3	ONE Group Hospitality, Inc.	16	-
11	OneMain Holdings, Inc.	334	0.02
20	ONEOK, Inc.	899	0.04
2	OneSpan, Inc.	27	-
5	OneSpaWorld Holdings Ltd.	38	-
4	Onto Innovation, Inc.	334	0.02
1	Ooma, Inc.	9	-
2	OP Bancorp	10	-
7	Open Lending Corp.	56	-
44	Opendoor Technologies, Inc.	93	-
10	OPENLANE, Inc.	115	0.01
48	OPKO Health, Inc.	54	-
1	Oppenheimer Holdings, Inc.	22	-
2	OptimizeRx Corp.	18	-
8	Option Care Health, Inc.	169	0.01
15	Oracle Corp.	1,271	0.06
4	OraSure Technologies, Inc.	18	-
1	O'Reilly Automotive, Inc.	903	0.04
9	Organon & Co.	145	0.01
2	Origin Bancorp, Inc.	40	-
2	Orion Energy Systems, Inc.	3	-
3	Orion Engineered Carbons SA	64	-
2	Orion Group Holdings, Inc.	4	-
-	Ormat Technologies, Inc. (Israel listing)	32	-
4	Ormat Technologies, Inc. (US listing)	264	0.01
1	Orrstown Financial Services, Inc.	7	-
2	Orthofix Medical, Inc.	34	-
2	OrthoPediatrics Corp.	62	-
5	Oshkosh Corp.	325	0.01
1	OSI Systems, Inc.	140	0.01
6	Otis Worldwide Corp.	395	0.02
4	Otonomy, Inc.	-	-
2	Otter Tail Corp.	117	0.01
6	Overseas Shipholding Group, Inc.	18	-
4	Ovid therapeutics, Inc.	11	-
17	Ovintiv, Inc. (Canada listing)	465	0.02
4	Ovintiv, Inc. (US listing)	115	0.01
6	Owens & Minor, Inc.	106	0.01
8	Owens Corning	719	0.03
1	Oxford Industries, Inc.	102	0.01
14	PACCAR, Inc.	772	0.03
9	Pacific Biosciences of California, Inc.	89	-
7	Pacific Premier Bancorp, Inc.	104	0.01
2	Pacira BioSciences, Inc.	54	-
6	Packaging Corp. of America	562	0.03
3	Pactiv Evergreen, Inc.	16	-
9	PacWest Bancorp	45	-
5	Palo Alto Networks, Inc.	916	0.04
1	Palomar Holdings, Inc.	44	-
1	PAM Transportation Services, Inc.	30	-
3	Pangaea Logistics Solutions Ltd.	12	-
2	Papa John's International, Inc.	91	-
4	Par Pacific Holdings, Inc.	76	-
2	PAR Technology Corp.	52	-
1	Paramount Global, Class A	10	-
36	Paramount Global, Class B	435	0.02
1	Park Aerospace Corp.	13	-
1	Park National Corp.	106	0.01
1	Parke Bancorp, Inc.	7	-
5	Parker-Hannifin Corp.	1,309	0.06
1	Park-Ohio Holdings Corp.	11	-
8	Parsons Corp.	271	0.01
3	Passage Bio, Inc.	2	-
2	Pathward Financial, Inc.	69	-
2	Patrick Industries, Inc.	108	0.01
7	Patterson Cos., Inc.	141	0.01
17	Patterson-UTI Energy, Inc.	132	0.01
9	Paychex, Inc.	725	0.03
2	Paycom Software, Inc.	357	0.02
1	Paycor HCM, Inc.	17	-
1	Paylocity Holding Corp.	125	0.01
10	PayPal Holdings, Inc.	482	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
3	Paysafe Ltd.	27	-
9	PBF Energy, Inc.	266	0.01
2	PC Connection, Inc.	79	-
1	PCB Bancorp	11	-
1	PCTEL, Inc.	5	-
9	PDC Energy, Inc.	478	0.02
2	PDF Solutions, Inc.	53	-
11	Peabody Energy Corp.	158	0.01
1	Peapack-Gladstone Financial Corp.	28	-
7	Pediatrix Medical Group, Inc.	73	-
12	Penn Entertainment, Inc.	247	0.01
1	Pennant Group, Inc.	10	-
-	Penns Woods Bancorp, Inc.	9	-
4	PennyMac Financial Services, Inc.	178	0.01
6	Penske Automotive Group, Inc.	691	0.03
8	Pentair PLC	359	0.02
1	Penumbra, Inc.	206	0.01
1	Peoples Bancorp of North Carolina, Inc.	12	-
2	Peoples Bancorp, Inc.	42	-
-	Peoples Financial Services Corp.	6	-
18	PepsiCo, Inc.	2,706	0.12
5	Perdoceo Education Corp.	52	-
2	Perficient, Inc.	110	0.01
12	Performance Food Group Co.	515	0.02
5	Performant Financial Corp.	11	-
20	Permian Resources Corp.	149	0.01
10	Perrigo Co. PLC	262	0.01
-	Personalis, Inc.	-	-
14	Petco Health & Wellness Co., Inc.	85	-
3	PetIQ, Inc.	28	-
1	PetMed Express, Inc.	10	-
174	Pfizer, Inc.	5,323	0.23
1	PFSweb, Inc.	4	-
44	PG&E Corp.	601	0.03
5	PGT Innovations, Inc.	93	-
2	Phibro Animal Health Corp.	16	-
13	Philip Morris International, Inc.	941	0.04
14	Phillips 66	1,047	0.05
2	Photronics, Inc.	26	-
1	Phreesia, Inc.	15	-
11	Pilgrim's Pride Corp.	191	0.01
6	Pinnacle Financial Partners, Inc.	222	0.01
5	Pinnacle West Capital Corp.	302	0.01
17	Pinterest, Inc.	330	0.02
2	Pioneer Bancorp, Inc.	11	-
13	Pioneer Natural Resources Co.	2,057	0.09
1	Piper Sandler Cos.,	143	0.01
11	Pitney Bowes, Inc.	28	-
2	Pixelworks, Inc.	4	-
1	PJT Partners, Inc.	49	-
4	Planet Fitness, Inc.	182	0.01
11	Playa Hotels & Resorts NV	78	-
2	PlayAGS, Inc.	9	-
4	Playtika Holding Corp.	35	-
2	Plexus Corp.	150	0.01
2	Pliant Therapeutics, Inc.	28	-
25	Plug Power, Inc.	169	0.01
-	Plumas Bancorp	8	-
1	PMV Pharmaceuticals, Inc.	5	-
10	PNC Financial Services Group, Inc.	894	0.04
4	PNM Resources, Inc.	141	0.01
4	Polaris, Inc.	367	0.02
1	Ponce Financial Group, Inc.	6	-
2	Pool Corp.	554	0.03
6	Popular, Inc.	281	0.01
4	Portland General Electric Co.	164	0.01
4	Poseida Therapeutics, Inc.	7	-
6	Post Holdings, Inc.	378	0.02
2	Potbelly Corp.	13	-
1	Powell Industries, Inc.	37	-
3	Power Integrations, Inc.	203	0.01
5	PowerSchool Holdings, Inc.	80	-
7	PPG Industries, Inc.	694	0.03
21	PPL Corp.	450	0.02
3	PRA Group, Inc.	50	-
1	Preferred Bank	39	-
-	Preformed Line Products Co.	34	-
2	Premier Financial Corp.	27	-
9	Premier, Inc.	178	0.01
4	Prestige Consumer Healthcare, Inc.	180	0.01
2	PriceSmart, Inc.	141	0.01
-	PrimeEnergy Resources Corp.	15	-
3	Primerica, Inc.	388	0.02
1	Primis Financial Corp.	6	-
4	Primoris Services Corp.	88	-
-	Princeton Bancorp, Inc.	10	-
16	Principal Financial Group, Inc.	851	0.04
2	Privia Health Group, Inc.	35	-
4	ProAssurance Corp.	43	-
-	Procore Technologies, Inc.	15	-
47	Procter & Gamble Co.	5,340	0.24
4	PROG Holdings, Inc.	112	0.01
3	Progress Software Corp.	125	0.01
5	Progressive Corp.	545	0.02
1	Progyny, Inc.	34	-
8	ProPetro Holding Corp.	44	-
7	Prosperity Bancshares, Inc.	313	0.01
4	Protagonist Therapeutics, Inc. (voting rights)	88	-
9	Proterra, Inc.	8	-
2	Prothena Corp. PLC	107	0.01
2	Proto Labs, Inc.	49	-
1	Provident Bancorp, Inc.	8	-
1	Provident Financial Holdings, Inc.	6	-
6	Provident Financial Services, Inc.	76	-
17	Prudential Financial, Inc.	1,068	0.05
3	PTC, Inc.	291	0.01
8	Public Service Enterprise Group, Inc.	374	0.02
1	PubMatic, Inc.	21	-
17	PulteGroup, Inc.	929	0.04
4	Puma Biotechnology, Inc.	12	-
1	Pure Cycle Corp.	11	-
5	Pure Storage, Inc.	112	0.01
3	Purple Innovation, Inc.	7	-
5	PVH Corp.	379	0.02
2	Q2 Holdings, Inc.	43	-
2	QCR Holdings, Inc.	48	-
8	Qorvo, Inc.	598	0.03
2	Quad/Graphics, Inc.	5	-
1	Quaker Chemical Corp.	209	0.01
19	QUALCOMM, Inc.	1,751	0.08
2	Qualys, Inc.	236	0.01
2	Quanex Building Products Corp.	37	-
7	Quanta Services, Inc.	954	0.04
1	Quanterix Corp.	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
10	QuantumScape Corp.	50	-
7	Quest Diagnostics, Inc.	788	0.04
1	Quest Resource Holding Corp.	3	-
3	QuinStreet, Inc.	24	-
9	Quotient Technology, Inc.	19	-
31	Qurate Retail, Inc.	21	-
11	R1 RCM, Inc.	142	0.01
4	Rackspace Technology, Inc.	5	-
14	Radian Group, Inc.	283	0.01
3	Radiant Logistics, Inc.	16	-
3	RadNet, Inc.	75	-
1	Rafael Holdings, Inc.	1	-
3	Ralph Lauren Corp.	295	0.01
1	Ramaco Resources, Inc.	5	-
6	Rambus, Inc.	319	0.01
20	Range Resources Corp.	429	0.02
1	Ranger Energy Services, Inc.	12	-
1	Ranger Oil Corp.	39	-
5	Ranpak Holdings Corp.	12	-
2	RAPT Therapeutics, Inc.	36	-
11	Raymond James Financial, Inc.	834	0.04
5	Rayonier Advanced Materials, Inc.	12	-
17	Raytheon Technologies Corp.	1,235	0.05
1	RBB Bancorp	9	-
2	RBC Bearings, Inc.	256	0.01
2	RE/MAX Holdings, Inc.	26	-
2	Reading International, Inc.	4	-
-	Red River Bancshares, Inc.	16	-
1	Red Robin Gourmet Burgers, Inc.	9	-
3	Red Rock Resorts, Inc.	108	0.01
5	Regal Rexnord Corp.	526	0.02
1	Regeneron Pharmaceuticals, Inc.	883	0.04
3	REGENXBIO, Inc.	45	-
56	Regions Financial Corp.	775	0.03
5	Reinsurance Group of America, Inc.	559	0.03
9	Relay Therapeutics, Inc.	79	-
5	Reliance Steel & Aluminum Co.	969	0.04
-	Relmada Therapeutics, Inc.	1	-
6	Remitly Global, Inc.	87	-
3	RenaissanceRe Holdings Ltd.	479	0.02
4	Renasant Corp.	88	-
1	Repare Therapeutics, Inc.	6	-
3	Repay Holdings Corp.	16	-
1	Repligen Corp.	154	0.01
3	Replimune Group, Inc.	42	-
1	Republic Bancorp, Inc.	47	-
7	Republic Services, Inc.	756	0.03
10	Resideo Technologies, Inc.	134	0.01
2	ResMed, Inc.	273	0.01
5	Resolute Forest Products, Inc.	6	-
3	Resources Connection, Inc.	37	-
4	REV Group, Inc.	36	-
5	REVOLUTION Medicines, Inc.	93	-
2	Revolve Group, Inc.	26	-
6	Revvity, Inc.	582	0.03
-	REX American Resources Corp.	11	-
8	Reynolds Consumer Products, Inc.	166	0.01
2	RH	324	0.01
3	Rhythm Pharmaceuticals, Inc.	38	-
10	Ribbon Communications, Inc.	22	-
2	Richardson Electronics Ltd.	26	-
1	Richmond Mutual BanCorp, Inc.	6	-
2	Rimini Street, Inc.	9	-
2	Riverview Bancorp, Inc.	8	-
1	Rivian Automotive, Inc.	13	-
3	RLI Corp.	326	0.02
1	RMR Group, Inc.	21	-
8	Robert Half International, Inc.	418	0.02
43	Robinhood Markets, Inc.	308	0.01
3	ROBLOX Corp.	86	-
3	Rocket Pharmaceuticals, Inc.	56	-
3	Rockwell Automation, Inc.	630	0.03
-	Rocky Brands, Inc.	6	-
1	Rogers Corp.	149	0.01
3	Roku, Inc.	118	0.01
10	Rollins, Inc.	316	0.01
2	Roper Technologies, Inc.	732	0.03
10	Ross Stores, Inc.	791	0.04
7	Royal Caribbean Cruises Ltd.	485	0.02
3	Royal Gold, Inc.	268	0.01
14	Royalty Pharma PLC	363	0.02
17	RPC, Inc.	92	-
7	RPM International, Inc.	475	0.02
3	Rush Enterprises, Inc.	142	0.01
1	Rush Enterprises, Inc., Class B	48	-
3	Ruth's Hospitality Group, Inc.	47	-
9	RXO, Inc.	152	0.01
4	Ryder System, Inc.	283	0.01
3	Ryerson Holding Corp.	86	-
3	S&P Global, Inc.	820	0.04
3	S&T Bancorp, Inc.	69	-
4	S&W Seed Co.	4	-
2	Safeguard Scientifics, Inc.	3	-
1	Safety Insurance Group, Inc.	73	-
4	Sage Therapeutics, Inc.	178	0.01
2	Saia, Inc.	375	0.02
6	Salesforce, Inc.	1,143	0.05
7	Sally Beauty Holdings, Inc.	68	-
2	SandRidge Energy, Inc.	24	-
3	Sandy Spring Bancorp, Inc.	57	-
13	Sangamo Therapeutics, Inc.	12	-
5	Sanmina Corp.	204	0.01
3	Sapiens International Corp. NV (US listing)	61	-
1	Sarepta Therapeutics, Inc.	115	0.01
1	SB Financial Group, Inc.	7	-
2	ScanSource, Inc.	36	-
33	Schlumberger NV	1,122	0.05
7	Schneider National, Inc.	151	0.01
2	Schnitzer Steel Industries, Inc.	44	-
1	Scholar Rock Holding Corp.	4	-
2	Scholastic Corp.	73	-
2	Schrodinger, Inc.	61	-
3	Science Applications International Corp.	271	0.01
1	Sciplay Corp.	9	-
4	Scorpio Tankers, Inc.	161	0.01
2	Scotts Miracle-Gro Co.	110	0.01
-	Seaboard Corp.	192	0.01
5	Seacoast Banking Corp. of Florida	88	-
2	SEACOR Marine Holdings, Inc.	16	-
9	Seagate Technology Holdings PLC	447	0.02
1	Seagen, Inc.	213	0.01
10	Sealed Air Corp.	306	0.01
3	SeaWorld Entertainment, Inc.	146	0.01
1	SecureWorks Corp.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
1	Security National Financial Corp.	7	-
2	Seer, Inc.	5	-
8	SEI Investments Co.	349	0.02
9	Select Medical Holdings Corp.	204	0.01
9	Select Water Solutions, Inc.	53	-
4	Selective Insurance Group, Inc.	344	0.02
7	Selectquote, Inc.	10	-
-	Semler Scientific, Inc.	4	-
5	Sempra Energy (US listing)	559	0.03
4	Semtech Corp.	68	-
12	Sensata Technologies Holding PLC	395	0.02
3	Sensient Technologies Corp.	161	0.01
2	SentinelOne, Inc.	34	-
11	Service Corp. International	573	0.03
-	ServiceNow, Inc.	161	0.01
4	ServisFirst Bancshares, Inc.	124	0.01
11	SFL Corp. Ltd.	78	-
1	Shake Shack, Inc.	44	-
3	Shenandoah Telecommunications Co.	51	-
6	Sherwin-Williams Co.	1,046	0.05
3	Shift4 Payments, Inc.	135	0.01
6	Shoals Technologies Group, Inc.	109	0.01
-	Shockwave Medical, Inc.	108	0.01
2	Shoe Carnival, Inc.	35	-
1	Shore Bancshares, Inc.	9	-
2	Shutterstock, Inc.	93	-
2	Shyft Group, Inc.	44	-
2	SI-BONE, Inc.	32	-
2	Sierra Bancorp	20	-
4	SIGA Technologies, Inc.	17	-
4	Signet Jewelers Ltd.	224	0.01
7	Silgan Holdings, Inc.	262	0.01
2	Silicon Laboratories, Inc.	247	0.01
1	Silvercrest Asset Management Group, Inc.	11	-
10	Simmons First National Corp.	130	0.01
7	Simply Good Foods Co.	213	0.01
3	Simpson Manufacturing Co., Inc.	265	0.01
-	Simulations Plus, Inc.	15	-
3	Sinclair Broadcast Group, Inc.	38	-
27	Sirius XM Holdings, Inc.	77	-
8	SiriusPoint Ltd.	57	-
2	SiteOne Landscape Supply, Inc.	234	0.01
4	Sitio Royalties Corp.	91	-
4	Six Flags Entertainment Corp.	81	-
1	SJW Group	86	-
10	Skechers USA, Inc.	417	0.02
4	Skyline Champion Corp.	183	0.01
4	SkyWest, Inc.	102	0.01
10	Skyworks Solutions, Inc.	833	0.04
1	Sleep Number Corp.	13	-
26	SLM Corp.	315	0.01
9	SM Energy Co.	193	0.01
2	SMART Global Holdings, Inc.	40	-
1	SmartFinancial, Inc.	9	-
1	Smartsheet, Inc.	52	-
4	Smith & Wesson Brands, Inc.	39	-
3	Smith Micro Software, Inc.	3	-
39	Snap, Inc.	319	0.01
3	Snap-on, Inc.	664	0.03
-	Snowflake, Inc.	31	-
1	SolarEdge Technologies, Inc.	185	0.01
3	Solaris Oilfield Infrastructure, Inc.	15	-
10	SolarWinds Corp.	72	-
10	SomaLogic, Inc.	25	-
2	Sonic Automotive, Inc.	71	-
7	Sonoco Products Co.	353	0.02
7	Sonos, Inc.	78	-
18	Sotera Health Co.	209	0.01
1	SoundThinking, Inc.	11	-
1	South Plains Financial, Inc.	17	-
10	Southern Co.	563	0.03
3	Southern Copper Corp.	187	0.01
1	Southern First Bancshares, Inc.	10	-
1	Southern Missouri Bancorp, Inc.	17	-
3	Southside Bancshares, Inc.	59	-
6	SouthState Corp.	294	0.01
29	Southwest Airlines Co.	705	0.03
2	Southwest Gas Holdings, Inc.	95	-
75	Southwestern Energy Co.	287	0.01
1	Sovos Brands, Inc.	22	-
1	SP Plus Corp.	42	-
2	SpartanNash Co.	44	-
4	Spectrum Brands Holdings, Inc.	222	0.01
10	Spectrum Pharmaceuticals, Inc.	9	-
2	Sphere Entertainment Co.	37	-
2	Spire, Inc.	127	0.01
5	Spirit AeroSystems Holdings, Inc.	99	0.01
7	Spirit Airlines, Inc.	86	-
4	Splunk, Inc.	286	0.01
3	Sportsman's Warehouse Holdings, Inc.	11	-
2	Spotify Technology SA	264	0.01
3	SpringWorks Therapeutics, Inc.	68	-
7	Sprouts Farmers Market, Inc.	189	0.01
1	SPS Commerce, Inc.	107	0.01
3	SPX Technologies, Inc.	199	0.01
4	Squarespace, Inc.	93	-
15	SS&C Technologies Holdings, Inc.	675	0.03
4	St. Joe Co.	131	0.01
1	STAAR Surgical Co.	35	-
4	Stagwell, Inc.	18	-
2	Standard Motor Products, Inc.	55	-
1	Standex International Corp.	122	0.01
9	Stanley Black & Decker, Inc.	514	0.02
9	Starbucks Corp.	736	0.03
9	State Street Corp.	500	0.02
15	Steel Dynamics, Inc.	1,119	0.05
7	Steelcase, Inc.	38	-
4	Stellar Bancorp, Inc.	81	-
2	Stepan Co.	129	0.01
7	Stericycle, Inc.	239	0.01
3	STERIS PLC	550	0.02
4	Sterling Bancorp, Inc.	17	-
3	Sterling Check Corp.	33	-
3	Sterling Infrastructure, Inc.	97	-
6	Steven Madden Ltd.	150	0.01
2	Stewart Information Services Corp.	79	-
8	Stifel Financial Corp.	371	0.02
3	Stitch Fix, Inc.	10	-
2	Stock Yards Bancorp, Inc.	65	-
1	Stoke Therapeutics, Inc.	10	-
2	Stoneridge, Inc.	30	-
2	StoneX Group, Inc.	112	0.01
5	Stratasys Ltd.	53	-
2	Strategic Education, Inc.	106	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
-	Strattec Security Corp.	7	-
1	Stratus Properties, Inc.	14	-
3	Stride, Inc.	113	0.01
2	Stryker Corp.	352	0.02
1	Summit Financial Group, Inc.	12	-
9	Summit Materials, Inc.	230	0.01
5	SunCoke Energy, Inc.	29	-
8	Sunnova Energy International, Inc.	116	0.01
3	SunPower Corp.	24	-
16	Sunrun, Inc.	228	0.01
4	Super Micro Computer, Inc.	753	0.03
1	Superior Group of Cos., Inc.	7	-
2	Superior Industries International, Inc.	5	-
5	Supernus Pharmaceuticals, Inc.	121	0.01
8	Surgery Partners, Inc.	242	0.01
-	Surmodics, Inc.	6	-
3	Sutro Biopharma, Inc.	10	-
1	SWK Holdings Corp.	7	-
3	Sylvamo Corp.	103	0.01
2	Synaptics, Inc.	171	0.01
3	Synchronoss Technologies, Inc.	2	-
31	Synchrony Financial	781	0.04
3	Syndax Pharmaceuticals, Inc.	44	-
7	Syneos Health, Inc.	249	0.01
2	Synopsys, Inc.	550	0.02
11	Synovus Financial Corp.	242	0.01
12	Sysco Corp.	693	0.03
6	T Rowe Price Group, Inc.	558	0.03
2	Tactile Systems Technology, Inc.	37	-
9	Take-Two Interactive Software, Inc.	957	0.04
6	Talos Energy, Inc.	64	-
1	Tandem Diabetes Care, Inc.	29	-
18	Tapestry, Inc.	593	0.03
13	Targa Resources Corp.	727	0.03
12	Target Corp.	1,288	0.06
2	Taro Pharmaceutical Industries Ltd.	63	-
1	Tarsus Pharmaceuticals, Inc.	14	-
1	TaskUS, Inc.	10	-
9	Taylor Morrison Home Corp.	320	0.01
2	TCR2 Therapeutics, Inc.	3	-
7	TD SYNNEX Corp.	500	0.02
8	TE Connectivity Ltd.	784	0.04
34	TechnipFMC PLC	355	0.02
1	TechTarget, Inc.	23	-
2	Tecnoglass, Inc.	59	-
3	Teekay Corp.	14	-
3	Teekay Tankers Ltd.	74	-
17	TEGNA, Inc.	209	0.01
2	Tejon Ranch Co.	25	-
12	Teladoc Health, Inc.	214	0.01
2	Teledyne Technologies, Inc.	727	0.03
2	Teleflex, Inc.	374	0.02
8	Telephone & Data Systems, Inc.	44	-
9	Tempur Sealy International, Inc.	249	0.01
8	Tenet Healthcare Corp.	444	0.02
1	Tennant Co.	87	-
7	Teradata Corp.	256	0.01
8	Teradyne, Inc.	633	0.03
5	Terex Corp.	190	0.01
1	Territorial Bancorp, Inc.	4	-
30	Tesla, Inc.	4,925	0.22
2	Tetra Tech, Inc.	236	0.01
6	TETRA Technologies, Inc.	12	-
4	Texas Capital Bancshares, Inc.	144	0.01
16	Texas Instruments, Inc.	2,184	0.10
-	Texas Pacific Land Corp.	323	0.01
5	Texas Roadhouse, Inc.	401	0.02
5	Textainer Group Holdings Ltd.	145	0.01
11	Textron, Inc.	527	0.02
12	TFS Financial Corp.	109	0.01
4	Theravance Biopharma, Inc.	38	-
4	Thermo Fisher Scientific, Inc.	1,673	0.07
3	Thermon Group Holdings, Inc.	55	-
3	Theseus Pharmaceuticals, Inc.	17	-
1	Third Coast Bancshares, Inc.	13	-
4	Thor Industries, Inc.	256	0.01
1	Thorne HealthTech, Inc.	4	-
3	Thryv Holdings, Inc.	52	-
4	Tidewater, Inc.	139	0.01
3	Tile Shop Holdings, Inc.	13	-
2	Tilly's, Inc.	10	-
1	Timberland Bancorp, Inc.	13	-
6	Timken Co.	349	0.02
4	TimkenSteel Corp.	54	-
4	Titan International, Inc.	33	-
1	Titan Machinery, Inc.	29	-
17	TJX Cos., Inc.	1,069	0.05
10	T-Mobile U.S., Inc.	1,130	0.05
5	Toast, Inc.	84	-
10	Toll Brothers, Inc.	524	0.02
1	Tompkins Financial Corp.	52	-
2	Tootsie Roll Industries, Inc.	76	-
2	TopBuild Corp.	373	0.02
10	Topgolf Callaway Brands Corp.	143	0.01
7	Toro Co.	515	0.02
6	Towne Bank	104	0.01
1	Townsquare Media, Inc.	8	-
2	TPI Composites, Inc.	14	-
4	Tractor Supply Co.	739	0.03
2	Trade Desk, Inc.	94	-
3	Tradeweb Markets, Inc.	188	0.01
5	Trane Technologies PLC	710	0.03
-	Transcat, Inc.	17	-
1	TransDigm Group, Inc.	543	0.02
52	Transocean Ltd.	238	0.01
7	TransUnion	418	0.02
4	Travel & Leisure Co.	110	0.01
13	Travelers Cos., Inc.	1,714	0.08
3	Tredegar Corp.	17	-
4	TreeHouse Foods, Inc.	154	0.01
8	Trex Co., Inc.	336	0.02
9	Tri Pointe Homes, Inc.	200	0.01
3	TriCo Bancshares	70	-
3	TriMas Corp.	71	-
8	Trimble, Inc.	317	0.01
5	TriNet Group, Inc.	324	0.01
8	Trinity Industries, Inc.	143	0.01
3	Trinseo PLC	31	-
6	TripAdvisor, Inc.	76	-
6	Triton International Ltd.	402	0.02
2	Triumph Financial, Inc.	87	-
14	Tronox Holdings PLC	119	0.01
2	TrueBlue, Inc.	32	-
6	TrueCar, Inc.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
30	Truist Financial Corp.	729	0.03
1	Trupanion, Inc.	11	-
1	TrustCo Bank Corp. NY	33	-
5	Trustmark Corp.	80	-
3	TTEC Holdings, Inc.	67	-
7	TTM Technologies, Inc.	76	-
1	Turning Point Brands, Inc.	24	-
1	Turtle Beach Corp.	7	-
3	Tutor Perini Corp.	15	-
9	Twilio, Inc.	502	0.02
1	Twin Disc, Inc.	8	-
4	Twist Bioscience Corp.	46	-
1	Tyler Technologies, Inc.	277	0.01
16	Tyson Foods, Inc.	639	0.03
32	U.S. Bancorp	777	0.03
4	U.S. Cellular Corp.	42	-
17	U.S. Foods Holding Corp.	539	0.02
-	U.S. Lime & Minerals, Inc.	58	-
1	U.S. Physical Therapy, Inc.	51	-
6	U.S. Silica Holdings, Inc.	52	-
19	U.S. Steel Corp.	324	0.01
1	U.S. Xpress Enterprises, Inc.	6	-
7	Uber Technologies, Inc.	208	0.01
5	UFP Industries, Inc.	293	0.01
1	UFP Technologies, Inc.	68	-
9	UGI Corp.	204	0.01
14	U-Haul Holding Co. (non-voting rights)	518	0.02
2	U-Haul Holding Co. (voting rights)	79	-
10	UiPath, Inc.	150	0.01
2	Ulta Beauty, Inc.	664	0.03
3	Ultra Clean Holdings, Inc.	88	-
-	Ultragenyx Pharmaceutical, Inc.	14	-
3	UMB Financial Corp.	159	0.01
15	Under Armour, Inc., Class A	84	-
19	Under Armour, Inc., Class C	99	0.01
1	Unifi, Inc.	5	-
1	UniFirst Corp.	147	0.01
10	Union Pacific Corp.	1,602	0.07
4	Unisys Corp.	11	-
22	United Airlines Holdings, Inc.	821	0.04
10	United Bankshares, Inc.	238	0.01
8	United Community Banks, Inc.	140	0.01
2	United Fire Group, Inc.	30	-
4	United Natural Foods, Inc.	91	-
12	United Parcel Service, Inc.	1,642	0.07
4	United Rentals, Inc.	1,192	0.05
1	United Security Bancshares	7	-
3	United Therapeutics Corp.	567	0.03
6	UnitedHealth Group, Inc.	2,241	0.10
1	Unitil Corp.	37	-
1	Unity Bancorp, Inc.	12	-
15	Unity Software, Inc.	369	0.02
12	Univar Solutions, Inc.	357	0.02
2	Universal Corp.	77	-
2	Universal Display Corp.	273	0.01
1	Universal Electronics, Inc.	6	-
6	Universal Health Services, Inc.	657	0.03
3	Universal Insurance Holdings, Inc.	33	-
2	Universal Logistics Holdings, Inc.	44	-
3	Universal Technical Institute, Inc.	16	-
2	Univest Financial Corp.	31	-
15	Unum Group	510	0.02
5	Upbound Group, Inc.	120	0.01
3	Upland Software, Inc.	6	-
2	Urban One, Inc. (non-voting rights)	11	-
8	Urban Outfitters, Inc.	191	0.01
1	USANA Health Sciences, Inc.	60	-
-	Utah Medical Products, Inc.	18	-
4	Utz Brands, Inc.	48	-
9	VAALCO Energy, Inc.	28	-
2	Vail Resorts, Inc.	443	0.02
3	Valaris Ltd.	151	0.01
24	Valero Energy Corp.	2,039	0.09
37	Valley National Bancorp	218	0.01
1	Valmont Industries, Inc.	281	0.01
12	Valvoline, Inc.	370	0.02
4	Vanda Pharmaceuticals, Inc.	19	-
3	Varex Imaging Corp.	48	-
1	Varonis Systems, Inc.	24	-
8	Vector Group Ltd.	71	-
3	Veeco Instruments, Inc.	67	-
1	Veeva Systems, Inc.	116	0.01
2	Velocity Financial, Inc.	15	-
2	Vera Bradley, Inc.	9	-
5	Veracyte, Inc.	100	0.01
11	Veradigm, Inc.	109	0.01
5	Verastem, Inc.	4	-
-	Vericel Corp.	12	-
4	Verint Systems, Inc.	129	0.01
3	VeriSign, Inc.	489	0.02
4	Verisk Analytics, Inc.	717	0.03
4	Veritex Holdings, Inc.	49	-
1	Veritiv Corp.	85	-
127	Verizon Communications, Inc.	3,652	0.16
11	Verra Mobility Corp.	159	0.01
2	Vertex Pharmaceuticals, Inc.	644	0.03
1	Vertex, Inc.	26	-
9	Vertiv Holdings Co.	147	0.01
21	VF Corp.	287	0.01
1	Viad Corp.	27	-
5	Viasat, Inc.	185	0.01
57	Viatris, Inc.	417	0.02
10	Viavi Solutions, Inc.	79	-
5	Vicarious Surgical, Inc.	8	-
1	Vicor Corp.	27	-
5	Victoria's Secret & Co.	86	-
4	Victory Capital Holdings, Inc.	88	-
4	ViewRay, Inc.	2	-
2	Viking Therapeutics, Inc.	29	-
1	Village Super Market, Inc.	23	-
3	Vimeo, Inc.	10	-
4	Vir Biotechnology, Inc.	79	-
7	Virtu Financial, Inc.	101	0.01
1	Virtus Investment Partners, Inc.	101	0.01
20	Visa, Inc.	3,502	0.15
11	Vishay Intertechnology, Inc.	229	0.01
1	Vishay Precision Group, Inc.	29	-
5	Vista Outdoor, Inc.	108	0.01
1	Visteon Corp.	95	-
38	Vistra Corp.	733	0.03
1	Vital Energy, Inc.	43	-
2	Vital Farms, Inc.	23	-
2	Vitesse Energy, Inc.	45	-
4	Vizio Holding Corp.	20	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 33.95% (continued)			
3	VMware, Inc.	368	0.02
10	Vontier Corp.	238	0.01
1	VOXX International Corp.	11	-
9	Voya Financial, Inc.	511	0.02
1	VSE Corp.	37	-
5	Vulcan Materials Co.	717	0.03
15	W R Berkley Corp.	680	0.03
7	W&T Offshore, Inc.	22	-
4	Wabash National Corp.	66	-
20	Walgreens Boots Alliance, Inc.	493	0.02
3	Walker & Dunlop, Inc.	164	0.01
37	Walmart, Inc.	4,349	0.19
20	Walt Disney Co.	1,403	0.06
62	Warner Bros Discovery, Inc.	566	0.03
6	Warner Music Group Corp.	118	0.01
5	Warrior Met Coal, Inc.	129	0.01
4	Washington Federal, Inc.	85	-
1	Washington Trust Bancorp, Inc.	26	-
12	Waste Management, Inc.	1,506	0.07
3	Waters Corp.	517	0.02
2	Waterstone Financial, Inc.	16	-
1	Watsco, Inc.	344	0.02
2	Watts Water Technologies, Inc.	224	0.01
1	WD-40 Co.	104	0.01
6	Weatherford International PLC	254	0.01
13	Webster Financial Corp.	377	0.02
5	WEC Energy Group, Inc.	354	0.02
2	Weis Markets, Inc.	109	0.01
40	Wells Fargo & Co.	1,271	0.06
16	Wendy's Co.	286	0.01
6	Werner Enterprises, Inc.	209	0.01
5	WesBanco, Inc.	102	0.01
4	WESCO International, Inc. (voting rights)	427	0.02
1	West BanCorp, Inc.	16	-
1	West Pharmaceutical Services, Inc.	384	0.02
2	Westamerica BanCorp	60	-
8	Western Alliance Bancorp	205	0.01
21	Western Digital Corp.	644	0.03
22	Western Union Co.	206	0.01
9	Westinghouse Air Brake Technologies Corp.	662	0.03
5	Westlake Corp.	424	0.02
18	Westrock Co.	416	0.02
1	Westwood Holdings Group, Inc.	7	-
3	WEX, Inc.	409	0.02
1	Weyco Group, Inc.	14	-
5	Whirlpool Corp.	492	0.02
-	White Mountains Insurance Group Ltd.	255	0.01
2	Whole Earth Brands, Inc.	5	-
6	WideOpenWest, Inc.	35	-
1	Willdan Group, Inc.	11	-
30	Williams Cos., Inc.	698	0.03
5	Williams-Sonoma, Inc.	455	0.02
3	Willis Towers Watson PLC	479	0.02
16	WillScot Mobile Mini Holdings Corp.	565	0.03
1	Wingstop, Inc.	201	0.01
-	Winmark Corp.	44	-
3	Winnebago Industries, Inc.	129	0.01
4	Wintrust Financial Corp.	221	0.01
10	WisdomTree, Inc.	53	-
3	Wolfspeed, Inc.	118	0.01
5	Wolverine World Wide, Inc.	58	-
3	Woodward, Inc.	249	0.01
-	Workday, Inc.	82	-
1	World Acceptance Corp.	53	-
5	World Fuel Services Corp.	93	-
3	World Wrestling Entertainment, Inc.	220	0.01
4	Worthington Industries, Inc.	183	0.01
5	WSFS Financial Corp.	142	0.01
1	WW Grainger, Inc.	717	0.03
6	Wyndham Hotels & Resorts, Inc.	335	0.02
3	Wynn Resorts Ltd.	276	0.01
9	Xcel Energy, Inc.	451	0.02
4	Xencor, Inc.	93	-
3	Xenon Pharmaceuticals, Inc.	79	-
14	Xerox Holdings Corp.	157	0.01
1	XPEL, Inc.	77	-
3	Xperi, Inc.	24	-
8	XPO, Inc.	299	0.01
10	Xylem, Inc.	775	0.03
2	Yellow Corp.	2	-
4	Yelp, Inc.	97	-
6	YETI Holdings, Inc.	173	0.01
-	Y-mAbs Therapeutics, Inc.	2	-
1	York Water Co.	28	-
5	Yum! Brands, Inc.	489	0.02
2	Zebra Technologies Corp.	400	0.02
2	Zentalis Pharmaceuticals, Inc.	38	-
4	Ziff Davis, Inc.	168	0.01
5	Zillow Group, Inc., Class A	162	0.01
13	Zillow Group, Inc., Class C	491	0.02
6	Zimmer Biomet Holdings, Inc.	565	0.03
-	Zimvie, Inc.	3	-
12	Zions Bancorp NA	254	0.01
8	Zoetis, Inc.	993	0.04
9	Zoom Video Communications, Inc.	470	0.02
9	ZoomInfo Technologies, Inc.	171	0.01
-	Zscaler, Inc.	53	-
2	Zumiez, Inc.	19	-
9	Zurn Elkay Water Solutions Corp.	154	0.01
		772,733	**33.95**
Total Common Stock - 58.10% (30 November 2022: 58.95%)		**1,322,438**	**58.10**
Preferred Stock			
Brazil - 0.07%			
8	Banco ABC Brasil SA	20	-
58	Banco Bradesco SA (non-voting rights)	143	0.01
17	Banco do Estado do Rio Grande do Sul SA	32	-
16	Banco Pan SA	17	-
9	Braskem SA	30	-
5	Centrais Eletricas Brasileiras SA (non-voting rights)	31	-
3	Cia de Ferro Ligas da Bahia FERBASA	25	-
47	Cia de Saneamento do Parana (non-voting rights)	30	-
41	Cia Energetica de Minas Gerais (non-voting rights)	75	0.01
58	Cia Paranaense de Energia (non-voting rights)	68	0.01
10	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	39	-
5	Eucatex SA Industria e Comercio	8	-
16	Gerdau SA (non-voting rights)	61	-
46	Itau Unibanco Holding SA (non-voting rights)	192	0.01
41	Marcopolo SA (non-voting rights)	30	-
176	Petroleo Brasileiro SA (non-voting rights)	729	0.03
22	Raizen SA	13	-
12	Randon SA Implementos e Participacoes	21	-
12	Schulz SA	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Brazil - 0.07% (continued)			
3	Taurus Armas SA	8	-
4	Unipar Carbocloro SA	44	-
41	Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	45	-
		1,672	**0.07**
Chile - 0.00%			
16	Embotelladora Andina SA	34	-
1	Sociedad Quimica y Minera de Chile SA	23	-
		57	**-**
Colombia - 0.00%			
4	Bancolombia SA (non-voting rights)	20	-
163	Grupo Aval Acciones y Valores SA	14	-
3	Grupo de Inversiones Suramericana SA	6	-
		40	**-**
Germany - 0.08%			
2	Bayerische Motoren Werke AG (non-voting rights)	136	0.01
1	Draegerwerk AG & Co. KGaA (non-voting rights)	30	-
5	FUCHS PETROLUB SE (non-voting rights)	140	0.01
3	Henkel AG & Co. KGaA (non-voting rights)	216	0.01
4	Jungheinrich AG	97	-
4	Porsche Automobil Holding SE	160	0.01
-	Sartorius AG	147	0.01
8	Schaeffler AG	39	-
2	Sixt SE (non-voting rights)	97	-
-	STO SE & Co. KGaA	27	-
6	Volkswagen AG (non-voting rights)	635	0.03
		1,724	**0.08**
India - 0.00%			
205	Sundaram-Clayton Ltd.	7	-
		7	**-**
Italy - 0.01%			
3	Danieli & C Officine Meccaniche SpA (non-voting rights)	49	-
383	Telecom Italia SpA (non-voting rights)	80	0.01
		129	**0.01**
United States - 0.00%			
1	WESCO International, Inc. (non-voting rights)	33	-
		33	**-**
Total Preferred Stock - 0.16% (30 November 2022: 0.17%)		**3,662**	**0.16**
Real Estate Investment Trust			
Australia - 0.07%			
18	Abacus Property Group	25	-
15	Arena REIT	28	-
8	Australian Unity Office Fund	7	-
17	BWP Trust	33	-
15	Centuria Industrial REIT	24	-
17	Centuria Office REIT	13	-
11	Charter Hall Group	64	-
9	Charter Hall Long Wale REIT	20	-
10	Charter Hall Retail REIT	20	-
18	Charter Hall Social Infrastructure REIT	27	-
29	Cromwell Property Group	8	-
28	Dexus	119	0.01
8	Dexus Convenience Retail REIT	11	-
7	Dexus Industria REIT	10	-
25	GDI Property Group Partnership	9	-
41	Goodman Group	421	0.02
45	GPT Group	98	0.01
11	Growthpoint Properties Australia Ltd.	18	-
26	HomeCo Daily Needs REIT	16	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Australia - 0.07% (continued)			
5	Hotel Property Investments Ltd.	9	-
12	Ingenia Communities Group	26	-
92	Mirvac Group	111	0.01
27	National Storage REIT	35	-
27	Region RE Ltd.	35	-
120	Scentre Group	170	0.01
57	Stockland	128	0.01
84	Vicinity Ltd.	82	-
17	Waypoint REIT Ltd.	24	-
		1,591	**0.07**
Belgium - 0.01%			
1	Aedifica SA	26	-
-	Ascencio	16	-
-	Cofinimmo SA	21	-
1	Home Invest Belgium SA	7	-
1	Montea NV	27	-
-	Nextensa SA	7	-
-	Retail Estates NV	21	-
1	Shurgard Self Storage Ltd.	47	-
3	Warehouses De Pauw CVA	69	0.01
-	Wereldhave Belgium Comm VA	14	-
1	Xior Student Housing NV	18	-
		273	**0.01**
Canada - 0.02%			
1	Allied Properties Real Estate Investment Trust	15	-
2	Artis Real Estate Investment Trust	7	-
1	Boardwalk Real Estate Investment Trust	29	-
1	BSR Real Estate Investment Trust	13	-
2	Canadian Apartment Properties REIT	60	0.01
4	Choice Properties Real Estate Investment Trust	31	-
1	Crombie Real Estate Investment Trust	11	-
1	CT Real Estate Investment Trust	12	-
2	Dream Industrial Real Estate Investment Trust	17	-
1	Dream Office Real Estate Investment Trust	13	-
6	European Residential Real Estate Investment Trust	10	-
2	First Capital Real Estate Investment Trust	14	-
3	H&R Real Estate Investment Trust	16	-
2	InterRent Real Estate Investment Trust	15	-
2	Killam Apartment Real Estate Investment Trust	25	-
1	Minto Apartment Real Estate Investment Trust	11	-
3	NorthWest Healthcare Properties Real Estate Investment Trust	12	-
1	Primaris Real Estate Investment Trust	10	-
4	RioCan Real Estate Investment Trust	44	0.01
2	Slate Grocery REIT	12	-
1	SmartCentres Real Estate Investment Trust	20	-
3	True North Commercial Real Estate Investment Trust	5	-
		402	**0.02**
China - 0.00%			
40	China Merchants Commercial Real Estate Investment Trust	8	-
59	Yuexiu Real Estate Investment Trust	11	-
		19	**-**
France - 0.02%			
-	Altarea SCA	15	-
-	ARGAN SA	29	-
1	Carmila SA	19	-
1	Covivio Hotels SACA	16	-
1	Covivio SA	38	-
1	Gecina SA	105	0.01
1	ICADE	27	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
France - 0.02% (continued)			
5	Klepierre SA	86	0.01
2	Mercialys SA	13	-
2	Unibail-Rodamco-Westfield	64	-
4	Unibail-Rodamco-Westfield (Australia listing)	7	-
		419	**0.02**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	4	-
2	Hamborner REIT AG	12	-
		16	**-**
Hong Kong - 0.02%			
92	Champion REIT	27	-
50	Fortune Real Estate Investment Trust	29	-
63	Link REIT	296	0.02
32	Prosperity REIT	5	-
25	Sunlight Real Estate Investment Trust	7	-
		364	**0.02**
India - 0.00%			
3	Brookfield India Real Estate Trust	8	-
8	Embassy Office Parks REIT	25	-
3	Mindspace Business Parks REIT	8	-
		41	**-**
Italy - 0.00%			
3	Immobiliare Grande Distribuzione SIIQ SpA	6	-
		6	**-**
Japan - 0.08%			
-	Activia Properties, Inc.	34	-
-	Advance Logistics Investment Corp.	9	-
-	Advance Residence Investment Corp.	52	-
-	AEON REIT Investment Corp.	40	-
-	Comforia Residential REIT, Inc.	23	-
-	CRE Logistics REIT, Inc.	30	-
-	Daiwa House REIT Investment Corp.	79	0.01
-	Daiwa Office Investment Corp.	17	-
-	Daiwa Securities Living Investments Corp.	29	-
-	ESCON Japan Reit Investment Corp.	6	-
-	Frontier Real Estate Investment Corp.	23	-
-	Fukuoka REIT Corp.	20	-
-	Global One Real Estate Investment Corp.	19	-
-	GLP J-Reit	91	0.01
-	Hankyu Hanshin REIT, Inc.	13	-
-	Health Care & Medical Investment Corp.	9	-
-	Heiwa Real Estate REIT, Inc.	24	-
-	Hoshino Resorts REIT, Inc.	20	-
-	Hulic Reit, Inc.	31	-
-	Ichigo Hotel REIT Investment Corp.	7	-
-	Ichigo Office REIT Investment Corp.	22	-
-	Industrial & Infrastructure Fund Investment Corp.	35	-
1	Invincible Investment Corp.	42	-
-	Japan Excellent, Inc.	26	-
-	Japan Hotel REIT Investment Corp.	36	-
-	Japan Logistics Fund, Inc.	30	-
1	Japan Metropolitan Fund Invest	85	0.01
-	Japan Prime Realty Investment Corp.	39	-
-	Japan Real Estate Investment Corp.	67	0.01
-	Kenedix Office Investment Corp.	29	-
-	Kenedix Residential Next Investment Corp.	31	-
-	Kenedix Retail REIT Corp.	33	-
-	LaSalle Logiport REIT	53	-
-	Mirai Corp.	14	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	30	-
-	Mitsui Fudosan Logistics Park, Inc.	26	-
-	Mori Hills REIT Investment Corp.	36	-
-	Mori Trust Reit, Inc.	26	-
-	Nippon Accommodations Fund, Inc.	43	-
-	Nippon Building Fund, Inc.	129	0.01
-	NIPPON REIT Investment Corp.	21	-
-	Nomura Real Estate Master Fund, Inc.	95	0.01
-	NTT UD REIT Investment Corp.	28	-
-	One REIT, Inc.	11	-
-	Orix JREIT, Inc.	71	0.01
-	Samty Residential Investment Corp.	8	-
-	Sankei Real Estate, Inc.	7	-
-	Sekisui House Reit, Inc.	43	-
-	SOSiLA Logistics REIT, Inc.	9	-
-	Star Asia Investment Corp.	15	-
-	Starts Proceed Investment Corp.	14	-
-	Takara Leben Real Estate Investment Corp.	9	-
-	Tokyu REIT, Inc.	29	-
-	Tosei REIT Investment Corp.	8	-
-	United Urban Investment Corp.	55	0.01
-	XYMAX REIT Investment Corp.	7	-
		1,838	**0.08**
Korea, Republic of - 0.00%			
3	JR Global Reit	9	-
6	Korea Asset In Trust Co. Ltd.	11	-
3	Shinhan Alpha REIT Co. Ltd.	12	-
		32	**-**
Malaysia - 0.00%			
44	Axis Real Estate Investment Trust	14	-
51	IGB Real Estate Investment Trust	14	-
67	Sunway Real Estate Investment Trust	19	-
		47	**-**
Mexico - 0.01%			
9	Concentradora Fibra Danhos SA de CV	9	-
25	FIBRA Macquarie Mexico	34	-
100	Fibra Uno Administracion SA de CV	117	0.01
21	TF Administradora Industrial S de Real de CV	31	-
		191	**0.01**
Netherlands - 0.00%			
1	Eurocommercial Properties NV	28	-
1	NSI NV	11	-
1	Vastned Retail NV	11	-
1	Wereldhave NV	16	-
		66	**-**
New Zealand - 0.01%			
28	Argosy Property Ltd.	15	-
28	Goodman Property Trust	29	0.01
7	Investore Property Ltd.	5	-
44	Kiwi Property Group Ltd.	19	-
31	Precinct Properties New Zealand Ltd.	18	-
17	Property for Industry Ltd.	19	-
14	Stride Property Group	9	-
15	Vital Healthcare Property Trust	17	-
		131	**0.01**
Philippines - 0.00%			
17	AREIT, Inc.	8	-
		8	**-**
Saudi Arabia - 0.00%			
4	Jadwa REIT Saudi Fund	11	-
		11	**-**
Singapore - 0.04%			
11	AIMS APAC REIT	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.04% (continued)			
76	CapitaLand Ascendas REIT	121	0.01
63	CapitaLand Ascott Trust	40	-
44	CapitaLand China Trust	26	-
123	CapitaLand Integrated Commercial Trust	146	0.01
19	CDL Hospitality Trusts	14	-
144	ESR-LOGOS REIT	28	-
19	Far East Hospitality Trust	7	-
16	Frasers Centrepoint Trust	20	-
27	Frasers Hospitality Trust	8	-
51	Frasers Logistics & Commercial Trust	37	-
35	Keppel DC REIT	44	-
44	Keppel REIT	23	-
57	Lendlease Global Commercial REIT	22	-
52	Mapletree Industrial Trust	70	0.01
79	Mapletree Logistics Trust	78	0.01
61	Mapletree Pan Asia Commercial Trust	60	-
37	OUE Commercial Real Estate Investment Trust	7	-
12	Parkway Life Real Estate Investment Trust	26	-
25	Sabana Industrial Real Estate Investment Trust	6	-
26	Sasseur Real Estate Investment Trust	12	-
56	Starhill Global REIT	17	-
38	Suntec Real Estate Investment Trust	30	-
		850	**0.04**
South Africa - 0.00%			
25	Equites Property Fund Ltd.	13	-
55	Fairvest Ltd.	7	-
77	Growthpoint Properties Ltd.	37	-
12	Hyprop Investments Ltd.	14	-
21	Investec Property Fund Ltd.	6	-
129	Redefine Properties Ltd.	16	-
13	Resilient REIT Ltd.	21	-
77	SA Corporate Real Estate Ltd.	6	-
16	Vukile Property Fund Ltd.	8	-
		128	**-**
Spain - 0.00%			
6	Inmobiliaria Colonial Socimi SA	25	-
3	Lar Espana Real Estate Socimi SA	12	-
5	Merlin Properties Socimi SA	35	-
		72	**-**
Taiwan - 0.00%			
18	Cathay No. 1 REIT	8	-
		8	**-**
Thailand - 0.00%			
32	Frasers Property Thailand Industrial Freehold & Leasehold REIT	8	-
62	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	16	-
		24	**-**
Turkey - 0.00%			
52	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	14	-
23	Is Gayrimenkul Yatirim Ortakligi AS	8	-
11	Yeni Gimat Gayrimenkul Ortakligi AS	14	-
		36	**-**
United Kingdom - 0.05%			
14	ABRDN PROPERTY INCOME TRUST Ltd.	7	-
34	Assura PLC	16	-
12	Balanced Commercial Property Trust Ltd.	9	-
4	Big Yellow Group PLC	46	-
21	British Land Co. PLC	73	0.01
14	Civitas Social Housing PLC	11	-
7	CLS Holdings PLC	10	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.05% (continued)			
17	Custodian Property Income Reit PLC	15	-
2	Derwent London PLC	47	-
15	Edinston Property Investment Co. PLC	9	-
10	Empiric Student Property PLC	9	-
5	Great Portland Estates PLC	23	-
124	Hammerson PLC	31	-
6	Helical PLC	15	-
8	Impact Healthcare Reit PLC	9	-
16	Land Securities Group PLC	98	0.01
19	LondonMetric Property PLC	35	-
18	LXI REIT PLC	17	-
15	NewRiver REIT PLC	13	-
29	Primary Health Properties PLC	29	-
14	PRS REIT PLC	12	-
28	Regional REIT Ltd.	14	-
5	Safestore Holdings PLC	42	-
21	Schroder Real Estate Investment Trust Ltd.	9	-
30	Segro PLC	242	0.01
48	Shaftesbury Capital PLC	58	0.01
20	Target Healthcare REIT PLC	16	-
37	Tritax Big Box REIT PLC	52	-
26	U.K. Commercial Property REIT Ltd.	14	-
8	UNITE Group PLC	75	0.01
7	Urban Logistics REIT PLC	10	-
6	Workspace Group PLC	28	-
		1,094	**0.05**
United States - 0.96%			
2	Acadia Realty Trust	24	-
2	Agree Realty Corp.	114	0.01
2	Alexander & Baldwin, Inc.	23	-
-	Alexander's, Inc.	20	-
4	Alexandria Real Estate Equities, Inc.	385	0.02
1	Alpine Income Property Trust, Inc.	7	-
2	American Assets Trust, Inc.	23	-
9	American Homes 4 Rent	243	0.01
11	American Tower Corp.	1,689	0.08
6	Americold Realty Trust, Inc.	149	0.01
3	Apartment Income REIT Corp.	92	0.01
4	Apartment Investment & Management Co.	26	-
5	Apple Hospitality REIT, Inc.	62	-
2	Ashford Hospitality Trust, Inc.	5	-
3	AvalonBay Communities, Inc.	454	0.02
3	Boston Properties, Inc.	100	0.01
3	Braemar Hotels & Resorts, Inc.	10	-
4	Brandywine Realty Trust	12	-
7	Brixmor Property Group, Inc.	113	0.01
4	Broadstone Net Lease, Inc.	44	-
1	BRT Apartments Corp.	10	-
2	Camden Property Trust	137	0.01
3	CareTrust REIT, Inc.	39	-
1	CBL & Associates Properties, Inc.	17	-
-	Centerspace	16	-
2	Chatham Lodging Trust	12	-
2	City Office REIT, Inc.	7	-
1	Community Healthcare Trust, Inc.	17	-
3	Corporate Office Properties Trust	61	-
3	Cousins Properties, Inc.	53	-
1	Creative Media & Community Trust Corp.	6	-
9	Crown Castle, Inc.	837	0.04
1	CTO Realty Growth, Inc.	17	-
5	CubeSmart	188	0.01
7	DiamondRock Hospitality Co.	42	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 0.96% (continued)			
7	Digital Realty Trust, Inc.	552	0.03
10	Diversified Healthcare Trust	11	-
2	Douglas Emmett, Inc.	22	-
2	Easterly Government Properties, Inc.	24	-
1	EastGroup Properties, Inc.	121	0.01
3	Elme Communities	38	-
7	Empire State Realty Trust, Inc.	32	-
2	EPR Properties	72	-
2	Equinix, Inc.	1,373	0.06
3	Equity Commonwealth	46	-
5	Equity LifeStyle Properties, Inc.	230	0.01
9	Equity Residential	452	0.02
3	Essential Properties Realty Trust, Inc.	61	-
1	Essex Property Trust, Inc.	202	0.01
3	Extra Space Storage, Inc.	362	0.02
3	Federal Realty Investment Trust	231	0.01
3	First Industrial Realty Trust, Inc.	129	0.01
3	Four Corners Property Trust, Inc.	51	-
6	Franklin Street Properties Corp.	7	-
6	Gaming & Leisure Properties, Inc.	248	0.01
1	Getty Realty Corp.	30	-
-	Gladstone Commercial Corp.	4	-
2	Global Medical REIT, Inc.	16	-
3	Global Net Lease, Inc.	22	-
8	Healthcare Realty Trust, Inc.	123	0.01
13	Healthpeak Properties, Inc.	214	0.01
3	Hersha Hospitality Trust	12	-
3	Highwoods Properties, Inc.	48	-
17	Host Hotels & Resorts, Inc.	232	0.01
3	Hudson Pacific Properties, Inc.	13	-
5	Independence Realty Trust, Inc.	73	-
-	Indus Realty Trust, Inc.	19	-
2	Industrial Logistics Properties Trust	3	-
2	InvenTrust Properties Corp.	32	-
15	Invitation Homes, Inc.	407	0.02
7	Iron Mountain, Inc.	305	0.01
2	JBG SMITH Properties	26	-
2	Kilroy Realty Corp.	39	-
15	Kimco Realty Corp.	223	0.01
5	Kite Realty Group Trust	75	-
1	Lamar Advertising Co.	92	0.01
2	Life Storage, Inc.	204	0.01
1	LTC Properties, Inc.	36	-
6	LXP Industrial Trust	52	-
6	Macerich Co.	46	-
11	Medical Properties Trust, Inc.	72	-
3	Mid-America Apartment Communities, Inc.	353	0.02
1	National Health Investors, Inc.	29	-
2	National Storage Affiliates Trust	64	-
5	Necessity Retail REIT, Inc.	24	-
1	NETSTREIT Corp.	15	-
1	NexPoint Residential Trust, Inc.	32	-
4	NNN REIT, Inc.	145	0.01
2	Office Properties Income Trust	12	-
6	Omega Healthcare Investors, Inc.	131	0.01
1	One Liberty Properties, Inc.	11	-
4	Orion Office REIT, Inc.	16	-
4	Outfront Media, Inc.	48	-
4	Paramount Group, Inc.	14	-
5	Park Hotels & Resorts, Inc.	50	-
2	Pebblebrook Hotel Trust	22	-
7	Physicians Realty Trust	71	-
3	Piedmont Office Realty Trust, Inc.	16	-
1	Plymouth Industrial REIT, Inc.	23	-
1	Postal Realty Trust, Inc.	8	-
22	Prologis, Inc.	2,208	0.10
4	Public Storage	887	0.04
16	Realty Income Corp.	777	0.04
4	Regency Centers Corp.	170	0.01
2	Retail Opportunity Investments Corp.	23	-
5	Rexford Industrial Realty, Inc.	210	0.01
4	RLJ Lodging Trust	35	-
4	RPT Realty	29	-
1	Ryman Hospitality Properties, Inc.	95	0.01
6	Sabra Health Care REIT, Inc.	56	-
1	Saul Centers, Inc.	23	-
3	SBA Communications Corp.	440	0.02
3	Seritage Growth Properties	18	-
3	Service Properties Trust	21	-
8	Simon Property Group, Inc.	675	0.03
5	SITE Centers Corp.	44	-
1	SL Green Realty Corp.	23	-
3	Spirit Realty Capital, Inc.	104	0.01
4	STAG Industrial, Inc.	104	0.01
4	Summit Hotel Properties, Inc.	19	-
3	Sun Communities, Inc.	308	0.01
6	Sunstone Hotel Investors, Inc.	48	-
3	Tanger Factory Outlet Centers, Inc.	56	-
2	Terreno Realty Corp.	102	0.01
3	Tiptree, Inc.	34	-
8	UDR, Inc.	256	0.01
2	UMH Properties, Inc.	28	-
6	Uniti Group, Inc.	19	-
1	Universal Health Realty Income Trust	18	-
3	Urban Edge Properties	28	-
1	Urstadt Biddle Properties, Inc., Class A	20	-
10	Ventas, Inc.	338	0.02
4	Veris Residential, Inc.	47	-
24	VICI Properties, Inc.	597	0.03
3	Vornado Realty Trust	35	-
12	Welltower, Inc.	737	0.03
1	Weyerhaeuser Co.	18	-
1	Whitestone REIT	7	-
5	WP Carey, Inc.	286	0.01
3	Xenia Hotels & Resorts, Inc.	25	-
		21,788	**0.96**
Total Real Estate Investment Trust - 1.29% (30 November 2022: 1.13%)		**29,455**	**1.29**
Rights			
Australia - 0.00%			
-	Appen Ltd.	-	-
		-	**-**
Austria - 0.00%			
1	S Immo AG	-	-
2	Strabag SE	-	-
		-	**-**
Hong Kong - 0.00%			
60	Haitong International Securities Group Ltd.	-	-
		-	**-**
Korea, Republic of - 0.00%			
-	Namyang Dairy Products Co. Ltd.	-	-
		-	**-**

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Rights (continued)			
Kuwait - 0.00%			
8	Kuwait International Bank KSCP	1	-
		1	**-**
Taiwan - 0.00%			
-	Acer, Inc.	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**1**	**-**
Warrants			
Brazil - 0.00%			
-	Diagnosticos da America SA	-	-
		-	**-**
Warrants (continued)			
Hong Kong - 0.00%			
7	MECOM Power & Construction Ltd.	-	-
		-	**-**
Thailand - 0.00%			
1	Kiatnakin Phatra Bank PCL CW24	-	-
1	Kiatnakin Phatra Bank PCL CW26	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.61% (30 November 2022: 99.76%)		**2,267,335**	**99.61**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	1,014	EUR	Sell	883	GBP	Bank of America Merrill Lynch	15/06/2023	(12)	-
Buy	29,193	EUR	Sell	25,433	GBP	Bank of New York Mellon	15/06/2023	(336)	(0.02)
Buy	35,289	EUR	Sell	30,547	GBP	Bank of New York Mellon	29/06/2023	(194)	(0.01)
Buy	32,429	EUR	Sell	28,195	GBP	HSBC Bank	08/06/2023	(324)	(0.01)
Buy	30,630	EUR	Sell	26,602	GBP	HSBC Bank	22/06/2023	(263)	(0.01)
Buy	1,979	EUR	Sell	1,748	GBP	State Street Bank	01/06/2023	(47)	-
Buy	35,265	EUR	Sell	31,149	GBP	State Street Bank	01/06/2023	(846)	(0.04)
Buy	1,761	EUR	Sell	1,531	GBP	State Street Bank	08/06/2023	(18)	-
Buy	1,943	EUR	Sell	1,693	GBP	State Street Bank	15/06/2023	(22)	-
Buy	2,063	EUR	Sell	1,792	GBP	State Street Bank	22/06/2023	(18)	-
Buy	2,004	EUR	Sell	1,735	GBP	State Street Bank	29/06/2023	(11)	-
Buy	1,141	EUR	Sell	988	GBP	State Street Bank	29/06/2023	(6)	-
Buy	30,496	GBP	Sell	35,265	EUR	Bank of New York Mellon	01/06/2023	193	0.01
Buy	1,712	GBP	Sell	1,979	EUR	State Street Bank	01/06/2023	11	-
Buy	1,946	GBP	Sell	337,336	JPY	State Street Bank	01/06/2023	(1)	-
Buy	1,255	GBP	Sell	2,103	SGD	State Street Bank	01/06/2023	5	-
Buy	503	GBP	Sell	621	USD	State Street Bank	01/06/2023	4	-
Buy	4,634	GBP	Sell	5,749	USD	State Street Bank	01/06/2023	12	-
Buy	337,336	JPY	Sell	1,978	GBP	State Street Bank	01/06/2023	(31)	-
Buy	180,955	JPY	Sell	1,064	GBP	State Street Bank	08/06/2023	(19)	-
Buy	271,347	JPY	Sell	1,601	GBP	State Street Bank	15/06/2023	(33)	-
Buy	270,808	JPY	Sell	1,580	GBP	State Street Bank	22/06/2023	(14)	-
Buy	343,354	JPY	Sell	1,988	GBP	State Street Bank	29/06/2023	-	-
Buy	2,103	SGD	Sell	1,264	GBP	State Street Bank	01/06/2023	(13)	-
Buy	2,077	SGD	Sell	1,240	GBP	State Street Bank	08/06/2023	(6)	-
Buy	1,521	SGD	Sell	910	GBP	State Street Bank	15/06/2023	(6)	-
Buy	1,593	SGD	Sell	953	GBP	State Street Bank	22/06/2023	(6)	-
Buy	2,225	SGD	Sell	1,328	GBP	State Street Bank	30/06/2023	(5)	-
Buy	511	USD	Sell	477	EUR	State Street Bank	01/06/2023	1	-
Buy	5,749	USD	Sell	4,605	GBP	State Street Bank	01/06/2023	17	-
Buy	5,901	USD	Sell	4,672	GBP	State Street Bank	08/06/2023	71	-
Buy	5,627	USD	Sell	4,507	GBP	State Street Bank	15/06/2023	16	-
Buy	4,736	USD	Sell	3,814	GBP	State Street Bank	22/06/2023	(8)	-
Buy	5,667	USD	Sell	4,565	GBP	State Street Bank	29/06/2023	(12)	-
Unrealised Appreciation of Forward Currency Contracts								**330**	**0.01**
Unrealised Depreciation of Forward Currency Contracts								**(2,251)**	**(0.09)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.08)% (30 November 2022: (0.12)%)								**(1,921)**	**(0.08)**

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2023 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.29% (30 November 2022: 0.06%)	**6,576**	**0.29**
Other Assets in Excess of Other Liabilities - 0.18% (30 November 2022: 0.30%)	**4,180**	**0.18**
Total Net Assets	**2,276,170**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official exchange listing	58.76
Investment Funds	39.53
OTC Financial derivative instruments	0.01
Current Assets	1.70
Total Assets	**100.00**

World Allocation 80/20 Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 72.30%			
12	BlackRock ICS Sterling Government Liquidity Fund	1,279	0.17
4,436	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	134,721	17.74
8,979	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	76,051	10.02
8,244	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	75,848	9.99
3,209	Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	77,206	10.17
3,395	Dimensional Funds plc - Global Value Fund - GBP Distributing Class	49,296	6.49
5,043	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	134,589	17.72
		548,990	**72.30**
Investment Funds (continued)			
United Kingdom - 27.29%			
1,633	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	62,667	8.25
4,645	Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	137,305	18.08
472	Dimensional Funds ICVC - UK Core Equity - GBP Income Class	7,260	0.96
		207,232	**27.29**
Total Investment Funds - 99.59% (30 November 2022: 99.35%)		**756,222**	**99.59**
Total Investments - 99.59% (30 November 2022: 99.35%)		**756,222**	**99.59**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	39,347	EUR	Sell	34,171	GBP	HSBC Bank	22/06/2023	(337)	(0.04)
Buy	1,290	EUR	Sell	1,120	GBP	State Street Bank	22/06/2023	(11)	-
Buy	972	EUR	Sell	844	GBP	State Street Bank	22/06/2023	(8)	-
Buy	819	GBP	Sell	943	EUR	State Street Bank	01/06/2023	8	-
Buy	948,389	JPY	Sell	5,534	GBP	HSBC Bank	22/06/2023	(47)	(0.01)
Buy	4,644	SGD	Sell	2,779	GBP	HSBC Bank	22/06/2023	(17)	-
Buy	6,277	USD	Sell	5,055	GBP	State Street Bank	22/06/2023	(11)	-
Unrealised Appreciation of Forward Currency Contracts								**8**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(431)**	**(0.05)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.05)% (30 November 2022: (0.09)%)								**(423)**	**(0.05)**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.15% (30 November 2022: 0.25%)	**1,126**	**0.15**
Other Assets in Excess of Other Liabilities - 0.31% (30 November 2022: 0.49%)	**2,397**	**0.31**
Total Net Assets	**759,322**	**100.00**

Analysis of Total Assets	**% of Total Assets**
Investment Funds	98.97
OTC Financial derivative instruments	0.00
Current Assets	1.03
Total Assets	**100.00**

World Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Brazil - 0.00%			
-	Brpr Corporate Offices Fdo De Inv Imob	4	-
		4	**-**
Ireland - 0.00%			
1	BlackRock ICS Sterling Government Liquidity Fund	57	-
		57	**-**
Total Investment Funds - 0.00% (30 November 2022: 0.00%)		**61**	**-**
Common Stock			
Australia - 1.77%			
16	29Metals Ltd.	6	-
11	3P Learning Ltd.	6	-
13	A2B Australia Ltd.	10	-
61	Accent Group Ltd.	57	-
33	Acrow Formwork & Construction Services Ltd.	13	-
19	Adairs Ltd.	19	-
43	Adbri Ltd.	48	-
37	AGL Energy Ltd.	183	0.01
14	Ainsworth Game Technology Ltd.	8	-
36	Alkane Resources Ltd.	14	-
6	Alliance Aviation Services Ltd.	10	-
29	Allkem Ltd.	227	0.01
39	ALS Ltd.	235	0.01
6	Altium Ltd.	124	0.01
212	Alumina Ltd.	161	0.01
105	AMA Group Ltd.	7	-
374	AMP Ltd.	214	0.01
25	Ampol Ltd.	412	0.02
14	Ansell Ltd.	192	0.01
68	ANZ Group Holdings Ltd.	810	0.03
32	APA Group	166	0.01
10	Appen Ltd.	16	-
187	Arafura Rare Earths Ltd.	36	-
8	ARB Corp. Ltd.	119	0.01
95	Ardent Leisure Group Ltd.	25	-
16	Aristocrat Leisure Ltd.	307	0.01
32	ARN Media Ltd.	17	-
2	ASX Ltd.	86	-
64	Atlas Arteria Ltd	213	0.01
9	AUB Group Ltd.	113	0.01
3	Audinate Group Ltd.	15	-
188	Aurelia Metals Ltd.	11	-
194	Aurizon Holdings Ltd.	360	0.02
10	Aussie Broadband Ltd.	14	-
50	Austal Ltd.	51	-
90	Austin Engineering Ltd.	14	-
31	Australian Agricultural Co. Ltd.	26	-
11	Australian Clinical Labs Ltd.	18	-
10	Australian Ethical Investment Ltd.	14	-
27	Australian Finance Group Ltd.	24	-
2	Australian Strategic Materials Ltd.	1	-
14	Australian Vintage Ltd.	3	-
4	Auswide Bank Ltd.	11	-
14	Baby Bunting Group Ltd.	13	-
73	Bank of Queensland Ltd.	207	0.01
46	Bapcor Ltd.	148	0.01
89	Base Resources Ltd.	8	-
227	Beach Energy Ltd.	165	0.01
7	Beacon Lighting Group Ltd.	6	-
37	Bega Cheese Ltd.	69	-
24	Bell Financial Group Ltd.	11	-
112	Bellevue Gold Ltd.	76	-
70	Bendigo & Adelaide Bank Ltd.	315	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
59	BHP Group Ltd.	1,306	0.06
88	BHP Group Ltd. (Australia listing)	1,930	0.08
19	BHP Group Ltd., ADR	847	0.04
1	Blackmores Ltd.	52	-
47	BlueScope Steel Ltd.	452	0.02
33	Boral Ltd.	69	-
13	Boss Energy Ltd.	18	-
54	Brambles Ltd.	387	0.02
65	Bravura Solutions Ltd.	15	-
9	Breville Group Ltd.	88	-
10	Brickworks Ltd.	140	0.01
17	BWX Ltd.	2	-
61	Capitol Health Ltd.	9	-
33	Capricorn Metals Ltd.	75	-
163	Carnarvon Energy Ltd.	10	-
8	carsales.com Ltd.	100	0.01
62	Cash Converters International Ltd.	7	-
7	Cedar Woods Properties Ltd.	18	-
72	Challenger Ltd.	234	0.01
48	Champion Iron Ltd.	152	0.01
12	City Chic Collective Ltd.	2	-
180	Cleanaway Waste Management Ltd.	245	0.01
3	Clinuvel Pharmaceuticals Ltd.	28	-
11	Clover Corp. Ltd.	7	-
2	Cochlear Ltd.	236	0.01
15	Codan Ltd.	55	-
7	Cogstate Ltd.	6	-
50	Coles Group Ltd.	472	0.02
13	Collins Foods Ltd.	55	-
28	Commonwealth Bank of Australia	1,390	0.06
20	Computershare Ltd.	233	0.01
329	Cooper Energy Ltd.	24	-
36	Core Lithium Ltd.	19	-
9	Corporate Travel Management Ltd.	101	0.01
60	Costa Group Holdings Ltd.	83	-
6	Credit Corp. Group Ltd.	54	-
5	CSL Ltd.	745	0.03
60	CSR Ltd.	153	0.01
19	Data#3 Ltd.	69	-
28	DDH1 Ltd.	12	-
30	De Grey Mining Ltd.	21	-
6	Dicker Data Ltd.	26	-
23	Domain Holdings Australia Ltd.	42	-
5	Domino's Pizza Enterprises Ltd.	114	0.01
93	Downer EDI Ltd.	175	0.01
15	Eagers Automotive Ltd.	96	-
12	Elanor Investor Group	10	-
21	Elders Ltd.	69	-
7	Electro Optic Systems Holdings Ltd.	3	-
35	Emeco Holdings Ltd.	12	-
18	EML Payments Ltd.	6	-
55	Endeavour Group Ltd.	176	0.01
219	Energy Transition Minerals Ltd.	5	-
133	Energy World Corp. Ltd.	2	-
11	Enero Group Ltd.	10	-
2	EQT Holdings Ltd.	31	-
33	Estia Health Ltd.	43	-
8	Euroz Hartleys Group Ltd.	5	-
136	Evolution Mining Ltd.	246	0.01
16	EVT Ltd.	97	-
66	Experience Co. Ltd.	9	-
66	Fenix Resources Ltd.	8	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
16	Finbar Group Ltd.	5	-
39	FleetPartners Group Ltd.	45	-
15	Fleetwood Ltd.	14	-
6	Flight Centre Travel Group Ltd.	68	-
71	Fortescue Metals Group Ltd.	719	0.03
108	G8 Education Ltd.	59	-
12	Generation Development Group Ltd.	8	-
100	Gold Road Resources Ltd.	92	-
7	GR Engineering Services Ltd.	7	-
32	GrainCorp Ltd.	126	0.01
64	Grange Resources Ltd.	18	-
10	GTN Ltd.	3	-
20	GUD Holdings Ltd.	90	-
25	GWA Group Ltd.	24	-
16	Hansen Technologies Ltd.	40	-
74	Harvey Norman Holdings Ltd.	129	0.01
80	Healius Ltd.	132	0.01
52	Helia Group Ltd.	90	-
4	Helloworld Travel Ltd.	6	-
21	Highfield Resources Ltd.	7	-
120	Horizon Oil Ltd.	9	-
7	Hot Chili Ltd.	4	-
3	HUB24 Ltd.	40	-
51	Humm Group Ltd.	11	-
9	IDP Education Ltd.	98	0.01
17	IGO Ltd.	128	0.01
46	Iluka Resources Ltd.	270	0.01
60	Imdex Ltd.	58	-
71	Immutep Ltd.	11	-
232	Incitec Pivot Ltd.	359	0.02
30	Infomedia Ltd.	22	-
47	Inghams Group Ltd.	70	-
78	Insignia Financial Ltd.	117	0.01
78	Insurance Australia Group Ltd.	212	0.01
19	Integral Diagnostics Ltd.	33	-
12	Integrated Research Ltd.	2	-
10	InvoCare Ltd.	62	-
40	ioneer Ltd.	7	-
17	IPH Ltd.	68	-
18	IRESS Ltd.	95	-
9	IVE Group Ltd.	11	-
16	James Hardie Industries PLC	319	0.01
11	JB Hi-Fi Ltd.	255	0.01
7	Johns Lyng Group Ltd.	24	-
4	Jumbo Interactive Ltd.	31	-
165	Jupiter Mines Ltd.	18	-
71	Karoon Energy Ltd.	73	-
20	Kelsian Group Ltd.	72	-
7	Kogan.com Ltd.	15	-
56	Lendlease Corp Ltd	231	0.01
10	Lifestyle Communities Ltd.	75	-
62	Link Administration Holdings Ltd.	62	-
17	Liontown Resources Ltd.	25	-
99	Lottery Corp. Ltd.	259	0.01
7	Lovisa Holdings Ltd.	79	-
-	Lycopodium Ltd.	2	-
74	Lynas Rare Earths Ltd.	292	0.01
5	MA Financial Group Ltd.	13	-
4	Maas Group Holdings Ltd.	8	-
164	Macmahon Holdings Ltd.	11	-
5	Macquarie Group Ltd.	449	0.02
1	Macquarie Telecom Group Ltd.	20	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
5	Mader Group Ltd.	15	-
12	Magellan Financial Group Ltd.	48	-
9	Mayne Pharma Group Ltd.	18	-
8	McMillan Shakespeare Ltd.	65	-
16	McPherson's Ltd.	5	-
123	Medibank Pvt Ltd.	229	0.01
6	Megaport Ltd.	22	-
30	Mesoblast Ltd.	16	-
107	Metals X Ltd.	15	-
108	Metcash Ltd.	201	0.01
11	Mineral Resources Ltd.	403	0.02
37	MMA Offshore Ltd.	21	-
10	Monadelphous Group Ltd.	63	-
50	Monash IVF Group Ltd.	30	-
73	Mount Gibson Iron Ltd.	14	-
106	Myer Holdings Ltd.	38	-
11	MyState Ltd.	20	-
5	Nanosonics Ltd.	14	-
76	National Australia Bank Ltd.	1,034	0.04
20	Navigator Global Investments Ltd.	10	-
18	Neometals Ltd.	4	-
15	Netwealth Group Ltd.	100	0.01
69	New Hope Corp. Ltd.	166	0.01
5	Newcrest Mining Ltd. (Australia listing)	70	-
38	Newcrest Mining Ltd. (Canada listing)	521	0.02
20	NEXTDC Ltd.	135	0.01
50	nib holdings Ltd.	219	0.01
7	Nick Scali Ltd.	30	-
155	Nickel Industries Ltd.	73	-
193	Nine Entertainment Co. Holdings Ltd.	190	0.01
69	Northern Star Resources Ltd.	471	0.02
4	Novonix Ltd.	2	-
57	NRW Holdings Ltd.	65	-
54	Nufarm Ltd.	154	0.01
1	Objective Corp. Ltd.	11	-
27	OFX Group Ltd.	26	-
52	OM Holdings Ltd.	16	-
19	Omni Bridgeway Ltd.	27	-
64	oOh!media Ltd.	41	-
29	Orica Ltd.	234	0.01
74	Origin Energy Ltd.	320	0.01
91	Orora Ltd.	156	0.01
7	Pacific Current Group Ltd.	23	-
31	Pact Group Holdings Ltd.	11	-
74	Paladin Energy Ltd.	21	-
177	Panoramic Resources Ltd.	10	-
52	Peet Ltd.	32	-
6	PeopleIN Ltd.	9	-
10	Pepper Money Ltd.	7	-
106	Perenti Ltd.	65	-
10	Perpetual Ltd.	125	0.01
174	Perseus Mining Ltd.	167	0.01
12	PEXA Group Ltd.	80	-
100	Pilbara Minerals Ltd.	231	0.01
6	Pinnacle Investment Management Group Ltd.	29	-
59	Platinum Asset Management Ltd.	52	-
9	PointsBet Holdings Ltd.	6	-
9	PolyNovo Ltd.	7	-
36	Praemium Ltd.	12	-
11	Premier Investments Ltd.	125	0.01
5	Pro Medicus Ltd.	158	0.01
8	Propel Funeral Partners Ltd.	19	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
9	PSC Insurance Group Ltd.	21	-
8	PWR Holdings Ltd.	39	-
31	Qantas Airways Ltd.	109	0.01
13	QANTM Intellectual Property Ltd.	6	-
49	QBE Insurance Group Ltd.	371	0.02
152	Qube Holdings Ltd.	236	0.01
101	Ramelius Resources Ltd.	72	-
7	Ramsay Health Care Ltd.	215	0.01
2	REA Group Ltd.	125	0.01
277	Red 5 Ltd.	22	-
22	Redbubble Ltd.	4	-
5	Reece Ltd.	51	-
20	Regis Healthcare Ltd.	24	-
110	Regis Resources Ltd.	117	0.01
4	Reject Shop Ltd.	10	-
93	Reliance Worldwide Corp. Ltd.	205	0.01
209	Resolute Mining Ltd.	53	-
226	Retail Food Group Ltd.	7	-
43	Ridley Corp. Ltd.	44	-
19	Rio Tinto Ltd.	1,077	0.05
66	Sandfire Resources Ltd.	198	0.01
172	Santos Ltd.	656	0.03
14	SEEK Ltd.	174	0.01
20	Select Harvests Ltd.	47	-
9	Servcorp Ltd.	14	-
71	Service Stream Ltd.	23	-
12	Seven Group Holdings Ltd.	142	0.01
115	Seven West Media Ltd.	22	-
15	SG Fleet Group Ltd.	15	-
13	Shaver Shop Group Ltd.	7	-
43	Sierra Rutile Holdings Ltd.	5	-
129	Sigma Healthcare Ltd.	44	-
117	Silver Lake Resources Ltd.	64	-
93	Silver Mines Ltd.	10	-
19	Sims Ltd.	143	0.01
10	SmartGroup Corp. Ltd.	39	-
22	Solvar Ltd.	18	-
35	Sonic Healthcare Ltd.	643	0.03
453	South32 Ltd.	930	0.04
14	Southern Cross Electrical Engineering Ltd.	5	-
26	Southern Cross Media Group Ltd.	10	-
103	St Barbara Ltd.	29	-
198	Star Entertainment Group Ltd.	120	0.01
52	Steadfast Group Ltd.	161	0.01
56	Strike Energy Ltd.	14	-
52	Suncorp Group Ltd.	362	0.02
9	Sunland Group Ltd.	6	-
22	Super Retail Group Ltd.	133	0.01
63	Superloop Ltd.	22	-
3	Symbio Holdings Ltd.	3	-
66	Syrah Resources Ltd.	30	-
290	Tabcorp Holdings Ltd.	173	0.01
34	Technology One Ltd.	289	0.01
157	Telstra Group Ltd.	359	0.02
28	Ten Sixty Four Ltd.	8	-
55	Terracom Ltd.	14	-
23	TPG Telecom Ltd.	65	-
41	Transurban Group	320	0.01
17	Treasury Wine Estates Ltd.	103	0.01
19	Tuas Ltd.	19	-
7	Tyro Payments Ltd.	5	-
33	United Malt Group Ltd.	72	-
110	Viva Energy Group Ltd.	182	0.01
8	Wagners Holding Co. Ltd.	3	-
24	Webjet Ltd.	93	-
25	Wesfarmers Ltd.	616	0.03
127	West African Resources Ltd.	58	-
58	Westgold Resources Ltd.	47	-
83	Westpac Banking Corp.	893	0.04
111	Whitehaven Coal Ltd.	328	0.01
10	Widgie Nickel Ltd.	1	-
4	WiseTech Global Ltd.	164	0.01
87	Woodside Energy Group Ltd. (Australia listing)	1,551	0.07
11	Woodside Energy Group Ltd. (UK listing)	190	0.01
7	Woodside Energy Group Ltd., ADR	123	0.01
29	Woolworths Group Ltd.	576	0.03
23	Worley Ltd.	197	0.01
2	Xero Ltd.	97	0.01
13	Yancoal Australia Ltd.	30	-
14	Zip Co. Ltd.	4	-
		42,220	**1.77**
Austria - 0.15%			
2	Addiko Bank AG	24	-
1	Agrana Beteiligungs AG	21	-
8	ANDRITZ AG	339	0.02
3	AT&S Austria Technologie & Systemtechnik AG	71	-
7	BAWAG Group AG	247	0.01
3	CA Immobilien Anlagen AG	73	-
1	DO & Co. AG	80	-
14	Erste Group Bank AG	360	0.02
5	EVN AG	93	-
1	IMMOFINANZ AG	15	-
1	Lenzing AG	52	-
1	Mayr Melnhof Karton AG	75	-
-	Oberbank AG	18	-
3	Oesterreichische Post AG	96	0.01
15	OMV AG	532	0.02
1	Palfinger AG	33	-
2	POLYTEC Holding AG	6	-
3	Porr Ag	36	-
19	Raiffeisen Bank International AG	218	0.01
1	Rosenbauer International AG	17	-
1	Schoeller-Bleckmann Oilfield Equipment AG	53	-
1	Semperit AG Holding	21	-
19	Telekom Austria AG	112	0.01
1	UBM Development AG	16	-
14	UNIQA Insurance Group AG	95	-
1	Verbund AG	82	-
5	Vienna Insurance Group AG Wiener Versicherung Gruppe	113	0.01
15	voestalpine AG	373	0.02
15	Wienerberger AG	343	0.02
4	Zumtobel Group AG	24	-
		3,638	**0.15**
Belgium - 0.33%			
3	Ackermans & van Haaren NV	445	0.02
19	Ageas SA	621	0.03
16	AGFA-Gevaert NV	34	-
23	Anheuser-Busch InBev SA	968	0.04
-	Argenx SE	80	-
1	Atenor	11	-
1	Azelis Group NV	12	-
1	Barco NV	28	-
5	Bekaert SA	170	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.33% (continued)			
14	bpost SA	48	-
1	Cie d'Entreprises CFE	9	-
14	Deceuninck NV	30	-
1	Deme Group NV	107	0.01
2	D'ieteren Group	314	0.01
12	Econocom Group SA	29	-
2	Elia Group SA	177	0.01
7	Etablissements Franz Colruyt NV	184	0.01
17	Euronav NV (Belgium listing)	215	0.01
2	EVS Broadcast Equipment SA	29	-
4	Exmar NV	38	-
8	Fagron	114	0.01
5	Galapagos NV	178	0.01
-	Galapagos NV, ADR	15	-
3	Gimv NV	111	0.01
1	Greenyard NV	8	-
1	Immobel SA	22	-
2	Ion Beam Applications	26	-
1	Jensen-Group NV	14	-
24	KBC Group NV	1,273	0.05
1	Kinepolis Group NV	32	-
-	Lotus Bakeries NV	231	0.01
2	Melexis NV	179	0.01
10	Ontex Group NV	60	-
2	Orange Belgium SA	20	-
18	Proximus SADP	113	0.01
4	Recticel SA	42	-
-	Roularta Media Group NV	6	-
1	Sipef NV	38	-
10	Solvay SA	813	0.04
3	Telenet Group Holding NV	52	-
4	Tessenderlo Group SA	89	-
4	UCB SA	283	0.01
17	Umicore SA	378	0.02
2	Unifiedpost Group SA	6	-
1	Van de Velde NV	20	-
1	VGP NV	93	-
2	Viohalco SA	12	-
-	What's Cooking BV	6	-
		7,783	**0.33**
Brazil - 0.62%			
26	Cia de Saneamento do Parana	84	-
7	3R Petroleum Oleo E Gas SA	33	-
30	AES Brasil Energia SA	58	-
29	Aliansce Sonae Shopping Centers sa	101	0.01
16	Alupar Investimento SA	72	-
37	Ambev SA, ADR	83	-
5	Ambipar Participacoes e Empreendimentos SA	17	-
42	Anima Holding SA	20	-
2	Arezzo Industria e Comercio SA	26	-
59	Atacadao SA	88	0.01
22	Auren Energia SA	50	-
6	Azul SA, ADR	52	-
102	B3 SA - Brasil Bolsa Balcao	215	0.01
36	Banco Bradesco SA (voting rights)	77	-
53	Banco BTG Pactual SA	222	0.01
30	Banco do Brasil SA	215	0.01
17	Banco Santander Brasil SA	75	-
30	BB Seguridade Participacoes SA	147	0.01
8	Bemobi Mobile Tech SA	18	-
7	Boa Safra Sementes SA	11	-
18	Boa Vista Servicos SA	21	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.62% (continued)			
8	BrasilAgro - Co. Brasileira de Propriedades Agricolas	29	-
114	BRF SA	147	0.01
15	Brisanet Participacoes SA	6	-
10	C&A MODAS SA	7	-
36	Caixa Seguridade Participacoes SA	58	-
13	Camil Alimentos SA	14	-
132	CCR SA	284	0.01
25	Centrais Eletricas Brasileiras SA (voting rights)	139	0.01
5	Centro De Imagem Diagnosticos SA	19	-
12	Cia Brasileira de Aluminio	10	-
30	Cia Brasileira de Distribuicao	78	-
18	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	149	0.01
20	Cia de Saneamento de Minas Gerais Copasa MG	64	-
18	Cia de Saneamento do Parana (Brazil listing)	12	-
19	Cia Energetica de Minas Gerais (voting rights)	51	-
17	Cia Paranaense de Energia	97	0.01
20	Cia Paranaense de Energia (voting rights)	21	-
83	Cia Siderurgica Nacional SA	159	0.01
149	Cielo SA	110	0.01
4	CM Hospitalar SA	10	-
228	Cogna Educacao SA	104	0.01
11	Construtora Tenda S/A	14	-
71	Cosan SA	169	0.01
4	CPFL Energia SA	19	-
16	Cruzeiro do Sul Educacional SA	8	-
6	CSU Digital SA	12	-
14	Cury Construtora e Incorporadora SA	30	-
37	Cyrela Brazil Realty SA Empreendimentos e Participacoes	111	0.01
40	Dexco SA	55	-
4	Diagnosticos da America SA	6	-
17	Dimed SA Distribuidora da Medicamentos	31	-
10	Direcional Engenharia SA	28	-
35	EcoRodovias Infraestrutura e Logistica SA	35	-
22	EDP - Energias do Brasil SA	80	-
103	Embraer SA	311	0.01
7	Empreendimentos Pague Menos SA	4	-
25	Enauta Participacoes SA	50	-
14	Energisa S/A	99	0.01
62	Eneva SA	112	0.01
9	Engie Brasil Energia SA	62	-
59	Equatorial Energia SA	264	0.01
6	Eternit SA	11	-
22	Even Construtora e Incorporadora S/A	23	-
12	Ez Tec Empreendimentos e Participacoes S/A	35	-
34	Fleury SA (voting rights)	84	0.01
7	Fras-Le SA	14	-
11	Gafisa S/A	9	-
40	Gerdau SA, ADR	153	0.01
4	Gol Linhas Aereas Inteligentes SA, ADR	10	-
8	GPS Participacoes e Empreendimentos SA	19	-
32	Grendene SA	36	-
24	GRUPO DE MODA SOMA SA	39	-
98	Grupo Mateus SA	113	0.01
5	Grupo SBF SA	7	-
10	Guararapes Confeccoes SA	7	-
282	Hapvida Participacoes e Investimentos SA	179	0.01
12	Helbor Empreendimentos SA	6	-
22	Hidrovias do Brasil SA	11	-
35	Hypera SA	227	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.62% (continued)			
3	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	11	-
2	Inter & Co., Inc.	5	-
59	International Meal Co. Alimentacao SA	20	-
19	Iochpe Maxion SA	38	-
17	Irani Papel e Embalagem SA	22	-
8	IRB-Brasil Resseguros SA	47	-
6	Itau Unibanco Holding SA (voting rights)	21	-
27	Jalles Machado SA	33	-
82	JBS S/A	219	0.01
48	JHSF Participacoes SA	36	-
2	JSL SA	2	-
19	Kepler Weber SA	25	-
99	Klabin SA	331	0.02
11	Lavvi Empreendimentos Imobiliarios Ltda	11	-
-	Localiza Rent a Car SA	2	-
40	Localiza Rent a Car SA (voting rights)	392	0.02
29	Locaweb Servicos de Internet SA	35	-
7	LOG Commercial Properties e Participacoes SA	27	-
6	Log-in Logistica Intermodal SA	51	-
16	Lojas Quero Quero SA	13	-
44	Lojas Renner SA	134	0.01
15	M Dias Branco SA	92	0.01
84	Magazine Luiza SA	50	-
7	Mahle Metal Leve SA	43	-
25	Marcopolo SA (voting rights)	14	-
40	Marfrig Global Foods SA	42	-
22	Marisa Lojas SA	2	-
47	Meliuz SA	7	-
12	Melnick Even Desenvolvimento Imobiliario SA	8	-
13	Mills Estruturas e Servicos de Engenharia SA	25	-
46	Minerva SA	75	-
9	Mitre Realty Empreendimentos E Participacoes LTDA	8	-
10	Moura Dubeux Engenharia SA	12	-
18	Movida Participacoes SA	30	-
36	MRV Engenharia e Participacoes SA	58	-
37	Multilaser Industrial SA	15	-
10	Multiplan Empreendimentos Imobiliarios SA	43	-
71	Natura & Co. Holding SA	157	0.01
6	Natura & Co. Holding SA, ADR	25	-
10	Neoenergia SA	26	-
18	Oceanpact Servicos Maritimos SA	11	-
31	Odontoprev SA	52	-
12	Omega Energia SA	19	-
3	Orizon Valorizacao de Residuos SA	17	-
17	Pet Center Comercio e Participacoes SA	19	-
240	Petroleo Brasileiro SA (voting rights)	1,111	0.05
15	Petroreconcavo S/A	40	-
26	Porto Seguro SA	100	0.01
13	Portobello SA	14	-
12	Positivo Tecnologia SA	13	-
80	PRIO SA	434	0.02
6	Profarma Distribuidora de Produtos Farmaceuticos SA	4	-
26	Qualicorp Consultoria e Corretora de Seguros SA	18	-
56	Raia Drogasil SA	250	0.01
30	Rede D'Or Sao Luiz SA	137	0.01
8	Romi SA	21	-
90	Rumo SA	298	0.01
21	Santos Brasil Participacoes SA	33	-
3	Sao Carlos Empreendimentos e Participacoes SA	9	-
22	Sao Martinho S/A	127	0.01
77	Sendas Distribuidora S/A	130	0.01
7	Ser Educacional SA	4	-
28	SIMPAR SA	41	-
17	SLC Agricola SA	94	0.01
1	StoneCo Ltd.	13	-
65	Suzano SA	462	0.02
5	SYN prop e tech SA	3	-
14	Tecnisa SA	7	-
3	Tegma Gestao Logistica SA	11	-
10	Telefonica Brasil SA	64	-
1	Telefonica Brasil SA, ADR	8	-
102	TIM SA (Brazil listing)	226	0.01
17	TOTVS SA	77	-
31	Transmissora Alianca de Energia Eletrica S/A	181	0.01
15	Trisul SA	12	-
10	Tupy SA	41	-
74	Ultrapar Participacoes SA	198	0.01
4	Unipar Carbocloro SA	40	-
13	Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	14	-
163	Vale SA	1,647	0.07
19	Vale SA, ADR	190	0.01
10	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	22	-
11	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	23	-
123	Via SA	46	-
117	Vibra Energia SA	297	0.01
4	Vivara Participacoes SA	17	-
14	Vulcabras Azaleia SA	36	-
23	WEG SA	137	0.01
11	Wilson Sons Holdings Brasil SA	19	-
12	Wiz Co.	11	-
2	XP, Inc.	22	-
33	YDUQS Participacoes SA	74	-
22	Zamp SA	13	-
		14,850	**0.62**
Canada - 3.02%			
9	5N Plus, Inc.	17	-
4	Absolute Software Corp. (Canada listing)	34	-
1	Acadian Timber Corp.	7	-
4	AcuityAds Holdings, Inc.	5	-
2	ADENTRA, Inc.	35	-
26	Advantage Energy Ltd.	113	0.01
8	Aecon Group, Inc.	66	-
32	Africa Oil Corp.	55	-
2	Ag Growth International, Inc.	58	-
10	AGF Management Ltd.	40	-
15	Agnico Eagle Mines Ltd. (Canada listing)	618	0.03
12	Agnico Eagle Mines Ltd. (US listing)	472	0.02
11	Aimia, Inc.	23	-
10	Air Canada	127	0.01
1	AirBoss of America Corp.	5	-
32	Alamos Gold, Inc. (Canada listing)	321	0.01
21	Alamos Gold, Inc. (US listing)	208	0.01
4	Alaris Equity Partners Income	40	-
3	Algoma Central Corp.	28	-
9	Algonquin Power & Utilities Corp. (Canada listing)	63	-
14	Algonquin Power & Utilities Corp. (US listing)	97	0.01
21	Alimentation Couche-Tard, Inc.	811	0.03
25	AltaGas Ltd.	335	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.02% (continued)			
3	Altius Minerals Corp.	33	-
1	Altus Group Ltd.	33	-
7	Americas Gold & Silver Corp.	2	-
12	Amerigo Resources Ltd.	10	-
1	Andlauer Healthcare Group, Inc.	37	-
3	Andrew Peller Ltd.	8	-
78	ARC Resources Ltd.	760	0.03
36	Argonaut Gold, Inc.	12	-
11	Aritzia, Inc.	228	0.01
6	Atco Ltd., Class I	144	0.01
42	Athabasca Oil Corp.	71	-
6	ATS Corp.	218	0.01
2	Aurora Cannabis, Inc. (Canada listing)	1	-
3	Aurora Cannabis, Inc. (US listing)	1	-
2	AutoCanada, Inc.	19	-
126	B2Gold Corp. (Canada listing)	375	0.02
41	B2Gold Corp. (US listing)	120	0.01
2	Badger Infrastructure Solution	39	-
30	Ballard Power Systems, Inc. (US listing)	101	0.01
16	Bank of Montreal (Canada listing)	1,086	0.05
9	Bank of Montreal (US listing)	624	0.03
31	Bank of Nova Scotia (Canada listing)	1,219	0.05
45	Barrick Gold Corp. (US listing)	609	0.03
11	Bausch Health Cos., Inc. (Canada listing)	73	-
11	Bausch Health Cos., Inc. (US listing)	69	-
74	Baytex Energy Corp.	187	0.01
3	BCE, Inc. (Canada listing)	124	0.01
37	Birchcliff Energy Ltd.	168	0.01
5	Bird Construction, Inc.	26	-
2	Black Diamond Group Ltd.	9	-
14	BlackBerry Ltd. (Canada listing)	59	-
9	BlackBerry Ltd. (US listing)	38	-
-	Bombardier, Inc., Class A	8	-
7	Bombardier, Inc., Class B	214	0.01
2	Bonterra Energy Corp.	7	-
4	Boralex, Inc.	88	-
2	Boyd Group Services, Inc.	253	0.01
1	Bridgemarq Real Estate Services	8	-
3	Brookfield Asset Management Ltd. (Canada listing)	64	-
-	Brookfield Asset Management Ltd. (US listing)	2	-
10	Brookfield Corp. (Canada listing)	249	0.01
13	Brookfield Corp. (US listing)	302	0.01
5	Brookfield Infrastructure Corp. (Canada listing)	177	0.01
2	Brookfield Infrastructure Corp. (US listing)	82	-
-	Brookfield Reinsurance Ltd. (Canada listing)	1	-
4	BRP, Inc. (Canada listing)	198	0.01
17	CAE, Inc. (Canada listing)	279	0.01
7	Calfrac Well Services Ltd.	18	-
1	Calian Group Ltd.	24	-
3	Calibre Mining Corp.	3	-
8	Cameco Corp. (Canada listing)	174	0.01
11	Canaccord Genuity Group, Inc.	65	-
4	Canacol Energy Ltd.	24	-
6	Canada Goose Holdings, Inc. (Canada listing)	75	-
1	Canada Goose Holdings, Inc. (US listing)	8	-
31	Canadian Imperial Bank of Commerce (Canada listing)	1,033	0.04
3	Canadian Imperial Bank of Commerce (US listing)	106	0.01
10	Canadian National Railway Co. (Canada listing)	938	0.04
2	Canadian National Railway Co. (US listing)	155	0.01
35	Canadian Natural Resources Ltd. (Canada listing)	1,534	0.07
7	Canadian Natural Resources Ltd. (US listing)	308	0.01
1	Canadian Pacific Kansas City Ltd. (Canada listing)	86	-
5	Canadian Pacific Kansas City Ltd. (US listing)	332	0.01
6	Canadian Tire Corp. Ltd.	580	0.03
6	Canadian Utilities Ltd., Class A	127	0.01
13	Canadian Western Bank	189	0.01
9	Canfor Corp.	97	0.01
4	Canfor Pulp Products, Inc.	5	-
3	Canopy Growth Corp. (Canada listing)	2	-
4	Canopy Growth Corp. (US listing)	3	-
9	Capital Power Corp.	232	0.01
56	Capstone Copper Corp.	177	0.01
17	Cardinal Energy Ltd.	71	-
10	Cascades, Inc.	63	-
8	CCL Industries, Inc.	291	0.01
9	Celestica, Inc. (Canada listing)	93	-
6	Celestica, Inc. (US listing)	58	-
72	Cenovus Energy, Inc. (Canada listing)	923	0.04
3	Cenovus Energy, Inc. (US listing)	39	-
29	Centerra Gold, Inc.	139	0.01
30	CES Energy Solutions Corp.	42	-
9	CGI, Inc. (Canada listing)	730	0.03
-	CGI, Inc. (US listing)	34	-
26	CI Financial Corp.	199	0.01
4	Cineplex, Inc.	25	-
2	Cogeco Communications, Inc.	85	-
1	Cogeco, Inc.	23	-
2	Colliers International Group, Inc. (Canada listing)	128	0.01
1	Colliers International Group, Inc. (US listing)	42	-
9	Computer Modelling Group Ltd.	38	-
1	Constellation Software, Inc.	824	0.04
20	Copper Mountain Mining Corp.	26	-
2	Corby Spirit & Wine Ltd.	13	-
28	Corus Entertainment, Inc.	20	-
59	Crescent Point Energy Corp. (Canada listing)	298	0.01
14	Crescent Point Energy Corp. (US listing)	72	-
27	Crew Energy, Inc.	79	-
17	Cronos Group, Inc. (Canada listing)	24	-
7	Cronos Group, Inc. (US listing)	10	-
23	Denison Mines Corp. (Canada listing)	20	-
1	Descartes Systems Group, Inc. (Canada listing)	75	-
4	Dexterra Group, Inc.	14	-
10	Dollarama, Inc.	512	0.02
9	Doman Building Materials Group Ltd.	35	-
2	Dorel Industries, Inc.	6	-
3	DREAM Unlimited Corp.	36	-
25	Dundee Precious Metals, Inc.	138	0.01
6	Dynacor Group, Inc.	10	-
-	E-L Financial Corp. Ltd.	108	0.01
22	Eldorado Gold Corp. (Canada listing)	164	0.01
3	Eldorado Gold Corp. (US listing)	20	-
54	Element Fleet Management Corp.	662	0.03
9	Emera, Inc.	284	0.01
18	Empire Co. Ltd.	366	0.02
23	Enbridge, Inc. (Canada listing)	645	0.03
4	Enbridge, Inc. (US listing)	106	0.01
22	Endeavour Mining PLC	467	0.02
9	Endeavour Silver Corp. (US listing)	24	-
14	Enerflex Ltd. (Canada listing)	62	-
3	Enerflex Ltd. (US listing)	14	-
6	Energy Fuels, Inc.	30	-
14	Enerplus Corp. (Canada listing)	154	0.01
13	Enerplus Corp. (US listing)	143	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.02% (continued)			
4	Enghouse Systems Ltd.	96	-
16	Ensign Energy Services, Inc.	20	-
3	EQB, Inc.	112	0.01
20	Equinox Gold Corp. (Canada listing)	75	-
16	Equinox Gold Corp. (US listing)	61	-
6	ERO Copper Corp. (Canada listing)	77	-
3	Evertz Technologies Ltd.	25	-
2	Exchange Income Corp.	58	-
3	Exco Technologies Ltd.	16	-
9	Extendicare, Inc.	40	-
2	Fairfax Financial Holdings Ltd.	875	0.04
9	Fiera Capital Corp.	35	-
20	Finning International, Inc.	431	0.02
4	Firm Capital Mortgage Investment Corp.	25	-
7	First Majestic Silver Corp. (Canada listing)	30	-
23	First Majestic Silver Corp. (US listing)	105	0.01
2	First National Financial Corp.	52	-
42	First Quantum Minerals Ltd.	707	0.03
2	FirstService Corp. (Canada listing)	277	0.01
29	Fission Uranium Corp.	10	-
10	Fortis, Inc. (Canada listing)	335	0.02
2	Fortis, Inc. (US listing)	51	-
12	Fortuna Silver Mines, Inc. (Canada listing)	33	-
25	Fortuna Silver Mines, Inc. (US listing)	66	-
1	Franco-Nevada Corp. (Canada listing)	141	0.01
14	Freehold Royalties Ltd.	114	0.01
8	Frontera Energy Corp.	52	-
29	Galiano Gold, Inc.	14	-
3	Gamehost, Inc.	16	-
1	GDI Integrated Facility Services, Inc.	33	-
5	George Weston Ltd.	497	0.02
5	GFL Environmental, Inc. (US listing)	151	0.01
18	Gibson Energy, Inc.	237	0.01
5	Gildan Activewear, Inc. (Canada listing)	117	0.01
13	Gildan Activewear, Inc. (US listing)	283	0.01
1	goeasy Ltd.	80	-
10	GoldMoney, Inc.	12	-
6	Gran Tierra Energy, Inc.	24	-
11	Great-West Lifeco, Inc.	259	0.01
2	GreenFirst Forest Products, Inc.	1	-
3	Guardian Capital Group Ltd.	69	-
2	Hammond Power Solutions, Inc.	40	-
25	Headwater Exploration, Inc.	97	0.01
3	Heroux-Devtek, Inc.	26	-
3	High Liner Foods, Inc.	23	-
1	HLS Therapeutics, Inc.	3	-
7	Home Capital Group, Inc.	173	0.01
38	Hudbay Minerals, Inc. (Canada listing)	129	0.01
8	Hydro One Ltd.	182	0.01
11	iA Financial Corp., Inc.	576	0.03
52	IAMGOLD Corp. (Canada listing)	113	0.01
6	IAMGOLD Corp. (US listing)	13	-
7	IGM Financial, Inc.	172	0.01
12	Imperial Metals Corp.	14	-
9	Imperial Oil Ltd. (Canada listing)	332	0.01
10	Imperial Oil Ltd. (US listing)	365	0.02
2	Information Services Corp.	22	-
11	Innergex Renewable Energy, Inc.	91	-
4	InPlay Oil Corp.	6	-
6	Intact Financial Corp.	714	0.03
8	Interfor Corp.	90	-
4	Invesque, Inc.	2	-
14	Ivanhoe Mines Ltd.	84	-
3	Jamieson Wellness, Inc.	50	-
6	Journey Energy, Inc.	19	-
15	K92 Mining, Inc.	55	-
10	Karora Resources, Inc.	26	-
1	K-Bro Linen, Inc.	17	-
22	Kelt Exploration Ltd.	68	-
17	Keyera Corp.	305	0.01
1	Kinaxis, Inc.	67	-
119	Kinross Gold Corp. (Canada listing)	452	0.02
43	Kinross Gold Corp. (US listing)	163	0.01
13	Knight Therapeutics, Inc.	38	-
1	KP Tissue, Inc.	4	-
7	Labrador Iron Ore Royalty Corp.	118	0.01
1	Largo, Inc. (Canada listing)	3	-
-	Lassonde Industries, Inc.	29	-
6	Laurentian Bank of Canada	103	0.01
4	Leon's Furniture Ltd.	50	-
8	Lightspeed Commerce, Inc. (Canada listing)	90	-
8	Lightspeed Commerce, Inc. (US listing)	89	-
5	Linamar Corp.	194	0.01
8	Loblaw Cos. Ltd.	585	0.03
-	Logistec Corp.	7	-
42	Lucara Diamond Corp.	11	-
2	Lumine Group, Inc.	18	-
7	Lundin Gold, Inc.	74	-
79	Lundin Mining Corp.	443	0.02
3	Magellan Aerospace Corp.	12	-
18	Magna International, Inc. (Canada listing)	695	0.03
9	Magna International, Inc. (US listing)	361	0.02
-	Mainstreet Equity Corp.	33	-
10	Major Drilling Group International, Inc.	52	-
5	Mandalay Resources Corp.	6	-
37	Manulife Financial Corp. (Canada listing)	549	0.02
19	Manulife Financial Corp. (US listing)	287	0.01
10	Maple Leaf Foods, Inc.	150	0.01
11	Martinrea International, Inc.	74	-
7	MDA Ltd.	37	-
5	Medical Facilities Corp.	23	-
37	MEG Energy Corp.	447	0.02
2	Melcor Developments Ltd.	13	-
7	Methanex Corp. (Canada listing)	239	0.01
11	Metro, Inc.	455	0.02
1	Morguard Corp.	30	-
2	MTY Food Group, Inc.	58	-
10	Mullen Group Ltd.	88	-
23	National Bank of Canada	1,345	0.06
1	Neighbourly Pharmacy, Inc.	15	-
3	Neo Performance Materials, Inc.	16	-
108	New Gold, Inc. (Canada listing)	106	0.01
3	Nexus Industrial REIT	12	-
7	NFI Group, Inc.	36	-
5	North American Construction Group Ltd. (Canada listing)	75	-
6	North West Co., Inc.	138	0.01
20	Northland Power, Inc.	351	0.02
12	Nutrien Ltd. (Canada listing)	515	0.02
20	Nutrien Ltd. (US listing)	832	0.04
2	Nuvei Corp. (US listing)	47	-
28	NuVista Energy Ltd.	181	0.01
8	Obsidian Energy Ltd. (US listing)	34	-
90	OceanaGold Corp.	158	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.02% (continued)			
9	Onex Corp.	333	0.01
7	Open Text Corp. (Canada listing)	246	0.01
17	Open Text Corp. (US listing)	560	0.02
14	Organigram Holdings, Inc. (US listing)	4	-
7	Orla Mining Ltd. (US listing)	22	-
7	Osisko Gold Royalties Ltd. (Canada listing)	89	-
17	Osisko Gold Royalties Ltd. (US listing)	213	0.01
23	Osisko Mining, Inc.	45	-
31	Pan American Silver Corp. (Canada listing)	378	0.02
12	Pan American Silver Corp. (US listing)	143	0.01
10	Paramount Resources Ltd.	171	0.01
19	Parex Resources, Inc.	299	0.01
4	Park Lawn Corp.	61	-
19	Parkland Corp.	384	0.02
10	Pason Systems, Inc.	68	-
11	Pembina Pipeline Corp. (Canada listing)	258	0.01
18	Pembina Pipeline Corp. (US listing)	447	0.02
23	Peyto Exploration & Development Corp.	149	0.01
3	PHX Energy Services Corp.	12	-
21	Pieridae Energy Ltd.	6	-
31	Pine Cliff Energy Ltd.	24	-
11	Pipestone Energy Corp.	16	-
4	Pizza Pizza Royalty Corp.	30	-
3	Polaris Renewable Energy, Inc.	24	-
1	Pollard Banknote Ltd.	12	-
4	PolyMet Mining Corp.	4	-
26	PrairieSky Royalty Ltd.	351	0.02
2	Precision Drilling Corp. (Canada listing)	61	-
4	Premium Brands Holdings Corp.	251	0.01
11	Primo Water Corp. (Canada listing)	110	0.01
5	Primo Water Corp. (US listing)	56	-
22	Quarterhill, Inc.	16	-
10	Quebecor, Inc.	191	0.01
7	RB Global, Inc. (Canada listing)	289	0.01
8	RB Global, Inc. (US listing)	349	0.02
6	Real Matters, Inc.	22	-
2	Restaurant Brands International, Inc. (Canada listing)	114	0.01
9	Restaurant Brands International, Inc. (US listing)	526	0.02
-	RF Capital Group, Inc.	3	-
6	Richelieu Hardware Ltd.	142	0.01
18	Rogers Communications, Inc. (Canada listing)	630	0.03
10	Rogers Sugar, Inc.	36	-
52	Royal Bank of Canada (Canada listing)	3,764	0.16
1	Royal Bank of Canada (US listing)	54	-
8	Russel Metals, Inc.	175	0.01
13	Sandstorm Gold Ltd. (Canada listing)	56	-
5	Saputo, Inc.	97	0.01
4	Savaria Corp.	41	-
3	Seabridge Gold, Inc. (Canada listing)	34	-
2	Seabridge Gold, Inc. (US listing)	17	-
39	Secure Energy Services, Inc.	135	0.01
9	ShawCor Ltd.	86	-
3	Shopify, Inc. (Canada listing)	117	0.01
4	Sienna Senior Living, Inc.	24	-
3	Sierra Metals, Inc.	1	-
5	Sleep Country Canada Holdings, Inc.	72	-
19	SNC-Lavalin Group, Inc.	365	0.02
2	SNDL, Inc.	2	-
7	Spartan Delta Corp.	58	-
4	Spin Master Corp.	71	-
1	Sprott, Inc. (Canada listing)	17	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.02% (continued)			
19	SSR Mining, Inc. (Canada listing)	230	0.01
8	SSR Mining, Inc. (US listing)	91	-
9	Stantec, Inc. (Canada listing)	420	0.02
5	Stelco Holdings, Inc.	133	0.01
7	Stella-Jones, Inc.	243	0.01
5	STEP Energy Services Ltd.	8	-
7	StorageVault Canada, Inc.	25	-
11	Sun Life Financial, Inc. (Canada listing)	446	0.02
13	Sun Life Financial, Inc. (US listing)	497	0.02
46	Suncor Energy, Inc. (Canada listing)	1,030	0.04
36	Suncor Energy, Inc. (US listing)	814	0.04
4	SunOpta, Inc. (Canada listing)	23	-
14	Superior Plus Corp.	79	-
5	Supremex, Inc.	18	-
3	Surge Energy, Inc.	14	-
45	Tamarack Valley Energy Ltd.	90	-
33	Taseko Mines Ltd. (Canada listing)	32	-
7	TC Energy Corp. (Canada listing)	213	0.01
9	TC Energy Corp. (US listing)	278	0.01
29	Teck Resources Ltd. (Canada listing)	896	0.04
26	Teck Resources Ltd. (US listing)	813	0.04
1	Teck Resources Ltd., Class A	19	-
2	TELUS Corp. (non-voting rights)	36	-
2	TELUS Corp. (voting rights)	33	-
4	TELUS International CDA, Inc.	51	-
1	TeraGo, Inc.	2	-
2	TerraVest Industries, Inc.	27	-
5	TFI International, Inc. (Canada listing)	450	0.02
-	TFI International, Inc. (US listing)	22	-
1	Thomson Reuters Corp. (Canada listing)	66	-
-	Thomson Reuters Corp. (US listing)	10	-
42	Tidewater Midstream & Infrastructure Ltd.	22	-
11	Timbercreek Financial Corp.	48	-
3	TMX Group Ltd.	243	0.01
6	Topaz Energy Corp.	75	-
12	Torex Gold Resources, Inc.	149	0.01
5	Toromont Industries Ltd.	338	0.02
28	Toronto-Dominion Bank (Canada listing)	1,287	0.05
3	Toronto-Dominion Bank (US listing)	124	0.01
6	Total Energy Services, Inc.	29	-
27	Tourmaline Oil Corp.	899	0.04
36	TransAlta Corp.	278	0.01
8	TransAlta Renewables, Inc.	57	-
10	Transcontinental, Inc.	86	-
4	Trevali Mining Corp.	-	-
19	Trican Well Service Ltd.	35	-
15	Tricon Residential, Inc. (Canada listing)	94	-
1	Tricon Residential, Inc. (US listing)	9	-
5	Trilogy Metals, Inc. (US listing)	2	-
1	Triple Flag Precious Metals Corp. (Canada listing)	14	-
2	Triple Flag Precious Metals Corp. (US listing)	27	-
3	Trisura Group Ltd.	67	-
7	Uni-Select, Inc.	180	0.01
17	Vermilion Energy, Inc. (Canada listing)	149	0.01
2	Vermilion Energy, Inc. (US listing)	20	-
2	VersaBank (Canada listing)	11	-
2	Victoria Gold Corp.	10	-
2	Viemed Healthcare, Inc. (US listing)	18	-
3	Wajax Corp.	34	-
2	Waste Connections, Inc. (US listing)	207	0.01
14	Wesdome Gold Mines Ltd.	65	-
9	West Fraser Timber Co. Ltd.	513	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Canada - 3.02% (continued)			
46	Western Forest Products, Inc.	27	-
4	Westshore Terminals Investment Corp.	79	-
5	Wheaton Precious Metals Corp. (Canada listing)	183	0.01
1	Wheaton Precious Metals Corp. (US listing)	18	-
80	Whitecap Resources, Inc.	440	0.02
7	WildBrain Ltd.	7	-
3	Winpak Ltd.	77	-
3	WSP Global, Inc.	326	0.01
11	Yangarra Resources Ltd.	10	-
		72,016	**3.02**
Chile - 0.07%			
158	Aguas Andinas SA	41	-
115	Banco de Chile	9	-
3	Banco de Chile, ADR	43	-
3	Banco de Credito e Inversiones SA	69	0.01
4	Banco Itau Chile SA	33	-
2	Banco Itau Chile SA, ADR	6	-
468	Banco Santander Chile	16	-
2	Banco Santander Chile, ADR	32	-
59	Besalco SA	28	-
10	CAP SA	55	-
100	Cencosud SA	152	0.01
17	Cencosud Shopping SA	21	-
6	Cia Cervecerias Unidas SA	38	-
1	Cia Cervecerias Unidas SA, ADR	16	-
715	Cia Sud Americana de Vapores SA	42	-
-	Clinica Las Condes SA	3	-
406	Colbun SA	48	-
1	Embotelladora Andina SA, ADR	12	-
18	Empresa Nacional de Telecomunicaciones SA	53	-
79	Empresas CMPC SA	109	0.01
12	Empresas COPEC SA	68	0.01
4	Empresas Lipigas SA	12	-
342	Enel Americas SA	36	-
440	Enel Chile SA	19	-
6	Enel Chile SA, ADR	13	-
21	Engie Energia Chile SA	15	-
31	Falabella SA	55	0.01
5	Forus SA	7	-
211	Grupo Security SA	42	-
44	Hortifrut SA	57	0.01
49	Inversiones Aguas Metropolitanas SA	31	-
3	Inversiones La Construccion SA	18	-
288	Masisa SA	7	-
32	Parque Arauco SA	37	-
10	PAZ Corp. SA	5	-
21	Plaza SA	21	-
111	Ripley Corp. SA	17	-
41	Salfacorp SA	16	-
36	Sigdo Koppers SA	41	-
249	SMU SA	34	-
359	Sociedad Matriz SAAM SA	31	-
2	Sociedad Quimica y Minera de Chile SA, ADR	96	0.01
19	Socovesa SA	2	-
92	SONDA SA	38	-
47	Vina Concha y Toro SA	43	-
		1,587	**0.07**
China - 3.33%			
107	361 Degrees International Ltd.	39	-
10	37 Interactive Entertainment Network Technology Group Co. Ltd.	36	-
172	3SBio, Inc.	140	0.01
33	5I5J Holding Group Co. Ltd.	10	-
101	AAC Technologies Holdings, Inc.	167	0.01
95	AAG Energy Holdings Ltd.	17	-
6	Accelink Technologies Co. Ltd.	18	-
13	ADAMA Ltd.	12	-
18	Addsino Co. Ltd.	20	-
18	Advanced Technology & Materials Co. Ltd.	18	-
6	AECC Aero-Engine Control Co. Ltd.	15	-
2	AECC Aviation Power Co. Ltd.	10	-
9	Aerospace Hi-Tech Holdings Group Ltd.	10	-
218	Agile Group Holdings Ltd.	27	-
1,185	Agricultural Bank of China Ltd.	359	0.02
10	Aier Eye Hospital Group Co. Ltd.	29	-
24	Air China Ltd.	15	-
8	Aisino Corp.	13	-
86	Ajisen China Holdings Ltd.	8	-
10	AK Medical Holdings Ltd.	7	-
500	Alibaba Group Holding Ltd.	3,998	0.17
15	Alibaba Group Holding Ltd., ADR	938	0.04
86	Alibaba Health Information Technology Ltd.	41	-
1,540	Alibaba Pictures Group Ltd.	63	0.01
107	A-Living Smart City Services Co. Ltd.	54	-
33	Alliance International Education Leasing Holdings Ltd.	19	-
11	Allmed Medical Products Co. Ltd.	13	-
506	Aluminum Corp. of China Ltd.	180	0.01
2	Amoy Diagnostics Co. Ltd.	5	-
190	Angang Steel Co. Ltd.	41	-
5	Angel Yeast Co. Ltd.	20	-
12	Anhui Anke Biotechnology Group Co. Ltd.	13	-
122	Anhui Conch Cement Co. Ltd.	260	0.01
20	Anhui Construction Engineering Group Co. Ltd.	13	-
56	Anhui Expressway Co. Ltd.	46	-
7	Anhui Guangxin Agrochemical Co. Ltd.	23	-
1	Anhui Gujing Distillery Co. Ltd.	14	-
4	Anhui Honglu Steel Construction Group Co. Ltd.	12	-
16	Anhui Huilong Agricultural Means of Production Co. Ltd.	14	-
16	Anhui Jianghuai Automobile Group Corp. Ltd.	20	-
37	Anhui Jiangnan Chemical Industry Co. Ltd.	22	-
3	Anhui Jinhe Industrial Co. Ltd.	8	-
7	Anhui Kouzi Distillery Co. Ltd.	40	-
16	Anhui Tatfook Technology Co. Ltd.	18	-
16	Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
3	Anhui Yingjia Distillery Co. Ltd.	22	-
13	Anhui Zhongding Sealing Parts Co. Ltd.	18	-
1	Anji Microelectronics Technology Shanghai Co. Ltd.	22	-
47	ANTA Sports Products Ltd.	386	0.02
27	Antengene Corp. Ltd.	5	-
406	Anton Oilfield Services Group	17	-
4	Aoshikang Technology Co. Ltd.	19	-
52	Aotecar New Energy Technology Co. Ltd.	15	-
11	Aoyuan Healthy Life Group Co. Ltd.	-	-
15	Apeloa Pharmaceutical Co. Ltd.	31	-
34	APT Satellite Holdings Ltd.	8	-
50	Ascletis Pharma, Inc.	10	-
6	Asia - Potash International Investment Guangzhou Co. Ltd.	16	-
56	Asia Cement China Holdings Corp.	19	-
15	AsiaInfo Technologies Ltd.	19	-
2	Asymchem Laboratories Tianjin Co. Ltd.	33	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
10	AustAsia Group Ltd.	3	-
4	Autobio Diagnostics Co. Ltd.	24	-
13	Avary Holding Shenzhen Co. Ltd.	37	-
54	AVIC Industry-Finance Holdings Co. Ltd.	24	-
276	AviChina Industry & Technology Co. Ltd.	107	0.01
3	AVICOPTER PLC	12	-
1	Bafang Electric Suzhou Co. Ltd.	5	-
267	BAIC Motor Corp. Ltd.	55	-
69	Baidu, Inc.	846	0.04
48	BAIOO Family Interactive Ltd.	2	-
51	Bank of Beijing Co. Ltd.	27	-
36	Bank of Changsha Co. Ltd.	33	-
23	Bank of Chengdu Co. Ltd.	32	-
2,498	Bank of China Ltd.	786	0.04
76	Bank of Chongqing Co. Ltd.	35	-
300	Bank of Communications Co. Ltd.	155	0.01
34	Bank of Guiyang Co. Ltd.	22	-
14	Bank of Hangzhou Co. Ltd.	18	-
51	Bank of Jiangsu Co. Ltd.	43	-
37	Bank of Nanjing Co. Ltd.	35	-
13	Bank of Ningbo Co. Ltd.	37	-
39	Bank of Shanghai Co. Ltd.	27	-
21	Bank of Suzhou Co. Ltd.	16	-
42	Bank of Tianjin Co. Ltd.	8	-
96	Bank of Zhengzhou Co. Ltd.	10	-
72	Baoshan Iron & Steel Co. Ltd.	48	-
24	Baoye Group Co. Ltd.	10	-
4	Baozun, Inc.	4	-
5	Baozun, Inc., ADR	15	-
284	BBMG Corp.	25	-
2	Bear Electric Appliance Co. Ltd.	14	-
10	Beibuwan Port Co. Ltd.	9	-
7	BeiGene Ltd.	96	0.01
4	Beijing Aosaikang Pharmaceutical Co. Ltd.	5	-
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	17	-
36	Beijing Capital Development Co. Ltd.	16	-
66	Beijing Capital Eco-Environment Protection Group Co. Ltd.	23	-
218	Beijing Capital International Airport Co. Ltd.	122	0.01
3	Beijing Career International Co. Ltd.	10	-
5	Beijing Chunlizhengda Medical Instruments Co. Ltd.	7	-
3	Beijing Compass Technology Development Co. Ltd.	19	-
22	Beijing Dabeinong Technology Group Co. Ltd.	16	-
2	Beijing Easpring Material Technology Co. Ltd.	9	-
428	Beijing Energy International Holding Co. Ltd.	9	-
13	Beijing Enlight Media Co. Ltd.	13	-
66	Beijing Enterprises Holdings Ltd.	207	0.01
670	Beijing Enterprises Water Group Ltd.	132	0.01
22	Beijing GeoEnviron Engineering & Technology, Inc.	23	-
10	Beijing Haixin Energy Technology Co. Ltd.	4	-
17	Beijing Jetsen Technology Co. Ltd.	12	-
92	Beijing Jingneng Clean Energy Co. Ltd.	17	-
21	Beijing Jingyuntong Technology Co. Ltd.	14	-
13	Beijing New Building Materials PLC	34	-
84	Beijing North Star Co. Ltd.	7	-
27	Beijing Orient Landscape & Environment Co. Ltd.	6	-
11	Beijing Orient National Communication Science & Technology Co. Ltd.	15	-
3	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	8	-
36	Beijing Originwater Technology Co. Ltd.	23	-
-	Beijing Roborock Technology Co. Ltd.	16	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
23	Beijing Shougang Co. Ltd.	9	-
17	Beijing Sinnet Technology Co. Ltd.	23	-
12	Beijing SL Pharmaceutical Co. Ltd.	12	-
26	Beijing SPC Environment Protection Tech Co. Ltd.	17	-
9	Beijing Strong Biotechnologies, Inc.	24	-
8	Beijing Thunisoft Corp. Ltd.	8	-
4	Beijing Tiantan Biological Products Corp. Ltd.	12	-
25	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	38	-
4	Beijing Tongrentang Co. Ltd.	25	-
39	Beijing Ultrapower Software Co. Ltd.	60	-
2	Beijing United Information Technology Co. Ltd.	8	-
27	Beijing Urban Construction Design & Development Group Co. Ltd.	6	-
1	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12	-
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	8	-
16	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	22	-
63	Beijing-Shanghai High Speed Railway Co. Ltd.	41	-
43	Bengang Steel Plates Co. Ltd.	19	-
30	Best Pacific International Holdings Ltd.	3	-
14	Bestsun Energy Co. Ltd.	7	-
6	Better Life Commercial Chain Share Co. Ltd.	3	-
2	BGI Genomics Co. Ltd.	16	-
8	Biem.L.Fdlkk Garment Co. Ltd.	29	-
1	Bilibili, Inc.	18	-
8	Binjiang Service Group Co. Ltd.	16	-
21	Black Peony Group Co. Ltd.	14	-
1	Bloomage Biotechnology Corp. Ltd.	12	-
10	Blue Moon Group Holdings Ltd.	4	-
16	Blue Sail Medical Co. Ltd.	13	-
20	Bluefocus Intelligent Communications Group Co. Ltd.	25	-
25	BOC Aviation Ltd.	149	0.01
22	BOC International China Co. Ltd.	27	-
135	BOE Technology Group Co. Ltd.	61	-
32	BOE Varitronix Ltd.	34	-
82	Bohai Leasing Co. Ltd.	20	-
434	Bosideng International Holdings Ltd.	145	0.01
9	Bright Dairy & Food Co. Ltd.	12	-
3	BrightGene Bio-Medical Technology Co. Ltd.	7	-
294	Brilliance China Automotive Holdings Ltd.	91	0.01
12	B-Soft Co. Ltd.	12	-
7	BTG Hotels Group Co. Ltd.	15	-
17	BYD Co. Ltd.	401	0.02
82	BYD Electronic International Co. Ltd.	193	0.01
10	By-health Co. Ltd.	26	-
111	C C Land Holdings Ltd.	18	-
64	C&D International Investment Group Ltd.	130	0.01
15	C&S Paper Co. Ltd.	20	-
51	Cabbeen Fashion Ltd.	5	-
37	Caitong Securities Co. Ltd.	31	-
6	Camel Group Co. Ltd.	6	-
20	Cangzhou Mingzhu Plastic Co. Ltd.	10	-
3	Canmax Technologies Co. Ltd.	11	-
15	Canny Elevator Co. Ltd.	14	-
55	Canvest Environmental Protection Group Co. Ltd.	21	-
688	Capital Environment Holdings Ltd.	9	-
6	Castech, Inc.	17	-
27	CECEP Solar Energy Co. Ltd.	22	-
47	CECEP Wind-Power Corp.	20	-
110	Central China Management Co. Ltd.	4	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
58	Central China New Life Ltd.	16	-
114	Central China Real Estate Ltd.	2	-
124	Central China Securities Co. Ltd.	14	-
5	CETC Cyberspace Security Technology Co. Ltd.	16	-
8	CETC Digital Technology Co. Ltd.	23	-
222	CGN New Energy Holdings Co. Ltd.	53	-
14	CGN Nuclear Technology Development Co. Ltd.	13	-
445	CGN Power Co. Ltd.	86	0.01
12	Changchun Faway Automobile Components Co. Ltd.	11	-
1	Changchun High & New Technology Industry Group, Inc.	14	-
24	Changjiang Securities Co. Ltd.	16	-
11	Changsha Broad Homes Industrial Group Co. Ltd.	4	-
1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	17	-
70	Chaowei Power Holdings Ltd.	11	-
4	Chaozhou Three-Circle Group Co. Ltd.	13	-
10	Cheng De Lolo Co. Ltd.	10	-
5	Chengdu CORPRO Technology Co. Ltd.	12	-
14	Chengdu Hongqi Chain Co. Ltd.	9	-
7	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	17	-
1	Chengdu Kanghua Biological Products Co. Ltd.	11	-
9	Chengdu Wintrue Holding Co. Ltd.	9	-
29	Chengdu Xingrong Environment Co. Ltd.	19	-
18	Chengtun Mining Group Co. Ltd.	10	-
9	Chenguang Biotech Group Co. Ltd.	19	-
10	Chengxin Lithium Group Co. Ltd.	36	-
9	Chengzhi Co. Ltd.	8	-
14	Chifeng Jilong Gold Mining Co. Ltd.	25	-
176	China Aerospace International Holdings Ltd.	7	-
585	China Agri-Products Exchange Ltd.	6	-
35	China Aircraft Leasing Group Holdings Ltd.	17	-
8	China Automotive Engineering Research Institute Co. Ltd.	19	-
13	China Baoan Group Co. Ltd.	17	-
274	China BlueChemical Ltd.	48	-
307	China Bohai Bank Co. Ltd.	36	-
34	China Boton Group Co. Ltd.	8	-
11	China CAMC Engineering Co. Ltd.	15	-
328	China Chengtong Development Group Ltd.	3	-
1,004	China Cinda Asset Management Co. Ltd.	90	0.01
387	China CITIC Bank Corp. Ltd.	164	0.01
267	China Coal Energy Co. Ltd.	162	0.01
292	China Communications Services Corp. Ltd.	112	0.01
191	China Conch Environment Protection Holdings Ltd.	45	-
187	China Conch Venture Holdings Ltd.	189	0.01
3,813	China Construction Bank Corp.	1,961	0.08
4	China CSSC Holdings Ltd.	13	-
8	China CYTS Tours Holding Co. Ltd.	11	-
174	China Datang Corp. Renewable Power Co. Ltd.	50	-
186	China Development Bank Financial Leasing Co. Ltd.	20	-
298	China Dili Group	8	-
374	China Dongxiang Group Co. Ltd.	11	-
56	China East Education Holdings Ltd.	19	-
202	China Eastern Airlines Corp. Ltd.	55	-
123	China Education Group Holdings Ltd.	80	0.01
126	China Electronics Huada Technology Co. Ltd.	14	-
408	China Electronics Optics Valley Union Holding Co. Ltd.	14	-
109	China Energy Engineering Corp. Ltd. (China listing)	30	-
222	China Energy Engineering Corp. Ltd. (Hong Kong listing)	23	-
44	China Enterprise Co. Ltd.	14	-
240	China Everbright Bank Co. Ltd.	59	-
293	China Everbright Environment Group Ltd.	92	0.01
95	China Everbright Greentech Ltd.	12	-
126	China Everbright Ltd.	65	0.01
381	China Feihe Ltd.	178	0.01
11	China Film Co. Ltd.	18	-
122	China Foods Ltd.	31	-
304	China Galaxy Securities Co. Ltd.	132	0.01
382	China Gas Holdings Ltd.	348	0.02
24	China Gold International Resources Corp. Ltd. (Canada listing)	77	0.01
33	China Gold International Resources Corp. Ltd. (Hong Kong listing)	107	0.01
44	China Grand Automotive Services Group Co. Ltd.	10	-
14	China Great Wall Securities Co. Ltd.	13	-
18	China Greatwall Technology Group Co. Ltd.	25	-
13	China Green Electricity Investment of Tianjin Co. Ltd.	17	-
96	China Greenland Broad Greenstate Group Co. Ltd.	2	-
70	China Hanking Holdings Ltd.	5	-
113	China Harmony Auto Holding Ltd.	10	-
25	China High Speed Railway Technology Co. Ltd.	7	-
42	China High Speed Transmission Equipment Group Co. Ltd.	11	-
332	China Hongqiao Group Ltd.	189	0.01
1,302	China Huarong Asset Management Co. Ltd.	51	-
54	China Huirong Financial Holdings Ltd.	6	-
96	China International Capital Corp. Ltd.	142	0.01
99	China International Marine Containers Group Co. Ltd.	48	-
8	China Isotope & Radiation Corp.	14	-
845	China Jinmao Holdings Group Ltd.	97	0.01
27	China Jushi Co. Ltd.	41	-
68	China Kepei Education Group Ltd.	18	-
4	China Kings Resources Group Co. Ltd.	13	-
135	China Lesso Group Holdings Ltd.	72	0.01
158	China Life Insurance Co. Ltd. (Hong Kong listing)	215	0.01
56	China Lilang Ltd.	24	-
35	China Literature Ltd.	106	0.01
141	China Longyuan Power Group Corp. Ltd.	127	0.01
224	China Maple Leaf Educational Systems Ltd.	2	-
47	China Medical & HealthCare Group Ltd.	4	-
151	China Medical System Holdings Ltd.	171	0.01
8	China Meheco Co. Ltd.	12	-
50	China Meidong Auto Holdings Ltd.	52	-
91	China Mengniu Dairy Co. Ltd.	284	0.01
222	China Merchants Bank Co. Ltd.	832	0.04
68	China Merchants Energy Shipping Co. Ltd.	44	-
20	China Merchants Expressway Network & Technology Holdings Co. Ltd.	21	-
162	China Merchants Land Ltd.	7	-
181	China Merchants Port Holdings Co. Ltd.	211	0.01
10	China Merchants Property Operation & Service Co. Ltd.	16	-
28	China Merchants Securities Co. Ltd.	21	-
21	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	30	-
257	China Minsheng Banking Corp. Ltd.	82	0.01
347	China Modern Dairy Holdings Ltd.	33	-
3	China National Accord Medicines Corp. Ltd.	22	-
565	China National Building Material Co. Ltd.	257	0.01
22	China National Chemical Engineering Co. Ltd.	21	-
7	China National Medicines Corp. Ltd.	33	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
95	China National Nuclear Power Co. Ltd.	76	0.01
82	China New Higher Education Group Ltd.	20	-
29	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	15	-
25	China Nonferrous Mining Corp. Ltd.	10	-
12	China Northern Rare Earth Group High-Tech Co. Ltd.	31	-
704	China Oil & Gas Group Ltd.	18	-
210	China Oilfield Services Ltd.	172	0.01
176	China Oriental Group Co. Ltd.	19	-
212	China Overseas Grand Oceans Group Ltd.	76	0.01
257	China Overseas Land & Investment Ltd.	419	0.02
165	China Overseas Property Holdings Ltd.	121	0.01
154	China Pacific Insurance Group Co. Ltd.	314	0.02
1,556	China Petroleum & Chemical Corp.	788	0.04
319	China Power International Development Ltd.	98	0.01
16	China Publishing & Media Co. Ltd.	21	-
250	China Railway Group Ltd.	132	0.01
10	China Railway Hi-tech Industry Co. Ltd.	11	-
165	China Railway Signal & Communication Corp. Ltd.	54	-
14	China Railway Tielong Container Logistics Co. Ltd.	10	-
292	China Rare Earth Holdings Ltd.	12	-
766	China Reinsurance Group Corp.	42	-
17	China Renaissance Holdings Ltd.	13	-
60	China Resources Beer Holdings Co. Ltd.	303	0.02
5	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	19	-
274	China Resources Cement Holdings Ltd.	80	0.01
9	China Resources Double Crane Pharmaceutical Co. Ltd.	20	-
115	China Resources Gas Group Ltd.	305	0.02
218	China Resources Land Ltd.	656	0.03
111	China Resources Medical Holdings Co. Ltd.	71	0.01
23	China Resources Mixc Lifestyle Services Ltd.	83	0.01
215	China Resources Pharmaceutical Group Ltd.	166	0.01
100	China Resources Power Holdings Co. Ltd.	186	0.01
6	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	45	-
133	China Risun Group Ltd.	46	-
484	China Ruyi Holdings Ltd.	87	0.01
79	China Sanjiang Fine Chemicals Co. Ltd.	12	-
275	China SCE Group Holdings Ltd.	14	-
140	China Shanshui Cement Group Ltd.	17	-
363	China Shengmu Organic Milk Ltd.	13	-
229	China Shenhua Energy Co. Ltd.	583	0.03
39	China Shineway Pharmaceutical Group Ltd.	34	-
102	China Shuifa Singyes Energy Holdings Ltd.	6	-
108	China Silver Group Ltd.	4	-
466	China South City Holdings Ltd.	22	-
23	China South Publishing & Media Group Co. Ltd.	35	-
68	China Southern Airlines Co. Ltd.	31	-
22	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	16	-
465	China Starch Holdings Ltd.	9	-
82	China State Construction Development Holdings Ltd.	20	-
96	China State Construction Engineering Corp. Ltd.	64	0.01
238	China State Construction International Holdings Ltd.	216	0.01
105	China Sunshine Paper Holdings Co. Ltd.	29	-
141	China Suntien Green Energy Corp. Ltd.	43	-
191	China Taiping Insurance Holdings Co. Ltd.	159	0.01
11	China Testing & Certification International Group Co. Ltd.	15	-
58	China Tianrui Group Cement Co. Ltd.	35	-
26	China Tianying, Inc.	14	-
1	China Tourism Group Duty Free Corp. Ltd.	18	-
4,768	China Tower Corp. Ltd.	421	0.02
316	China Traditional Chinese Medicine Holdings Co. Ltd.	122	0.01
15	China TransInfo Technology Co. Ltd.	22	-
290	China Travel International Investment Hong Kong Ltd.	45	-
17	China Tungsten & Hightech Materials Co. Ltd.	23	-
134	China Vanke Co. Ltd.	142	0.01
430	China Vered Financial Holding Corp. Ltd.	2	-
66	China Water Affairs Group Ltd.	39	-
150	China Water Industry Group Ltd.	3	-
9	China West Construction Group Co. Ltd.	7	-
36	China Wood Optimization Holding Ltd.	1	-
30	China Xinhua Education Group Ltd.	2	-
78	China XLX Fertiliser Ltd.	34	-
28	China Yangtze Power Co. Ltd.	72	0.01
118	China Yongda Automobiles Services Holdings Ltd.	50	-
298	China Yuhua Education Corp. Ltd.	28	-
305	China ZhengTong Auto Services Holdings Ltd.	18	-
3	China Zhenhua Group Science & Technology Co. Ltd.	31	-
70	China Zheshang Bank Co. Ltd.	19	-
296	Chinasoft International Ltd.	142	0.01
19	Chinese Universe Publishing & Media Group Co. Ltd.	34	-
1	Chongqing Brewery Co. Ltd.	12	-
14	Chongqing Changan Automobile Co. Ltd.	20	-
3	Chongqing Department Store Co. Ltd.	11	-
51	Chongqing Dima Industry Co. Ltd.	9	-
15	Chongqing Fuling Electric Power Industrial Co. Ltd.	33	-
5	Chongqing Fuling Zhacai Group Co. Ltd.	14	-
82	Chongqing Iron & Steel Co. Ltd.	7	-
309	Chongqing Rural Commercial Bank Co. Ltd.	86	0.01
21	Chongqing Sanfeng Environment Group Corp. Ltd.	17	-
17	Chongqing Zaisheng Technology Corp. Ltd.	8	-
4	Chongqing Zhifei Biological Products Co. Ltd.	30	-
13	Chongqing Zongshen Power Machinery Co. Ltd.	10	-
20	Chongyi Zhangyuan Tungsten Industry Co. Ltd.	17	-
9	Chow Tai Seng Jewellery Co. Ltd.	17	-
48	Chu Kong Shipping Enterprises Group Co. Ltd.	5	-
84	CIFI Ever Sunshine Services Group Ltd.	26	-
88	CIMC Enric Holdings Ltd.	58	-
15	CIMC Vehicles Group Co. Ltd.	9	-
30	Cinda Real Estate Co. Ltd.	15	-
297	CITIC Ltd.	276	0.01
354	CITIC Resources Holdings Ltd.	16	-
109	CITIC Securities Co. Ltd.	161	0.01
12	City Development Environment Co. Ltd.	18	-
172	Citychamp Watch & Jewellery Group Ltd.	18	-
82	CMGE Technology Group Ltd.	17	-
222	CMOC Group Ltd.	93	0.01
17	CMST Development Co. Ltd.	11	-
1	CNFinance Holdings Ltd., ADR	3	-
3	CNGR Advanced Material Co. Ltd.	16	-
34	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	24	-
46	CNOOC Energy Technology & Services Ltd.	17	-
7	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	9	-
17	COFCO Biotechnology Co. Ltd.	16	-
293	COFCO Joycome Foods Ltd.	55	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
15	COFCO Sugar Holding Co. Ltd.	13	-
45	Colour Life Services Group Co. Ltd.	1	-
216	Comba Telecom Systems Holdings Ltd.	30	-
780	Concord New Energy Group Ltd.	55	-
6	Confidence Intelligence Holdings Ltd.	14	-
60	Consun Pharmaceutical Group Ltd.	29	-
8	Contemporary Amperex Technology Co. Ltd.	212	0.01
496	Continental Aerospace Technologies Holding Ltd.	4	-
264	Coolpad Group Ltd.	1	-
375	COSCO SHIPPING Development Co. Ltd.	37	-
112	COSCO SHIPPING Energy Transportation Co. Ltd.	76	0.01
324	COSCO SHIPPING Holdings Co. Ltd.	230	0.01
78	COSCO SHIPPING International Hong Kong Co. Ltd.	21	-
223	COSCO SHIPPING Ports Ltd.	113	0.01
52	Cosmopolitan International Holdings Ltd.	7	-
974	Country Garden Holdings Co. Ltd.	144	0.01
196	Country Garden Services Holdings Co. Ltd.	184	0.01
92	CPMC Holdings Ltd.	39	-
25	CQ Pharmaceutical Holding Co. Ltd.	21	-
436	Crazy Sports Group Ltd.	8	-
225	CRRC Corp. Ltd.	112	0.01
62	CSC Financial Co. Ltd.	55	-
22	CSG Holding Co. Ltd.	15	-
930	CSPC Pharmaceutical Group Ltd.	651	0.03
156	CSSC Hong Kong Shipping Co. Ltd.	22	-
11	CTS International Logistics Corp. Ltd.	11	-
660	CWT International Ltd.	4	-
3	D&O Home Collection Group Co. Ltd.	2	-
48	Da Ming International Holdings Ltd.	8	-
8	Daan Gene Co. Ltd.	11	-
249	Dali Foods Group Co. Ltd.	67	0.01
19	Dalian Huarui Heavy Industry Group Co. Ltd.	11	-
38	Dalipal Holdings Ltd.	11	-
46	Daqin Railway Co. Ltd.	40	-
5	Dare Power Dekor Home Co. Ltd.	4	-
1	Dashang Co. Ltd.	3	-
6	DaShenLin Pharmaceutical Group Co. Ltd.	23	-
222	Datang International Power Generation Co. Ltd.	36	-
96	Dawnrays Pharmaceutical Holdings Ltd.	12	-
7	Dazzle Fashion Co. Ltd.	11	-
10	DBG Technology Co. Ltd.	12	-
15	DeHua TB New Decoration Materials Co. Ltd.	16	-
9	Deppon Logistics Co. Ltd.	15	-
81	Dexin China Holdings Co. Ltd.	3	-
24	DHC Software Co. Ltd.	20	-
4	Dian Diagnostics Group Co. Ltd.	12	-
442	Differ Group Auto Ltd.	4	-
3	Digital China Group Co. Ltd.	11	-
123	Digital China Holdings Ltd.	40	-
10	Digital China Information Service Co. Ltd.	14	-
7	Do-Fluoride New Materials Co. Ltd.	15	-
29	Dongfang Electric Corp. Ltd.	31	-
362	Dongfeng Motor Group Co. Ltd.	126	0.01
13	Dongguan Development Holdings Co. Ltd.	14	-
20	Dongjiang Environmental Co. Ltd.	5	-
23	Dongxing Securities Co. Ltd.	21	-
170	Dongyue Group Ltd.	120	0.01
8	DouYu International Holdings Ltd., ADR	6	-
45	Dynagreen Environmental Protection Group Co. Ltd.	12	-
7	East Buy Holding Ltd.	19	-
13	East Group Co. Ltd.	10	-
9	East Money Information Co. Ltd.	15	-
168	E-Commodities Holdings Ltd.	19	-
3	Ecovacs Robotics Co. Ltd.	24	-
4	Edifier Technology Co. Ltd.	8	-
47	Edvantage Group Holdings Ltd.	11	-
25	EEKA Fashion Holdings Ltd.	27	-
4	Electric Connector Technology Co. Ltd.	15	-
40	Elion Energy Co. Ltd.	15	-
33	ENN Energy Holdings Ltd.	312	0.02
16	ENN Natural Gas Co. Ltd.	36	-
7	Eoptolink Technology, Inc.Ltd.	68	0.01
28	Era Co. Ltd.	17	-
34	Essex Bio-technology Ltd.	13	-
25	Eternal Asia Supply Chain Management Ltd.	14	-
64	EVA Precision Industrial Holdings Ltd.	5	-
27	Everbright Securities Co. Ltd.	15	-
18	Everest Medicines Ltd.	20	-
21	Fangda Carbon New Material Co. Ltd.	15	-
19	Fangda Special Steel Technology Co. Ltd.	10	-
5	Fanhua, Inc., ADR	30	-
200	Far East Horizon Ltd.	135	0.01
7	FAW Jiefang Group Co. Ltd.	7	-
19	FAWER Automotive Parts Co. Ltd.	10	-
9	Fiberhome Telecommunication Technologies Co. Ltd.	20	-
6	Fibocom Wireless, Inc.	18	-
427	FIH Mobile Ltd.	33	-
22	Financial Street Holdings Co. Ltd.	11	-
9	FinVolution Group, ADR	29	-
31	First Capital Securities Co. Ltd.	21	-
50	First Tractor Co. Ltd.	19	-
32	Flat Glass Group Co. Ltd.	72	0.01
38	Focus Media Information Technology Co. Ltd.	28	-
5	Foryou Corp.	14	-
6	Foshan Haitian Flavouring & Food Co. Ltd.	43	-
272	Fosun International Ltd.	144	0.01
160	Founder Holdings Ltd.	10	-
35	Founder Securities Co. Ltd.	27	-
35	Foxconn Industrial Internet Co. Ltd.	71	0.01
38	FriendTimes, Inc.	4	-
138	Fu Shou Yuan International Group Ltd.	81	0.01
203	Fufeng Group Ltd.	89	0.01
8	Fujian Boss Software Development Co. Ltd.	17	-
13	Fujian Funeng Co. Ltd.	19	-
7	Fujian Green Pine Co. Ltd.	4	-
13	Fujian Longking Co. Ltd.	24	-
2	Fujian Star-net Communication Co. Ltd.	6	-
11	Fujian Sunner Development Co. Ltd.	24	-
8	Fulin Precision Co. Ltd.	9	-
1,870	Fullshare Holdings Ltd.	13	-
8	Fulongma Group Co. Ltd.	9	-
15	Fusen Pharmaceutical Co. Ltd.	2	-
51	Fuyao Glass Industry Group Co. Ltd.	150	0.01
2	Gan & Lee Pharmaceuticals Co. Ltd.	6	-
19	Ganfeng Lithium Group Co. Ltd.	96	0.01
40	Ganglong China Property Group Ltd.	1	-
9	Gansu Qilianshan Cement Group Co. Ltd.	11	-
7	Gansu Shangfeng Cement Co. Ltd.	7	-
4	Gaona Aero Material Co. Ltd.	18	-
1	G-bits Network Technology Xiamen Co. Ltd.	38	-
9	GCL Energy Technology Co. Ltd.	13	-
58	GCL New Energy Holdings Ltd.	3	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
1,465	GCL Technology Holdings Ltd.	256	0.01
37	GD Power Development Co. Ltd.	17	-
83	GDS Holdings Ltd.	82	0.01
1	GDS Holdings Ltd., ADR	9	-
582	Geely Automobile Holdings Ltd.	545	0.03
18	GEM Co. Ltd.	14	-
19	Gemdale Corp.	15	-
756	Gemdale Properties & Investment Corp. Ltd.	32	-
133	Genertec Universal Medical Group Co. Ltd.	64	0.01
20	Genimous Technology Co. Ltd.	17	-
69	GF Securities Co. Ltd.	77	0.01
20	Giant Network Group Co. Ltd.	47	-
1	Ginlong Technologies Co. Ltd.	8	-
10	Glarun Technology Co. Ltd.	18	-
177	Glorious Property Holdings Ltd.	1	-
164	Glory Health Industry Ltd.	3	-
36	Glory Sun Financial Group Ltd.	1	-
12	GoerTek, Inc.	24	-
2	Goke Microelectronics Co. Ltd.	22	-
40	Golden Eagle Retail Group Ltd.	27	-
2	GoldenHome Living Co. Ltd.	7	-
29	Goldlion Holdings Ltd.	4	-
17	Goldpac Group Ltd.	3	-
90	Goodbaby International Holdings Ltd.	5	-
-	GoodWe Technologies Co. Ltd.	11	-
3	Gotion High-tech Co. Ltd.	8	-
97	Grand Baoxin Auto Group Ltd.	3	-
118	Grand Pharmaceutical Group Ltd.	62	0.01
6	Grandblue Environment Co. Ltd.	13	-
20	Grandjoy Holdings Group Co. Ltd.	8	-
44	Great Wall Motor Co. Ltd.	36	-
17	Greattown Holdings Ltd.	6	-
95	Greatview Aseptic Packaging Co. Ltd.	20	-
12	Gree Electric Appliances, Inc. of Zhuhai	43	-
114	Greenland Hong Kong Holdings Ltd.	5	-
111	Greentown China Holdings Ltd.	84	0.01
67	Greentown Management Holdings Co. Ltd.	45	-
198	Greentown Service Group Co. Ltd.	86	0.01
11	GRG Banking Equipment Co. Ltd.	15	-
5	GRG Metrology & Test Group Co. Ltd.	11	-
11	Grinm Advanced Materials Co. Ltd.	17	-
31	Guangdong Advertising Group Co. Ltd.	17	-
14	Guangdong Aofei Data Technology Co. Ltd.	17	-
21	Guangdong Baolihua New Energy Stock Co. Ltd.	19	-
15	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	11	-
30	Guangdong Dongfang Precision Science & Technology Co. Ltd.	17	-
12	Guangdong Dongpeng Holdings Co. Ltd.	10	-
9	Guangdong Dowstone Technology Co. Ltd.	13	-
20	Guangdong Ellington Electronics Technology Co. Ltd.	18	-
6	Guangdong Great River Smarter Logistics Co. Ltd.	14	-
3	Guangdong Haid Group Co. Ltd.	14	-
16	Guangdong HEC Technology Holding Co. Ltd.	13	-
4	Guangdong Hongda Holdings Group Co. Ltd.	14	-
26	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	6	-
11	Guangdong Hybribio Biotech Co. Ltd.	12	-
208	Guangdong Investment Ltd.	142	0.01
10	Guangdong Provincial Expressway Development Co. Ltd.	9	-
3	Guangdong South New Media Co. Ltd.	14	-
12	Guangdong Tapai Group Co. Ltd.	10	-
10	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	19	-
21	Guangdong Zhongnan Iron & Steel Co. Ltd.	7	-
44	Guanghui Energy Co. Ltd.	36	-
186	Guangshen Railway Co. Ltd.	42	-
12	Guangxi Liugong Machinery Co. Ltd.	10	-
27	Guangxi Wuzhou Zhongheng Group Co. Ltd.	8	-
250	Guangzhou Automobile Group Co. Ltd.	115	0.01
16	Guangzhou Baiyun International Airport Co. Ltd.	26	-
22	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	59	-
3	Guangzhou Great Power Energy & Technology Co. Ltd.	15	-
25	Guangzhou Haige Communications Group, Inc. Co.	29	-
6	Guangzhou KDT Machinery Co. Ltd.	11	-
4	Guangzhou Kingmed Diagnostics Group Co. Ltd.	34	-
6	Guangzhou Restaurant Group Co. Ltd.	19	-
3	Guangzhou Shangpin Home Collection Co. Ltd.	8	-
2	Guangzhou Shiyuan Electronic Technology Co. Ltd.	15	-
5	Guangzhou Tinci Materials Technology Co. Ltd.	22	-
2	Guangzhou Wondfo Biotech Co. Ltd.	8	-
15	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	12	-
15	Guangzhou Zhujiang Brewery Co. Ltd.	14	-
19	Guizhou Panjiang Refined Coal Co. Ltd.	15	-
11	Guizhou Xinbang Pharmaceutical Co. Ltd.	6	-
59	Guolian Securities Co. Ltd.	22	-
24	Guosen Securities Co. Ltd.	25	-
13	Guosheng Financial Holding, Inc.	12	-
16	Guotai Junan Securities Co. Ltd.	16	-
32	Guoyuan Securities Co. Ltd.	24	-
21	H World Group Ltd.	62	0.01
2	H World Group Ltd., ADR	67	0.01
286	Haichang Ocean Park Holdings Ltd.	46	-
7	Haier Smart Home Co. Ltd., Class A	18	-
158	Haier Smart Home Co. Ltd., Class H	363	0.02
1	Hainan Drinda New Energy Technology Co. Ltd.	14	-
17	Hainan Meilan International Airport Co. Ltd.	23	-
3	Hainan Poly Pharm Co. Ltd.	6	-
27	Hainan Strait Shipping Co. Ltd.	19	-
75	Haitian International Holdings Ltd.	137	0.01
211	Haitong Securities Co. Ltd.	113	0.01
206	Haitong UniTrust International Leasing Co. Ltd.	25	-
8	Hang Zhou Great Star Industrial Co. Ltd.	16	-
5	Hangcha Group Co. Ltd.	11	-
21	Hangxiao Steel Structure Co. Ltd.	10	-
25	Hangzhou Binjiang Real Estate Group Co. Ltd.	24	-
20	Hangzhou Century Co. Ltd.	11	-
3	Hangzhou Chang Chuan Technology Co. Ltd.	18	-
3	Hangzhou First Applied Material Co. Ltd.	11	-
8	Hangzhou Oxygen Plant Group Co. Ltd.	30	-
7	Hangzhou Robam Appliances Co. Ltd.	19	-
3	Hangzhou Silan Microelectronics Co. Ltd.	11	-
3	Hangzhou Tigermed Consulting Co. Ltd.	17	-
9	Han's Laser Technology Industry Group Co. Ltd.	25	-
62	Hansoh Pharmaceutical Group Co. Ltd.	83	0.01
77	Harbin Bank Co. Ltd.	2	-
88	Harbin Electric Co. Ltd.	27	-
7	HBIS Resources Co. Ltd.	10	-
42	HBM Holdings Ltd.	7	-
24	Health & Happiness H&H International Holdings Ltd.	26	-
71	Hebei Construction Group Corp. Ltd.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
5	Hebei Hengshui Laobaigan Liquor Co. Ltd.	15	-
9	Hefei Meiya Optoelectronic Technology, Inc.	25	-
15	Hefei Urban Construction Development Co. Ltd.	11	-
20	Heilongjiang Agriculture Co. Ltd.	31	-
11	Hello Group, Inc., ADR	73	0.01
20	Henan Jinma Energy Co. Ltd.	5	-
11	Henan Lingrui Pharmaceutical Co.	21	-
8	Henan Mingtai Al Industrial Co. Ltd.	11	-
21	Henan Pinggao Electric Co. Ltd.	28	-
17	Henan Shenhuo Coal & Power Co. Ltd.	25	-
11	Henan Shuanghui Investment & Development Co. Ltd.	31	-
24	Henan Yicheng New Energy Co. Ltd.	14	-
27	Henan Yuguang Gold & Lead Co. Ltd.	19	-
39	Henan Zhongyuan Expressway Co. Ltd.	16	-
72	Hengan International Group Co. Ltd.	246	0.01
228	Hengdeli Holdings Ltd.	3	-
10	Hengdian Group DMEGC Magnetics Co. Ltd.	21	-
22	Hengli Petrochemical Co. Ltd.	40	-
12	Hengtong Optic-electric Co. Ltd.	20	-
26	Hengyi Petrochemical Co. Ltd.	20	-
74	Hesteel Co. Ltd.	19	-
5	Hexing Electrical Co. Ltd.	14	-
291	Hi Sun Technology China Ltd.	22	-
33	Hisense Home Appliances Group Co. Ltd.	52	-
2	Hithink RoyalFlush Information Network Co. Ltd.	38	-
47	Holitech Technology Co. Ltd.	19	-
40	Homeland Interactive Technology Ltd.	7	-
34	Hongda Xingye Co. Ltd.	8	-
6	Hongfa Technology Co. Ltd.	21	-
223	Honghua Group Ltd.	4	-
22	Honworld Group Ltd.	2	-
414	Hope Education Group Co. Ltd.	24	-
104	Hopson Development Holdings Ltd.	71	0.01
3	Hoyuan Green Energy Co. Ltd.	25	-
70	Hua Hong Semiconductor Ltd.	182	0.01
34	Huaan Securities Co. Ltd.	19	-
45	Huabao International Holdings Ltd.	14	-
118	Huadian Power International Corp. Ltd.	53	-
5	Huadong Medicine Co. Ltd.	22	-
31	Huafon Chemical Co. Ltd.	23	-
16	Huafon Microfibre Shanghai Technology Co. Ltd.	7	-
12	Huafu Fashion Co. Ltd.	4	-
5	Huagong Tech Co. Ltd.	18	-
20	Huaibei Mining Holdings Co. Ltd.	29	-
7	Hualan Biological Engineering, Inc.	17	-
120	Huaneng Power International, Inc.	62	0.01
110	Huanxi Media Group Ltd.	13	-
20	Huapont Life Sciences Co. Ltd.	12	-
75	Huatai Securities Co. Ltd.	76	0.01
30	Huaxi Holdings Co. Ltd.	4	-
29	Huaxi Securities Co. Ltd.	27	-
28	Huaxia Bank Co. Ltd.	18	-
10	Huaxin Cement Co. Ltd. (China listing)	14	-
24	Huaxin Cement Co. Ltd. (Hong Kong listing)	16	-
20	Huayu Automotive Systems Co. Ltd.	40	-
60	Huazhong In-Vehicle Holdings Co. Ltd.	15	-
36	Hubei Biocause Pharmaceutical Co. Ltd.	13	-
3	Hubei Feilihua Quartz Glass Co. Ltd.	18	-
7	Hubei Jumpcan Pharmaceutical Co. Ltd.	24	-
9	Hubei Xingfa Chemicals Group Co. Ltd.	23	-
51	Huishang Bank Corp. Ltd.	13	-
1	Huizhou Desay Sv Automotive Co. Ltd.	18	-
11	Humanwell Healthcare Group Co. Ltd.	33	-
5	Hunan Aihua Group Co. Ltd.	13	-
44	Hunan Er-Kang Pharmaceutical Co. Ltd.	16	-
16	Hunan Gold Corp. Ltd.	25	-
23	Hunan TV & Broadcast Intermediary Co. Ltd.	16	-
68	Hunan Valin Steel Co. Ltd.	38	-
3	Hundsun Technologies, Inc.	14	-
1	HUYA, Inc., ADR	3	-
19	Hygeia Healthcare Holdings Co. Ltd.	91	0.01
21	Hytera Communications Corp. Ltd.	14	-
13	HyUnion Holding Co. Ltd.	10	-
80	iDreamSky Technology Holdings Ltd.	25	-
16	IMAX China Holding, Inc.	10	-
2,150	Industrial & Commercial Bank of China Ltd.	923	0.04
52	Industrial Bank Co. Ltd.	98	0.01
46	Industrial Securities Co. Ltd.	32	-
50	Infore Environment Technology Group Co. Ltd.	29	-
168	Ingdan, Inc.	23	-
2	Ingenic Semiconductor Co. Ltd.	24	-
71	Inkeverse Group Ltd.	6	-
49	Inner Mongolia BaoTou Steel Union Co. Ltd.	10	-
18	Inner Mongolia Dian Tou Energy Corp. Ltd.	28	-
10	Inner Mongolia ERDOS Resources Co. Ltd.	15	-
79	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	39	-
57	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	27	-
18	Inner Mongolia Xingye Mining Co. Ltd.	19	-
21	Inner Mongolia Yili Industrial Group Co. Ltd.	69	0.01
18	Inner Mongolia Yitai Coal Co. Ltd.	30	-
23	Inner Mongolia Yuan Xing Energy Co. Ltd.	17	-
8	Innovent Biologics, Inc.	30	-
42	Inspur Digital Enterprise Technology Ltd.	13	-
4	Inspur Electronic Information Industry Co. Ltd.	20	-
8	Intco Medical Technology Co. Ltd.	20	-
28	iQIYI, Inc., ADR	93	0.01
4	IReader Technology Co. Ltd.	12	-
7	IRICO Group New Energy Co. Ltd.	5	-
27	IVD Medical Holding Ltd.	4	-
5	JA Solar Technology Co. Ltd.	22	-
7	Jafron Biomedical Co. Ltd.	21	-
5	Jason Furniture Hangzhou Co. Ltd.	19	-
12	JCET Group Co. Ltd.	42	-
10	JD Health International, Inc.	47	-
26	JD.com, Inc.	341	0.02
1	Jenkem Technology Co. Ltd.	11	-
48	JH Educational Technology, Inc.	5	-
7	Jiajiayue Group Co. Ltd.	10	-
5	Jiangling Motors Corp. Ltd.	8	-
8	Jiangsu Azure Corp.	10	-
31	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	25	-
15	Jiangsu Eastern Shenghong Co. Ltd.	20	-
82	Jiangsu Expressway Co. Ltd.	64	0.01
14	Jiangsu Guotai International Group Co. Ltd.	12	-
2	Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	17	-
2	Jiangsu Hengli Hydraulic Co. Ltd.	14	-
7	Jiangsu Hengshun Vinegar Industry Co. Ltd.	8	-
4	Jiangsu Huahong Technology Stock Co. Ltd.	6	-
36	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	16	-
8	Jiangsu Jiejie Microelectronics Co. Ltd.	17	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
5	Jiangsu Kanion Pharmaceutical Co. Ltd.	17	-
4	Jiangsu King's Luck Brewery JSC Ltd.	27	-
21	Jiangsu Leike Defense Technology Co. Ltd.	12	-
5	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	10	-
15	Jiangsu Linyang Energy Co. Ltd.	13	-
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	34	-
1	Jiangsu Pacific Quartz Co. Ltd.	17	-
10	Jiangsu Provincial Agricultural Reclamation & Development Corp.	13	-
21	Jiangsu Shagang Co. Ltd.	9	-
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	10	-
5	Jiangsu Sidike New Material Science & Technology Co. Ltd.	14	-
11	Jiangsu Sopo Chemical Co.	8	-
3	Jiangsu ToLand Alloy Co. Ltd.	18	-
2	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	30	-
2	Jiangsu Yangnong Chemical Co. Ltd.	17	-
17	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	9	-
8	Jiangsu Zhongtian Technology Co. Ltd.	13	-
26	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	8	-
112	Jiangxi Bank Co. Ltd.	12	-
120	Jiangxi Copper Co. Ltd.	145	0.01
6	Jiangxi Huangshanghuang Group Food Co. Ltd.	8	-
8	Jiangxi Wannianqing Cement Co. Ltd.	7	-
12	Jiangzhong Pharmaceutical Co. Ltd.	35	-
17	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	9	-
9	Jilin Aodong Pharmaceutical Group Co. Ltd.	17	-
17	Jilin Electric Power Co. Ltd.	11	-
277	Jinchuan Group International Resources Co. Ltd.	12	-
26	Jinduicheng Molybdenum Co. Ltd.	32	-
5	Jingjin Equipment, Inc.	15	-
42	Jingrui Holdings Ltd.	1	-
4	Jinhui Liquor Co. Ltd.	11	-
11	Jinke Smart Services Group Co. Ltd.	12	-
4	JinkoSolar Holding Co. Ltd., ADR	121	0.01
4	Jinlei Technology Co. Ltd.	18	-
10	Jinmao Property Services Co. Ltd.	3	-
49	Jinneng Holding Shanxi Electric Power Co. Ltd.	19	-
8	Jinneng Science&Technology Co. Ltd.	8	-
1	JiuGui Liquor Co. Ltd.	8	-
84	Jiumaojiu International Holdings Ltd.	116	0.01
15	Jiuzhitang Co. Ltd.	23	-
52	Jizhong Energy Resources Co. Ltd.	42	-
24	JNBY Design Ltd.	19	-
10	Joincare Pharmaceutical Group Industry Co. Ltd.	15	-
4	Joinn Laboratories China Co. Ltd.	19	-
10	Jointown Pharmaceutical Group Co. Ltd.	18	-
5	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	21	-
638	Joy City Property Ltd.	18	-
6	Joyoung Co. Ltd.	10	-
96	JS Global Lifestyle Co. Ltd.	72	0.01
5	JSTI Group	3	-
122	Ju Teng International Holdings Ltd.	16	-
9	Juneyao Airlines Co. Ltd.	16	-
19	JW Cayman Therapeutics Co. Ltd.	6	-
31	JY Grandmark Holdings Ltd.	4	-
15	Kaiser China Cultural Co. Ltd.	9	-
8	Kaishan Group Co. Ltd.	13	-
51	Kangda International Environmental Co. Ltd.	3	-
24	Kangji Medical Holdings Ltd.	21	-
99	Kasen International Holdings Ltd.	3	-
1	KBC Corp. Ltd.	9	-
3	Kehua Data Co. Ltd.	13	-
9	Keshun Waterproof Technologies Co. Ltd.	9	-
7	Kidswant Children Products Co. Ltd.	9	-
40	Kinetic Development Group Ltd.	2	-
84	Kingboard Holdings Ltd.	183	0.01
120	Kingboard Laminates Holdings Ltd.	88	0.01
4	KingClean Electric Co. Ltd.	10	-
26	Kingfa Sci & Tech Co. Ltd.	25	-
148	Kingsoft Cloud Holdings Ltd.	34	-
111	Kingsoft Corp. Ltd.	324	0.02
11	Konka Group Co. Ltd.	6	-
9	KPC Pharmaceuticals, Inc.	24	-
506	Kunlun Energy Co. Ltd.	324	0.02
2	Kweichow Moutai Co. Ltd.	360	0.02
187	KWG Group Holdings Ltd.	12	-
94	KWG Living Group Holdings Ltd.	8	-
5	Lakala Payment Co. Ltd.	10	-
2	Lao Feng Xiang Co. Ltd.	14	-
3	Laobaixing Pharmacy Chain JSC	13	-
20	Launch Tech Co. Ltd.	4	-
18	LB Group Co. Ltd.	32	-
28	Lee & Man Chemical Co. Ltd.	14	-
165	Lee & Man Paper Manufacturing Ltd.	45	-
28	Lee's Pharmaceutical Holdings Ltd.	4	-
68	Legend Holdings Corp.	53	-
810	Lenovo Group Ltd.	612	0.03
96	Leo Group Co. Ltd.	25	-
39	Leoch International Technology Ltd.	5	-
7	Lepu Medical Technology Beijing Co. Ltd.	18	-
10	LexinFintech Holdings Ltd., ADR	16	-
9	Li Auto, Inc.	108	0.01
104	Li Ning Co. Ltd.	449	0.02
16	LianChuang Electronic Technology Co. Ltd.	17	-
8	Lianhe Chemical Technology Co. Ltd.	9	-
13	Liaoning Cheng Da Co. Ltd.	19	-
82	Liaoning Port Co. Ltd.	6	-
8	Lier Chemical Co. Ltd.	12	-
330	Lifetech Scientific Corp.	79	0.01
43	Lingyi iTech Guangdong Co.	30	-
16	Livzon Pharmaceutical Group, Inc.	45	-
5	Lizhong Sitong Light Alloys Group Co. Ltd.	11	-
55	LK Technology Holdings Ltd.	39	-
41	Loncin Motor Co. Ltd.	22	-
18	Long Yuan Construction Group Co. Ltd.	10	-
209	Longfor Group Holdings Ltd.	324	0.02
14	LONGi Green Energy Technology Co. Ltd.	47	-
6	Longshine Technology Group Co. Ltd.	15	-
263	Lonking Holdings Ltd.	31	-
13	Luenmei Quantum Co. Ltd.	11	-
11	Luolai Lifestyle Technology Co. Ltd.	14	-
17	Luoniushan Co. Ltd.	13	-
2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	8	-
11	Lushang Freda Pharmaceutical Co. Ltd.	13	-
14	Luxi Chemical Group Co. Ltd.	17	-
14	Luxshare Precision Industry Co. Ltd.	42	-
202	Luye Pharma Group Ltd.	73	0.01
2	Luzhou Laojiao Co. Ltd.	53	-
126	LVGEM China Real Estate Investment Co. Ltd.	18	-
190	Maanshan Iron & Steel Co. Ltd.	28	-
4	Maccura Biotechnology Co. Ltd.	7	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
9	Mango Excellent Media Co. Ltd.	29	-
44	Maoyan Entertainment	29	-
13	Markor International Home Furnishings Co. Ltd.	5	-
6	Mayinglong Pharmaceutical Group Co. Ltd.	22	-
138	Meilleure Health International Industry Group Ltd.	4	-
17	Meinian Onehealth Healthcare Holdings Co. Ltd.	12	-
199	Meitu, Inc.	37	-
20	Meituan	229	0.01
312	Metallurgical Corp. of China Ltd.	61	0.01
22	Midea Group Co. Ltd.	130	0.01
38	Midea Real Estate Holding Ltd.	27	-
1	Milkyway Chemical Supply Chain Service Co. Ltd.	8	-
16	Min Xin Holdings Ltd.	5	-
11	Ming Yang Smart Energy Group Ltd.	22	-
53	Ming Yuan Cloud Group Holdings Ltd.	18	-
154	Mingfa Group International Co. Ltd.	4	-
166	Minmetals Land Ltd.	7	-
60	Minsheng Education Group Co. Ltd.	2	-
86	Minth Group Ltd.	173	0.01
11	MLS Co. Ltd.	12	-
376	MMG Ltd.	91	0.01
47	Mobvista, Inc.	18	-
5	Monalisa Group Co. Ltd.	8	-
3	Muyuan Foods Co. Ltd.	15	-
38	Myhome Real Estate Development Group Co. Ltd.	2	-
17	MYS Group Co. Ltd.	6	-
1,450	Nan Hai Corp. Ltd.	1	-
21	NanJi E-Commerce Co. Ltd.	10	-
2	Nanjing Hanrui Cobalt Co. Ltd.	7	-
54	Nanjing Iron & Steel Co. Ltd.	21	-
13	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	20	-
19	Nanjing Sample Technology Co. Ltd.	7	-
26	Nanjing Securities Co. Ltd.	25	-
8	Nanjing Xinjiekou Department Store Co. Ltd.	7	-
6	Nanjing Yunhai Special Metals Co. Ltd.	15	-
6	Nantong Jianghai Capacitor Co. Ltd.	13	-
7	NARI Technology Co. Ltd.	21	-
8	NavInfo Co. Ltd.	10	-
26	NetDragon Websoft Holdings Ltd.	38	-
3	NetEase, Inc.	38	-
8	NetEase, Inc., ADR	530	0.02
30	New Century Healthcare Holding Co. Ltd.	1	-
94	New China Life Insurance Co. Ltd.	195	0.01
10	New Hope Dairy Co. Ltd.	17	-
10	New Hope Liuhe Co. Ltd.	13	-
68	New World Department Store China Ltd.	5	-
5	Newland Digital Technology Co. Ltd.	10	-
111	Nexteer Automotive Group Ltd.	40	-
196	Nine Dragons Paper Holdings Ltd.	87	0.01
5	Ninestar Corp.	20	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	17	-
9	Ningbo Huaxiang Electronic Co. Ltd.	13	-
5	Ningbo Jifeng Auto Parts Co. Ltd.	8	-
10	Ningbo Joyson Electronic Corp.	18	-
2	Ningbo Orient Wires & Cables Co. Ltd.	11	-
2	Ningbo Ronbay New Energy Technology Co. Ltd.	11	-
3	Ningbo Tuopu Group Co. Ltd.	22	-
7	Ningbo Xusheng Group Co. Ltd.	20	-
33	Ningbo Zhoushan Port Co. Ltd.	13	-
24	Ningxia Baofeng Energy Group Co. Ltd.	33	-
8	NIO, Inc.	49	-
4	NIO, Inc., ADR	27	-
4	Niu Technologies, ADR	12	-
-	Noah Holdings Ltd., ADR	5	-
16	North Huajin Chemical Industries Co. Ltd.	12	-
6	North Industries Group Red Arrow Co. Ltd.	12	-
8	Northeast Pharmaceutical Group Co. Ltd.	5	-
17	Northeast Securities Co. Ltd.	13	-
9	NSFOCUS Technologies Group Co. Ltd.	14	-
249	NVC International Holdings Ltd.	2	-
20	Oceanwide Holdings Co. Ltd.	2	-
14	Ocumension Therapeutics	10	-
4	Offcn Education Technology Co. Ltd.	2	-
31	Offshore Oil Engineering Co. Ltd.	22	-
22	OFILM Group Co. Ltd.	12	-
2	Oppein Home Group, Inc.	19	-
3	Opple Lighting Co. Ltd.	6	-
19	ORG Technology Co. Ltd.	10	-
39	Orient Group, Inc.	10	-
16	Orient Overseas International Ltd.	152	0.01
71	Orient Securities Co. Ltd.	30	-
18	Oriental Energy Co. Ltd.	17	-
27	Oriental Pearl Group Co. Ltd.	25	-
21	Ourpalm Co. Ltd.	13	-
4	Ovctek China, Inc.	11	-
30	Overseas Chinese Town Asia Holdings Ltd.	2	-
72	Pacific Online Ltd.	5	-
75	Pacific Securities Co. Ltd.	22	-
8	Pacific Shuanglin Bio-pharmacy Co. Ltd.	19	-
44	Pangang Group Vanadium Titanium & Resources Co. Ltd.	20	-
98	PAX Global Technology Ltd.	61	-
16	PCI Technology Group Co. Ltd.	13	-
1	PDD Holdings, Inc., ADR	34	-
56	Pengdu Agriculture & Animal Husbandry Co. Ltd.	12	-
336	People's Insurance Co. Group of China Ltd.	102	0.01
60	Perennial Energy Holdings Ltd.	9	-
11	Perfect World Co. Ltd.	23	-
1,306	PetroChina Co. Ltd.	679	0.03
16	Pharmaron Beijing Co. Ltd.	46	-
8	PhiChem Corp.	17	-
126	Phoenix Media Investment Holdings Ltd.	3	-
507	PICC Property & Casualty Co. Ltd.	486	0.02
47	Ping An Bank Co. Ltd.	61	-
38	Ping An Healthcare & Technology Co. Ltd.	70	0.01
260	Ping An Insurance Group Co. of China Ltd.	1,329	0.06
28	Pingdingshan Tianan Coal Mining Co. Ltd.	25	-
21	Polaris Bay Group Co. Ltd.	15	-
11	Poly Developments & Holdings Group Co. Ltd.	16	-
289	Poly Property Group Co. Ltd.	52	-
20	Poly Property Services Co. Ltd.	78	0.01
23	Pop Mart International Group Ltd.	40	-
370	Postal Savings Bank of China Co. Ltd.	187	0.01
302	Pou Sheng International Holdings Ltd.	21	-
39	Power Construction Corp. of China Ltd.	30	-
27	Prinx Chengshan Holdings Ltd.	17	-
2	Proya Cosmetics Co. Ltd.	27	-
50	PW Medtech Group Ltd.	3	-
70	Q Technology Group Co. Ltd.	22	-
37	Qeeka Home Cayman, Inc.	1	-
4	Qianhe Condiment & Food Co. Ltd.	11	-
9	Qifu Technology, Inc., ADR	96	0.01
12	Qingdao East Steel Tower Stock Co. Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
5	Qingdao Gon Technology Co. Ltd.	13	-
30	Qingdao Hanhe Cable Co. Ltd.	14	-
83	Qingdao Rural Commercial Bank Corp.	26	-
2	Qingdao Sentury Tire Co. Ltd.	7	-
11	Qingdao TGOOD Electric Co. Ltd.	26	-
104	Qingling Motors Co. Ltd.	8	-
58	Qinhuangdao Port Co. Ltd.	8	-
11	Qudian, Inc., ADR	13	-
1	Quectel Wireless Solutions Co. Ltd.	10	-
100	Radiance Holdings Group Co. Ltd.	37	-
7	Rainbow Digital Commercial Co. Ltd.	5	-
1	Raytron Technology Co. Ltd.	8	-
32	Realcan Pharmaceutical Group Co. Ltd.	13	-
96	Red Star Macalline Group Corp. Ltd.	28	-
144	Redco Properties Group Ltd.	20	-
5	Remegen Co. Ltd.	17	-
13	Renhe Pharmacy Co. Ltd.	10	-
9	Renrui Human Resources Technology Holdings Ltd.	4	-
3	Rianlon Corp.	11	-
6	Risen Energy Co. Ltd.	16	-
49	RiseSun Real Estate Development Co. Ltd.	7	-
6	Riyue Heavy Industry Co. Ltd.	14	-
23	Road King Infrastructure Ltd.	7	-
50	Rongan Property Co. Ltd.	17	-
37	Rongsheng Petrochemical Co. Ltd.	49	-
11	Roshow Technology Co. Ltd.	9	-
9	Sai Micro Electronics, Inc.	22	-
11	SAIC Motor Corp. Ltd.	17	-
22	Sailun Group Co. Ltd.	26	-
4	Sanan Optoelectronics Co. Ltd.	9	-
1	Sangfor Technologies, Inc.	13	-
8	Sanquan Food Co. Ltd.	13	-
34	Sansteel Minguang Co. Ltd. Fujian	17	-
6	Sansure Biotech, Inc.	13	-
117	Sany Heavy Equipment International Holdings Co. Ltd.	124	0.01
10	Sany Heavy Industry Co. Ltd.	17	-
31	Satellite Chemical Co. Ltd.	44	-
18	SDIC Capital Co. Ltd.	15	-
14	SDIC Power Holdings Co. Ltd.	21	-
35	Sealand Securities Co. Ltd.	13	-
272	Seazen Group Ltd.	39	-
15	Seazen Holdings Co. Ltd.	24	-
36	S-Enjoy Service Group Co. Ltd.	14	-
10	SF Holding Co. Ltd.	53	-
1	SG Micro Corp.	13	-
34	Shaanxi Coal Industry Co. Ltd.	65	0.01
18	Shaanxi Construction Machinery Co. Ltd.	9	-
26	Shan Xi Hua Yang Group New Energy Co. Ltd.	37	-
13	Shandong Bohui Paper Industrial Co. Ltd.	8	-
11	Shandong Buchang Pharmaceuticals Co. Ltd.	28	-
40	Shandong Chenming Paper Holdings Ltd.	9	-
8	Shandong Dongyue Organosilicon Material Co. Ltd.	8	-
36	Shandong Gold Mining Co. Ltd.	56	-
2	Shandong Head Group Co. Ltd.	4	-
4	Shandong Himile Mechanical Science & Technology Co. Ltd.	15	-
1,731	Shandong Hi-Speed New Energy Group Ltd.	11	-
16	Shandong Hi-Speed Road & Bridge Co. Ltd.	12	-
11	Shandong Hualu Hengsheng Chemical Co. Ltd.	38	-
9	Shandong Humon Smelting Co. Ltd.	12	-
5	Shandong Jincheng Pharmaceutical Group Co. Ltd.	10	-
7	Shandong Linglong Tyre Co. Ltd.	16	-
57	Shandong Nanshan Aluminum Co. Ltd.	19	-
12	Shandong New Beiyang Information Technology Co. Ltd.	10	-
5	Shandong Pharmaceutical Glass Co. Ltd.	13	-
13	Shandong Publishing & Media Co. Ltd.	15	-
19	Shandong Sun Paper Industry JSC Ltd.	23	-
188	Shandong Weigao Group Medical Polymer Co. Ltd.	223	0.01
26	Shandong Xinhua Pharmaceutical Co. Ltd.	17	-
78	Shanghai 2345 Network Holding Group Co. Ltd.	26	-
17	Shanghai AJ Group Co. Ltd.	10	-
7	Shanghai AtHub Co. Ltd.	27	-
19	Shanghai Bailian Group Co. Ltd.	29	-
2	Shanghai Baolong Automotive Corp.	13	-
3	Shanghai Baosight Software Co. Ltd.	20	-
4	Shanghai Belling Co. Ltd.	8	-
73	Shanghai Construction Group Co. Ltd.	22	-
9	Shanghai Dazhong Public Utilities Group Co. Ltd.	1	-
176	Shanghai Electric Group Co. Ltd.	36	-
13	Shanghai Environment Group Co. Ltd.	14	-
18	Shanghai Fosun Pharmaceutical Group Co. Ltd.	38	-
32	Shanghai Fudan Microelectronics Group Co. Ltd.	69	0.01
4	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	14	-
6	Shanghai Hanbell Precise Machinery Co. Ltd.	16	-
2	Shanghai Haohai Biological Technology Co. Ltd.	9	-
31	Shanghai Industrial Development Co. Ltd.	13	-
73	Shanghai Industrial Holdings Ltd.	82	0.01
344	Shanghai Industrial Urban Development Group Ltd.	16	-
3	Shanghai International Airport Co. Ltd.	15	-
29	Shanghai International Port Group Co. Ltd.	17	-
3	Shanghai Jahwa United Co. Ltd.	9	-
3	Shanghai Jinjiang International Hotels Co. Ltd.	14	-
13	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	19	-
4	Shanghai Junshi Biosciences Co. Ltd.	12	-
9	Shanghai Kindly Medical Instruments Co. Ltd.	25	-
9	Shanghai Liangxin Electrical Co. Ltd.	10	-
8	Shanghai Lingang Holdings Corp. Ltd.	12	-
13	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	15	-
3	Shanghai M&G Stationery, Inc.	14	-
18	Shanghai Maling Aquarius Co. Ltd.	15	-
7	Shanghai Mechanical & Electrical Industry Co. Ltd.	11	-
1	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	14	-
84	Shanghai Pharmaceuticals Holding Co. Ltd.	134	0.01
52	Shanghai Pioneer Holding Ltd.	13	-
24	Shanghai Pudong Construction Co. Ltd.	17	-
35	Shanghai Pudong Development Bank Co. Ltd.	29	-
4	Shanghai Putailai New Energy Technology Co. Ltd.	17	-
32	Shanghai RAAS Blood Products Co. Ltd.	24	-
15	Shanghai Runda Medical Technology Co. Ltd.	19	-
16	Shanghai Shyndec Pharmaceutical Co. Ltd.	22	-
15	Shanghai Tongji Science & Technology Industrial Co. Ltd.	18	-
27	Shanghai Tunnel Engineering Co. Ltd.	19	-
5	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	7	-
4	Shanghai Wanye Enterprises Co. Ltd.	9	-
8	Shanghai Yaoji Technology Co. Ltd.	34	-
22	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	18	-
15	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	25	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
29	Shanghai Zijiang Enterprise Group Co. Ltd.	17	-
16	Shanxi Blue Flame Holding Co. Ltd.	14	-
39	Shanxi Coking Co. Ltd.	22	-
41	Shanxi Coking Coal Energy Group Co. Ltd.	46	-
27	Shanxi Lu'an Environmental Energy Development Co. Ltd.	58	-
29	Shanxi Meijin Energy Co. Ltd.	24	-
28	Shanxi Securities Co. Ltd.	18	-
41	Shanxi Taigang Stainless Steel Co. Ltd.	18	-
2	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	43	-
25	Shanying International Holding Co. Ltd.	6	-
5	Shede Spirits Co. Ltd.	88	0.01
13	Shengda Resources Co. Ltd.	19	-
19	Shenghe Resources Holding Co. Ltd.	27	-
57	Shengjing Bank Co. Ltd.	33	-
74	Shenguan Holdings Group Ltd.	3	-
11	Shengyi Technology Co. Ltd.	20	-
3	Shennan Circuits Co. Ltd.	27	-
194	Shenwan Hongyuan Group Co. Ltd.	32	-
1	Shenyang Xingqi Pharmaceutical Co. Ltd.	23	-
18	Shenzhen Agricultural Products Group Co. Ltd.	12	-
32	Shenzhen Airport Co. Ltd.	25	-
15	Shenzhen Aisidi Co. Ltd.	13	-
4	Shenzhen Capchem Technology Co. Ltd.	19	-
2	Shenzhen Center Power Tech Co. Ltd.	4	-
18	Shenzhen Cereals Holdings Co. Ltd.	15	-
15	Shenzhen Comix Group Co. Ltd.	13	-
4	Shenzhen Desay Battery Technology Co.	15	-
1	Shenzhen Dynanonic Co. Ltd.	8	-
16	Shenzhen Energy Group Co. Ltd.	12	-
9	Shenzhen Everwin Precision Technology Co. Ltd.	13	-
42	Shenzhen Expressway Corp. Ltd.	28	-
12	Shenzhen Fastprint Circuit Tech Co. Ltd.	20	-
11	Shenzhen Gas Corp. Ltd.	9	-
17	Shenzhen Gongjin Electronics Co. Ltd.	18	-
4	Shenzhen H&T Intelligent Control Co. Ltd.	7	-
7	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. (China listing)	9	-
11	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. (Hong Kong listing)	5	-
7	Shenzhen Huaqiang Industry Co. Ltd.	9	-
3	Shenzhen Inovance Technology Co. Ltd.	17	-
164	Shenzhen International Holdings Ltd.	104	0.01
27	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-
331	Shenzhen Investment Ltd.	47	-
17	Shenzhen Jinjia Group Co. Ltd.	14	-
8	Shenzhen Kaifa Technology Co. Ltd.	19	-
2	Shenzhen Kangtai Biological Products Co. Ltd.	7	-
1	Shenzhen Kedali Industry Co. Ltd.	17	-
5	Shenzhen Kinwong Electronic Co. Ltd.	15	-
12	Shenzhen Laibao Hi-tech Co. Ltd.	12	-
12	Shenzhen Leaguer Co. Ltd.	12	-
3	Shenzhen Megmeet Electrical Co. Ltd.	12	-
1	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	49	-
31	Shenzhen MTC Co. Ltd.	18	-
21	Shenzhen Neptunus Bioengineering Co. Ltd.	8	-
45	Shenzhen New Nanshan Holding Group Co. Ltd.	16	-
23	Shenzhen Overseas Chinese Town Co. Ltd.	12	-
9	Shenzhen Senior Technology Material Co. Ltd.	16	-
8	Shenzhen Sunline Tech Co. Ltd.	10	-
6	Shenzhen Sunlord Electronics Co. Ltd.	17	-
4	Shenzhen Suntak Circuit Technology Co. Ltd.	6	-
6	Shenzhen Sunway Communication Co. Ltd.	14	-
12	Shenzhen Tagen Group Co. Ltd.	7	-
9	Shenzhen Topband Co. Ltd.	11	-
4	Shenzhen Transsion Holdings Co. Ltd.	57	-
18	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	14	-
26	Shenzhen World Union Group, Inc.	8	-
25	Shenzhen Yan Tian Port Holding Co. Ltd.	14	-
5	Shenzhen Yinghe Technology Co. Ltd.	9	-
6	Shenzhen YUTO Packaging Technology Co. Ltd.	16	-
8	Shenzhen Zhenye Group Co. Ltd.	4	-
27	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	15	-
35	Shenzhou International Group Holdings Ltd.	227	0.01
25	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	19	-
9	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	31	-
149	Shimao Group Holdings Ltd.	13	-
1	Shinghwa Advanced Material Group Co. Ltd.	8	-
271	Shoucheng Holdings Ltd.	58	-
292	Shougang Fushan Resources Group Ltd.	72	0.01
456	Shui On Land Ltd.	44	-
7	Sichuan Chuantou Energy Co. Ltd.	12	-
26	Sichuan Development Lomon Co. Ltd.	25	-
68	Sichuan Expressway Co. Ltd.	15	-
17	Sichuan Haite High-tech Co. Ltd.	17	-
118	Sichuan Hebang Biotechnology Co. Ltd.	31	-
6	Sichuan Hexie Shuangma Co. Ltd.	11	-
7	Sichuan Kelun Pharmaceutical Co. Ltd.	25	-
23	Sichuan Lutianhua Co. Ltd.	12	-
9	Sichuan New Energy Power Co. Ltd.	14	-
35	Sichuan Road & Bridge Group Co. Ltd.	61	-
2	Sichuan Swellfun Co. Ltd.	15	-
15	Sichuan Yahua Industrial Group Co. Ltd.	29	-
6	Sieyuan Electric Co. Ltd.	30	-
457	Sihuan Pharmaceutical Holdings Group Ltd.	35	-
128	SIIC Environment Holdings Ltd. (Hong Kong listing)	16	-
121	SIIC Environment Holdings Ltd. (Singapore listing)	14	-
148	Silver Grant International Holdings Group Ltd.	5	-
54	Simcere Pharmaceutical Group Ltd.	42	-
497	Sino Biopharmaceutical Ltd.	191	0.01
4	Sino Wealth Electronic Ltd.	15	-
20	Sinochem International Corp.	13	-
256	Sinofert Holdings Ltd.	28	-
3	Sinofibers Technology Co. Ltd.	15	-
14	Sinolink Securities Co. Ltd.	14	-
19	Sinoma International Engineering Co.	29	-
10	Sinoma Science & Technology Co. Ltd.	23	-
3	Sinomine Resource Group Co. Ltd.	17	-
368	Sino-Ocean Group Holding Ltd.	18	-
32	Sino-Ocean Service Holding Ltd.	5	-
189	Sinopec Engineering Group Co. Ltd.	65	0.01
164	Sinopec Kantons Holdings Ltd.	48	-
296	Sinopec Oilfield Service Corp.	17	-
430	Sinopec Shanghai Petrochemical Co. Ltd.	53	-
173	Sinopharm Group Co. Ltd.	455	0.02
7	Sino-Platinum Metals Co. Ltd.	13	-
5	Sinosoft Co. Ltd. (China listing)	22	-
24	Sinosteel Engineering & Technology Co. Ltd.	25	-
304	Sinotrans Ltd.	81	0.01
84	Sinotruk Hong Kong Ltd.	96	0.01
6	Sinotruk Jinan Truck Co. Ltd.	10	-
1	Skshu Paint Co. Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
9	Skyworth Digital Co. Ltd.	16	-
178	Skyworth Group Ltd.	72	0.01
177	Smoore International Holdings Ltd.	144	0.01
7	Sobute New Materials Co. Ltd.	10	-
274	SOHO China Ltd.	33	-
-	Sohu.com Ltd., ADR	3	-
165	Solargiga Energy Holdings Ltd.	3	-
9	Songcheng Performance Development Co. Ltd.	13	-
22	SooChow Securities Co. Ltd.	18	-
77	South Manganese Investment Ltd.	4	-
27	Southwest Securities Co. Ltd.	11	-
106	SPT Energy Group, Inc.	3	-
171	SSY Group Ltd.	85	0.01
9	State Grid Information & Communication Co. Ltd.	20	-
12	STO Express Co. Ltd.	13	-
251	Sun Art Retail Group Ltd.	49	-
92	Sun King Technology Group Ltd.	15	-
5	Sunflower Pharmaceutical Group Co. Ltd.	16	-
1	Sungrow Power Supply Co. Ltd.	14	-
31	Suning Universal Co. Ltd.	10	-
59	Suning.com Co. Ltd.	13	-
52	Sunny Optical Technology Group Co. Ltd.	394	0.02
71	Sunshine 100 China Holdings Ltd.	-	-
16	Sunward Intelligent Equipment Co. Ltd.	12	-
5	Sunwoda Electronic Co. Ltd.	9	-
6	Suofeiya Home Collection Co. Ltd.	11	-
4	Suplet Power Co. Ltd.	10	-
9	Suzhou Anjie Technology Co. Ltd.	14	-
15	Suzhou Dongshan Precision Manufacturing Co. Ltd.	44	-
38	Suzhou Gold Mantis Construction Decoration Co. Ltd.	20	-
12	Suzhou SLAC Precision Equipment Co. Ltd.	17	-
38	SY Holdings Group Ltd.	22	-
170	Symphony Holdings Ltd.	16	-
23	Tahoe Group Co. Ltd.	1	-
5	Taiji Computer Corp. Ltd.	20	-
20	Tangrenshen Group Co. Ltd.	15	-
30	Tangshan Jidong Cement Co. Ltd.	26	-
69	TangShan Port Group Co. Ltd.	29	-
18	Tangshan Sanyou Chemical Industries Co. Ltd.	11	-
6	Tasly Pharmaceutical Group Co. Ltd.	10	-
8	Tayho Advanced Materials Group Co. Ltd.	20	-
23	TBEA Co. Ltd.	57	-
107	TCL Electronics Holdings Ltd.	35	-
97	TCL Technology Group Corp.	42	-
4	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	15	-
24	Tech-Bank Food Co. Ltd.	12	-
36	Ten Pao Group Holdings Ltd.	4	-
173	Tencent Holdings Ltd.	5,491	0.23
59	Tencent Music Entertainment Group, ADR	327	0.02
15	Tenfu Cayman Holdings Co. Ltd.	7	-
2	Three's Co. Media Group Co. Ltd.	25	-
78	Tian An China Investment Co. Ltd.	33	-
37	Tian Di Science & Technology Co. Ltd.	23	-
50	Tian Ge Interactive Holdings Ltd.	2	-
18	Tian Lun Gas Holdings Ltd.	11	-
40	Tian Shan Development Holding Ltd.	2	-
84	Tiande Chemical Holdings Ltd.	16	-
160	Tiangong International Co. Ltd.	35	-
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	12	-
32	Tianjin Capital Environmental Protection Group Co. Ltd.	10	-
288	Tianjin Port Development Holdings Ltd.	17	-
6	Tianjin Ringpu Bio-Technology Co. Ltd.	13	-
21	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	16	-
15	Tianma Microelectronics Co. Ltd.	16	-
68	Tianneng Power International Ltd.	63	0.01
36	Tianshan Aluminum Group Co. Ltd.	26	-
25	Tianshui Huatian Technology Co. Ltd.	27	-
52	Tianyun International Holdings Ltd.	12	-
2	Tibet Rhodiola Pharmaceutical Holding Co.	13	-
6	Tibet Summit Resources Co. Ltd.	12	-
19	Tibet Tianlu Co. Ltd.	13	-
96	Tibet Water Resources Ltd.	5	-
202	Tingyi Cayman Islands Holding Corp.	243	0.01
13	Titan Wind Energy Suzhou Co. Ltd.	23	-
40	TK Group Holdings Ltd.	6	-
4	Tofflon Science & Technology Group Co. Ltd.	10	-
8	Toly Bread Co. Ltd.	9	-
59	Tomson Group Ltd.	10	-
59	Tong Ren Tang Technologies Co. Ltd.	42	-
87	Tongcheng Travel Holdings Ltd.	140	0.01
10	Tongdao Liepin Group	9	-
5	TongFu Microelectronics Co. Ltd.	15	-
12	Tonghua Dongbao Pharmaceutical Co. Ltd.	16	-
12	Tongkun Group Co. Ltd.	16	-
20	Tongling Jingda Special Magnet Wire Co. Ltd.	10	-
102	Tongling Nonferrous Metals Group Co. Ltd.	34	-
20	Tongwei Co. Ltd.	79	0.01
44	Tongyu Heavy Industry Co. Ltd.	13	-
27	Top Spring International Holdings Ltd.	2	-
1	Topchoice Medical Corp.	13	-
6	Topsec Technologies Group, Inc.	7	-
221	Topsports International Holdings Ltd.	138	0.01
76	Towngas Smart Energy Co. Ltd.	27	-
67	TPV Technology Co. Ltd.	16	-
26	Transfar Zhilian Co. Ltd.	16	-
76	TravelSky Technology Ltd.	111	0.01
158	Trigiant Group Ltd.	6	-
2	Trina Solar Co. Ltd.	11	-
24	Trip.com Group Ltd., ADR	598	0.03
24	Triumph New Energy Co. Ltd.	15	-
9	Truking Technology Ltd.	16	-
144	Truly International Holdings Ltd.	12	-
19	Tsaker New Energy Tech Co. Ltd.	3	-
36	Tsingtao Brewery Co. Ltd.	249	0.01
38	Tunghsu Optoelectronic Technology Co. Ltd.	7	-
10	Tus Environmental Science & Technology Development Co. Ltd.	3	-
1	Unigroup Guoxin Microelectronics Co. Ltd.	13	-
14	Unilumin Group Co. Ltd.	15	-
146	Uni-President China Holdings Ltd.	102	0.01
1,040	United Energy Group Ltd.	112	0.01
8	United Strength Power Holdings Ltd.	5	-
7	Universal Scientific Industrial Shanghai Co. Ltd.	12	-
5	Valiant Co. Ltd.	9	-
2	Vats Liquor Chain Store Management JSC Ltd.	5	-
20	Vatti Corp. Ltd.	16	-
7	VCredit Holdings Ltd.	2	-
27	Venus MedTech Hangzhou, Inc.	20	-
10	Victory Giant Technology Huizhou Co. Ltd.	33	-
47	Vinda International Holdings Ltd.	91	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
44	Vipshop Holdings Ltd., ADR	510	0.02
116	Viva Biotech Holdings	18	-
7	Vnet Group, Inc., ADR	14	-
2	Walvax Biotechnology Co. Ltd.	8	-
5	Wangfujing Group Co. Ltd.	11	-
6	Wangneng Environment Co. Ltd.	10	-
35	Wangsu Science & Technology Co. Ltd.	31	-
4	Wanguo International Mining Group Ltd.	1	-
11	Wanhua Chemical Group Co. Ltd.	107	0.01
460	Want Want China Holdings Ltd.	248	0.01
30	Wanxiang Qianchao Co. Ltd.	18	-
60	Wasion Holdings Ltd.	20	-
20	Wasu Media Holding Co. Ltd.	21	-
1	Weibo Corp.	12	-
5	Weibo Corp., ADR	53	-
189	Weichai Power Co. Ltd.	206	0.01
4	Weifu High-Technology Group Co. Ltd.	7	-
4	Weihai Guangwei Composites Co. Ltd.	13	-
27	Weiqiao Textile Co.	4	-
6	Wellhope Foods Co. Ltd.	6	-
9	Wens Foodstuffs Group Co. Ltd.	17	-
308	West China Cement Ltd.	26	-
27	Western Securities Co. Ltd.	20	-
1	Western Superconducting Technologies Co. Ltd.	12	-
127	Wharf Holdings Ltd.	214	0.01
4	Wingtech Technology Co. Ltd.	24	-
10	Wolong Electric Group Co. Ltd.	13	-
51	Wuchan Zhongda Group Co. Ltd.	30	-
7	Wuhan Guide Infrared Co. Ltd.	8	-
11	Wuhan P&S Information Technology Co. Ltd.	7	-
15	Wuhu Token Science Co. Ltd.	11	-
7	Wuliangye Yibin Co. Ltd.	134	0.01
13	WUS Printed Circuit Kunshan Co. Ltd.	30	-
13	Wushang Group Co. Ltd.	14	-
13	WuXi AppTec Co. Ltd.	85	0.01
44	Wuxi Biologics Cayman, Inc.	183	0.01
13	Wuxi Taiji Industry Co. Ltd.	11	-
80	Xiabuxiabu Catering Management China Holdings Co. Ltd.	36	-
27	Xiamen Bank Co. Ltd.	17	-
19	Xiamen C & D, Inc.	25	-
9	Xiamen Comfort Science & Technology Group Co. Ltd.	8	-
1	Xiamen Faratronic Co. Ltd.	12	-
8	Xiamen Intretech, Inc.	17	-
16	Xiamen ITG Group Corp. Ltd.	17	-
4	Xiamen Kingdomway Group Co.	9	-
9	Xiamen Tungsten Co. Ltd.	18	-
21	Xiamen Xiangyu Co. Ltd.	23	-
2	Xi'an Triangle Defense Co. Ltd.	7	-
3	Xianhe Co. Ltd.	7	-
562	Xiaomi Corp.	597	0.03
5	Xilinmen Furniture Co. Ltd.	14	-
17	Xinfengming Group Co. Ltd.	20	-
119	Xingda International Holdings Ltd.	19	-
14	Xingfa Aluminium Holdings Ltd.	10	-
54	Xinhu Zhongbao Co. Ltd.	16	-
68	Xinhua Winshare Publishing & Media Co. Ltd.	40	-
90	Xinjiang Goldwind Science & Technology Co. Ltd.	53	-
6	Xinjiang Tianshan Cement Co. Ltd.	6	-
67	Xinjiang Xinxin Mining Industry Co. Ltd.	8	-
23	Xinjiang Zhongtai Chemical Co. Ltd.	18	-
49	Xinte Energy Co. Ltd.	84	0.01
44	Xinxing Ductile Iron Pipes Co. Ltd.	22	-
8	Xinyangfeng Agricultural Technology Co. Ltd.	10	-
305	Xinyi Energy Holdings Ltd.	71	0.01
259	Xinyi Solar Holdings Ltd.	206	0.01
31	Xinyu Iron & Steel Co. Ltd.	13	-
49	XPeng, Inc.	157	0.01
171	Xtep International Holdings Ltd.	138	0.01
6	Xuji Electric Co. Ltd.	15	-
136	Yadea Group Holdings Ltd.	218	0.01
14	YaGuang Technology Group Co. Ltd.	11	-
81	Yanchang Petroleum International Ltd.	5	-
3	Yangling Metron New Material, Inc.	14	-
8	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	10	-
3	Yangzhou Yangjie Electronic Technology Co. Ltd.	12	-
2	Yankershop Food Co. Ltd.	19	-
188	Yankuang Energy Group Co. Ltd.	383	0.02
4	Yantai Changyu Pioneer Wine Co. Ltd.	13	-
5	Yantai China Pet Foods Co. Ltd.	12	-
8	Yantai Dongcheng Pharmaceutical Co. Ltd.	13	-
4	Yantai Eddie Precision Machinery Co. Ltd.	9	-
6	Yantai Jereh Oilfield Services Group Co. Ltd.	16	-
13	Yantai Zhenghai Magnetic Material Co. Ltd.	17	-
63	Yashili International Holdings Ltd.	8	-
11	Yeahka Ltd.	22	-
1	Yealink Network Technology Corp. Ltd.	7	-
30	Yeebo International Holdings Ltd.	9	-
15	Yibin Tianyuan Group Co. Ltd.	11	-
58	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	39	-
8	Yifan Pharmaceutical Co. Ltd.	14	-
3	Yifeng Pharmacy Chain Co. Ltd.	18	-
52	Yihai International Holding Ltd.	93	0.01
2	Yijiahe Technology Co. Ltd.	10	-
22	Yintai Gold Co. Ltd.	32	-
24	Yip's Chemical Holdings Ltd.	8	-
138	Yixin Group Ltd.	11	-
7	Yixintang Pharmaceutical Group Co. Ltd.	21	-
4	YongXing Special Materials Technology Co. Ltd.	27	-
32	Yotrio Group Co. Ltd.	14	-
24	Youngor Group Co. Ltd.	18	-
1	Youngy Co. Ltd.	9	-
7	Youzu Interactive Co. Ltd.	14	-
11	YTO Express Group Co. Ltd.	19	-
202	Yuexiu Property Co. Ltd.	176	0.01
74	Yuexiu Transport Infrastructure Ltd.	28	-
1	Yum China Holdings, Inc. (Hong Kong listing)	25	-
20	Yum China Holdings, Inc. (US listing)	902	0.04
18	Yunda Holding Co. Ltd.	23	-
22	Yunnan Aluminium Co. Ltd.	31	-
4	Yunnan Baiyao Group Co. Ltd.	25	-
23	Yunnan Copper Co. Ltd.	28	-
2	Yunnan Energy New Material Co. Ltd.	23	-
17	Yunnan Tin Co. Ltd.	27	-
10	Yusys Technologies Co. Ltd.	19	-
15	Yutong Bus Co. Ltd.	22	-
4	ZBOM Home Collection Co. Ltd.	13	-
1	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	17	-
70	Zhaojin Mining Industry Co. Ltd.	81	0.01
26	Zhefu Holding Group Co. Ltd.	12	-
34	Zhejiang Century Huatong Group Co. Ltd.	24	-
23	Zhejiang China Commodities City Group Co. Ltd.	21	-
6	Zhejiang Chint Electrics Co. Ltd.	17	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
37	Zhejiang Communications Technology Co. Ltd.	17	-
9	Zhejiang Crystal-Optech Co. Ltd.	12	-
9	Zhejiang Dahua Technology Co. Ltd.	21	-
2	Zhejiang Dingli Machinery Co. Ltd.	11	-
86	Zhejiang Expressway Co. Ltd.	51	-
10	Zhejiang Garden Biopharmaceutical Co. Ltd.	14	-
17	Zhejiang Hailiang Co. Ltd.	23	-
1	Zhejiang HangKe Technology, Inc.Co.	5	-
19	Zhejiang Hisoar Pharmaceutical Co. Ltd.	20	-
18	Zhejiang Huace Film & Television Co. Ltd.	16	-
7	Zhejiang Huayou Cobalt Co. Ltd.	36	-
14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	15	-
5	Zhejiang Jiemei Electronic & Technology Co. Ltd.	15	-
3	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	27	-
10	Zhejiang Jingu Co. Ltd.	7	-
15	Zhejiang Jingxin Pharmaceutical Co. Ltd.	26	-
6	Zhejiang JIULI Hi-tech Metals Co. Ltd.	10	-
10	Zhejiang Juhua Co. Ltd.	15	-
24	Zhejiang Longsheng Group Co. Ltd.	26	-
13	Zhejiang Medicine Co. Ltd.	17	-
4	Zhejiang Meida Industrial Co. Ltd.	5	-
6	Zhejiang Narada Power Source Co. Ltd.	14	-
15	Zhejiang NHU Co. Ltd.	26	-
31	Zhejiang Orient Financial Holdings Group Co. Ltd.	14	-
1	Zhejiang Orient Gene Biotech Co. Ltd.	6	-
6	Zhejiang Qianjiang Motorcycle Co. Ltd.	13	-
17	Zhejiang Runtu Co. Ltd.	13	-
4	Zhejiang Sanmei Chemical Industry Co. Ltd.	12	-
19	Zhejiang Semir Garment Co. Ltd.	13	-
17	Zhejiang Southeast Space Frame Co. Ltd.	13	-
3	Zhejiang Starry Pharmaceutical Co. Ltd.	6	-
5	Zhejiang Supor Co. Ltd.	25	-
13	Zhejiang Tiantie Industry Co. Ltd.	13	-
3	Zhejiang Tianyu Pharmaceutical Co. Ltd.	10	-
12	Zhejiang Wanfeng Auto Wheel Co. Ltd.	9	-
18	Zhejiang Wanliyang Co. Ltd.	17	-
17	Zhejiang Wanma Co. Ltd.	23	-
9	Zhejiang Weiming Environment Protection Co. Ltd.	18	-
10	Zhejiang Weixing New Building Materials Co. Ltd.	23	-
8	Zhejiang Windey Co. Ltd.	12	-
2	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	9	-
10	Zhejiang Xianju Pharmaceutical Co. Ltd.	17	-
16	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	20	-
8	Zhejiang Yasha Decoration Co. Ltd.	4	-
11	Zhejiang Yinlun Machinery Co. Ltd.	17	-
6	Zhejiang Yongtai Technology Co. Ltd.	12	-
3	Zhende Medical Co. Ltd.	12	-
22	Zhengzhou Coal Mining Machinery Group Co. Ltd.	17	-
23	Zheshang Securities Co. Ltd.	26	-
176	Zhong An Group Ltd.	4	-
54	ZhongAn Online P&C Insurance Co. Ltd.	122	0.01
4	Zhongji Innolight Co. Ltd.	49	-
27	Zhongjin Gold Corp. Ltd.	34	-
27	Zhongshan Broad Ocean Motor Co. Ltd.	16	-
79	Zhongsheng Group Holdings Ltd.	234	0.01
21	Zhongtai Securities Co. Ltd.	17	-
48	Zhongtian Financial Group Co. Ltd.	2	-
46	Zhongyu Energy Holdings Ltd.	29	-
77	Zhou Hei Ya International Holdings Co. Ltd.	24	-
116	Zhuguang Holdings Group Co. Ltd.	8	-
2	Zhuhai Bojay Electronics Co. Ltd.	8	-
15	Zhuhai Huafa Properties Co. Ltd.	17	-
20	Zhuzhou CRRC Times Electric Co. Ltd.	68	0.01
2	Zhuzhou Hongda Electronics Corp. Ltd.	9	-
18	Zhuzhou Kibing Group Co. Ltd.	16	-
272	Zijin Mining Group Co. Ltd.	297	0.01
160	Zoomlion Heavy Industry Science & Technology Co. Ltd.	60	-
44	ZTE Corp.	109	0.01
12	ZTO Express Cayman, Inc., ADR	238	0.01
		79,425	**3.33**
Colombia - 0.01%			
4	Aris Mining Corp.	7	-
68	BAC Holding International Corp.	3	-
2	Banco de Bogota SA	16	-
6	Bancolombia SA (voting rights)	30	-
2	Bancolombia SA, ADR	29	-
8	Bolsa de Valores de Colombia	14	-
41	Celsia SA ESP	20	-
59	Cementos Argos SA	34	-
21	CEMEX Latam Holdings SA	13	-
8	Corp. Financiera Colombiana SA	20	-
81	Ecopetrol SA	30	-
30	Grupo Argos SA (voting rights)	51	0.01
32	Grupo Energia Bogota SA ESP	10	-
8	Interconexion Electrica SA ESP	26	-
11	Mineros SA	4	-
6	Promigas SA ESP	4	-
		311	**0.01**
Czech Republic - 0.02%			
5	CEZ AS	171	0.01
4	Komercni Banka AS	107	0.01
28	Moneta Money Bank AS	80	-
-	Philip Morris CR AS	33	-
		391	**0.02**
Denmark - 0.70%			
12	ALK-Abello AS	112	-
119	Alm Brand AS	153	0.01
13	Ambu AS	166	0.01
-	AP Moller - Maersk AS, Class A	124	0.01
-	AP Moller - Maersk AS, Class B	153	0.01
10	Bang & Olufsen AS	13	-
1	BankNordik P	9	-
10	Bavarian Nordic AS	207	0.01
-	Brodrene Hartmann AS	11	-
5	Carlsberg AS	598	0.03
1	cBrain AS	9	-
1	Chemometec AS	57	-
8	Chr Hansen Holding AS	471	0.02
4	Coloplast AS	447	0.02
7	Columbus AS	6	-
3	D/S Norden AS	141	0.01
26	Danske Bank AS	435	0.02
9	Demant AS	279	0.01
5	Dfds AS	139	0.01
5	DSV AS	825	0.03
6	FLSmidth & Co. AS	216	0.01
-	Fluegger Group AS	4	-
2	Genmab AS	488	0.02
16	GN Store Nord AS	317	0.01
-	GronlandsBANKEN AS	2	-
6	H Lundbeck AS, Class A	24	-
42	H Lundbeck AS, Class B	177	0.01
3	H+H International AS	33	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.70% (continued)			
21	ISS AS	328	0.01
1	Jeudan AS	21	-
6	Jyske Bank AS	356	0.02
5	Matas AS	44	-
-	MT Hoejgaard Holding AS	4	-
4	Netcompany Group AS	126	0.01
2	Nilfisk Holding AS	31	-
5	NKT AS	259	0.01
2	NNIT AS	16	-
1	North Media AS	6	-
36	Novo Nordisk AS	4,599	0.19
2	Novo Nordisk AS, ADR	299	0.01
12	Novozymes AS	468	0.02
1	NTG Nordic Transport Group AS	54	-
2	Orsted AS	175	0.01
12	Pandora AS	762	0.03
1	Parken Sport & Entertainment AS	8	-
2	Per Aarsleff Holding AS	89	-
3	Ringkjoebing Landbobank AS	361	0.02
1	ROCKWOOL AS, Class A	114	0.01
1	ROCKWOOL AS, Class B	180	0.01
5	Royal Unibrew AS	375	0.02
1	RTX AS	9	-
8	Scandinavian Tobacco Group AS	110	-
2	Schouw & Co. AS	101	-
4	SimCorp AS	334	0.01
1	Solar AS	42	-
1	SP Group AS	21	-
12	Spar Nord Bank AS	140	0.01
2	Sparekassen Sjaelland-Fyn AS	45	-
8	Sydbank AS	262	0.01
1	TCM Group AS	5	-
-	Tivoli AS	32	-
5	Topdanmark AS	224	0.01
5	TORM PLC	94	-
20	Tryg AS	374	0.02
2	UIE PLC	34	-
25	Vestas Wind Systems AS	581	0.02
23	Vestjysk Bank AS	9	-
2	Zealand Pharma AS	56	-
		16,764	**0.70**
Egypt - 0.00%			
39	Commercial International Bank Egypt SAE, GDR	36	-
		36	**-**
Finland - 0.42%			
30	Afarak Group SE	13	-
7	Aktia Bank Oyj	56	-
1	Alandsbanken Abp	17	-
3	Alma Media Oyj	24	-
2	Anora Group Oyj	7	-
2	Aspo Oyj	14	-
2	Atria Oyj	14	-
5	Cargotec Oyj	226	0.01
3	Caverion Oyj	22	-
5	Citycon Oyj	28	-
11	Elisa Oyj	483	0.02
2	Enento Group Oyj	31	-
-	eQ Oyj	7	-
3	Fiskars OYJ Abp	39	-
25	Fortum Oyj	273	0.01
7	F-Secure Oyj	16	-
1	Gofore Oyj	10	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Finland - 0.42% (continued)			
1	Harvia Oyj	23	-
4	HKScan Oyj	2	-
10	Huhtamaki Oyj	273	0.01
2	Incap Oyj	13	-
2	Kamux Corp.	8	-
16	Kemira Oyj	199	0.01
9	Kesko Oyj, Class A	144	0.01
28	Kesko Oyj, Class B	427	0.02
9	Kojamo Oyj	74	-
14	Kone Oyj	565	0.03
8	Konecranes Oyj	236	0.01
4	Lassila & Tikanoja Oyj	33	-
3	Marimekko Oyj	20	-
20	Metsa Board Oyj, Class B	126	0.01
45	Metso Oyj	397	0.02
4	Musti Group Oyj	58	-
9	Neste Oyj	264	0.01
207	Nokia Oyj	672	0.03
9	Nokia Oyj, ADR	28	-
17	Nokian Renkaat Oyj	115	0.01
86	Nordea Bank Abp	683	0.03
1	Olvi Oyj	33	-
1	Oma Saastopankki Oyj	13	-
7	Oriola Oyj, Class A	8	-
16	Oriola Oyj, Class B	18	-
3	Orion Oyj, Class A	89	0.01
13	Orion Oyj, Class B	437	0.02
48	Outokumpu Oyj	211	0.01
1	Pihlajalinna Oyj	5	-
1	Ponsse Oyj	36	-
2	Puuilo Oyj	13	-
1	QT Group Oyj	73	-
21	Raisio Oyj	38	-
2	Rapala VMC Oyj	8	-
2	Revenio Group Oyj	45	-
4	Rovio Entertainment Oyj	33	-
19	Sampo Oyj	710	0.03
9	Sanoma Oyj	53	-
2	Scanfil Oyj	15	-
3	Stockmann OYJ Abp	6	-
38	Stora Enso Oyj	392	0.02
2	Taaleri Oyj	14	-
3	Talenom Oyj	19	-
1	Teleste Oyj	4	-
11	Terveystalo Oyj	79	-
11	TietoEVRY Oyj	252	0.01
7	Tokmanni Group Corp.	76	-
29	UPM-Kymmene Oyj	703	0.03
6	Uponor Oyj	145	0.01
2	Vaisala Oyj	63	-
22	Valmet Oyj	525	0.02
2	Verkkokauppa.com Oyj	5	-
37	Wartsila OYJ Abp	342	0.02
7	WithSecure Oyj	8	-
18	YIT Oyj	32	-
		10,143	**0.42**
France - 2.40%			
4	ABC arbitrage	23	-
16	Accor SA	424	0.02
1	Aeroports de Paris	101	0.01
56	Air France-KLM	81	-
6	Air Liquide SA	813	0.03

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 2.40% (continued)			
17	Airbus SE	1,769	0.07
1	AKWEL	16	-
14	ALD SA	122	0.01
28	Alstom SA	616	0.03
1	Altamir	31	-
3	Alten SA	360	0.02
5	Amundi SA	221	0.01
7	Arkema SA	464	0.02
1	Assystem SA	28	-
10	Atos SE	122	0.01
1	Aubay	48	-
51	AXA SA	1,159	0.05
2	Axway Software SA	29	-
-	Bastide le Confort Medical	6	-
5	Beneteau SA	66	-
1	Bigben Interactive	6	-
2	BioMerieux	189	0.01
26	BNP Paribas SA	1,227	0.05
1	Boiron SA	19	-
45	Bollore SE	234	0.01
2	Bonduelle SCA	22	-
24	Bouygues SA	619	0.03
27	Bureau Veritas SA	543	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	8	-
6	Capgemini SE	869	0.04
69	Carrefour SA	1,016	0.04
4	Casino Guichard Perrachon SA	19	-
1	Catana Group	7	-
4	CBo Territoria	12	-
1	Cegedim SA	10	-
82	CGG SA	46	-
3	Chargeurs SA	30	-
26	Cie de Saint-Gobain	1,171	0.05
3	Cie des Alpes	41	-
46	Cie Generale des Etablissements Michelin SCA	1,046	0.04
8	Cie Plastic Omnium SA	103	0.01
14	Coface SA	151	0.01
35	Credit Agricole SA	320	0.01
11	Danone SA	506	0.02
1	Dassault Aviation SA	128	0.01
6	Dassault Systemes SE	198	0.01
12	Derichebourg SA	51	-
9	Edenred	454	0.02
9	Eiffage SA	789	0.03
1	Ekinops SAS	10	-
-	Electricite de Strasbourg SA	4	-
14	Elior Group SA	35	-
28	Elis SA	389	0.02
78	Engie SA	938	0.04
-	Equasens	26	-
1	Eramet SA	80	-
4	EssilorLuxottica SA	546	0.02
-	Esso SA Francaise	11	-
10	Etablissements Maurel et Prom SA	31	-
4	Eurazeo SE	222	0.01
1	Euroapi SA	5	-
12	Eurofins Scientific SE	650	0.03
8	Euronext NV	404	0.02
26	Eutelsat Communications SA	133	0.01
-	Exel Industries	7	-
19	Faurecia SE (France listing)	314	0.01
2	Fnac Darty SA	54	-
3	Gaztransport Et Technigaz SA	223	0.01
3	Genfit SA	9	-
18	Getlink SE	242	0.01
1	GL Events	23	-
-	Groupe Crit	20	-
3	Groupe SFPI	6	-
1	Guerbet	10	-
1	Haulotte Group SA	2	-
1	Hermes International	1,028	0.04
-	HEXAOM	7	-
-	ID Logistics Group	60	-
5	Imerys SA	146	0.01
-	Infotel SA	5	-
-	Interparfums SA	26	-
4	Ipsen SA	390	0.02
5	IPSOS	208	0.01
2	Jacquet Metals SACA	26	-
10	JCDecaux SE	165	0.01
2	Kaufman & Broad SA	44	-
2	Kering SA	965	0.04
8	Korian SA	52	-
7	La Francaise des Jeux SAEM	213	0.01
-	Laurent-Perrier	28	-
2	Lectra	56	-
9	Legrand SA	693	0.03
1	LISI	17	-
1	LNA Sante SA	19	-
4	L'Oreal SA	1,532	0.07
1	Lumibird	7	-
7	LVMH Moet Hennessy Louis Vuitton SE	4,818	0.20
6	Maisons du Monde SA	45	-
1	Manitou BF SA	26	-
3	Mersen SA	84	-
4	Metropole Television SA	43	-
1	Nacon SA	1	-
3	Neoen SA	75	-
1	Neurones	21	-
3	Nexans SA	198	0.01
5	Nexity SA	90	-
3	NRJ Group	18	-
3	Oeneo SA	39	-
4	OL Groupe SA	9	-
225	Orange SA	2,160	0.09
2	Pernod Ricard SA	341	0.02
1	Plastiques Du Val De Loire	3	-
12	Publicis Groupe SA	737	0.03
5	Quadient SA	67	-
2	Rallye SA	2	-
1	Recylex SA	-	-
1	Remy Cointreau SA	132	0.01
19	Renault SA	503	0.02
33	Rexel SA	544	0.02
-	Robertet SA	26	-
5	Rothschild & Co.	180	0.01
7	Rubis SCA	156	0.01
9	Safran SA	1,007	0.04
-	Samse SACA	12	-
19	Sanofi	1,575	0.07
1	Sartorius Stedim Biotech	135	0.01
1	Savencia SA	31	-
7	Schneider Electric SE	1,037	0.04

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 2.40% (continued)			
19	SCOR SE	389	0.02
3	SEB SA	196	0.01
-	Seche Environnement SA	41	-
50	SES SA	238	0.01
5	SMCP SA	32	-
3	Societe BIC SA	155	0.01
-	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	14	-
33	Societe Generale SA	620	0.03
-	Societe LDC SA	30	-
1	Societe pour l'Informatique Industrielle	53	-
6	Sodexo SA	547	0.02
2	SOITEC	186	0.01
7	Solocal Group	1	-
2	Sopra Steria Group SACA	290	0.01
17	SPIE SA	412	0.02
1	Stef SA	44	-
15	STMicroelectronics NV (France listing)	509	0.02
12	STMicroelectronics NV (US listing)	425	0.02
1	Sword Group	21	-
1	Synergie SE	25	-
16	Technicolor Creative Studios SA	1	-
18	Technip Energies NV	286	0.01
2	Teleperformance	232	0.01
6	Television Francaise 1	33	-
-	TFF Group	12	-
4	Thales SA	474	0.02
1	Thermador Groupe	61	-
4	Tikehau Capital SCA	89	-
-	Totalenergies EP Gabon	26	-
137	TotalEnergies SE	6,234	0.26
1	Trigano SA	119	0.01
9	Ubisoft Entertainment SA	211	0.01
30	Valeo SA	466	0.02
15	Vallourec SA	127	0.01
16	Vantiva SA	3	-
14	Veolia Environnement SA	338	0.02
9	Verallia SA	248	0.01
-	Vetoquinol SA	30	-
3	Vicat SA	56	-
2	VIEL & Cie SA	12	-
1	Vilmorin & Cie SA	50	-
23	Vinci SA	2,122	0.09
-	Virbac SA	100	0.01
62	Vivendi SE	445	0.02
1	Voltalia SA	15	-
-	Vranken-Pommery Monopole SA	8	-
1	Wavestone	34	-
18	Worldline SA	576	0.03
8	X-Fab Silicon Foundries SE	51	-
-	Xilam Animation SA	3	-
		57,219	**2.40**
Germany - 1.90%			
5	1&1 AG	47	-
7	7C Solarparken AG	21	-
7	Aareal Bank AG	189	0.01
3	About You Holding SE	10	-
-	Adesso SE	28	-
6	adidas AG	786	0.03
3	ADLER Group SA	1	-
-	ADVA Optical Networking SE	8	-
-	All for One Group SE	10	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.90% (continued)			
1	Allgeier SE	16	-
9	Allianz SE	1,614	0.07
-	AlzChem Group AG	4	-
1	Amadeus Fire AG	76	-
47	Aroundtown SA	40	-
1	Atoss Software AG	87	-
2	Aumann AG	22	-
5	Aurubis AG	290	0.01
2	Auto1 Group SE	11	-
44	BASF SE	1,696	0.07
1	Basler AG	24	-
2	Bauer AG	11	-
53	Bayer AG	2,379	0.10
12	Bayerische Motoren Werke AG (voting rights)	1,089	0.05
2	BayWa AG	67	-
-	BayWa AG (Germany listing)	5	-
10	Bechtle AG	318	0.01
3	Befesa SA	84	-
1	Beiersdorf AG	73	-
1	Bertrandt AG	32	-
1	Bijou Brigitte AG	25	-
4	Bilfinger SE	110	0.01
13	Borussia Dortmund GmbH & Co. KGaA	45	-
15	Brenntag SE	917	0.04
3	CANCOM SE	75	-
1	Carl Zeiss Meditec AG	131	0.01
20	CECONOMY AG	38	-
1	CENIT AG	10	-
1	Cewe Stiftung & Co. KGAA	57	-
1	Cherry SE	5	-
85	Commerzbank AG	691	0.03
3	CompuGroup Medical SE & Co. KgaA	139	0.01
11	Continental AG	593	0.03
26	Covestro AG	799	0.03
4	CropEnergies AG	34	-
7	CTS Eventim AG & Co. KGaA	394	0.02
27	Daimler Truck Holding AG	651	0.03
5	Delivery Hero SE	159	0.01
2	Dermapharm Holding SE	77	-
76	Deutsche Bank AG (Germany listing)	624	0.03
6	Deutsche Bank AG (US listing)	45	-
1	Deutsche Beteiligungs AG	36	-
3	Deutsche Boerse AG	472	0.02
62	Deutsche Lufthansa AG	487	0.02
18	Deutsche Pfandbriefbank AG	110	0.01
36	Deutsche Post AG	1,291	0.05
177	Deutsche Telekom AG	3,154	0.13
3	Deutsche Wohnen SE	42	-
4	DIC Asset AG	17	-
-	Dr Hoenle AG	5	-
-	Draegerwerk AG & Co. KGaA (voting rights)	16	-
7	Duerr AG	169	0.01
4	DWS Group GmbH & Co. KGaA	91	-
140	E.ON SE	1,367	0.06
1	Eckert & Ziegler Strahlen- und Medizintechnik AG	40	-
1	EDAG Engineering Group AG	13	-
1	Elmos Semiconductor SE	55	-
5	ElringKlinger AG	39	-
10	Encavis AG	133	0.01
1	Energiekontor AG	41	-
22	Evonik Industries AG	357	0.02
3	Evotec SE	58	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.90% (continued)			
-	Fabasoft AG	1	-
3	Fielmann AG	118	0.01
4	flatexDEGIRO AG	31	-
5	Fraport AG Frankfurt Airport Services Worldwide	218	0.01
15	Freenet AG	306	0.01
16	Fresenius Medical Care AG & Co. KGaA	543	0.02
27	Fresenius SE & Co. KGaA	595	0.03
4	FUCHS PETROLUB SE (voting rights)	92	-
12	GEA Group AG	390	0.02
4	Gerresheimer AG	371	0.02
1	Gesco SE	20	-
2	GFT Technologies SE	59	-
20	Global Fashion Group SA	9	-
8	Grand City Properties SA	48	-
3	GRENKE AG	75	-
1	H&R GmbH & Co. KGaA	5	-
4	Hamburger Hafen und Logistik AG	36	-
2	Hannover Rueck SE	271	0.01
1	Hapag-Lloyd AG	206	0.01
-	Hawesko Holding SE	9	-
10	Heidelberg Materials AG	589	0.03
31	Heidelberger Druckmaschinen AG	44	-
-	Hella GmbH & Co. KGaA	17	-
19	HelloFresh SE	367	0.02
3	Henkel AG & Co. KGaA (voting rights)	184	0.01
5	Hensoldt AG	120	0.01
2	Highlight Communications AG	6	-
3	HOCHTIEF AG	191	0.01
2	Hornbach Holding AG & Co. KGaA	96	-
7	HUGO BOSS AG	388	0.02
-	Hypoport SE	38	-
2	Indus Holding AG	48	-
37	Infineon Technologies AG	1,115	0.05
4	Instone Real Estate Group SE	17	-
1	IVU Traffic Technologies AG	17	-
6	Jenoptik AG	147	0.01
2	JOST Werke SE	75	-
9	KION Group AG	242	0.01
5	Kloeckner & Co. SE	41	-
-	Knaus Tabbert AG	6	-
5	Knorr-Bremse AG	260	0.01
2	Koenig & Bauer AG	23	-
4	Kontron AG	69	-
3	KPS AG	5	-
1	Krones AG	124	0.01
-	KSB SE & Co. KGaA	10	-
1	KWS Saat SE & Co. KGaA	50	-
10	LANXESS AG	299	0.01
6	LEG Immobilien SE	236	0.01
1	Leifheit AG	10	-
4	Leoni AG	1	-
-	Manz AG	7	-
1	Medios AG	22	-
43	Mercedes-Benz Group AG	2,555	0.11
2	Merck KGaA	328	0.01
19	METRO AG	119	0.01
9	MLP SE	39	-
2	MTU Aero Engines AG	437	0.02
1	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	351	0.02
1	Mutares SE & Co. KGaA	24	-
1	Nagarro SE	75	-
4	Nemetschek SE	261	0.01
-	New Work SE	38	-
2	Nexus AG	75	-
8	Nordex SE	80	-
5	Norma Group SE	71	-
1	OHB SE	19	-
5	PATRIZIA SE	38	-
-	Pfeiffer Vacuum Technology AG	39	-
3	PNE AG	35	-
1	ProCredit Holding AG & Co. KGaA	8	-
23	ProSiebenSat.1 Media SE	150	0.01
1	PSI Software AG	18	-
9	Puma SE (Germany listing)	338	0.01
1	PVA TePla AG	17	-
-	PWO AG	2	-
16	q.beyond AG	9	-
3	QIAGEN NV (Germany listing)	114	0.01
7	QIAGEN NV (US listing)	239	0.01
-	Rational AG	194	0.01
5	Rheinmetall AG	952	0.04
4	RTL Group SA	133	0.01
20	RWE AG	662	0.03
4	Salzgitter AG	116	0.01
4	SAP SE	465	0.02
5	Scout24 SE	233	0.01
-	Secunet Security Networks AG	19	-
8	SGL Carbon SE	55	-
11	Siemens AG	1,465	0.06
26	Siemens Energy AG	539	0.02
2	Siemens Healthineers AG	104	0.01
2	Siltronic AG	162	0.01
2	Sixt SE (voting rights)	174	0.01
1	SMA Solar Technology AG	54	-
7	Software AG	203	0.01
3	Stabilus SE	133	0.01
1	STRATEC SE	42	-
4	Stroeer SE & Co. KGaA	162	0.01
10	Suedzucker AG	134	0.01
2	SUESS MicroTec SE	39	-
1	Surteco Group SE	11	-
3	Symrise AG	241	0.01
6	Synlab AG	44	-
12	TAG Immobilien AG	78	-
6	Takkt AG	70	-
5	Talanx AG	232	0.01
18	TeamViewer SE	231	0.01
1	Technotrans SE	23	-
154	Telefonica Deutschland Holding AG	350	0.02
56	thyssenkrupp AG	311	0.01
-	Traffic Systems SE	11	-
6	United Internet AG	70	-
1	Varta AG	12	-
4	VERBIO Vereinigte BioEnergie AG	102	0.01
2	Vitesco Technologies Group AG	127	0.01
2	Volkswagen AG (voting rights)	250	0.01
18	Vonovia SE	265	0.01
1	Vossloh AG	32	-
2	Wacker Chemie AG	219	0.01
4	Wacker Neuson SE	71	-
1	Washtec AG	46	-
1	Westwing Group SE	7	-
3	Wuestenrot & Wuerttembergische AG	38	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.90% (continued)			
5	Zalando SE	111	0.01
1	Zeal Network SE	16	-
		45,404	**1.90**
Greece - 0.05%			
4	Aegean Airlines SA	30	-
106	Alpha Services & Holdings SA	127	0.01
3	Athens Water Supply & Sewage Co. SA	17	-
1	Autohellas Tourist & Trading SA	18	-
2	Bank of Greece	21	-
3	ElvalHalcor SA	5	-
-	Epsilon Net SA	3	-
100	Eurobank Ergasias Services & Holdings SA	126	0.01
3	Fourlis Holdings SA	12	-
6	GEK Terna Holding Real Estate Construction SA	70	-
2	Hellenic Exchanges - Athens Stock Exchange SA	9	-
5	Hellenic Telecommunications Organization SA	67	-
8	HELLENIQ ENERGY HOLDINGS SA	53	-
11	Holding Co. ADMIE IPTO SA	17	-
5	Intracom Holdings SA	8	-
5	JUMBO SA	90	0.01
6	LAMDA Development SA	31	-
6	Motor Oil Hellas Corinth Refineries SA	127	0.01
2	Mytilineos SA	49	-
11	National Bank of Greece SA	56	-
4	OPAP SA	56	-
49	Piraeus Financial Holdings SA	117	0.01
-	Piraeus Port Authority SA	7	-
5	Public Power Corp. SA	40	-
2	Quest Holdings SA	8	-
2	Sarantis SA	12	-
4	Terna Energy SA	62	-
2	Thrace Plastics Holding & Co.	9	-
4	Titan Cement International SA	63	-
		1,310	**0.05**
Hong Kong - 0.60%			
162	Aceso Life Science Group Ltd.	2	-
16	Aeon Credit Service Asia Co. Ltd.	9	-
319	AIA Group Ltd.	2,466	0.10
134	Aidigong Maternal & Child Health Ltd.	6	-
40	Allied Group Ltd.	7	-
48	Analogue Holdings Ltd.	7	-
120	APAC Resources Ltd.	12	-
328	Apollo Future Mobility Group Ltd.	3	-
205	Applied Development Holdings Ltd.	1	-
22	Asia Financial Holdings Ltd.	8	-
43	ASMPT Ltd.	291	0.01
2	Associated International Hotels Ltd.	2	-
140	Bank of East Asia Ltd.	141	0.01
110	Blue River Holdings Ltd.	5	-
104	BOC Hong Kong Holdings Ltd.	248	0.01
106	BOCOM International Holdings Co. Ltd.	5	-
58	Bright Smart Securities & Commodities Group Ltd.	9	-
228	Brightoil Petroleum Holdings Ltd.	-	-
32	Budweiser Brewing Co. APAC Ltd.	65	-
42	Cafe de Coral Holdings Ltd.	42	-
158	Cathay Pacific Airways Ltd.	116	0.01
12	Central Holding Group Co. Ltd.	24	-
1,848	Central Wealth Group Holdings Ltd.	9	-
136	Century City International Holdings Ltd.	4	-
6	Chevalier International Holdings Ltd.	5	-
7	China Baoli Technologies Holdings Ltd.	-	-
78	China Best Group Holding Ltd.	2	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.60% (continued)			
456	China Energy Development Holdings Ltd.	4	-
32	China Huiyuan Juice Group Ltd.	1	-
1	China Motor Bus Co. Ltd.	9	-
150	China Star Entertainment Ltd.	12	-
152	China Zhongwang Holdings Ltd.	5	-
57	Chinese Estates Holdings Ltd.	14	-
47	Chow Sang Sang Holdings International Ltd.	44	-
86	Chow Tai Fook Jewellery Group Ltd.	123	0.01
92	Chuang's Consortium International Ltd.	5	-
210	CITIC Telecom International Holdings Ltd.	63	-
75	CK Asset Holdings Ltd.	323	0.02
82	CK Hutchison Holdings Ltd.	399	0.02
26	CK Infrastructure Holdings Ltd.	116	0.01
158	CK Life Sciences International Holdings, Inc.	13	-
38	CLP Holdings Ltd.	222	0.01
14	CMBC Capital Holdings Ltd.	2	-
30	C-Mer Eye Care Holdings Ltd.	12	-
56	Convenience Retail Asia Ltd.	5	-
624	Convoy, Inc.	2	-
33	Cowell e Holdings, Inc.	61	-
32	Crystal International Group Ltd.	9	-
2,210	CSC Holdings Ltd.	8	-
510	CSI Properties Ltd.	7	-
322	CTEG	-	-
55	Dah Sing Banking Group Ltd.	32	-
20	Dah Sing Financial Holdings Ltd.	39	-
44	Dickson Concepts International Ltd.	19	-
10	Dynamic Holdings Ltd.	11	-
34	Eagle Nice International Holdings Ltd.	16	-
48	EC Healthcare	21	-
118	Emperor International Holdings Ltd.	7	-
320	Emperor Watch & Jewellery Ltd.	5	-
248	ENM Holdings Ltd.	12	-
316	Esprit Holdings Ltd.	18	-
108	ESR Group Ltd.	128	0.01
7	EuroEyes International Eye Clinic Ltd.	3	-
670	Ev Dynamics Holdings Ltd.	2	-
13	Fairwood Holdings Ltd.	14	-
184	Far East Consortium International Ltd.	37	-
303	First Pacific Co. Ltd.	91	0.01
144	FIT Hon Teng Ltd.	21	-
5	Fosun Tourism Group	4	-
38	Frontage Holdings Corp.	8	-
25	FSE Lifestyle Services Ltd.	15	-
31	Fuguiniao Co. Ltd.	-	-
72	Fullwealth International Group Holdings Ltd.	3	-
11	Galaxy Entertainment Group Ltd.	55	-
139	Genting Hong Kong Ltd.	1	-
8	Get Nice Financial Group Ltd.	1	-
166	Giordano International Ltd.	34	-
36	Gold Fin Holdings	-	-
118	Golden Resources Development International Ltd.	9	-
90	GR Properties Ltd.	9	-
26	Great Eagle Holdings Ltd.	39	-
58	Greentech Technology International Ltd.	3	-
36	G-Resources Group Ltd.	7	-
7	Guoco Group Ltd.	40	-
393	Guotai Junan International Holdings Ltd.	24	-
306	Haitong International Securities Group Ltd.	21	-
102	Hang Lung Group Ltd.	122	0.01
166	Hang Lung Properties Ltd.	212	0.01
13	Hang Seng Bank Ltd.	143	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.60% (continued)			
15	Hanison Construction Holdings Ltd.	2	-
8	Harbour Centre Development Ltd.	6	-
40	Harmonicare Medical Holdings Ltd.	-	-
61	Henderson Land Development Co. Ltd.	156	0.01
115	HK Electric Investments & HK Electric Investments Ltd	56	-
120	HKBN Ltd.	62	-
82	HKR International Ltd.	18	-
457	HKT Trust & HKT Ltd	469	0.02
36	Hon Kwok Land Investment Co. Ltd.	7	-
400	Hong Kong & China Gas Co. Ltd.	290	0.01
25	Hong Kong Exchanges & Clearing Ltd.	722	0.03
26	Hong Kong Ferry Holdings Co. Ltd.	19	-
59	Hong Kong Technology Venture Co. Ltd.	26	-
55	Hongkong & Shanghai Hotels Ltd.	39	-
56	Hongkong Chinese Ltd.	3	-
22	Honma Golf Ltd.	7	-
366	Hua Han Health Industry Holdings Ltd.	-	-
188	Hutchison Telecommunications Hong Kong Holdings Ltd.	23	-
43	Hysan Development Co. Ltd.	88	0.01
103	IGG, Inc.	43	-
72	Imagi International Holdings Ltd.	2	-
67	International Housewares Retail Co. Ltd.	20	-
648	IRC Ltd.	6	-
36	ITC Properties Group Ltd.	4	-
50	Jacobson Pharma Corp. Ltd.	5	-
48	Johnson Electric Holdings Ltd.	48	-
122	K Wah International Holdings Ltd.	32	-
78	Karrie International Holdings Ltd.	6	-
74	Kerry Logistics Network Ltd.	69	-
69	Kerry Properties Ltd.	122	0.01
38	Kingmaker Footwear Holdings Ltd.	3	-
50	Kowloon Development Co. Ltd.	44	-
20	KRP Development Holdings Ltd.	2	-
28	Kwoon Chung Bus Holdings Ltd.	5	-
39	Lai Sun Development Co. Ltd.	6	-
23	Lai Sun Garment International Ltd.	3	-
188	Langham Hospitality Investments and Langham Hospitality Investments Ltd	18	-
14	Lerthai Group Ltd.	-	-
20	Lippo Ltd.	4	-
30	Liu Chong Hing Investment Ltd.	18	-
39	L'Occitane International SA	83	-
43	Luk Fook Holdings International Ltd.	95	0.01
229	Man Wah Holdings Ltd.	121	0.01
4,568	Mason Group Holdings Ltd.	13	-
138	MECOM Power & Construction Ltd.	21	-
85	Melco International Development Ltd.	63	-
8	MGM China Holdings Ltd.	7	-
26	MH Development NPV	-	-
86	Midland Holdings Ltd.	6	-
26	Miramar Hotel & Investment	31	-
32	Modern Dental Group Ltd.	8	-
57	Mongolian Mining Corp.	11	-
29	MTR Corp. Ltd.	107	0.01
102	NagaCorp Ltd.	51	-
76	Nameson Holdings Ltd.	4	-
117	New World Development Co. Ltd.	224	0.01
104	NewOcean Energy Holdings Ltd.	-	-
45	Nissin Foods Co. Ltd.	31	-
200	NWS Holdings Ltd.	133	0.01
35	Oriental Watch Holdings	16	-
407	Oshidori International Holdings Ltd.	10	-
713	Pacific Basin Shipping Ltd.	167	0.01
59	Pacific Century Premium Developments Ltd.	2	-
107	Pacific Textiles Holdings Ltd.	25	-
54	Paliburg Holdings Ltd.	9	-
58	Pan Asia Environmental Protection Group Ltd.	3	-
34	PC Partner Group Ltd.	15	-
480	PCCW Ltd.	197	0.01
56	Perfect Medical Health Management Ltd.	19	-
86	Pico Far East Holdings Ltd.	11	-
100	Playmates Holdings Ltd.	7	-
24	Plover Bay Technologies Ltd.	5	-
40	Power Assets Holdings Ltd.	171	0.01
28	PRADA SpA	150	0.01
100	PT International Development Co. Ltd.	1	-
26	Public Financial Holdings Ltd.	6	-
20	Realord Group Holdings Ltd.	11	-
24	Regal Hotels International Holdings Ltd.	7	-
36	Regina Miracle International Holdings Ltd.	10	-
18	Safety Godown Co. Ltd.	4	-
143	Samsonite International SA	291	0.01
31	Sands China Ltd.	81	-
36	SAS Dragon Holdings Ltd.	12	-
16	SEA Holdings Ltd.	3	-
140	Shangri-La Asia Ltd.	84	0.01
140	Shin Hwa World Ltd.	1	-
190	Shun Tak Holdings Ltd.	23	-
238	Singamas Container Holdings Ltd.	13	-
252	Sino Land Co. Ltd.	264	0.01
174	SITC International Holdings Co. Ltd.	244	0.01
327	SJM Holdings Ltd.	106	0.01
46	SmarTone Telecommunications Holdings Ltd.	21	-
73	SMI Holdings Group Ltd.	-	-
158	Solomon Systech International Ltd.	8	-
9	Soundwill Holdings Ltd.	6	-
60	Stella International Holdings Ltd.	47	-
59	Sun Hung Kai & Co. Ltd.	17	-
26	Sun Hung Kai Properties Ltd.	269	0.01
91	SUNeVision Holdings Ltd.	39	-
33	Swire Pacific Ltd., Class A	180	0.01
48	Swire Pacific Ltd., Class B	41	-
29	Swire Properties Ltd.	56	-
42	TAI Cheung Holdings Ltd.	16	-
54	Tai Hing Group Holdings Ltd.	5	-
15	Tan Chong International Ltd.	3	-
41	Tao Heung Holdings Ltd.	3	-
2,340	Taung Gold International Ltd.	9	-
57	Techtronic Industries Co. Ltd.	424	0.02
36	Television Broadcasts Ltd.	16	-
57	Tenwow International Holdings Ltd.	-	-
37	Texhong International Group Ltd.	21	-
102	Texwinca Holdings Ltd.	11	-
84	TOM Group Ltd.	6	-
810	Tongda Group Holdings Ltd.	8	-
320	Town Health International Medical Group Ltd.	9	-
106	Tradelink Electronic Commerce Ltd.	9	-
23	Transport International Holdings Ltd.	24	-
130	United Laboratories International Holdings Ltd.	92	0.01
120	Value Partners Group Ltd.	27	-
41	Vitasoy International Holdings Ltd.	54	-
45	VPower Group International Holdings Ltd.	2	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.60% (continued)			
91	VSTECS Holdings Ltd.	37	-
21	VTech Holdings Ltd.	102	0.01
26	Wai Kee Holdings Ltd.	4	-
1,200	Wang On Group Ltd.	5	-
44	Wealthking Investments Ltd.	2	-
1,046	WH Group Ltd.	440	0.02
43	Wharf Real Estate Investment Co. Ltd.	172	0.01
6	Wing On Co. International Ltd.	8	-
32	Wing Tai Properties Ltd.	11	-
20	Wynn Macau Ltd.	14	-
242	Xinyi Glass Holdings Ltd.	287	0.01
16	YTO International Express & Supply Chain Technology Ltd.	3	-
105	Yue Yuen Industrial Holdings Ltd.	104	0.01
52	Zensun Enterprises Ltd.	3	-
120	Zhaobangji Properties Holdings Ltd.	4	-
		14,223	**0.60**
Hungary - 0.02%			
5	4iG Nyrt	8	-
35	Magyar Telekom Telecommunications PLC	33	-
47	MOL Hungarian Oil & Gas PLC	312	0.01
13	Opus Global Nyrt	3	-
4	OTP Bank Nyrt	99	-
6	Richter Gedeon Nyrt	133	0.01
		588	**0.02**
India - 2.01%			
16	360 ONE WAM Ltd.	66	-
17	3i Infotech Ltd.	5	-
4	Aarti Drugs Ltd.	16	-
11	Aarti Industries Ltd.	56	-
3	Aarti Pharmalabs Ltd.	10	-
1	Aavas Financiers Ltd.	18	-
1	ABB India Ltd.	38	-
-	Abbott India Ltd.	37	-
7	ACC Ltd.	116	0.01
7	Action Construction Equipment Ltd.	32	-
1	Adani Enterprises Ltd.	19	-
6	Adani Green Energy Ltd.	59	-
14	Adani Ports & Special Economic Zone Ltd.	101	0.01
77	Adani Power Ltd.	188	0.01
6	Adani Total Gas Ltd.	42	-
14	Adani Transmission Ltd.	107	0.01
1	ADF Foods Ltd.	9	-
57	Aditya Birla Capital Ltd.	95	0.01
7	Advanced Enzyme Technologies Ltd.	19	-
14	Aegis Logistics Ltd.	50	-
3	AGI Greenpac Ltd.	14	-
2	Ahluwalia Contracts India Ltd.	11	-
3	AIA Engineering Ltd.	93	0.01
4	Ajanta Pharma Ltd.	48	-
1	Akzo Nobel India Ltd.	14	-
9	Alembic Ltd.	6	-
7	Alembic Pharmaceuticals Ltd.	39	-
2	Alkem Laboratories Ltd.	54	-
1	Alkyl Amines Chemicals	18	-
7	Allcargo Logistics Ltd.	17	-
7	Allcargo Terminals Ltd.	4	-
62	Alok Industries Ltd.	8	-
12	Amara Raja Batteries Ltd.	69	-
-	Amber Enterprises India Ltd.	9	-
20	Ambuja Cements Ltd.	83	0.01
1	Amrutanjan Health Care Ltd.	5	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
16	Anant Raj Ltd.	23	-
6	Andhra Sugars Ltd.	6	-
3	Angel One Ltd.	38	-
1	Apar Industries Ltd.	40	-
3	Apcotex Industries Ltd.	12	-
14	APL Apollo Tubes Ltd.	151	0.01
5	Apollo Hospitals Enterprise Ltd.	204	0.01
2	Apollo Pipes Ltd.	10	-
40	Apollo Tyres Ltd.	152	0.01
5	Arvind Fashions Ltd.	15	-
14	Arvind Ltd.	17	-
8	Asahi India Glass Ltd.	36	-
6	Ashiana Housing Ltd.	10	-
54	Ashok Leyland Ltd.	76	-
18	Ashoka Buildcon Ltd.	13	-
8	Asian Paints Ltd.	243	0.01
1	Astec Lifesciences Ltd.	8	-
15	Aster DM Healthcare Ltd.	41	-
7	Astra Microwave Products Ltd.	22	-
8	Astral Ltd.	134	0.01
1	Atul Ltd.	57	-
11	AU Small Finance Bank Ltd.	84	0.01
37	Aurobindo Pharma Ltd.	234	0.01
1	Automotive Axles Ltd.	16	-
5	Avanti Feeds Ltd.	19	-
2	Avenue Supermarts Ltd.	51	-
64	Axis Bank Ltd.	573	0.03
1	Axis Bank Ltd., GDR	27	-
5	Bajaj Auto Ltd.	222	0.01
10	Bajaj Consumer Care Ltd.	19	-
7	Bajaj Finance Ltd.	461	0.02
5	Bajaj Finserv Ltd.	67	-
131	Bajaj Hindusthan Sugar Ltd.	19	-
2	Bajaj Holdings & Investment Ltd.	170	0.01
1	Balaji Amines Ltd.	18	-
7	Balkrishna Industries Ltd.	161	0.01
10	Balmer Lawrie & Co. Ltd.	13	-
15	Balrampur Chini Mills Ltd.	56	-
51	Bandhan Bank Ltd.	132	0.01
76	Bank of Baroda	137	0.01
60	Bank of India	43	-
58	Bank of Maharashtra	17	-
-	Bannari Amman Sugars Ltd.	12	-
1	BASF India Ltd.	26	-
4	Bata India Ltd.	62	-
1	Bayer CropScience Ltd.	38	-
12	Berger Paints India Ltd.	78	-
4	Bhansali Engineering Polymers Ltd.	6	-
1	Bharat Bijlee Ltd.	15	-
310	Bharat Electronics Ltd.	338	0.02
17	Bharat Forge Ltd.	129	0.01
35	Bharat Petroleum Corp. Ltd.	123	0.01
-	Bharat Rasayan Ltd.	15	-
68	Bharti Airtel Ltd. (India listing)	547	0.02
27	Biocon Ltd.	64	-
3	Birla Corp. Ltd.	29	-
13	Birlasoft Ltd.	43	-
5	Black Box Ltd.	7	-
3	Bliss GVS Pharma Ltd.	2	-
-	Blue Dart Express Ltd.	29	-
5	Blue Star Ltd.	69	-
4	Bodal Chemicals Ltd.	2	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
3	Bombay Burmah Trading Co.	28	-
2	Borosil Ltd.	10	-
4	Borosil Renewables Ltd.	21	-
-	Bosch Ltd.	87	0.01
9	Brigade Enterprises Ltd.	47	-
115	Brightcom Group Ltd.	21	-
4	Britannia Industries Ltd.	179	0.01
9	BSE Ltd.	49	-
5	Camlin Fine Sciences Ltd.	8	-
5	Can Fin Homes Ltd.	38	-
36	Canara Bank	107	0.01
3	Capacit'e Infraprojects Ltd.	4	-
3	Caplin Point Laboratories Ltd.	23	-
8	Carborundum Universal Ltd.	95	0.01
3	Care Ratings Ltd.	19	-
42	Castrol India Ltd.	46	-
6	CCL Products India Ltd.	40	-
3	Ceat Ltd.	60	-
79	Central Bank of India Ltd.	21	-
7	Central Depository Services India Ltd.	70	-
1	Century Enka Ltd.	6	-
5	Century Plyboards India Ltd.	28	-
5	Century Textiles & Industries Ltd.	42	-
1	Cera Sanitaryware Ltd.	43	-
46	CESC Ltd.	31	-
39	CG Power & Industrial Solutions Ltd.	148	0.01
2	Chalet Hotels Ltd.	10	-
21	Chambal Fertilisers & Chemicals Ltd.	58	-
2	Chennai Petroleum Corp. Ltd.	7	-
18	Chennai Super Kings Cricket Ltd.	-	-
11	Cholamandalam Financial Holdings Ltd.	86	0.01
52	Cholamandalam Investment & Finance Co. Ltd.	528	0.02
2	Cigniti Technologies Ltd.	16	-
32	Cipla Ltd.	290	0.01
49	City Union Bank Ltd.	59	-
45	Coal India Ltd.	104	0.01
5	Cochin Shipyard Ltd.	25	-
16	Coffee Day Enterprises Ltd.	6	-
3	Coforge Ltd.	124	0.01
8	Colgate-Palmolive India Ltd.	120	0.01
3	Computer Age Management Services Ltd.	55	-
22	Container Corp. Of India Ltd.	146	0.01
12	Coromandel International Ltd.	115	0.01
2	Cosmo First Ltd.	10	-
5	CreditAccess Grameen Ltd.	59	-
2	CRISIL Ltd.	64	-
54	Crompton Greaves Consumer Electricals Ltd.	143	0.01
8	CSB Bank Ltd.	23	-
7	Cummins India Ltd.	116	0.01
5	Cyient Ltd.	65	-
7	D B Realty Ltd.	5	-
17	Dabur India Ltd.	94	0.01
7	Dalmia Bharat Ltd.	150	0.01
2	Dalmia Bharat Sugar & Industries Ltd.	6	-
2	DB Corp. Ltd.	3	-
36	DCB Bank Ltd.	41	-
5	DCM Shriram Ltd.	44	-
18	DCW Ltd.	8	-
8	Deepak Fertilisers & Petrochemicals Corp. Ltd.	43	-
7	Deepak Nitrite Ltd.	150	0.01
14	Delta Corp. Ltd.	33	-
38	DEN Networks Ltd.	12	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
5	Dhampur Bio Organics Ltd.	8	-
5	Dhampur Sugar Mills Ltd.	12	-
25	Dhani Services Ltd.	8	-
1	Dhanuka Agritech Ltd.	9	-
3	Dilip Buildcon Ltd.	6	-
104	Dish TV India Ltd.	14	-
7	Dishman Carbogen Amcis Ltd.	8	-
5	Divi's Laboratories Ltd.	174	0.01
3	Dixon Technologies India Ltd.	131	0.01
25	DLF Ltd.	116	0.01
1	Dollar Industries Ltd.	5	-
4	Dr Lal PathLabs Ltd.	71	-
7	Dr Reddy's Laboratories Ltd.	323	0.02
3	Dr Reddy's Laboratories Ltd., ADR	128	0.01
18	Dwarikesh Sugar Industries Ltd.	15	-
-	Dynamatic Technologies Ltd.	9	-
3	eClerx Services Ltd.	43	-
53	Edelweiss Financial Services Ltd.	35	-
5	Eicher Motors Ltd.	162	0.01
9	EID Parry India Ltd.	40	-
16	EIH Ltd.	32	-
46	Electrosteel Castings Ltd.	21	-
10	Elgi Equipments Ltd.	54	-
20	Emami Ltd.	78	-
4	Endurance Technologies Ltd.	49	-
30	Engineers India Ltd.	32	-
14	EPL Ltd.	24	-
43	Equitas Small Finance Bank Ltd.	36	-
3	Eris Lifesciences Ltd.	21	-
-	ESAB India Ltd.	16	-
3	Escorts Kubota Ltd.	64	-
6	Everest Kanto Cylinder Ltd.	6	-
-	Excel Industries Ltd.	3	-
47	Exide Industries Ltd.	96	0.01
6	FDC Ltd.	16	-
200	Federal Bank Ltd.	243	0.01
1	FIEM Industries Ltd.	10	-
19	Filatex India Ltd.	7	-
1	Fine Organic Industries Ltd.	31	-
9	Finolex Cables Ltd.	67	-
36	Finolex Industries Ltd.	61	-
35	Firstsource Solutions Ltd.	45	-
1	Force Motors Ltd.	10	-
61	Fortis Healthcare Ltd.	162	0.01
7	FSN E-Commerce Ventures Ltd.	8	-
5	Gabriel India Ltd.	9	-
294	GAIL India Ltd.	299	0.01
1	Galaxy Surfactants Ltd.	25	-
1	Garware Technical Fibres Ltd.	28	-
19	Gateway Distriparks Ltd.	12	-
6	Gati Ltd.	7	-
6	GE T&D India Ltd.	10	-
14	General Insurance Corp. of India	25	-
15	Genus Power Infrastructures Ltd.	14	-
8	GHCL Ltd.	39	-
8	GHCL Textiles Ltd.	3	-
6	GIC Housing Finance Ltd.	9	-
1	Gillette India Ltd.	23	-
3	GlaxoSmithKline Pharmaceuticals Ltd.	36	-
19	Glenmark Pharmaceuticals Ltd.	109	0.01
1	GMM Pfaudler Ltd.	16	-
131	GMR Airports Infrastructure Ltd.	51	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
6	Godawari Power & Ispat Ltd.	20	-
1	Godfrey Phillips India Ltd.	18	-
4	Godrej Agrovet Ltd.	17	-
10	Godrej Consumer Products Ltd.	108	0.01
8	Godrej Industries Ltd.	37	-
5	Godrej Properties Ltd.	63	-
1	Goodyear India Ltd.	10	-
22	Granules India Ltd.	60	-
6	Graphite India Ltd.	19	-
17	Grasim Industries Ltd.	278	0.01
12	Great Eastern Shipping Co. Ltd.	83	0.01
5	Greaves Cotton Ltd.	6	-
3	Greenlam Industries Ltd.	10	-
6	Greenpanel Industries Ltd.	19	-
3	Greenply Industries Ltd.	5	-
4	Grindwell Norton Ltd.	73	-
4	Gujarat Alkalies & Chemicals Ltd.	27	-
7	Gujarat Ambuja Exports Ltd.	17	-
3	Gujarat Fluorochemicals Ltd.	117	0.01
14	Gujarat Gas Ltd.	68	-
12	Gujarat Mineral Development Corp. Ltd.	19	-
8	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	48	-
28	Gujarat Pipavav Port Ltd.	30	-
22	Gujarat State Fertilizers & Chemicals Ltd.	33	-
38	Gujarat State Petronet Ltd.	112	0.01
1	Gulf Oil Lubricants India Ltd.	4	-
4	Happiest Minds Technologies Ltd.	39	-
73	Hathway Cable & Datacom Ltd.	10	-
6	Hatsun Agro Product Ltd.	48	-
10	Havells India Ltd.	123	0.01
26	HBL Power Systems Ltd.	27	-
43	HCL Technologies Ltd.	475	0.02
4	HDFC Asset Management Co. Ltd.	71	-
53	HDFC Bank Ltd.	828	0.04
6	HDFC Life Insurance Co. Ltd.	33	-
3	HealthCare Global Enterprises Ltd.	9	-
1	HEG Ltd.	16	-
6	HeidelbergCement India Ltd.	9	-
6	Heritage Foods Ltd.	14	-
13	Hero MotoCorp Ltd.	340	0.02
-	Hester Biosciences Ltd.	5	-
90	HFCL Ltd.	57	-
1	HG Infra Engineering Ltd.	11	-
5	Hikal Ltd.	16	-
-	HIL Ltd.	10	-
32	Himadri Speciality Chemical Ltd.	40	-
5	Himatsingka Seide Ltd.	4	-
140	Hindalco Industries Ltd.	552	0.02
2	Hinduja Global Solutions Ltd.	24	-
4	Hindustan Aeronautics Ltd.	127	0.01
93	Hindustan Construction Co. Ltd.	16	-
14	Hindustan Copper Ltd.	16	-
40	Hindustan Petroleum Corp. Ltd.	103	0.01
14	Hindustan Unilever Ltd.	350	0.02
1	Hitachi Energy India Ltd.	27	-
1	Hle Glascoat Ltd.	9	-
1	Honda India Power Products Ltd.	11	-
-	Honeywell Automation India Ltd.	24	-
28	Housing Development Finance Corp. Ltd.	719	0.03
3	Huhtamaki India Ltd.	7	-
2	I G Petrochemicals Ltd.	7	-
45	ICICI Bank Ltd.	416	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
21	ICICI Bank Ltd., ADR	388	0.02
8	ICICI Lombard General Insurance Co. Ltd.	87	0.01
5	ICICI Prudential Life Insurance Co. Ltd.	23	-
9	ICICI Securities Ltd.	46	-
-	ICRA Ltd.	12	-
318	IDFC First Bank Ltd.	222	0.01
149	IDFC Ltd.	142	0.01
1	IFB Industries Ltd.	5	-
1	Igarashi Motors India Ltd.	4	-
19	IIFL Finance Ltd.	81	-
9	IIFL Securities Ltd.	5	-
18	India Cements Ltd.	35	-
1	India Glycols Ltd.	5	-
36	Indiabulls Housing Finance Ltd.	40	-
47	Indiabulls Real Estate Ltd.	30	-
30	Indian Bank	79	-
51	Indian Energy Exchange Ltd.	76	-
28	Indian Hotels Co. Ltd.	106	0.01
77	Indian Oil Corp. Ltd.	67	-
193	Indian Overseas Bank	46	-
12	Indian Railway Catering & Tourism Corp. Ltd.	79	-
31	Indian Railway Finance Corp. Ltd.	10	-
9	Indo Count Industries Ltd.	15	-
2	Indoco Remedies Ltd.	8	-
22	Indraprastha Gas Ltd.	103	0.01
81	Indus Towers Ltd.	123	0.01
15	IndusInd Bank Ltd.	185	0.01
188	Infibeam Avenues Ltd.	28	-
3	Info Edge India Ltd.	122	0.01
88	Infosys Ltd.	1,126	0.05
1	Ingersoll Rand India Ltd.	30	-
-	Inox Wind Energy Ltd.	5	-
13	Inox Wind Ltd.	17	-
2	Insecticides India Ltd.	9	-
5	Intellect Design Arena Ltd.	28	-
5	InterGlobe Aviation Ltd.	105	0.01
4	IOL Chemicals & Pharmaceuticals Ltd.	18	-
16	Ipca Laboratories Ltd.	109	0.01
126	IRB Infrastructure Developers Ltd.	35	-
29	IRCON International Ltd.	23	-
3	ISGEC Heavy Engineering Ltd.	18	-
116	ITC Ltd.	502	0.02
4	ITD Cementation India Ltd.	7	-
8	ITI Ltd.	9	-
4	J Kumar Infraprojects Ltd.	11	-
5	Jagran Prakashan Ltd.	4	-
13	Jai Corp. Ltd.	21	-
193	Jaiprakash Power Ventures Ltd.	11	-
40	Jammu & Kashmir Bank Ltd.	23	-
19	Jamna Auto Industries Ltd.	18	-
3	JB Chemicals & Pharmaceuticals Ltd.	67	-
3	JBM Auto Ltd.	23	-
2	Jindal Poly Films Ltd.	11	-
17	Jindal Saw Ltd.	39	-
55	Jindal Stainless Ltd.	161	0.01
54	Jindal Steel & Power Ltd.	269	0.01
4	JK Cement Ltd.	110	0.01
7	JK Lakshmi Cement Ltd.	47	-
12	JK Paper Ltd.	38	-
8	JK Tyre & Industries Ltd.	14	-
47	JM Financial Ltd.	32	-
1	Johnson Controls-Hitachi Air Conditioning India Ltd.	5	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
56	JSW Energy Ltd.	139	0.01
70	JSW Steel Ltd.	479	0.02
6	JTEKT India Ltd.	7	-
33	Jubilant Foodworks Ltd.	157	0.01
9	Jubilant Ingrevia Ltd.	35	-
9	Jubilant Pharmova Ltd.	29	-
1	Just Dial Ltd.	9	-
11	Jyothy Labs Ltd.	23	-
7	Kajaria Ceramics Ltd.	88	0.01
9	Kalpataru Projects International Ltd.	49	-
2	Kalyani Steels Ltd.	6	-
8	Kansai Nerolac Paints Ltd.	33	-
44	Karnataka Bank Ltd.	64	-
48	Karur Vysya Bank Ltd.	50	-
2	Kaveri Seed Co. Ltd.	11	-
10	KCP Ltd.	10	-
11	KEC International Ltd.	56	-
5	KEI Industries Ltd.	106	0.01
1	Kennametal India Ltd.	15	-
16	Kesoram Industries Ltd. (India listing)	10	-
2	Kirloskar Brothers Ltd.	9	-
6	Kirloskar Ferrous Industries Ltd.	27	-
8	Kirloskar Oil Engines Ltd.	33	-
3	Kitex Garments Ltd.	4	-
15	KNR Constructions Ltd.	37	-
2	Kolte-Patil Developers Ltd.	8	-
23	Kotak Mahindra Bank Ltd.	445	0.02
1	Kovai Medical Center & Hospital	12	-
19	KPIT Technologies Ltd.	201	0.01
11	KPR Mill Ltd.	63	-
7	KRBL Ltd.	25	-
1	Krishna Institute of Medical Sciences Ltd.	10	-
1	Krsnaa Diagnostics Ltd.	5	-
1	KSB Ltd.	25	-
2	LA Opala RG Ltd.	9	-
-	Lakshmi Machine Works Ltd.	23	-
28	Laurus Labs Ltd.	89	0.01
3	LG Balakrishnan & Bros Ltd.	25	-
48	LIC Housing Finance Ltd.	173	0.01
1	Linde India Ltd.	35	-
25	LT Foods Ltd.	28	-
4	Lumax Auto Technologies Ltd.	10	-
25	Lupin Ltd.	197	0.01
1	LUX Industries Ltd.	16	-
4	Mahanagar Gas Ltd.	46	-
-	Maharashtra Scooters Ltd.	17	-
5	Maharashtra Seamless Ltd. (voting rights)	20	-
80	Mahindra & Mahindra Financial Services Ltd.	221	0.01
56	Mahindra & Mahindra Ltd.	712	0.03
13	Mahindra CIE Automotive Ltd.	57	-
7	Mahindra Holidays & Resorts India Ltd.	22	-
6	Mahindra Lifespace Developers Ltd.	25	-
5	Mahindra Logistics Ltd.	16	-
1	Maithan Alloys Ltd.	9	-
17	Man Infraconstruction Ltd.	15	-
61	Manappuram Finance Ltd.	65	-
1	Mangalam Cement Ltd.	3	-
16	Mangalore Refinery & Petrochemicals Ltd.	10	-
34	Marico Ltd.	180	0.01
38	Marksans Pharma Ltd.	31	-
1	Maruti Suzuki India Ltd.	108	0.01
1	MAS Financial Services Ltd.	9	-
1	Mastek Ltd.	27	-
15	Max Healthcare Institute Ltd.	79	-
4	Max Ventures & Industries Ltd.	9	-
2	Mayur Uniquoters Ltd.	7	-
3	Mazagon Dock Shipbuilders Ltd.	22	-
1	Meghmani Finechem Ltd.	11	-
13	Meghmani Organics Ltd.	10	-
2	Metropolis Healthcare Ltd.	26	-
8	Minda Corp. Ltd.	21	-
5	Mishra Dhatu Nigam Ltd.	10	-
1	MM Forgings Ltd.	8	-
8	MOIL Ltd.	12	-
2	Monte Carlo Fashions Ltd.	15	-
27	Morepen Laboratories Ltd.	7	-
105	Motherson Sumi Wiring India Ltd.	59	-
4	Motilal Oswal Financial Services Ltd.	26	-
9	Mphasis Ltd.	171	0.01
-	MRF Ltd.	155	0.01
1	Mrs Bectors Food Specialities Ltd.	8	-
2	Multi Commodity Exchange of India Ltd.	31	-
14	Muthoot Finance Ltd.	148	0.01
2	Nahar Spinning Mills Ltd.	5	-
7	Narayana Hrudayalaya Ltd.	61	-
9	Natco Pharma Ltd.	54	-
106	National Aluminium Co. Ltd.	86	0.01
4	Nava Ltd.	9	-
1	Navin Fluorine International Ltd.	68	-
8	Navneet Education Ltd.	10	-
39	NBCC India Ltd.	16	-
51	NCC Ltd.	59	-
1	NELCO Ltd.	5	-
2	NESCO Ltd.	11	-
1	Nestle India Ltd.	269	0.01
1	Neuland Laboratories Ltd.	26	-
2	Newgen Software Technologies Ltd.	9	-
93	NHPC Ltd.	39	-
8	NIIT Ltd.	33	-
1	Nilkamal Ltd.	13	-
9	Nippon Life India Asset Management Ltd.	22	-
28	NLC India Ltd.	25	-
86	NMDC Ltd.	90	0.01
86	NMDC Steel Ltd.	37	-
9	NOCIL Ltd.	20	-
4	NRB Bearings Ltd.	7	-
86	NTPC Ltd.	145	0.01
2	Nucleus Software Exports Ltd.	22	-
9	Oberoi Realty Ltd.	77	-
71	Oil & Natural Gas Corp. Ltd.	105	0.01
34	Oil India Ltd.	84	0.01
7	Omaxe Ltd.	4	-
9	OnMobile Global Ltd.	7	-
2	Oracle Financial Services Software Ltd.	84	0.01
10	Orient Cement Ltd.	13	-
13	Orient Electric Ltd.	30	-
41	Orient Paper & Industries Ltd.	17	-
1	Oriental Aromatics Ltd.	5	-
1	Oriental Carbon & Chemicals Ltd.	8	-
-	Page Industries Ltd.	178	0.01
20	Paisalo Digital Ltd.	11	-
2	Panama Petrochem Ltd.	7	-
3	Parag Milk Foods Ltd.	3	-
46	Patel Engineering Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
20	PC Jeweller Ltd.	5	-
27	PCBL Ltd.	35	-
5	Persistent Systems Ltd.	256	0.01
97	Petronet LNG Ltd.	212	0.01
1	Pfizer Ltd.	36	-
7	Phoenix Mills Ltd.	104	0.01
3	PI Industries Ltd.	107	0.01
4	Pidilite Industries Ltd.	113	0.01
12	Piramal Enterprises Ltd.	89	0.01
35	Piramal Pharma Ltd.	28	-
12	PNB Housing Finance Ltd.	58	-
12	PNC Infratech Ltd.	36	-
1	Poly Medicure Ltd.	14	-
1	Polycab India Ltd.	33	-
1	Polyplex Corp. Ltd.	18	-
120	Power Finance Corp. Ltd.	212	0.01
76	Power Grid Corp. of India Ltd.	171	0.01
1	Power Mech Projects Ltd.	17	-
10	Praj Industries Ltd.	39	-
7	Prakash Industries Ltd.	4	-
1	Prataap Snacks Ltd.	9	-
18	Prestige Estates Projects Ltd.	85	0.01
12	Pricol Ltd.	27	-
3	Prince Pipes & Fittings Ltd.	20	-
9	Prism Johnson Ltd.	10	-
1	Procter & Gamble Health Ltd.	34	-
1	Procter & Gamble Hygiene & Health Care Ltd.	66	-
30	PTC India Financial Services Ltd.	5	-
30	PTC India Ltd.	29	-
207	Punjab National Bank	104	0.01
5	PVR Inox Ltd.	63	-
7	Quess Corp. Ltd.	26	-
6	Radico Khaitan Ltd.	68	-
21	Rain Industries Ltd.	31	-
8	Rajesh Exports Ltd.	43	-
9	Rallis India Ltd.	16	-
15	Ramco Cements Ltd.	128	0.01
4	Ramco Industries Ltd.	6	-
2	Ramco Systems Ltd.	4	-
4	Ramkrishna Forgings Ltd.	16	-
1	Rane Holdings Ltd.	9	-
16	Rashtriya Chemicals & Fertilizers Ltd.	16	-
3	Ratnamani Metals & Tubes Ltd.	65	-
3	Raymond Ltd.	53	-
54	RBL Bank Ltd.	85	0.01
154	REC Ltd.	212	0.01
71	Redington Ltd.	120	0.01
2	Redtape Ltd.	5	-
5	Relaxo Footwears Ltd.	43	-
2	Reliance Industrial Infrastructure Ltd.	13	-
36	Reliance Industries Ltd., GDR	1,708	0.07
20	Reliance Infrastructure Ltd.	26	-
338	Reliance Power Ltd.	42	-
7	Repco Home Finance Ltd.	16	-
4	Rhi Magnesita India Ltd.	25	-
10	Rico Auto Industries Ltd.	8	-
5	RITES Ltd.	19	-
2	RSWM Ltd.	3	-
2	Rupa & Co. Ltd.	6	-
6	Sagar Cements Ltd.	13	-
154	Samvardhana Motherson International Ltd.	118	0.01
2	Sangam India Ltd.	5	-
4	Sanghvi Movers Ltd.	16	-
1	Sanofi India Ltd.	53	-
2	Sarda Energy & Minerals Ltd.	20	-
1	Sasken Technologies Ltd.	7	-
6	Satin Creditcare Network Ltd.	10	-
3	Savita Oil Technologies Ltd.	8	-
10	SBI Cards & Payment Services Ltd.	90	0.01
4	SBI Life Insurance Co. Ltd.	48	-
3	Schaeffler India Ltd.	81	-
5	Schneider Electric Infrastructure Ltd.	13	-
76	SEPC Ltd.	6	-
13	Sequent Scientific Ltd.	9	-
3	Seshasayee Paper & Boards Ltd.	8	-
9	SH Kelkar & Co. Ltd.	10	-
1	Shankara Building Products Ltd.	9	-
2	Sharda Cropchem Ltd.	9	-
1	Sharda Motor Industries Ltd.	7	-
2	Sheela Foam Ltd.	20	-
3	Shilpa Medicare Ltd.	6	-
18	Shipping Corp. of India Ltd.	5	-
18	Shipping Corp. of India Ltd. (Partially Restricted)	17	-
4	Shoppers Stop Ltd.	27	-
-	Shree Cement Ltd.	76	-
56	Shree Renuka Sugars Ltd.	23	-
25	Shriram Finance Ltd.	339	0.02
1	Siemens Ltd.	25	-
4	SIS Ltd.	16	-
4	Siyaram Silk Mills Ltd.	18	-
2	SKF India Ltd.	86	0.01
4	Sobha Ltd.	22	-
1	Solara Active Pharma Sciences Ltd.	5	-
2	Somany Ceramics Ltd.	15	-
9	Sonata Software Ltd.	82	0.01
232	South Indian Bank Ltd.	39	-
3	Spandana Sphoorty Financial Ltd.	20	-
10	SRF Ltd.	248	0.01
8	Star Cement Ltd.	10	-
5	State Bank of India, GDR	254	0.01
157	Steel Authority of India Ltd.	126	0.01
19	Sterlite Technologies Ltd.	27	-
8	Strides Pharma Science Ltd.	27	-
-	Stylam Industries Ltd.	-	-
1	Styrenix Performance Materials Ltd.	9	-
30	Subex Ltd.	8	-
2	Subros Ltd.	7	-
3	Sudarshan Chemical Industries Ltd.	12	-
8	Sumitomo Chemical India Ltd.	30	-
17	Sun Pharmaceutical Industries Ltd.	158	0.01
11	Sun TV Network Ltd.	48	-
2	Sundaram Finance Holdings Ltd.	2	-
4	Sundaram Finance Ltd.	98	0.01
-	Sundaram-Clayton Ltd.	20	-
9	Sundram Fasteners Ltd.	101	0.01
5	Sunteck Realty Ltd.	14	-
6	Suprajit Engineering Ltd.	22	-
6	Supreme Industries Ltd.	167	0.01
6	Supreme Petrochem Ltd.	20	-
1	Surya Roshni Ltd.	9	-
5	Sutlej Textiles & Industries Ltd.	2	-
14	Suven Pharmaceuticals Ltd.	65	-
305	Suzlon Energy Ltd. (voting rights)	35	-
1	Swaraj Engines Ltd.	10	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 2.01% (continued)			
2	Symphony Ltd.	13	-
11	Syngene International Ltd.	74	-
5	Tamil Nadu Newsprint & Papers Ltd.	10	-
6	Tamilnadu Petroproducts Ltd.	5	-
5	Tanla Platforms Ltd.	38	-
18	Tata Chemicals Ltd.	168	0.01
12	Tata Coffee Ltd.	26	-
5	Tata Communications Ltd.	65	-
18	Tata Consultancy Services Ltd.	590	0.03
16	Tata Consumer Products Ltd.	123	0.01
2	Tata Elxsi Ltd.	168	0.01
1	Tata Metaliks Ltd.	9	-
105	Tata Motors Ltd.	533	0.02
61	Tata Power Co. Ltd.	126	0.01
748	Tata Steel Ltd.	769	0.03
1	TCI Express Ltd.	17	-
32	Tech Mahindra Ltd.	348	0.02
6	Techno Electric & Engineering Co. Ltd.	25	-
6	Tejas Networks Ltd.	37	-
31	Texmaco Rail & Engineering Ltd.	17	-
6	Thirumalai Chemicals Ltd.	10	-
8	Thomas Cook India Ltd.	5	-
2	Thyrocare Technologies Ltd.	8	-
1	Tide Water Oil Co. India Ltd.	8	-
9	Tilaknagar Industries Ltd.	13	-
9	Time Technoplast Ltd.	8	-
2	Timken India Ltd.	60	-
6	Tinplate Co. of India Ltd.	19	-
11	Titagarh Wagons Ltd.	39	-
13	Titan Co. Ltd.	368	0.02
8	Torrent Pharmaceuticals Ltd.	141	0.01
11	Torrent Power Ltd.	56	-
10	Tourism Finance Corp. of India Ltd.	7	-
7	TransIndia Realty & Logistics Parks Ltd.	2	-
4	Transport Corp. of India Ltd.	25	-
9	Trent Ltd.	137	0.01
123	Trident Ltd.	39	-
14	Triveni Engineering & Industries Ltd.	36	-
4	TTK Prestige Ltd.	27	-
7	Tube Investments of India Ltd.	207	0.01
3	TV Today Network Ltd.	5	-
52	TV18 Broadcast Ltd.	18	-
14	TVS Motor Co. Ltd.	171	0.01
-	TVS Srichakra Ltd.	6	-
3	Uflex Ltd.	13	-
4	Ugro Capital Ltd.	10	-
10	Ujjivan Financial Services Ltd.	35	-
64	Ujjivan Small Finance Bank Ltd.	23	-
6	UltraTech Cement Ltd.	477	0.02
6	Unichem Laboratories Ltd.	23	-
104	Union Bank of India Ltd.	72	-
3	United Breweries Ltd.	41	-
13	United Spirits Ltd.	113	0.01
14	UNO Minda Ltd.	77	-
61	UPL Ltd.	401	0.02
30	Usha Martin Ltd.	67	-
5	UTI Asset Management Co. Ltd.	36	-
6	VA Tech Wabag Ltd.	25	-
6	Vaibhav Global Ltd.	17	-
75	Vakrangee Ltd.	12	-
1	Valiant Organics Ltd.	3	-
14	Vardhman Textiles Ltd.	43	-
3	Varroc Engineering Ltd.	10	-
16	Varun Beverages Ltd.	266	0.01
104	Vedanta Ltd.	280	0.01
1	Venky's India Ltd.	9	-
1	Vesuvius India Ltd.	17	-
15	V-Guard Industries Ltd.	37	-
3	Vinati Organics Ltd.	53	-
1	Vindhya Telelinks Ltd.	13	-
4	VIP Industries Ltd.	24	-
738	Vodafone Idea Ltd.	51	-
1	Voltamp Transformers Ltd.	25	-
4	Voltas Ltd.	33	-
2	VRL Logistics Ltd.	17	-
1	VST Industries Ltd.	18	-
-	VST Tillers Tractors Ltd.	7	-
18	Welspun Corp. Ltd.	43	-
7	Welspun Enterprises Ltd.	10	-
43	Welspun India Ltd.	38	-
4	West Coast Paper Mills Ltd.	22	-
6	Westlife Foodworld Ltd.	45	-
1	Wheels India Ltd.	4	-
1	Whirlpool of India Ltd.	17	-
64	Wipro Ltd.	251	0.01
6	Wockhardt Ltd.	10	-
2	Wonderla Holidays Ltd.	12	-
174	Yes Bank Ltd.	28	-
99	Zee Entertainment Enterprises Ltd.	188	0.01
66	Zee Media Corp. Ltd.	5	-
13	Zensar Technologies Ltd.	47	-
71	Zomato Ltd.	47	-
23	Zydus Lifesciences Ltd.	111	0.01
2	Zydus Wellnes Ltd.	25	-
		48,066	**2.01**
Indonesia - 0.26%			
120	ABM Investama Tbk PT	18	-
602	Ace Hardware Indonesia Tbk PT	20	-
1,678	Adaro Energy Indonesia Tbk PT	183	0.01
743	Adhi Karya Persero Tbk PT	13	-
192	Adi Sarana Armada Tbk PT	11	-
715	AKR Corporindo Tbk PT	52	-
1,315	Alam Sutera Realty Tbk PT	12	-
460	Aneka Tambang Tbk	47	-
381	Arwana Citramulia Tbk PT	18	-
51	Astra Agro Lestari Tbk PT	19	-
916	Astra International Tbk PT	316	0.02
108	Astra Otoparts Tbk PT	12	-
328	Asuransi Maximus Graha Persada Tbk PT	1	-
706	Bank Amar Indonesia Tbk PT	11	-
299	Bank BTPN Syariah Tbk PT	30	-
2,572	Bank Bukopin Tbk PT	14	-
551	Bank Capital Indonesia Tbk PT	4	-
1,000	Bank Central Asia Tbk PT	485	0.02
1,541	Bank China Construction Bank Indonesia Tbk PT	6	-
24	Bank Jago Tbk PT	3	-
1,782	Bank Mandiri Persero Tbk PT	483	0.02
71	Bank Mayapada International Tbk PT	2	-
1,682	Bank Maybank Indonesia Tbk PT	21	-
1,063	Bank MNC Internasional Tbk PT	4	-
290	Bank Negara Indonesia Persero Tbk PT	141	0.01
633	Bank OCBC Nisp Tbk PT	35	-
343	Bank Pan Indonesia Tbk PT	20	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.26% (continued)			
331	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	22	-
199	Bank Pembangunan Daerah Jawa Timur Tbk PT	7	-
1,555	Bank Rakyat Indonesia Persero Tbk PT	465	0.02
632	Bank Syariah Indonesia Tbk PT	59	-
640	Bank Tabungan Negara Persero Tbk PT	44	-
483	Barito Pacific Tbk PT	20	-
562	Bekasi Fajar Industrial Estate Tbk PT	5	-
885	BFI Finance Indonesia Tbk PT	62	-
151	BISI International Tbk PT	13	-
64	Blue Bird Tbk PT	6	-
2,917	Buana Lintas Lautan Tbk PT	17	-
535	Bukit Asam Tbk PT	88	0.01
3,839	Bumi Resources Minerals Tbk PT	24	-
6,387	Bumi Resources Tbk PT	33	-
847	Bumi Serpong Damai Tbk PT	48	-
285	Bumi Teknokultura Unggul Tbk PT	1	-
264	Capital Financial Indonesia Tbk PT	10	-
226	Cemindo Gemilang PT	9	-
238	Charoen Pokphand Indonesia Tbk PT	63	-
222	Cikarang Listrindo Tbk PT	8	-
1,213	Ciputra Development Tbk PT	70	0.01
864	Delta Dunia Makmur Tbk PT	14	-
534	Dharma Satya Nusantara Tbk PT	16	-
460	Eagle High Plantations Tbk PT	1	-
334	Elang Mahkota Teknologi Tbk PT	11	-
922	Elnusa Tbk PT	16	-
867	Erajaya Swasembada Tbk PT	22	-
58	Gajah Tunggal Tbk PT	2	-
1,315	Garudafood Putra Putri Jaya Tbk PT	33	-
44	Gudang Garam Tbk PT	64	0.01
8,647	Hanson International Tbk PT	-	-
291	Harum Energy Tbk PT	22	-
44	Hexindo Adiperkasa Tbk PT	12	-
114	Impack Pratama Industri Tbk PT	22	-
264	Indah Kiat Pulp & Paper Tbk PT	98	0.01
213	Indika Energy Tbk PT	20	-
48	Indo Tambangraya Megah Tbk PT	57	-
134	Indocement Tunggal Prakarsa Tbk PT	71	0.01
38	Indofood CBP Sukses Makmur Tbk PT	24	-
502	Indofood Sukses Makmur Tbk PT	191	0.01
196	Indomobil Sukses Internasional Tbk PT	22	-
104	Indosat Tbk PT	46	-
661	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	26	-
438	Integra Indocabinet Tbk PT	10	-
551	Japfa Comfeed Indonesia Tbk PT	35	-
181	Jasa Marga Persero Tbk PT	32	-
176	Jaya Real Property Tbk PT	5	-
1,358	Kalbe Farma Tbk PT	148	0.01
1,312	Kawasan Industri Jababeka Tbk PT	9	-
643	Krakatau Steel Persero Tbk PT	8	-
911	Kresna Graha Investama Tbk PT	2	-
2,965	Lippo Karawaci Tbk PT	15	-
128	Map Aktif Adiperkasa PT	43	-
85	Matahari Department Store Tbk PT	17	-
87	Mayora Indah Tbk PT	12	-
148	MD Pictures Tbk PT	20	-
1,071	Medco Energi Internasional Tbk PT	52	-
880	Media Nusantara Citra Tbk PT	30	-
535	Medikaloka Hermina Tbk PT	38	-
155	Mega Manunggal Property Tbk PT	3	-
161	Merdeka Copper Gold Tbk PT	26	-
606	Metro Healthcare Indonesia TBK PT	16	-
967	Metrodata Electronics Tbk PT	28	-
972	Mitra Adiperkasa Tbk PT	92	0.01
551	Mitra Keluarga Karyasehat Tbk PT	80	0.01
409	Mitra Pinasthika Mustika Tbk PT	25	-
17	MNC Digital Entertainment Tbk PT	4	-
1,486	MNC Kapital Indonesia Tbk PT	4	-
5,729	MNC Land Tbk PT	21	-
2,804	MNC Vision Networks Tbk PT	7	-
281	Mulia Industrindo Tbk PT	7	-
181	Pabrik Kertas Tjiwi Kimia Tbk PT	56	-
172	Pacific Strategic Financial Tbk PT	10	-
1,960	Pakuwon Jati Tbk PT	49	-
1,281	Panin Financial Tbk PT	18	-
137	Paninvest Tbk PT	7	-
944	Perusahaan Gas Negara Tbk PT	72	0.01
386	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	20	-
56	Pollux Properties Indonesia Tbk PT	1	-
63	Pool Advista Indonesia Tbk PT	-	-
375	PP Persero Tbk PT	10	-
38	Prodia Widyahusada Tbk PT	12	-
1,329	Puradelta Lestari Tbk PT	12	-
331	Ramayana Lestari Sentosa Tbk PT	11	-
5,172	Rimo International Lestari Tbk PT	-	-
407	Salim Ivomas Pratama Tbk PT	8	-
71	Samator Indo Gas Tbk PT	7	-
784	Samudera Indonesia Tbk PT	15	-
443	Sarana Meditama Metropolitan Tbk PT	7	-
1,895	Sarana Menara Nusantara Tbk PT	101	0.01
468	Sariguna Primatirta Tbk PT	13	-
383	Sawit Sumbermas Sarana Tbk PT	31	-
241	Selamat Sempurna Tbk PT	23	-
325	Semen Baturaja Tbk PT	6	-
318	Semen Indonesia Persero Tbk PT	99	0.01
250	Siloam International Hospitals Tbk PT	22	-
903	Sri Rejeki Isman Tbk PT	1	-
863	Sumber Alfaria Trijaya Tbk PT	122	0.01
1,271	Summarecon Agung Tbk PT	44	-
1,868	Surya Citra Media Tbk PT	14	-
751	Surya Esa Perkasa Tbk PT	20	-
749	Surya Semesta Internusa Tbk PT	18	-
517	Telkom Indonesia Persero Tbk PT	112	0.01
3	Telkom Indonesia Persero Tbk PT, ADR	61	-
664	Temas Tbk PT	10	-
98	Tempo Scan Pacific Tbk PT	8	-
321	Timah Tbk PT	16	-
523	Tower Bersama Infrastructure Tbk PT	60	-
1,853	Trada Alam Minera Tbk PT	1	-
45	Transcoal Pacific Tbk PT	17	-
885	Triputra Agro Persada PT	25	-
258	Tunas Baru Lampung Tbk PT	9	-
434	Ultrajaya Milk Industry & Trading Co. Tbk PT	37	-
240	Unilever Indonesia Tbk PT	58	-
178	United Tractors Tbk PT	212	0.01
216	Vale Indonesia Tbk PT	73	0.01
759	Waskita Beton Precast Tbk PT	2	-
771	Waskita Karya Persero Tbk PT	8	-
322	Wijaya Karya Persero Tbk PT	6	-
480	XL Axiata Tbk PT	51	-
		6,229	**0.26**

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Ireland - 0.27%			
99	AIB Group PLC	330	0.02
105	Bank of Ireland Group PLC	800	0.03
91	Cairn Homes PLC	81	-
24	CRH PLC	918	0.04
24	CRH PLC, ADR	932	0.04
21	Dalata Hotel Group PLC	78	-
4	FBD Holdings PLC	45	-
1	Flutter Entertainment PLC (Ireland listing)	222	0.01
4	Flutter Entertainment PLC (UK listing)	596	0.03
20	Glanbia PLC	231	0.01
64	Glenveagh Properties PLC	57	-
3	ICON PLC	498	0.02
15	Irish Continental Group PLC	56	-
-	Kenmare Resources PLC	-	-
2	Kerry Group PLC	183	0.01
11	Kingspan Group PLC	597	0.03
14	Permanent TSB Group Holdings PLC	28	-
26	Smurfit Kappa Group PLC	729	0.03
		6,381	**0.27**
Israel - 0.21%			
5	Adgar Investment & Development Ltd.	4	-
-	Afcon Holdings Ltd.	3	-
1	AFI Properties Ltd.	30	-
-	Africa Israel Residences Ltd.	15	-
3	Airport City Ltd.	36	-
2	Allot Ltd.	3	-
7	Alony Hetz Properties & Investments Ltd.	41	-
1	Alrov Properties & Lodgings Ltd.	36	-
5	Amot Investments Ltd.	20	-
1	Arad Ltd.	11	-
-	Argo Properties NV	3	-
4	Ashtrom Group Ltd.	49	-
1	AudioCodes Ltd. (Israel listing)	3	-
3	AudioCodes Ltd. (US listing)	20	-
14	Aura Investments Ltd.	17	-
3	Automatic Bank Services Ltd.	10	-
8	Avgol Industries 1953 Ltd.	3	-
10	Azorim-Investment Development & Construction Co. Ltd.	19	-
1	Azrieli Group Ltd.	37	-
40	Bank Hapoalim BM	260	0.01
67	Bank Leumi Le-Israel BM	375	0.02
-	Bet Shemesh Engines Holdings 1997 Ltd.	8	-
124	Bezeq The Israeli Telecommunication Corp. Ltd.	125	0.01
-	Big Shopping Centers Ltd.	17	-
-	Blue Square Real Estate Ltd.	16	-
-	Brack Capital Properties NV	23	-
2	Camtek Ltd.	41	-
4	Carasso Motors Ltd.	16	-
14	Cellcom Israel Ltd.	44	-
5	Ceragon Networks Ltd.	7	-
8	Clal Insurance Enterprises Holdings Ltd.	95	0.01
2	Compugen Ltd.	2	-
1	Danel Adir Yeoshua Ltd.	27	-
5	Delek Automotive Systems Ltd.	30	-
1	Delek Group Ltd.	108	0.01
1	Delta Galil Ltd.	37	-
1	Delta Israel Brands Ltd.	5	-
1	Dor Alon Energy in Israel 1988 Ltd.	12	-
2	E&M Computing Ltd.	3	-
1	Electra Consumer Products 1970 Ltd.	27	-
-	Electra Ltd.	74	0.01

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.21% (continued)			
1	Electra Power Ltd.	5	-
2	Electra Real Estate Ltd.	16	-
10	Energix-Renewable Energies Ltd.	27	-
2	Enlight Renewable Energy Ltd.	36	-
3	Equital Ltd.	57	-
1	Fattal Holdings 1998 Ltd.	38	-
3	First International Bank Of Israel Ltd.	94	0.01
-	FMS Enterprises Migun Ltd.	7	-
2	Formula Systems 1985 Ltd.	81	0.01
1	Fox Wizel Ltd.	71	0.01
5	Gav-Yam Lands Corp. Ltd.	25	-
2	Gilat Satellite Networks Ltd.	10	-
1	Hamat Group Ltd.	3	-
15	Harel Insurance Investments & Financial Services Ltd.	97	0.01
2	Hilan Ltd.	64	-
1	Hiper Global Ltd.	5	-
20	ICL Group Ltd.	88	0.01
1	IDI Insurance Co. Ltd.	13	-
-	IES Holdings Ltd.	12	-
-	Ilex Medical Ltd.	5	-
13	Inrom Construction Industries Ltd.	36	-
22	Isracard Ltd.	72	0.01
7	Israel Canada T.R Ltd.	11	-
78	Israel Discount Bank Ltd.	301	0.01
1	Israel Land Development Co. Ltd.	8	-
-	Isras Investment Co. Ltd.	33	-
1	Issta Ltd.	12	-
2	Kamada Ltd.	9	-
5	Kardan Real Estate Enterprise & Development Ltd.	4	-
2	Kenon Holdings Ltd.	32	-
-	Kerur Holdings Ltd.	6	-
-	Klil Industries Ltd.	5	-
1	Lapidoth Capital Ltd.	9	-
-	Levinstein Properties Ltd.	6	-
1	M Yochananof & Sons Ltd.	19	-
2	Magic Software Enterprises Ltd. (Israel listing)	23	-
1	Magic Software Enterprises Ltd. (US listing)	6	-
1	Malam - Team Ltd.	12	-
3	Matrix IT Ltd.	49	-
8	Max Stock Ltd.	12	-
4	Maytronics Ltd.	40	-
10	Mediterranean Towers Ltd.	17	-
2	Mega Or Holdings Ltd.	23	-
-	Mehadrin Ltd.	2	-
4	Meitav Investment House Ltd.	12	-
1	Melisron Ltd.	51	-
3	Menora Mivtachim Holdings Ltd.	50	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	7	-
47	Migdal Insurance & Financial Holdings Ltd.	41	-
25	Mivne Real Estate KD Ltd.	49	-
1	Mivtach Shamir Holdings Ltd.	12	-
7	Mizrahi Tefahot Bank Ltd.	189	0.01
6	Naphtha Israel Petroleum Corp. Ltd.	21	-
2	Nawi Brothers Ltd.	9	-
1	Neto Malinda Trading Ltd.	7	-
-	Neto ME Holdings Ltd.	3	-
-	Nice Ltd., ADR	33	-
1	Nova Ltd.	122	0.01
24	Novolog Ltd.	9	-
233	Oil Refineries Ltd.	50	-
4	One Software Technologies Ltd.	43	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Israel - 0.21% (continued)			
1	Palram Industries 1990 Ltd.	4	-
21	Partner Communications Co. Ltd.	67	0.01
1	Paz Oil Co. Ltd.	105	0.01
16	Peninsula Group Ltd.	6	-
2	Perion Network Ltd.	51	-
17	Phoenix Holdings Ltd.	140	0.01
-	Plasson Industries Ltd.	12	-
1	Prashkovsky Investments & Construction Ltd.	13	-
1	Priortech Ltd.	12	-
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	52	-
1	Retailors Ltd.	18	-
-	Sano-Brunos Enterprises Ltd.	10	-
1	Scope Metals Group Ltd.	16	-
3	Shapir Engineering & Industry Ltd.	18	-
12	Shikun & Binui Ltd.	20	-
13	Shufersal Ltd.	54	-
2	Strauss Group Ltd.	33	-
5	Summit Real Estate Holdings Ltd.	46	-
-	Tadiran Group Ltd.	26	-
12	Tamar Petroleum Ltd.	26	-
2	Tel Aviv Stock Exchange Ltd.	9	-
-	Telsys Ltd.	6	-
3	Tera Light Ltd.	3	-
20	Teva Pharmaceutical Industries Ltd., ADR	116	0.01
4	TIV TAAM Holdings 1 Ltd.	5	-
1	Tower Semiconductor Ltd. (Israel listing)	31	-
7	Tower Semiconductor Ltd. (US listing)	229	0.01
1	Victory Supermarket Chain Ltd.	7	-
1	YH Dimri Construction & Development Ltd.	23	-
		5,079	**0.21**
Italy - 0.70%			
163	A2A SpA	218	0.01
6	ACEA SpA	70	-
10	Amplifon SpA	286	0.01
26	Anima Holding SpA	73	-
3	Aquafil SpA	8	-
17	Arnoldo Mondadori Editore SpA	27	-
8	Ascopiave SpA	16	-
30	Assicurazioni Generali SpA	464	0.02
1	Avio SpA	12	-
15	Azimut Holding SpA	233	0.01
7	Banca Generali SpA	182	0.01
3	Banca IFIS SpA	37	-
13	Banca Mediolanum SpA	90	0.01
45	Banca Monte dei Paschi di Siena SpA	81	-
63	Banca Popolare di Sondrio SPA	192	0.01
8	Banca Sistema SpA	8	-
185	Banco BPM SpA	586	0.03
4	Banco di Desio e della Brianza SpA	12	-
1	BasicNet SpA	6	-
12	BFF Bank SpA	97	0.01
1	Biesse SpA	10	-
137	BPER Banca	284	0.01
15	Brembo SpA	179	0.01
4	Brunello Cucinelli SpA	299	0.01
13	Buzzi SpA	244	0.01
8	Cairo Communication SpA	12	-
5	Carel Industries SpA	106	0.01
4	Cementir Holding NV	25	-
99	CIR SpA-Compagnie Industriali	31	-
11	Credito Emiliano SpA	63	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.70% (continued)			
94	d'Amico International Shipping SA	28	-
2	Danieli & C Officine Meccaniche SpA (voting rights)	38	-
3	Datalogic SpA	17	-
8	Davide Campari-Milano NV	86	-
4	De' Longhi SpA	56	-
1	DiaSorin SpA	64	-
1	Digital Bros SpA	10	-
8	doValue SpA	27	-
1	El.En. SpA	9	-
9	Emak SpA	9	-
15	Enav SpA	52	-
213	Enel SpA	1,077	0.05
144	Eni SpA	1,538	0.07
3	Esprinet SpA	14	-
2	Ferrari NV (Italy listing)	558	0.02
3	Fila SpA	23	-
50	Fincantieri SpA	22	-
31	FinecoBank Banca Fineco SpA	331	0.02
17	FNM SpA	6	-
2	Garofalo Health Care SpA	8	-
1	Gefran SpA	8	-
5	Geox SpA	4	-
2	GPI SpA	14	-
2	Gruppo MutuiOnline SpA	37	-
102	Hera SpA	258	0.01
34	IMMSI SpA	14	-
11	Infrastrutture Wireless Italiane SpA	117	0.01
3	Interpump Group SpA	107	0.01
282	Intesa Sanpaolo SpA	526	0.02
51	Iren SpA	82	-
38	Italgas SpA	174	0.01
1	Italmobiliare SpA	30	-
22	Iveco Group NV	130	0.01
2	IVS Group SA	9	-
15	KME Group SpA	12	-
44	Leonardo SpA	379	0.02
1	LU-VE SpA	14	-
15	Maire Tecnimont SpA	43	-
47	Mediobanca Banca di Credito Finanziario SpA	415	0.02
128	MFE-MediaForEurope NV, Class A	49	-
40	MFE-MediaForEurope NV, Class B	22	-
8	Moncler SpA	452	0.02
2	Newlat Food SpA	9	-
33	Nexi SpA	211	0.01
2	Orsero SpA	19	-
29	OVS SpA	62	-
-	Pharmanutra SpA	21	-
23	Piaggio & C SpA	72	-
37	Pirelli & C SpA	141	0.01
33	Poste Italiane SpA	278	0.01
12	Prysmian SpA	344	0.02
11	RAI Way SpA	51	-
5	Recordati Industria Chimica e Farmaceutica SpA	190	0.01
2	Reply SpA	155	0.01
14	Rizzoli Corriere Della Sera Mediagroup SpA	9	-
1	Sabaf SpA	15	-
1	SAES Getters SpA (voting rights)	14	-
19	Safilo Group SpA	20	-
6	Salvatore Ferragamo SpA	78	-
1	Sanlorenzo SpA	21	-
74	Saras SpA	70	-
1	Sesa SpA	85	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Italy - 0.70% (continued)			
-	SIT SpA	-	-
59	Snam SpA	247	0.01
4	Sogefi SpA	4	-
3	SOL SpA	74	-
5	Spaxs SpA	25	-
124	Stellantis NV (Italy listing)	1,518	0.06
1	Stevanato Group SpA	24	-
7	Tamburi Investment Partners SpA	55	-
12	Technogym SpA	89	-
1,200	Telecom Italia SpA (voting rights)	256	0.01
15	Tenaris SA	153	0.01
1	Tenaris SA, ADR	13	-
53	Terna - Rete Elettrica Nazionale	355	0.02
2	Tinexta Spa	26	-
55	UniCredit SpA	854	0.04
1	Unieuro SpA	12	-
50	Unipol Gruppo SpA	200	0.01
48	UnipolSai Assicurazioni SpA	92	0.01
26	Webuild SpA	40	-
3	Zignago Vetro SpA	35	-
		16,757	**0.70**
Japan - 6.16%			
2	&Do Holdings Co. Ltd.	10	-
7	77 Bank Ltd.	102	0.01
2	A&D HOLON Holdings Co. Ltd.	19	-
1	ABC-Mart, Inc.	45	-
1	Achilles Corp.	10	-
36	Acom Co. Ltd.	66	-
3	AD Works Group Co. Ltd.	3	-
3	Adastria Co. Ltd.	50	-
10	ADEKA Corp.	145	0.01
1	Ad-sol Nissin Corp.	13	-
3	Advan Group Co. Ltd.	15	-
1	Advance Create Co. Ltd.	8	-
6	Advantest Corp.	642	0.03
-	Adventure, Inc.	15	-
19	Aeon Co. Ltd.	300	0.01
2	Aeon Delight Co. Ltd.	37	-
1	Aeon Fantasy Co. Ltd.	22	-
14	AEON Financial Service Co. Ltd.	96	0.01
6	Aeon Hokkaido Corp.	27	-
6	Aeon Mall Co. Ltd.	62	-
1	Aeria, Inc.	3	-
2	AFC-HD AMS Life Science Co. Ltd.	10	-
20	AGC, Inc.	587	0.03
1	Agro-Kanesho Co. Ltd.	8	-
2	Ahresty Corp.	8	-
3	Ai Holdings Corp.	41	-
4	Aica Kogyo Co. Ltd.	72	-
3	Aichi Corp.	15	-
4	Aichi Financial Group, Inc.	52	-
2	Aichi Steel Corp.	25	-
1	Aichi Tokei Denki Co. Ltd.	10	-
7	Aida Engineering Ltd.	34	-
23	Aiful Corp.	44	-
3	Ain Holdings, Inc.	82	-
1	Aiphone Co. Ltd.	13	-
21	Air Water, Inc.	220	0.01
2	Airport Facilities Co. Ltd.	6	-
1	Airtech Japan Ltd.	7	-
2	Airtrip Corp.	29	-
4	Aisan Industry Co. Ltd.	23	-
14	Aisin Corp.	311	0.01
2	AIT Corp.	16	-
3	Aizawa Securities Group Co. Ltd.	15	-
11	Ajinomoto Co., Inc.	334	0.02
1	Ajis Co. Ltd.	10	-
5	Akatsuki Corp.	9	-
1	Akatsuki, Inc.	13	-
14	Akebono Brake Industry Co. Ltd.	11	-
3	Akita Bank Ltd.	25	-
1	Albis Co. Ltd.	9	-
3	Alconix Corp.	24	-
15	Alfresa Holdings Corp.	180	0.01
1	Alinco, Inc.	8	-
2	Alleanza Holdings Co. Ltd.	11	-
3	Allied Architects, Inc.	7	-
2	Alpen Co. Ltd.	28	-
1	AlphaPolis Co. Ltd.	9	-
26	Alps Alpine Co. Ltd.	187	0.01
2	Alps Logistics Co. Ltd.	13	-
2	Altech Corp.	25	-
28	Amada Co. Ltd.	216	0.01
6	Amano Corp.	99	0.01
1	Amiyaki Tei Co. Ltd.	10	-
2	Amuse, Inc.	18	-
3	Amvis Holdings, Inc.	45	-
4	ANA Holdings, Inc.	75	-
1	Anabuki Kosan, Inc.	11	-
3	Anest Iwata Corp.	20	-
10	AnGes, Inc.	7	-
4	Anicom Holdings, Inc.	13	-
16	Anritsu Corp.	108	0.01
-	AOI Electronics Co. Ltd.	3	-
5	AOKI Holdings, Inc.	26	-
7	Aoyama Trading Co. Ltd.	53	-
2	Aoyama Zaisan Networks Co. Ltd.	13	-
11	Aozora Bank Ltd.	160	0.01
1	Apaman Co. Ltd.	2	-
2	Arakawa Chemical Industries Ltd.	9	-
2	Arata Corp.	46	-
2	Arcland Service Holdings Co. Ltd.	27	-
4	ARCLANDS Corp.	38	-
6	Arcs Co. Ltd.	75	-
1	Arealink Co. Ltd.	12	-
2	Argo Graphics, Inc.	41	-
3	Arisawa Manufacturing Co. Ltd.	20	-
4	ARTERIA Networks Corp.	43	-
1	Artnature, Inc.	6	-
2	Aruhi Corp.	10	-
2	As One Corp.	49	-
2	Asahi Co. Ltd.	13	-
6	Asahi Diamond Industrial Co. Ltd.	30	-
10	Asahi Group Holdings Ltd.	316	0.01
11	Asahi Holdings, Inc.	117	0.01
6	Asahi Intecc Co. Ltd.	89	0.01
97	Asahi Kasei Corp.	526	0.02
1	Asahi Kogyosha Co. Ltd.	16	-
2	Asahi Net, Inc.	6	-
2	ASAHI YUKIZAI Corp.	47	-
1	Asanuma Corp.	22	-
1	Ascentech KK	5	-
1	Ashimori Industry Co. Ltd.	6	-
2	Asia Pile Holdings Corp.	8	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
6	Asics Corp.	138	0.01
3	ASKA Pharmaceutical Holdings Co. Ltd.	19	-
6	ASKUL Corp.	61	-
9	Astellas Pharma, Inc.	111	0.01
4	Astena Holdings Co. Ltd.	10	-
1	Atrae, Inc.	3	-
2	Atsugi Co. Ltd.	5	-
2	Aucnet, Inc.	15	-
8	Autobacs Seven Co. Ltd.	69	-
3	Avant Group Corp.	23	-
1	Avantia Co. Ltd.	5	-
4	Avex, Inc.	34	-
4	Awa Bank Ltd.	48	-
2	Axial Retailing, Inc.	39	-
5	Azbil Corp.	120	0.01
4	AZ-COM MARUWA Holdings, Inc.	49	-
14	Bandai Namco Holdings, Inc.	272	0.01
4	Bando Chemical Industries Ltd.	31	-
2	Bank of Iwate Ltd.	28	-
1	Bank of Kochi Ltd.	5	-
5	Bank of Kyoto Ltd.	194	0.01
1	Bank of Nagoya Ltd.	17	-
1	Bank of Saga Ltd.	13	-
6	Bank of the Ryukyus Ltd.	32	-
1	Bank of Toyama Ltd.	5	-
1	Base Co. Ltd.	32	-
7	BayCurrent Consulting, Inc.	215	0.01
1	Beauty Garage, Inc.	12	-
1	Belc Co. Ltd.	48	-
4	Bell System24 Holdings, Inc.	35	-
7	Belluna Co. Ltd.	27	-
6	Benefit One, Inc.	49	-
10	Benesse Holdings, Inc.	99	0.01
1	Bengo4.com, Inc.	17	-
8	Bic Camera, Inc.	50	-
6	BIPROGY, Inc.	111	0.01
3	BML, Inc.	46	-
2	Bookoff Group Holdings Ltd.	11	-
1	Bourbon Corp.	9	-
1	BP Castrol KK	4	-
2	Br Holdings Corp.	5	-
2	BrainPad, Inc.	7	-
26	Bridgestone Corp.	864	0.04
9	Broadband Tower, Inc.	7	-
24	Brother Industries Ltd.	277	0.01
6	Bunka Shutter Co. Ltd.	39	-
2	Bushiroad, Inc.	8	-
1	Business Brain Showa-Ota, Inc.	12	-
1	Business Engineering Corp.	13	-
1	C Uyemura & Co. Ltd.	50	-
1	CAC Holdings Corp.	8	-
4	Calbee, Inc.	65	-
3	Canon Electronics, Inc.	30	-
5	Canon Marketing Japan, Inc.	91	0.01
17	Canon, Inc.	329	0.02
6	Capcom Co. Ltd.	202	0.01
2	Careerlink Co. Ltd.	25	-
1	Carenet, Inc.	4	-
3	Carlit Holdings Co. Ltd.	11	-
2	Carta Holdings, Inc.	11	-
11	Casio Computer Co. Ltd.	73	-
2	Cawachi Ltd.	25	-
1	CellSource Co. Ltd.	9	-
5	Celsys, Inc.	26	-
1	Central Automotive Products Ltd.	25	-
4	Central Glass Co. Ltd.	68	-
2	Central Japan Railway Co.	189	0.01
1	Central Security Patrols Co. Ltd.	13	-
1	Central Sports Co. Ltd.	8	-
1	Ceres, Inc.	6	-
1	Change Holdings, Inc.	10	-
2	Charm Care Corp. KK	15	-
28	Chiba Bank Ltd.	142	0.01
4	Chiba Kogyo Bank Ltd.	13	-
3	Chilled & Frozen Logistics Holdings Co. Ltd.	18	-
1	Chino Corp.	14	-
2	Chiyoda Co. Ltd.	11	-
17	Chiyoda Corp.	33	-
1	Chiyoda Integre Co. Ltd.	18	-
2	Chofu Seisakusho Co. Ltd.	26	-
1	Chori Co. Ltd.	21	-
17	Chubu Electric Power Co., Inc.	160	0.01
3	Chubu Shiryo Co. Ltd.	18	-
4	Chudenko Corp.	46	-
1	Chuetsu Pulp & Paper Co. Ltd.	5	-
15	Chugai Pharmaceutical Co. Ltd.	322	0.01
1	Chugai Ro Co. Ltd.	7	-
19	Chugin Financial Group, Inc.	94	0.01
21	Chugoku Electric Power Co., Inc.	105	0.01
5	Chugoku Marine Paints Ltd.	29	-
2	Chuo Spring Co. Ltd.	8	-
1	Chuo Warehouse Co. Ltd.	7	-
5	CI Takiron Corp.	15	-
35	Citizen Watch Co. Ltd.	174	0.01
7	CKD Corp.	82	-
1	CK-San-Etsu Co. Ltd.	12	-
2	Cleanup Corp.	7	-
1	CMIC Holdings Co. Ltd.	12	-
6	CMK Corp.	17	-
12	Coca-Cola Bottlers Japan Holdings, Inc.	108	0.01
5	COLOPL, Inc.	20	-
8	Colowide Co. Ltd.	95	0.01
1	Computer Engineering & Consulting Ltd.	8	-
3	Computer Institute of Japan Ltd.	10	-
11	COMSYS Holdings Corp.	171	0.01
3	Comture Corp.	40	-
70	Concordia Financial Group Ltd.	218	0.01
9	COOKPAD, Inc.	10	-
1	Core Corp.	8	-
2	Corona Corp.	10	-
2	Cosel Co. Ltd.	14	-
12	Cosmo Energy Holdings Co. Ltd.	274	0.01
2	Cosmos Pharmaceutical Corp.	128	0.01
2	Cota Co. Ltd.	16	-
3	CRE, Inc.	23	-
15	Create Restaurants Holdings, Inc.	86	0.01
3	Create SD Holdings Co. Ltd.	50	-
15	Credit Saison Co. Ltd.	168	0.01
1	Creek & River Co. Ltd.	12	-
1	Cresco Ltd.	15	-
1	CrowdWorks, Inc.	10	-
1	CTI Engineering Co. Ltd.	23	-
3	CTS Co. Ltd.	12	-
6	Curves Holdings Co. Ltd.	23	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
33	CyberAgent, Inc.	190	0.01
1	Cyberlinks Co. Ltd.	3	-
2	Cybozu, Inc.	34	-
9	Dai Nippon Printing Co. Ltd.	206	0.01
3	Dai Nippon Toryo Co. Ltd.	15	-
35	Daicel Corp.	240	0.01
2	Dai-Dan Co. Ltd.	21	-
1	Daido Kogyo Co. Ltd.	3	-
4	Daido Metal Co. Ltd.	11	-
4	Daido Steel Co. Ltd.	106	0.01
10	Daifuku Co. Ltd.	161	0.01
2	Daihatsu Diesel Manufacturing Co. Ltd.	8	-
2	Daihen Corp.	63	-
1	Daiho Corp.	25	-
1	Dai-Ichi Cutter Kogyo KK	9	-
1	Daiichi Jitsugyo Co. Ltd.	34	-
2	Daiichi Kensetsu Corp.	14	-
3	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	15	-
25	Dai-ichi Life Holdings, Inc.	340	0.02
5	Daiichi Sankyo Co. Ltd.	143	0.01
1	Daiken Corp.	15	-
2	Daiken Medical Co. Ltd.	6	-
4	Daiki Aluminium Industry Co. Ltd.	29	-
1	Daiki Axis Co. Ltd.	5	-
4	Daikin Industries Ltd.	653	0.03
1	Daikoku Denki Co. Ltd.	14	-
1	Daikokutenbussan Co. Ltd.	23	-
6	Daikyonishikawa Corp.	25	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	19	-
10	Daio Paper Corp.	57	-
3	Daiseki Co. Ltd.	55	-
4	Daishi Hokuetsu Financial Group, Inc.	75	-
2	Daishinku Corp.	8	-
1	Daisue Construction Co. Ltd.	9	-
1	Daito Pharmaceutical Co. Ltd.	20	-
4	Daito Trust Construction Co. Ltd.	298	0.01
1	Daitron Co. Ltd.	15	-
28	Daiwa House Industry Co. Ltd.	579	0.03
5	Daiwa Industries Ltd.	40	-
51	Daiwa Securities Group, Inc.	185	0.01
10	Daiwabo Holdings Co. Ltd.	151	0.01
14	DCM Holdings Co. Ltd.	104	0.01
2	Dear Life Co. Ltd.	8	-
8	DeNA Co. Ltd.	87	0.01
9	Denka Co. Ltd.	126	0.01
1	Densan System Holdings Co. Ltd.	20	-
7	Denso Corp.	366	0.02
12	Dentsu Group, Inc.	320	0.01
2	Denyo Co. Ltd.	21	-
7	Dexerials Corp.	119	0.01
1	Diamond Electric Holdings Co. Ltd.	5	-
10	DIC Corp.	140	0.01
2	Digital Arts, Inc.	52	-
2	Digital Garage, Inc.	50	-
2	Digital Hearts Holdings Co. Ltd.	11	-
3	Digital Holdings, Inc.	15	-
1	Digital Information Technologies Corp.	9	-
4	dip Corp.	84	0.01
4	Direct Marketing MiX, Inc.	22	-
4	Disco Corp.	419	0.02
1	DKK Co. Ltd.	15	-
1	DKS Co. Ltd.	7	-
15	DMG Mori Co. Ltd.	199	0.01
3	Doshisha Co. Ltd.	33	-
1	Double Standard, Inc.	14	-
4	Doutor Nichires Holdings Co. Ltd.	45	-
8	Dowa Holdings Co. Ltd.	180	0.01
2	Drecom Co. Ltd.	8	-
4	DTS Corp.	79	-
4	Duskin Co. Ltd.	70	-
1	DyDo Group Holdings, Inc.	28	-
3	Eagle Industry Co. Ltd.	30	-
1	Earth Corp.	29	-
4	East Japan Railway Co.	172	0.01
1	EAT&HOLDINGS Co. Ltd.	9	-
11	Ebara Corp.	381	0.02
1	Ebara Foods Industry, Inc.	10	-
1	Ebara Jitsugyo Co. Ltd.	21	-
1	Ebase Co. Ltd.	6	-
1	Eco's Co. Ltd.	11	-
10	EDION Corp.	77	-
3	EF-ON, Inc.	9	-
3	eGuarantee, Inc.	36	-
1	E-Guardian, Inc.	8	-
4	Ehime Bank Ltd.	19	-
4	Eidai Co. Ltd.	5	-
5	Eiken Chemical Co. Ltd.	39	-
1	Eisai Co. Ltd.	65	-
2	Eizo Corp.	56	-
1	EJ Holdings, Inc.	11	-
3	Elan Corp.	15	-
6	Elecom Co. Ltd.	47	-
8	Electric Power Development Co. Ltd.	98	0.01
2	Elematec Corp.	16	-
2	EM Systems Co. Ltd.	10	-
4	en Japan, Inc.	57	-
1	Endo Lighting Corp.	8	-
364	ENEOS Holdings, Inc.	972	0.04
3	Enigmo, Inc.	6	-
1	Enomoto Co. Ltd.	8	-
1	Enplas Corp.	19	-
2	eRex Co. Ltd.	14	-
3	ES-Con Japan Ltd.	15	-
1	Eslead Corp.	14	-
2	ESPEC Corp.	27	-
4	Exedy Corp.	46	-
13	EXEO Group, Inc.	204	0.01
4	Ezaki Glico Co. Ltd.	83	-
1	F&M Co. Ltd.	8	-
1	Faith, Inc.	4	-
1	FALCO HOLDINGS Co. Ltd.	7	-
2	Fancl Corp.	33	-
6	FANUC Corp.	171	0.01
4	Fast Retailing Co. Ltd.	735	0.03
4	FCC Co. Ltd.	43	-
1	FDK Corp.	6	-
5	Feed One Co. Ltd.	19	-
6	Ferrotec Holdings Corp.	114	0.01
2	Fibergate, Inc.	19	-
2	FIDEA Holdings Co. Ltd.	18	-
10	Financial Partners Group Co. Ltd.	61	-
1	FINDEX, Inc.	4	-
8	First Bank of Toyama Ltd.	32	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
1	First Juken Co. Ltd.	5	-
2	Fixstars Corp.	13	-
3	FJ Next Holdings Co. Ltd.	15	-
1	Focus Systems Corp.	8	-
9	Food & Life Cos. Ltd.	168	0.01
1	Forum Engineering, Inc.	9	-
-	Forval Corp.	2	-
3	Foster Electric Co. Ltd.	16	-
5	FP Corp.	83	-
3	France Bed Holdings Co. Ltd.	17	-
2	Freebit Co. Ltd.	16	-
1	Freund Corp.	2	-
2	Fronteo, Inc.	7	-
2	F-Tech, Inc.	7	-
2	Fudo Tetra Corp.	22	-
1	Fuji Corp.	11	-
10	Fuji Corp. (Aichi)	131	0.01
4	Fuji Corp. Ltd.	15	-
6	Fuji Electric Co. Ltd.	204	0.01
3	Fuji Kyuko Co. Ltd.	90	0.01
5	Fuji Media Holdings, Inc.	42	-
5	Fuji Oil Co. Ltd.	8	-
6	Fuji Oil Holdings, Inc.	63	-
2	Fuji Pharma Co. Ltd.	13	-
6	Fuji Seal International, Inc.	47	-
2	Fuji Soft, Inc.	84	0.01
2	Fujibo Holdings, Inc.	33	-
3	Fujicco Co. Ltd.	31	-
6	FUJIFILM Holdings Corp.	272	0.01
2	Fujikura Composites, Inc.	11	-
2	Fujikura Kasei Co. Ltd.	6	-
34	Fujikura Ltd.	220	0.01
2	Fujimi, Inc.	83	-
2	Fujimori Kogyo Co. Ltd.	39	-
13	Fujisash Co. Ltd.	5	-
1	Fujitsu General Ltd.	15	-
5	Fujitsu Ltd.	521	0.02
1	Fujiya Co. Ltd.	16	-
1	FuKoKu Co. Ltd.	9	-
1	Fukuda Corp.	26	-
3	Fukuda Denshi Co. Ltd.	69	-
3	Fukui Bank Ltd.	21	-
1	Fukui Computer Holdings, Inc.	17	-
12	Fukuoka Financial Group, Inc.	184	0.01
2	Fukushima Bank Ltd.	2	-
1	Fukushima Galilei Co. Ltd.	41	-
3	Fukuyama Transporting Co. Ltd.	63	-
2	FULLCAST Holdings Co. Ltd.	28	-
2	Fumakilla Ltd.	9	-
4	Funai Soken Holdings, Inc.	63	-
2	Furukawa Battery Co. Ltd.	12	-
4	Furukawa Co. Ltd.	34	-
9	Furukawa Electric Co. Ltd.	120	0.01
2	Furuno Electric Co. Ltd.	13	-
1	Furuya Metal Co. Ltd.	28	-
4	Furyu Corp.	22	-
2	Fuso Chemical Co. Ltd.	47	-
1	Fuso Pharmaceutical Industries Ltd.	14	-
5	Futaba Corp.	14	-
6	Futaba Industrial Co. Ltd.	15	-
5	Future Corp.	54	-
2	Fuyo General Lease Co. Ltd.	110	0.01
5	G-7 Holdings, Inc.	33	-
5	Gakken Holdings Co. Ltd.	25	-
1	Gakkyusha Co. Ltd.	11	-
1	Gecoss Corp.	7	-
1	Genki Sushi Co. Ltd.	15	-
1	Genky DrugStores Co. Ltd.	17	-
4	Geo Holdings Corp.	38	-
1	Gift Holdings, Inc.	30	-
1	Giken Ltd.	5	-
1	GL Sciences, Inc.	15	-
2	GLOBERIDE, Inc.	24	-
7	Glory Ltd.	101	0.01
2	Glosel Co. Ltd.	6	-
-	GMO Financial Gate, Inc.	25	-
4	GMO Financial Holdings, Inc.	15	-
1	GMO GlobalSign Holdings KK	19	-
6	GMO internet group, Inc.	92	0.01
2	GMO Payment Gateway, Inc.	124	0.01
1	Godo Steel Ltd.	20	-
3	Goldcrest Co. Ltd.	27	-
2	Goldwin, Inc.	118	0.01
1	Golf Digest Online, Inc.	5	-
5	Good Com Asset Co. Ltd.	23	-
2	Gree, Inc.	9	-
1	gremz, Inc.	15	-
9	GS Yuasa Corp.	121	0.01
2	GSI Creos Corp.	16	-
4	G-Tekt Corp.	28	-
1	Gun-Ei Chemical Industry Co. Ltd.	9	-
7	GungHo Online Entertainment, Inc.	112	0.01
41	Gunma Bank Ltd.	117	0.01
2	Gunze Ltd.	47	-
7	H.U. Group Holdings, Inc.	103	0.01
12	H2O Retailing Corp.	100	0.01
-	HABA Laboratories, Inc.	4	-
43	Hachijuni Bank Ltd.	146	0.01
2	Hagihara Industries, Inc.	13	-
1	Hagiwara Electric Holdings Co. Ltd.	14	-
-	Hagoromo Foods Corp.	2	-
1	Hakudo Co. Ltd.	10	-
25	Hakuhodo DY Holdings, Inc.	206	0.01
2	Hakuto Co. Ltd.	51	-
1	Halows Co. Ltd.	22	-
2	Hamakyorex Co. Ltd.	45	-
5	Hamamatsu Photonics KK	206	0.01
1	Hamee Corp.	8	-
1	Handsman Co. Ltd.	4	-
8	Hankyu Hanshin Holdings, Inc.	215	0.01
5	Hanwa Co. Ltd.	110	0.01
2	Happinet Corp.	22	-
2	Harima Chemicals Group, Inc.	12	-
1	Harmonic Drive Systems, Inc.	31	-
27	Haseko Corp.	250	0.01
-	Hashimoto Sogyo Holdings Co. Ltd.	2	-
21	Hazama Ando Corp.	122	0.01
7	Heiwa Corp.	91	0.01
3	Heiwa Real Estate Co. Ltd.	57	-
4	Heiwado Co. Ltd.	45	-
2	Helios Techno Holding Co. Ltd.	6	-
1	Hennge KK	5	-
2	Hibiya Engineering Ltd.	30	-
-	Hikari Tsushin, Inc.	55	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
3	HI-LEX Corp.	18	-
34	Hino Motors Ltd.	121	0.01
1	Hioki EE Corp.	62	-
2	Hirakawa Hewtech Corp.	18	-
1	Hirano Tecseed Co. Ltd.	12	-
1	Hirata Corp.	44	-
32	Hirogin Holdings, Inc.	138	0.01
1	Hirose Electric Co. Ltd.	135	0.01
1	Hirose Tusyo, Inc.	14	-
2	Hiroshima Electric Railway Co. Ltd.	9	-
3	Hiroshima Gas Co. Ltd.	7	-
3	Hisaka Works Ltd.	16	-
4	Hisamitsu Pharmaceutical Co., Inc.	73	-
9	Hitachi Construction Machinery Co. Ltd.	180	0.01
35	Hitachi Ltd.	1,640	0.07
19	Hitachi Zosen Corp.	90	0.01
1	Hito Communications Holdings, Inc.	6	-
2	Hochiki Corp.	14	-
1	Hodogaya Chemical Co. Ltd.	13	-
3	Hogy Medical Co. Ltd.	54	-
-	Hokkaido Coca-Cola Bottling Co. Ltd.	11	-
14	Hokkaido Electric Power Co., Inc.	46	-
2	Hokkaido Gas Co. Ltd.	21	-
1	Hokkan Holdings Ltd.	6	-
2	Hokko Chemical Industry Co. Ltd.	9	-
3	Hokkoku Financial Holdings, Inc.	76	-
15	Hokuetsu Corp.	78	-
3	Hokuetsu Industries Co. Ltd.	19	-
14	Hokuhoku Financial Group, Inc.	87	0.01
1	Hokuriku Electric Industry Co. Ltd.	7	-
13	Hokuriku Electric Power Co.	56	-
2	Hokuriku Electrical Construction Co. Ltd.	8	-
3	Hokuto Corp.	27	-
39	Honda Motor Co. Ltd.	881	0.04
1	Honda Motor Co. Ltd., ADR	23	-
1	H-One Co. Ltd.	5	-
2	Honeys Holdings Co. Ltd.	18	-
2	Hoosiers Holdings Co. Ltd.	10	-
5	Horiba Ltd.	207	0.01
1	Hoshizaki Corp.	38	-
7	Hosiden Corp.	67	-
2	Hosokawa Micron Corp.	25	-
2	Hotland Co. Ltd.	16	-
4	House Foods Group, Inc.	70	-
1	Howa Machinery Ltd.	6	-
8	Hoya Corp.	797	0.03
1	HPC Systems, Inc.	5	-
2	HS Holdings Co. Ltd.	12	-
29	Hulic Co. Ltd.	192	0.01
27	Hyakugo Bank Ltd.	60	-
3	Hyakujushi Bank Ltd.	35	-
7	Ibiden Co. Ltd.	324	0.02
3	IBJ, Inc.	11	-
19	Ichigo, Inc.	26	-
1	Ichiken Co. Ltd.	6	-
5	Ichikoh Industries Ltd.	14	-
2	Ichimasa Kamaboko Co. Ltd.	7	-
2	Ichinen Holdings Co. Ltd.	17	-
5	Ichiyoshi Securities Co. Ltd.	15	-
1	Icom, Inc.	10	-
2	ID Holdings Corp.	10	-
1	IDEA Consultants, Inc.	7	-
3	Idec Corp.	60	-
27	Idemitsu Kosan Co. Ltd.	417	0.02
9	IDOM, Inc.	41	-
12	IHI Corp.	225	0.01
8	Iida Group Holdings Co. Ltd.	104	0.01
11	Iino Kaiun Kaisha Ltd.	51	-
2	IJTT Co. Ltd.	6	-
2	I'll, Inc.	27	-
2	IMAGICA GROUP, Inc.	8	-
-	Imasen Electric Industrial	2	-
1	Imuraya Group Co. Ltd.	8	-
4	Inaba Denki Sangyo Co. Ltd.	70	-
1	Inaba Seisakusho Co. Ltd.	9	-
5	Inabata & Co. Ltd.	83	-
2	Inageya Co. Ltd.	16	-
1	I-NE Co. Ltd.	18	-
3	Ines Corp.	21	-
1	I-Net Corp.	9	-
3	Infocom Corp.	43	-
14	Infomart Corp.	21	-
3	Information Services International-Dentsu Ltd.	77	-
33	INFRONEER Holdings, Inc.	237	0.01
2	Innotech Corp.	20	-
66	Inpex Corp.	556	0.02
7	Insource Co. Ltd.	46	-
4	Intage Holdings, Inc.	33	-
1	Inter Action Corp.	10	-
11	Internet Initiative Japan, Inc.	171	0.01
3	Inui Global Logistics Co. Ltd.	21	-
1	I-PEX, Inc.	9	-
1	IPS, Inc.	9	-
1	IR Japan Holdings Ltd.	8	-
2	Iriso Electronics Co. Ltd.	51	-
1	I'rom Group Co. Ltd.	7	-
2	ISB Corp.	15	-
-	Ise Chemicals Corp.	15	-
2	Iseki & Co. Ltd.	15	-
27	Isetan Mitsukoshi Holdings Ltd.	218	0.01
2	Ishihara Chemical Co. Ltd.	14	-
5	Ishihara Sangyo Kaisha Ltd.	36	-
44	Isuzu Motors Ltd.	411	0.02
4	ITbook Holdings Co. Ltd.	9	-
2	Itfor, Inc.	14	-
2	ITmedia, Inc.	11	-
4	Ito En Ltd.	95	0.01
54	ITOCHU Corp.	1,455	0.06
7	Itochu Enex Co. Ltd.	45	-
3	Itochu Techno-Solutions Corp.	64	-
1	Itochu-Shokuhin Co. Ltd.	20	-
20	Itoham Yonekyu Holdings, Inc.	81	-
5	Itoki Corp.	24	-
2	IwaiCosmo Holdings, Inc.	18	-
1	Iwaki Co. Ltd.	9	-
5	Iwatani Corp.	196	0.01
2	Iwatsu Electric Co. Ltd.	7	-
1	Iwatsuka Confectionery Co. Ltd.	14	-
28	Iyogin Holdings, Inc.	121	0.01
4	Izumi Co. Ltd.	75	-
27	J Front Retailing Co. Ltd.	215	0.01
7	J Trust Co. Ltd.	16	-
2	JAC Recruitment Co. Ltd.	28	-
3	Jaccs Co. Ltd.	83	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
10	JAFCO Group Co. Ltd.	103	0.01
2	JANOME Corp.	7	-
3	Japan Airlines Co. Ltd.	42	-
1	Japan Airport Terminal Co. Ltd.	37	-
6	Japan Aviation Electronics Industry Ltd.	85	0.01
2	Japan Best Rescue System Co. Ltd.	7	-
2	Japan Cash Machine Co. Ltd.	16	-
22	Japan Communications, Inc.	33	-
1	Japan Electronic Materials Corp.	8	-
7	Japan Elevator Service Holdings Co. Ltd.	77	-
22	Japan Exchange Group, Inc.	295	0.01
4	Japan Foundation Engineering Co. Ltd.	12	-
2	Japan Investment Adviser Co. Ltd.	9	-
8	Japan Lifeline Co. Ltd.	50	-
8	Japan Material Co. Ltd.	105	0.01
2	Japan Medical Dynamic Marketing, Inc.	12	-
3	Japan Petroleum Exploration Co. Ltd.	69	-
19	Japan Post Bank Co. Ltd.	116	0.01
45	Japan Post Holdings Co. Ltd.	253	0.01
8	Japan Post Insurance Co. Ltd.	97	0.01
1	Japan Property Management Center Co. Ltd.	6	-
2	Japan Pulp & Paper Co. Ltd.	47	-
1	Japan Pure Chemical Co. Ltd.	8	-
11	Japan Securities Finance Co. Ltd.	71	-
1	Japan System Techniques Co. Ltd.	12	-
42	Japan Tobacco, Inc.	728	0.03
5	Japan Transcity Corp.	18	-
6	Japan Wool Textile Co. Ltd.	32	-
1	Jastec Co. Ltd.	8	-
2	JBCC Holdings, Inc.	21	-
6	JCR Pharmaceuticals Co. Ltd.	49	-
3	JCU Corp.	54	-
4	JDC Corp.	14	-
6	Jeol Ltd.	160	0.01
57	JFE Holdings, Inc.	564	0.03
20	JGC Holdings Corp.	197	0.01
-	JIG-SAW, Inc.	12	-
3	Jimoto Holdings, Inc.	6	-
1	JINS Holdings, Inc.	24	-
1	JINUSHI Co. Ltd.	12	-
1	JK Holdings Co. Ltd.	7	-
1	J-Lease Co. Ltd.	9	-
1	JM Holdings Co. Ltd.	15	-
2	JMS Co. Ltd.	6	-
1	Joban Kosan Co. Ltd.	6	-
3	J-Oil Mills, Inc.	25	-
2	Joshin Denki Co. Ltd.	23	-
5	Joyful Honda Co. Ltd.	46	-
7	JP-Holdings, Inc.	13	-
1	JSB Co. Ltd.	21	-
2	JSP Corp.	15	-
4	JSR Corp.	81	-
22	JTEKT Corp.	150	0.01
3	Juki Corp.	11	-
4	Juroku Financial Group, Inc.	73	-
5	Justsystems Corp.	121	0.01
19	JVCKenwood Corp.	54	-
1	K&O Energy Group, Inc.	16	-
3	Kadokawa Corp.	54	-
-	Kadoya Sesame Mills, Inc.	8	-
2	Kaga Electronics Co. Ltd.	71	-
3	Kagome Co. Ltd.	53	-
29	Kajima Corp.	324	0.02
10	Kakaku.com, Inc.	122	0.01
3	Kaken Pharmaceutical Co. Ltd.	57	-
1	Kakiyasu Honten Co. Ltd.	7	-
2	Kamakura Shinsho Ltd.	11	-
1	Kameda Seika Co. Ltd.	33	-
3	Kamei Corp.	27	-
8	Kamigumi Co. Ltd.	145	0.01
2	Kanaden Corp.	16	-
1	Kanagawa Chuo Kotsu Co. Ltd.	16	-
4	Kanamoto Co. Ltd.	49	-
13	Kandenko Co. Ltd.	73	-
6	Kaneka Corp.	127	0.01
1	Kaneko Seeds Co. Ltd.	9	-
9	Kanematsu Corp.	98	0.01
18	Kansai Electric Power Co., Inc.	170	0.01
4	Kansai Paint Co. Ltd.	45	-
6	Kanto Denka Kogyo Co. Ltd.	29	-
12	Kao Corp.	345	0.02
1	Kaonavi, Inc.	8	-
3	Kasai Kogyo Co. Ltd.	3	-
3	Katakura Industries Co. Ltd.	28	-
6	Katitas Co. Ltd.	94	0.01
2	Kato Sangyo Co. Ltd.	49	-
1	Kato Works Co. Ltd.	8	-
1	KAWADA TECHNOLOGIES, Inc.	14	-
1	Kawai Musical Instruments Manufacturing Co. Ltd.	13	-
18	Kawasaki Heavy Industries Ltd.	307	0.01
6	Kawasaki Kisen Kaisha Ltd.	108	0.01
62	KDDI Corp.	1,541	0.07
2	KeePer Technical Laboratory Co. Ltd.	56	-
3	Keihan Holdings Co. Ltd.	69	-
3	Keihanshin Building Co. Ltd.	18	-
13	Keikyu Corp.	96	0.01
3	Keio Corp.	77	-
3	Keisei Electric Railway Co. Ltd.	99	0.01
1	KEIWA, Inc.	9	-
11	Keiyo Bank Ltd.	32	-
2	Keiyo Co. Ltd.	8	-
1	Kenko Mayonnaise Co. Ltd.	11	-
10	Kewpie Corp.	123	0.01
2	Keyence Corp.	954	0.04
2	KFC Holdings Japan Ltd.	36	-
1	KFC Ltd.	5	-
4	KH Neochem Co. Ltd.	56	-
2	Kibun Foods, Inc.	10	-
4	Kikkoman Corp.	209	0.01
2	Kimura Unity Co. Ltd.	12	-
12	Kinden Corp.	121	0.01
1	King Jim Co. Ltd.	4	-
1	Kintetsu Department Store Co. Ltd.	11	-
4	Kintetsu Group Holdings Co. Ltd.	111	0.01
10	Kirin Holdings Co. Ltd.	121	0.01
4	Kissei Pharmaceutical Co. Ltd.	65	-
1	Ki-Star Real Estate Co. Ltd.	37	-
1	Kitagawa Corp.	7	-
1	Kita-Nippon Bank Ltd.	16	-
-	Kitano Construction Corp.	7	-
6	Kitanotatsujin Corp.	10	-
9	Kitz Corp.	54	-
7	Kiyo Bank Ltd.	63	-
4	Koa Corp.	34	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
2	Koa Shoji Holdings Co. Ltd.	10	-
3	Koatsu Gas Kogyo Co. Ltd.	12	-
1	Kobayashi Pharmaceutical Co. Ltd.	41	-
6	Kobe Bussan Co. Ltd.	142	0.01
-	Kobe Electric Railway Co. Ltd.	7	-
45	Kobe Steel Ltd.	284	0.01
4	Koei Tecmo Holdings Co. Ltd.	60	-
4	Kohnan Shoji Co. Ltd.	72	-
1	Kohsoku Corp.	10	-
8	Koito Manufacturing Co. Ltd.	120	0.01
5	Kojima Co. Ltd.	14	-
9	Kokuyo Co. Ltd.	96	0.01
37	Komatsu Ltd.	699	0.03
3	Komatsu Matere Co. Ltd.	11	-
1	Komatsu Wall Industry Co. Ltd.	10	-
5	KOMEDA Holdings Co. Ltd.	71	-
1	Komehyo Holdings Co. Ltd.	16	-
4	Komeri Co. Ltd.	75	-
7	Komori Corp.	36	-
3	Konaka Co. Ltd.	6	-
5	Konami Group Corp.	219	0.01
1	Kondotec, Inc.	9	-
60	Konica Minolta, Inc.	161	0.01
4	Konishi Co. Ltd.	43	-
3	Konoike Transport Co. Ltd.	30	-
1	Konoshima Chemical Co. Ltd.	7	-
1	Kosaido Holdings Co. Ltd.	17	-
-	Kose Corp.	24	-
3	Koshidaka Holdings Co. Ltd.	20	-
2	Kotobuki Spirits Co. Ltd.	103	0.01
-	Kotobukiya Co. Ltd.	4	-
1	Kozo Keikaku Engineering, Inc.	9	-
5	KPP Group Holdings Co. Ltd.	15	-
1	Krosaki Harima Corp.	23	-
2	KRS Corp.	11	-
23	K's Holdings Corp.	156	0.01
2	KU Holdings Co. Ltd.	11	-
17	Kubota Corp.	186	0.01
4	Kumagai Gumi Co. Ltd.	77	-
7	Kumiai Chemical Industry Co. Ltd.	36	-
2	Kurabo Industries Ltd.	23	-
39	Kuraray Co. Ltd.	292	0.01
2	Kureha Corp.	106	0.01
1	Kurimoto Ltd.	15	-
4	Kurita Water Industries Ltd.	124	0.01
1	Kuriyama Holdings Corp.	7	-
2	Kusuri No. Aoki Holdings Co. Ltd.	88	0.01
3	KYB Corp.	66	-
6	Kyocera Corp.	280	0.01
3	Kyoden Co. Ltd.	7	-
1	Kyodo Printing Co. Ltd.	19	-
3	Kyoei Steel Ltd.	28	-
2	Kyokuto Boeki Kaisha Ltd.	14	-
4	Kyokuto Kaihatsu Kogyo Co. Ltd.	36	-
3	Kyokuto Securities Co. Ltd.	9	-
1	Kyokuyo Co. Ltd.	23	-
4	Kyorin Pharmaceutical Co. Ltd.	40	-
5	KYORITSU Co. Ltd.	4	-
3	Kyoritsu Maintenance Co. Ltd.	82	-
4	Kyosan Electric Manufacturing Co. Ltd.	10	-
3	Kyowa Electronic Instruments Co. Ltd.	5	-
3	Kyowa Kirin Co. Ltd.	42	-
5	Kyudenko Corp.	117	0.01
23	Kyushu Electric Power Co., Inc.	115	0.01
43	Kyushu Financial Group, Inc.	128	0.01
8	Kyushu Railway Co.	131	0.01
1	LA Holdings Co. Ltd.	17	-
2	LAC Co. Ltd.	7	-
1	Lacto Japan Co. Ltd.	14	-
1	Laox Holdings Co. Ltd.	1	-
3	Lasertec Corp.	391	0.02
4	Lawson, Inc.	151	0.01
3	LEC, Inc.	12	-
18	Leopalace21 Corp.	33	-
2	Life Corp.	41	-
9	LIFULL Co. Ltd.	13	-
1	LIKE, Inc.	13	-
1	Linical Co. Ltd.	5	-
4	Link & Motivation, Inc.	9	-
4	Lintec Corp.	55	-
17	Lion Corp.	135	0.01
2	LITALICO, Inc.	33	-
26	Lixil Corp.	268	0.01
1	Locondo, Inc.	7	-
1	Look Holdings, Inc.	15	-
2	M&A Capital Partners Co. Ltd.	39	-
9	M3, Inc.	167	0.01
6	Mabuchi Motor Co. Ltd.	134	0.01
6	Macnica Holdings, Inc.	176	0.01
6	Macromill, Inc.	28	-
2	Maeda Kosen Co. Ltd.	28	-
1	Maezawa Kasei Industries Co. Ltd.	9	-
2	Maezawa Kyuso Industries Co. Ltd.	11	-
3	Makino Milling Machine Co. Ltd.	91	0.01
8	Makita Corp.	182	0.01
1	Management Solutions Co. Ltd.	22	-
3	Mandom Corp.	22	-
2	Mani, Inc.	24	-
2	MarkLines Co. Ltd.	24	-
2	Mars Group Holdings Corp.	38	-
41	Marubeni Corp.	470	0.02
2	Marubun Corp.	13	-
3	Marudai Food Co. Ltd.	24	-
5	Maruha Nichiro Corp.	69	-
14	Marui Group Co. Ltd.	186	0.01
8	Maruichi Steel Tube Ltd.	143	0.01
1	MARUKA FURUSATO Corp.	14	-
1	Marumae Co. Ltd.	13	-
8	Marusan Securities Co. Ltd.	18	-
1	Maruwa Co. Ltd.	131	0.01
3	Maruzen CHI Holdings Co. Ltd.	6	-
1	Maruzen Co. Ltd.	12	-
1	Maruzen Showa Unyu Co. Ltd.	29	-
3	Marvelous, Inc.	13	-
1	Matsuda Sangyo Co. Ltd.	17	-
2	Matsui Construction Co. Ltd.	7	-
13	Matsui Securities Co. Ltd.	57	-
2	MatsukiyoCocokara & Co.	73	-
1	Matsuoka Corp.	4	-
2	Max Co. Ltd.	26	-
7	Maxell Ltd.	60	-
1	Maxvalu Tokai Co. Ltd.	14	-
30	Mazda Motor Corp.	202	0.01
3	McDonald's Holdings Co. Japan Ltd.	88	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
7	MCJ Co. Ltd.	40	-
82	Mebuki Financial Group, Inc.	154	0.01
2	MEC Co. Ltd.	27	-
1	Media Do Co. Ltd.	7	-
2	Medical Data Vision Co. Ltd.	9	-
3	Medical System Network Co. Ltd.	7	-
1	Medikit Co. Ltd.	7	-
17	Medipal Holdings Corp.	213	0.01
2	Medius Holdings Co. Ltd.	9	-
2	MedPeer, Inc.	11	-
2	Megachips Corp.	36	-
6	Megmilk Snow Brand Co. Ltd.	67	-
4	Meidensha Corp.	43	-
1	Meiji Electric Industries Co. Ltd.	6	-
16	MEIJI Holdings Co. Ltd.	287	0.01
2	Meiji Shipping Co. Ltd.	6	-
3	Meiko Electronics Co. Ltd.	37	-
3	Meisei Industrial Co. Ltd.	16	-
9	Meitec Corp.	126	0.01
1	Meito Sangyo Co. Ltd.	11	-
1	Melco Holdings, Inc.	18	-
1	Members Co. Ltd.	11	-
8	Menicon Co. Ltd.	110	0.01
2	Mercari, Inc.	34	-
2	Mercuria Holdings Co. Ltd.	10	-
2	METAWATER Co. Ltd.	23	-
3	Micronics Japan Co. Ltd.	32	-
1	Midac Holdings Co. Ltd.	8	-
8	Mie Kotsu Group Holdings, Inc.	24	-
4	Mikuni Corp.	9	-
2	Milbon Co. Ltd.	63	-
1	MIMAKI ENGINEERING Co. Ltd.	6	-
2	Mimasu Semiconductor Industry Co. Ltd.	40	-
16	MINEBEA MITSUMI, Inc.	251	0.01
2	Ministop Co. Ltd.	16	-
1	Minkabu The Infonoid, Inc.	7	-
3	Mipox Corp.	10	-
1	Mirai Industry Co. Ltd.	13	-
1	Miraial Co. Ltd.	10	-
12	MIRAIT ONE Corp.	117	0.01
13	Mirarth Holdings, Inc.	31	-
2	Miroku Jyoho Service Co. Ltd.	19	-
10	MISUMI Group, Inc.	177	0.01
4	Mitani Corp.	28	-
3	Mitani Sangyo Co. Ltd.	6	-
1	Mitani Sekisan Co. Ltd.	33	-
6	Mito Securities Co. Ltd.	10	-
3	Mitsuba Corp.	13	-
146	Mitsubishi Chemical Group Corp.	658	0.03
34	Mitsubishi Corp.	1,109	0.05
28	Mitsubishi Electric Corp.	289	0.01
19	Mitsubishi Estate Co. Ltd.	175	0.01
16	Mitsubishi Gas Chemical Co., Inc.	182	0.01
78	Mitsubishi HC Capital, Inc.	342	0.02
9	Mitsubishi Heavy Industries Ltd.	321	0.01
1	Mitsubishi Kakoki Kaisha Ltd.	7	-
4	Mitsubishi Logisnext Co. Ltd.	26	-
7	Mitsubishi Logistics Corp.	133	0.01
14	Mitsubishi Materials Corp.	192	0.01
62	Mitsubishi Motors Corp.	164	0.01
3	Mitsubishi Paper Mills Ltd.	9	-
4	Mitsubishi Pencil Co. Ltd.	42	-
1	Mitsubishi Research Institute, Inc.	27	-
2	Mitsubishi Shokuhin Co. Ltd.	48	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	13	-
225	Mitsubishi UFJ Financial Group, Inc.	1,202	0.05
3	Mitsuboshi Belting Ltd.	73	-
27	Mitsui & Co. Ltd.	679	0.03
20	Mitsui Chemicals, Inc.	409	0.02
2	Mitsui DM Sugar Holdings Co. Ltd.	34	-
10	Mitsui E&S Co. Ltd.	29	-
17	Mitsui Fudosan Co. Ltd.	266	0.01
2	Mitsui High-Tec, Inc.	91	0.01
2	Mitsui Matsushima Holdings Co. Ltd.	28	-
7	Mitsui Mining & Smelting Co. Ltd.	122	0.01
16	Mitsui OSK Lines Ltd.	293	0.01
3	Mitsui-Soko Holdings Co. Ltd.	50	-
4	Mitsuuroko Group Holdings Co. Ltd.	32	-
4	Miura Co. Ltd.	75	-
5	Mixi, Inc.	79	-
1	Miyaji Engineering Group, Inc.	18	-
2	Miyazaki Bank Ltd.	22	-
1	Miyoshi Oil & Fat Co. Ltd.	4	-
46	Mizuho Financial Group, Inc.	547	0.02
3	Mizuho Leasing Co. Ltd.	77	-
1	Mizuho Medy Co. Ltd.	10	-
2	Mizuno Corp.	51	-
3	Mochida Pharmaceutical Co. Ltd.	51	-
2	Modec, Inc.	16	-
26	Monex Group, Inc.	73	-
4	Monogatari Corp.	70	-
11	MonotaRO Co. Ltd.	121	0.01
5	Morinaga & Co. Ltd.	115	0.01
5	Morinaga Milk Industry Co. Ltd.	156	0.01
2	Moriroku Holdings Co. Ltd.	19	-
3	Morita Holdings Corp.	28	-
2	Morito Co. Ltd.	14	-
-	Morozoff Ltd.	8	-
2	Mortgage Service Japan Ltd.	7	-
1	Mory Industries, Inc.	11	-
3	MrMax Holdings Ltd.	11	-
8	MS&AD Insurance Group Holdings, Inc.	210	0.01
2	Mugen Estate Co. Ltd.	7	-
3	m-up Holdings, Inc.	18	-
1	Murakami Corp.	10	-
14	Murata Manufacturing Co. Ltd.	646	0.03
6	Musashi Seimitsu Industry Co. Ltd.	63	-
4	Musashino Bank Ltd.	49	-
4	Nabtesco Corp.	74	-
2	Nachi-Fujikoshi Corp.	44	-
1	Nafco Co. Ltd.	11	-
1	Nagano Bank Ltd.	6	-
1	Nagano Keiki Co. Ltd.	13	-
13	Nagase & Co. Ltd.	171	0.01
1	Nagatanien Holdings Co. Ltd.	12	-
1	Nagawa Co. Ltd.	21	-
11	Nagoya Railroad Co. Ltd.	137	0.01
1	Naigai Trans Line Ltd.	10	-
2	Nakabayashi Co. Ltd.	6	-
1	Nakamoto Packs Co. Ltd.	9	-
-	Nakamuraya Co. Ltd.	7	-
8	Nakanishi, Inc.	129	0.01
2	Nakano Corp.	5	-
2	Nakayama Steel Works Ltd.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
2	Nakayamafuku Co. Ltd.	4	-
5	Namura Shipbuilding Co. Ltd.	16	-
5	Nankai Electric Railway Co. Ltd.	95	0.01
3	Nanto Bank Ltd.	48	-
-	Narasaki Sangyo Co. Ltd.	5	-
1	Natori Co. Ltd.	9	-
2	NEC Capital Solutions Ltd.	29	-
15	NEC Corp.	577	0.03
7	NEC Networks & System Integration Corp.	82	-
9	NET One Systems Co. Ltd.	168	0.01
3	Neturen Co. Ltd.	18	-
1	Nexon Co. Ltd.	23	-
6	Nextage Co. Ltd.	79	-
-	NexTone, Inc.	5	-
23	NGK Insulators Ltd.	220	0.01
9	NH Foods Ltd.	198	0.01
26	NHK Spring Co. Ltd.	140	0.01
2	Nicca Chemical Co. Ltd.	7	-
1	Nice Corp.	6	-
3	Nichia Steel Works Ltd.	6	-
6	Nichias Corp.	95	0.01
2	Nichiban Co. Ltd.	16	-
5	Nichicon Corp.	36	-
2	Nichiden Corp.	28	-
3	Nichiha Corp.	49	-
12	Nichirei Corp.	209	0.01
3	Nichireki Co. Ltd.	29	-
2	Nichirin Co. Ltd.	24	-
12	Nidec Corp.	469	0.02
8	Nifco, Inc.	162	0.01
1	Nihon Chouzai Co. Ltd.	8	-
3	Nihon Dempa Kogyo Co. Ltd.	20	-
-	Nihon Dengi Co. Ltd.	9	-
1	Nihon Denkei Co. Ltd.	12	-
3	Nihon Flush Co. Ltd.	20	-
4	Nihon House Holdings Co. Ltd.	9	-
2	Nihon Kagaku Sangyo Co. Ltd.	12	-
5	Nihon Kohden Corp.	113	0.01
20	Nihon M&A Center Holdings, Inc.	110	0.01
6	Nihon Nohyaku Co. Ltd.	22	-
11	Nihon Parkerizing Co. Ltd.	67	-
1	Nihon Plast Co. Ltd.	3	-
2	Nihon Tokushu Toryo Co. Ltd.	9	-
6	Nikkiso Co. Ltd.	32	-
4	Nikko Co. Ltd.	14	-
7	Nikkon Holdings Co. Ltd.	107	0.01
29	Nikon Corp.	260	0.01
28	Nintendo Co. Ltd.	948	0.04
7	Nippn Corp.	67	-
2	Nippon Air Conditioning Services Co. Ltd.	7	-
2	Nippon Aqua Co. Ltd.	10	-
1	Nippon Beet Sugar Manufacturing Co. Ltd.	12	-
1	Nippon Carbide Industries Co., Inc.	4	-
1	Nippon Carbon Co. Ltd.	20	-
1	Nippon Ceramic Co. Ltd.	20	-
1	Nippon Chemical Industrial Co. Ltd.	10	-
3	Nippon Chemi-Con Corp.	20	-
21	Nippon Coke & Engineering Co. Ltd.	12	-
1	Nippon Concept Corp.	11	-
5	Nippon Concrete Industries Co. Ltd.	7	-
11	Nippon Denko Co. Ltd.	16	-
4	Nippon Densetsu Kogyo Co. Ltd.	47	-
1	Nippon Dry-Chemical Co. Ltd.	8	-
10	Nippon Electric Glass Co. Ltd.	144	0.01
8	NIPPON EXPRESS HOLDINGS, Inc.	359	0.02
1	Nippon Fine Chemical Co. Ltd.	19	-
15	Nippon Gas Co. Ltd.	166	0.01
2	Nippon Hume Corp.	11	-
17	Nippon Kayaku Co. Ltd.	116	0.01
1	Nippon Kodoshi Corp.	7	-
2	Nippon Koei Co. Ltd.	41	-
7	Nippon Light Metal Holdings Co. Ltd.	53	-
5	Nippon Paint Holdings Co. Ltd.	29	-
13	Nippon Paper Industries Co. Ltd.	88	0.01
24	Nippon Parking Development Co. Ltd.	32	-
3	Nippon Pillar Packing Co. Ltd.	61	-
1	Nippon Piston Ring Co. Ltd.	12	-
1	Nippon Rietec Co. Ltd.	11	-
-	Nippon Road Co. Ltd.	17	-
15	Nippon Sanso Holdings Corp.	241	0.01
6	Nippon Seiki Co. Ltd.	28	-
-	Nippon Seisen Co. Ltd.	5	-
1	Nippon Sharyo Ltd.	8	-
15	Nippon Sheet Glass Co. Ltd.	51	-
3	Nippon Shinyaku Co. Ltd.	122	0.01
4	Nippon Shokubai Co. Ltd.	113	0.01
5	Nippon Signal Company Ltd.	30	-
3	Nippon Soda Co. Ltd.	74	-
43	Nippon Steel Corp.	670	0.03
17	Nippon Telegraph & Telephone Corp.	385	0.02
8	Nippon Thompson Co. Ltd.	25	-
2	Nippon Yakin Kogyo Co. Ltd.	45	-
34	Nippon Yusen KK	583	0.03
20	Nipro Corp.	114	0.01
2	Nishikawa Rubber Co. Ltd.	13	-
5	Nishimatsu Construction Co. Ltd.	88	0.01
3	Nishimatsuya Chain Co. Ltd.	34	-
-	Nishimoto Co. Ltd.	10	-
14	Nishi-Nippon Financial Holdings, Inc.	84	0.01
5	Nishi-Nippon Railroad Co. Ltd.	65	-
2	Nishio Holdings Co. Ltd.	44	-
5	Nissan Chemical Corp.	181	0.01
72	Nissan Motor Co. Ltd.	216	0.01
8	Nissan Shatai Co. Ltd.	37	-
4	Nissan Tokyo Sales Holdings Co. Ltd.	7	-
1	Nissei ASB Machine Co. Ltd.	21	-
1	Nissei Plastic Industrial Co. Ltd.	6	-
4	Nissha Co. Ltd.	39	-
4	Nisshin Group Holdings Co. Ltd.	10	-
3	Nisshin Oillio Group Ltd.	64	-
12	Nisshin Seifun Group, Inc.	125	0.01
16	Nisshinbo Holdings, Inc.	97	0.01
2	Nissin Corp.	26	-
1	Nissin Foods Holdings Co. Ltd.	88	0.01
2	Nisso Corp.	9	-
37	Nissui Corp.	135	0.01
17	Niterra Co. Ltd.	258	0.01
3	Nitori Holdings Co. Ltd.	328	0.02
2	Nitta Corp.	36	-
1	Nitta Gelatin, Inc.	4	-
1	Nittetsu Mining Co. Ltd.	25	-
3	Nitto Boseki Co. Ltd.	48	-
10	Nitto Denko Corp.	560	0.02
-	Nitto Fuji Flour Milling Co. Ltd.	10	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
3	Nitto Kogyo Corp.	61	-
1	Nitto Kohki Co. Ltd.	13	-
3	Nitto Seiko Co. Ltd.	10	-
4	Nittoc Construction Co. Ltd.	21	-
1	Nittoku Co. Ltd.	10	-
1	NJS Co. Ltd.	11	-
2	Noda Corp.	11	-
2	Noevir Holdings Co. Ltd.	45	-
5	NOF Corp.	179	0.01
3	Nohmi Bosai Ltd.	28	-
9	Nojima Corp.	66	-
12	NOK Corp.	124	0.01
74	Nomura Holdings, Inc.	208	0.01
28	Nomura Holdings, Inc., ADR	80	-
1	Nomura Micro Science Co. Ltd.	21	-
13	Nomura Real Estate Holdings, Inc.	246	0.01
9	Nomura Research Institute Ltd.	177	0.01
1	Noritake Co. Ltd.	39	-
2	Noritsu Koki Co. Ltd.	31	-
4	Noritz Corp.	37	-
32	North Pacific Bank Ltd.	48	-
1	Nozawa Corp.	4	-
1	NS Solutions Corp.	31	-
2	NS Tool Co. Ltd.	10	-
1	NS United Kaiun Kaisha Ltd.	21	-
8	NSD Co. Ltd.	118	0.01
31	NSK Ltd.	150	0.01
1	NSW, Inc.	10	-
58	NTN Corp.	92	0.01
22	NTT Data Corp.	255	0.01
1	Oat Agrio Co. Ltd.	12	-
1	Obara Group, Inc.	30	-
40	Obayashi Corp.	259	0.01
1	OBIC Business Consultants Co. Ltd.	23	-
1	Obic Co. Ltd.	66	-
7	Odakyu Electric Railway Co. Ltd.	88	0.01
6	Oenon Holdings, Inc.	13	-
4	Ogaki Kyoritsu Bank Ltd.	39	-
1	Ohara, Inc.	6	-
1	Ohashi Technica, Inc.	12	-
1	Ohsho Food Service Corp.	40	-
3	Oiles Corp.	34	-
2	Oisix ra daichi, Inc.	22	-
1	Oita Bank Ltd.	18	-
111	Oji Holdings Corp.	342	0.02
6	Okabe Co. Ltd.	26	-
1	Okada Aiyon Corp.	10	-
1	Okamoto Industries, Inc.	31	-
1	Okamoto Machine Tool Works Ltd.	19	-
6	Okamura Corp.	64	-
23	Okasan Securities Group, Inc.	57	-
11	Oki Electric Industry Co. Ltd.	49	-
3	Okinawa Cellular Telephone Co.	45	-
3	Okinawa Electric Power Co., Inc.	23	-
3	Okinawa Financial Group, Inc.	31	-
3	OKUMA Corp.	116	0.01
4	Okumura Corp.	80	-
1	Okura Industrial Co. Ltd.	12	-
3	Okuwa Co. Ltd.	15	-
27	Olympus Corp.	328	0.02
3	Omron Corp.	156	0.01
14	Ono Pharmaceutical Co. Ltd.	206	0.01
3	Onoken Co. Ltd.	22	-
13	Onward Holdings Co. Ltd.	28	-
4	Open House Group Co. Ltd.	112	0.01
5	Open Up Group, Inc.	54	-
3	Optex Group Co. Ltd.	37	-
2	Optim Corp.	9	-
2	Optorun Co. Ltd.	30	-
2	Oracle Corp. Japan	103	0.01
1	Orchestra Holdings, Inc.	4	-
4	Organo Corp.	78	-
7	Orient Corp.	43	-
4	Oriental Land Co. Ltd.	120	0.01
20	Oriental Shiraishi Corp.	33	-
1	Origin Co. Ltd.	6	-
29	ORIX Corp.	402	0.02
-	Oro Co. Ltd.	4	-
10	Osaka Gas Co. Ltd.	122	0.01
2	Osaka Organic Chemical Industry Ltd.	31	-
1	Osaka Soda Co. Ltd.	28	-
2	Osaka Steel Co. Ltd.	14	-
5	Osaki Electric Co. Ltd.	15	-
9	OSG Corp.	94	0.01
5	Otsuka Corp.	144	0.01
5	Otsuka Holdings Co. Ltd.	163	0.01
1	OUG Holdings, Inc.	7	-
16	Outsourcing, Inc.	115	0.01
3	Oyo Corp.	28	-
1	Ozu Corp.	7	-
5	Pacific Industrial Co. Ltd.	33	-
2	Pacific Metals Co. Ltd.	18	-
2	Pack Corp.	27	-
3	PAL GROUP Holdings Co. Ltd.	54	-
2	PALTAC Corp.	65	-
16	Pan Pacific International Holdings Corp.	222	0.01
86	Panasonic Holdings Corp.	722	0.03
1	Paraca, Inc.	9	-
5	Paramount Bed Holdings Co. Ltd.	70	-
3	Paris Miki Holdings, Inc.	6	-
11	Park24 Co. Ltd.	135	0.01
2	Parker Corp.	8	-
3	Pasona Group, Inc.	33	-
3	PC Depot Corp.	8	-
2	Pegasus Co. Ltd.	5	-
30	Penta-Ocean Construction Co. Ltd.	121	0.01
1	People Dreams & Technologies Group Co. Ltd.	11	-
6	PeptiDream, Inc.	74	-
7	Persol Holdings Co. Ltd.	112	0.01
1	PIA Corp.	11	-
1	Pickles Holdings Co. Ltd.	6	-
13	Pigeon Corp.	145	0.01
3	Pilot Corp.	85	0.01
4	Piolax, Inc.	43	-
1	Plus Alpha Consulting Co. Ltd.	25	-
2	Pola Orbis Holdings, Inc.	26	-
3	Pole To Win Holdings, Inc.	14	-
1	Poppins Corp.	7	-
1	PR Times, Inc.	6	-
4	Premium Group Co. Ltd.	34	-
-	Premium Water Holdings, Inc.	6	-
12	Press Kogyo Co. Ltd.	39	-
3	Pressance Corp.	28	-
11	Prestige International, Inc.	39	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
3	Prima Meat Packers Ltd.	42	-
3	Procrea Holdings, Inc.	39	-
2	Pronexus, Inc.	12	-
1	Pro-Ship, Inc.	7	-
3	Proto Corp.	19	-
4	PS Mitsubishi Construction Co. Ltd.	17	-
1	Punch Industry Co. Ltd.	4	-
2	QB Net Holdings Co. Ltd.	19	-
3	Qol Holdings Co. Ltd.	26	-
2	Quick Co. Ltd.	18	-
2	Raccoon Holdings, Inc.	10	-
5	Raito Kogyo Co. Ltd.	56	-
3	Raiznext Corp.	23	-
5	Rakus Co. Ltd.	65	-
11	Rakuten Group, Inc.	37	-
1	RaQualia Pharma, Inc.	7	-
1	Rasa Corp.	4	-
1	Rasa Industries Ltd.	7	-
-	Raysum Co. Ltd.	5	-
31	Recruit Holdings Co. Ltd.	770	0.03
1	Relia, Inc.	12	-
8	Relo Group, Inc.	90	0.01
37	Renesas Electronics Corp.	476	0.02
24	Rengo Co. Ltd.	115	0.01
4	RENOVA, Inc.	33	-
-	Resol Holdings Co. Ltd.	11	-
88	Resona Holdings, Inc.	322	0.01
26	Resonac Holdings Corp.	321	0.01
7	Resorttrust, Inc.	85	0.01
2	Restar Holdings Corp.	32	-
3	Retail Partners Co. Ltd.	25	-
3	Rheon Automatic Machinery Co. Ltd.	22	-
30	Ricoh Co. Ltd.	204	0.01
2	Ricoh Leasing Co. Ltd.	44	-
1	Ride On Express Holdings Co. Ltd.	5	-
1	Right On Co. Ltd.	4	-
1	Riken Corp.	17	-
1	Riken Keiki Co. Ltd.	36	-
5	Riken Technos Corp.	18	-
2	Riken Vitamin Co. Ltd.	28	-
7	Rinnai Corp.	113	0.01
1	Rion Co. Ltd.	15	-
18	Riso Kyoiku Co. Ltd.	31	-
1	Rix Corp.	8	-
1	Rock Field Co. Ltd.	7	-
4	Rohm Co. Ltd.	258	0.01
13	Rohto Pharmaceutical Co. Ltd.	228	0.01
2	Rokko Butter Co. Ltd.	14	-
2	Roland Corp.	39	-
1	Roland DG Corp.	26	-
2	Rorze Corp.	112	0.01
25	Round One Corp.	94	0.01
2	RS Technologies Co. Ltd.	29	-
4	Ryobi Ltd.	32	-
2	Ryoden Corp.	16	-
21	Ryohin Keikaku Co. Ltd.	163	0.01
3	Ryosan Co. Ltd.	64	-
2	S Foods, Inc.	42	-
1	S&B Foods, Inc.	16	-
2	Sac's Bar Holdings, Inc.	14	-
2	Saibu Gas Holdings Co. Ltd.	25	-
1	Saison Information Systems Co. Ltd.	5	-
1	Sakai Chemical Industry Co. Ltd.	14	-
1	Sakai Heavy Industries Ltd.	20	-
1	Sakai Moving Service Co. Ltd.	29	-
5	Sakata INX Corp.	35	-
3	Sakura Internet, Inc.	10	-
7	Sala Corp.	29	-
3	SAMTY Co. Ltd.	38	-
1	San Holdings, Inc.	11	-
3	San ju San Financial Group, Inc.	25	-
2	San-A Co. Ltd.	55	-
7	San-Ai Obbli Co. Ltd.	58	-
1	Sanei Architecture Planning Co. Ltd.	8	-
4	Sangetsu Corp.	64	-
18	San-In Godo Bank Ltd.	77	-
2	Sanken Electric Co. Ltd.	160	0.01
5	Sanki Engineering Co. Ltd.	42	-
7	Sanko Gosei Ltd.	20	-
4	Sankyo Co. Ltd.	132	0.01
-	Sankyo Frontier Co. Ltd.	8	-
6	Sankyo Seiko Co. Ltd.	20	-
4	Sankyo Tateyama, Inc.	15	-
6	Sankyu, Inc.	170	0.01
2	Sanoh Industrial Co. Ltd.	10	-
1	Sanrio Co. Ltd.	26	-
1	Sansei Technologies, Inc.	5	-
1	Sanshin Electronics Co. Ltd.	13	-
1	Santec Holdings Corp.	9	-
34	Santen Pharmaceutical Co. Ltd.	248	0.01
20	Sanwa Holdings Corp.	188	0.01
2	Sanyo Chemical Industries Ltd.	39	-
1	Sanyo Denki Co. Ltd.	51	-
1	Sanyo Electric Railway Co. Ltd.	13	-
1	Sanyo Shokai Ltd.	14	-
2	Sanyo Special Steel Co. Ltd.	32	-
3	Sanyo Trading Co. Ltd.	20	-
5	Sapporo Holdings Ltd.	111	0.01
3	Sato Holdings Corp.	31	-
1	Sato Shoji Corp.	11	-
3	Satori Electric Co. Ltd.	28	-
5	Sawai Group Holdings Co. Ltd.	93	0.01
1	SB Technology Corp.	18	-
3	SBI Global Asset Management Co. Ltd.	9	-
14	SBI Holdings, Inc.	216	0.01
1	SBI Insurance Group Co. Ltd.	5	-
4	SBI Shinsei Bank Ltd.	66	-
2	SBS Holdings, Inc.	37	-
4	SCREEN Holdings Co. Ltd.	328	0.02
5	Scroll Corp.	23	-
8	SCSK Corp.	97	0.01
-	SEC Carbon Ltd.	16	-
2	Secom Co. Ltd.	124	0.01
2	Seed Co. Ltd.	7	-
10	Sega Sammy Holdings, Inc.	163	0.01
1	Seibu Electric & Machinery Co. Ltd.	11	-
12	Seibu Holdings, Inc.	102	0.01
2	Seika Corp.	18	-
4	Seikagaku Corp.	19	-
4	Seikitokyu Kogyo Co. Ltd.	29	-
22	Seiko Epson Corp.	263	0.01
3	Seiko Group Corp.	50	-
2	Seiko PMC Corp.	6	-
17	Seino Holdings Co. Ltd.	153	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
5	Seiren Co. Ltd.	64	-
26	Sekisui Chemical Co. Ltd.	292	0.01
25	Sekisui House Ltd.	391	0.02
4	Sekisui Jushi Corp.	42	-
2	Sekisui Kasei Co. Ltd.	6	-
1	SEMITEC Corp.	9	-
12	Senko Group Holdings Co. Ltd.	66	-
1	Senshu Electric Co. Ltd.	22	-
31	Senshu Ikeda Holdings, Inc.	41	-
3	Senshukai Co. Ltd.	7	-
6	Seria Co. Ltd.	73	-
31	Seven & i Holdings Co. Ltd.	1,060	0.05
67	Seven Bank Ltd.	105	0.01
13	SG Holdings Co. Ltd.	156	0.01
28	Sharp Corp.	128	0.01
1	Shibaura Electronics Co. Ltd.	27	-
2	Shibaura Machine Co. Ltd.	60	-
-	Shibaura Mechatronics Corp.	40	-
1	Shibusawa Warehouse Co. Ltd.	17	-
2	Shibuya Corp.	29	-
5	Shidax Corp.	20	-
1	SHIFT, Inc.	141	0.01
5	Shiga Bank Ltd.	78	-
1	Shikibo Ltd.	5	-
4	Shikoku Bank Ltd.	19	-
11	Shikoku Electric Power Co., Inc.	62	-
3	Shikoku Kasei Holdings Corp.	26	-
4	Shima Seiki Manufacturing Ltd.	42	-
9	Shimadzu Corp.	212	0.01
2	Shimamura Co. Ltd.	144	0.01
2	Shimano, Inc.	284	0.01
1	Shimizu Bank Ltd.	10	-
25	Shimizu Corp.	120	0.01
1	Shimojima Co. Ltd.	7	-
1	Shin Nippon Air Technologies Co. Ltd.	14	-
4	Shin Nippon Biomedical Laboratories Ltd.	51	-
1	Shinagawa Refractories Co. Ltd.	22	-
1	Shindengen Electric Manufacturing Co. Ltd.	15	-
41	Shin-Etsu Chemical Co. Ltd.	1,025	0.04
5	Shin-Etsu Polymer Co. Ltd.	39	-
1	Shinki Bus Co. Ltd.	10	-
7	Shinko Electric Industries Co. Ltd.	210	0.01
5	Shinko Shoji Co. Ltd.	31	-
7	Shinmaywa Industries Ltd.	50	-
4	Shinnihon Corp.	24	-
1	Shinnihonseiyaku Co. Ltd.	8	-
1	Shinsho Corp.	21	-
1	Shinwa Co. Ltd. Prime (Tokyo)	11	-
2	Shinwa Co. Ltd. Standard (Tokyo)	7	-
7	Shionogi & Co. Ltd.	240	0.01
8	Ship Healthcare Holdings, Inc.	110	0.01
5	Shiseido Co. Ltd.	192	0.01
2	Shizuki Electric Co., Inc.	4	-
31	Shizuoka Financial Group, Inc.	185	0.01
6	Shizuoka Gas Co. Ltd.	42	-
2	SHO-BOND Holdings Co. Ltd.	69	-
6	Shoei Co. Ltd.	97	0.01
1	Shoei Foods Corp.	20	-
1	Shofu, Inc.	11	-
3	Showa Sangyo Co. Ltd.	39	-
4	SIGMAXYZ Holdings, Inc.	23	-
3	Siix Corp.	26	-
1	Silver Life Co. Ltd.	5	-
1	Simplex Holdings, Inc.	11	-
1	Sinanen Holdings Co. Ltd.	19	-
3	Sinfonia Technology Co. Ltd.	27	-
2	Sinko Industries Ltd.	27	-
6	Sintokogio Ltd.	37	-
-	SK Kaken Co. Ltd.	24	-
1	SK-Electronics Co. Ltd.	12	-
23	SKY Perfect JSAT Holdings, Inc.	70	-
21	Skylark Holdings Co. Ltd.	224	0.01
-	Smaregi, Inc.	5	-
-	SMC Corp.	196	0.01
1	SMK Corp.	7	-
9	SMS Co. Ltd.	143	0.01
3	Snow Peak, Inc.	28	-
2	Soda Nikka Co. Ltd.	9	-
5	Sodick Co. Ltd.	21	-
1	Soft99 Corp.	9	-
53	SoftBank Corp.	455	0.02
19	SoftBank Group Corp.	594	0.03
1	Softcreate Holdings Corp.	12	-
-	Software Service, Inc.	20	-
7	Sohgo Security Services Co. Ltd.	167	0.01
17	Sojitz Corp.	280	0.01
1	Soken Chemical & Engineering Co. Ltd.	10	-
10	Solasto Corp.	33	-
1	Soliton Systems KK	9	-
7	Sompo Holdings, Inc.	245	0.01
37	Sony Group Corp.	2,759	0.12
7	Sotetsu Holdings, Inc.	104	0.01
1	Space Co. Ltd.	6	-
2	Sparx Group Co. Ltd.	17	-
1	SPK Corp.	10	-
10	S-Pool, Inc.	32	-
3	Square Enix Holdings Co. Ltd.	121	0.01
1	SRA Holdings	26	-
1	SRE Holdings Corp.	24	-
1	ST Corp.	12	-
2	St. Marc Holdings Co. Ltd.	19	-
13	Stanley Electric Co. Ltd.	205	0.01
4	Star Mica Holdings Co. Ltd.	13	-
3	Star Micronics Co. Ltd.	33	-
4	Starts Corp., Inc.	58	-
2	Starzen Co. Ltd.	23	-
2	St-Care Holding Corp.	9	-
1	Stella Chemifa Corp.	21	-
1	Step Co. Ltd.	8	-
1	Strike Co. Ltd.	16	-
1	Studio Alice Co. Ltd.	13	-
49	Subaru Corp.	669	0.03
-	Subaru Enterprise Co. Ltd.	16	-
3	Sugi Holdings Co. Ltd.	102	0.01
2	Sugimoto & Co. Ltd.	18	-
33	SUMCO Corp.	381	0.02
3	Sumida Corp.	25	-
12	Sumiseki Holdings, Inc.	23	-
4	Sumitomo Bakelite Co. Ltd.	139	0.01
91	Sumitomo Chemical Co. Ltd.	217	0.01
35	Sumitomo Corp.	526	0.02
1	Sumitomo Densetsu Co. Ltd.	24	-
34	Sumitomo Electric Industries Ltd.	322	0.01
17	Sumitomo Forestry Co. Ltd.	316	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
11	Sumitomo Heavy Industries Ltd.	198	0.01
26	Sumitomo Metal Mining Co. Ltd.	635	0.03
19	Sumitomo Mitsui Construction Co. Ltd.	38	-
25	Sumitomo Mitsui Financial Group, Inc.	820	0.04
14	Sumitomo Mitsui Trust Holdings, Inc.	392	0.02
5	Sumitomo Osaka Cement Co. Ltd.	98	0.01
20	Sumitomo Pharma Co. Ltd.	73	-
16	Sumitomo Realty & Development Co. Ltd.	302	0.01
5	Sumitomo Riko Co. Ltd.	20	-
23	Sumitomo Rubber Industries Ltd.	163	0.01
1	Sumitomo Seika Chemicals Co. Ltd.	23	-
7	Sumitomo Warehouse Co. Ltd.	92	0.01
4	Sun Frontier Fudousan Co. Ltd.	34	-
2	Suncall Corp.	5	-
7	Sundrug Co. Ltd.	165	0.01
6	Suntory Beverage & Food Ltd.	179	0.01
2	Sun-Wa Technos Corp.	21	-
1	SuRaLa Net Co. Ltd.	3	-
20	Suruga Bank Ltd.	59	-
-	Suzuden Corp.	5	-
6	Suzuken Co. Ltd.	115	0.01
2	Suzuki Co. Ltd.	10	-
15	Suzuki Motor Corp.	403	0.02
3	SWCC Corp.	36	-
4	SymBio Pharmaceuticals Ltd.	10	-
6	Sysmex Corp.	332	0.02
2	System Information Co. Ltd.	6	-
1	System Research Co. Ltd.	17	-
1	System Support, Inc.	12	-
28	Systena Corp.	49	-
2	Syuppin Co. Ltd.	10	-
3	T Hasegawa Co. Ltd.	51	-
1	T RAD Co. Ltd.	6	-
20	T&D Holdings, Inc.	220	0.01
2	T&K Toka Co. Ltd.	17	-
2	Tachibana Eletech Co. Ltd.	21	-
1	Tachikawa Corp.	10	-
4	Tachi-S Co. Ltd.	35	-
11	Tadano Ltd.	67	-
2	Taihei Dengyo Kaisha Ltd.	46	-
15	Taiheiyo Cement Corp.	205	0.01
2	Taiho Kogyo Co. Ltd.	9	-
3	Taikisha Ltd.	54	-
1	Taiko Bank Ltd.	6	-
9	Taisei Corp.	221	0.01
1	Taisei Lamick Co. Ltd.	11	-
3	Taisho Pharmaceutical Holdings Co. Ltd.	97	0.01
5	Taiyo Holdings Co. Ltd.	74	-
10	Taiyo Yuden Co. Ltd.	255	0.01
3	Takamatsu Construction Group Co. Ltd.	35	-
2	Takamiya Co. Ltd.	7	-
1	Takaoka Toko Co. Ltd.	11	-
1	Takara & Co. Ltd.	13	-
7	Takara Bio, Inc.	66	-
18	Takara Holdings, Inc.	107	0.01
4	Takara Standard Co. Ltd.	39	-
2	Takasago International Corp.	29	-
6	Takasago Thermal Engineering Co. Ltd.	78	-
1	Takashima & Co. Ltd.	12	-
18	Takashimaya Co. Ltd.	193	0.01
1	Takasho Co. Ltd.	6	-
2	Take & Give Needs Co. Ltd.	13	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
1	TAKEBISHI Corp.	12	-
24	Takeda Pharmaceutical Co. Ltd.	622	0.03
1	Takemoto Yohki Co. Ltd.	4	-
5	Takeuchi Manufacturing Co. Ltd.	104	0.01
1	Takisawa Machine Tool Co. Ltd.	6	-
6	Takuma Co. Ltd.	45	-
2	Tama Home Co. Ltd.	42	-
2	Tamron Co. Ltd.	35	-
6	Tamura Corp.	23	-
4	Tanseisha Co. Ltd.	20	-
1	Taoka Chemical Co. Ltd.	4	-
5	Tatsuta Electric Wire & Cable Co. Ltd.	22	-
2	Tayca Corp.	13	-
1	Tazmo Co. Ltd.	10	-
2	TBK Co. Ltd.	5	-
5	TBS Holdings, Inc.	69	-
3	TDC Soft, Inc.	22	-
32	TDK Corp.	978	0.04
4	TechMatrix Corp.	47	-
3	TECHNO HORIZON Co. Ltd.	9	-
1	Techno Medica Co. Ltd.	7	-
8	TechnoPro Holdings, Inc.	137	0.01
20	Teijin Ltd.	151	0.01
2	Teikoku Sen-I Co. Ltd.	17	-
1	Teikoku Tsushin Kogyo Co. Ltd.	8	-
2	Tekken Corp.	19	-
-	Temairazu, Inc.	9	-
2	Tenma Corp.	25	-
5	Terumo Corp.	122	0.01
1	TESEC Corp.	7	-
3	Tess Holdings Co. Ltd.	17	-
3	T-Gaia Corp.	28	-
11	THK Co. Ltd.	180	0.01
1	Tigers Polymer Corp.	4	-
9	TIS, Inc.	206	0.01
2	TKC Corp.	49	-
1	TKP Corp.	16	-
2	Toa Corp. (non-voting rights)	34	-
2	Toa Corp. (voting rights)	8	-
1	TOA ROAD Corp.	18	-
14	Toagosei Co. Ltd.	95	0.01
-	Toba, Inc.	3	-
2	Tobishima Corp.	16	-
5	Tobu Railway Co. Ltd.	103	0.01
6	TOC Co. Ltd.	22	-
7	Tocalo Co. Ltd.	57	-
10	Tochigi Bank Ltd.	14	-
28	Toda Corp.	124	0.01
1	Toda Kogyo Corp.	7	-
-	Toei Animation Co. Ltd.	33	-
1	Toei Co. Ltd.	51	-
1	Toenec Corp.	20	-
27	Toho Bank Ltd.	34	-
2	Toho Co. Ltd.	54	-
1	Toho Co. Ltd. (Wholesale)	7	-
6	Toho Gas Co. Ltd.	79	-
7	Toho Holdings Co. Ltd.	104	0.01
4	Toho Titanium Co. Ltd.	42	-
1	Toho Zinc Co. Ltd.	13	-
1	Tohoku Bank Ltd.	5	-
25	Tohoku Electric Power Co., Inc.	122	0.01
2	Tohokushinsha Film Corp.	9	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
28	Tokai Carbon Co. Ltd.	187	0.01
3	Tokai Corp.	34	-
12	TOKAI Holdings Corp.	60	-
6	Tokai Rika Co. Ltd.	69	-
27	Tokai Tokyo Financial Holdings, Inc.	55	-
1	Token Corp.	35	-
64	Tokio Marine Holdings, Inc.	1,156	0.05
1	Tokushu Tokai Paper Co. Ltd.	19	-
8	Tokuyama Corp.	99	0.01
1	Tokyo Base Co. Ltd.	4	-
4	Tokyo Century Corp.	126	0.01
67	Tokyo Electric Power Co. Holdings, Inc.	185	0.01
1	Tokyo Electron Device Ltd.	46	-
9	Tokyo Electron Ltd.	987	0.04
3	Tokyo Energy & Systems, Inc.	16	-
10	Tokyo Gas Co. Ltd.	174	0.01
3	Tokyo Individualized Educational Institute, Inc.	10	-
1	Tokyo Keiki, Inc.	10	-
3	Tokyo Kiraboshi Financial Group, Inc.	60	-
3	Tokyo Ohka Kogyo Co. Ltd.	157	0.01
-	Tokyo Rakutenchi Co. Ltd.	7	-
2	Tokyo Rope Manufacturing Co. Ltd.	12	-
2	Tokyo Sangyo Co. Ltd.	8	-
5	Tokyo Seimitsu Co. Ltd.	166	0.01
7	Tokyo Steel Manufacturing Co. Ltd.	52	-
24	Tokyo Tatemono Co. Ltd.	240	0.01
1	Tokyo Tekko Co. Ltd.	15	-
2	Tokyotokeiba Co. Ltd.	41	-
12	Tokyu Construction Co. Ltd.	50	-
13	Tokyu Corp.	135	0.01
78	Tokyu Fudosan Holdings Corp.	334	0.02
5	Toli Corp.	9	-
1	Tomato Bank Ltd.	5	-
1	Tomen Devices Corp.	17	-
3	Tomoe Corp.	8	-
1	Tomoe Engineering Co. Ltd.	10	-
1	Tomoku Co. Ltd.	11	-
21	TOMONY Holdings, Inc.	43	-
10	Tomy Co. Ltd.	92	0.01
1	Tonami Holdings Co. Ltd.	19	-
14	Topcon Corp.	157	0.01
11	TOPPAN, Inc.	192	0.01
4	Topre Corp.	33	-
2	Topy Industries Ltd.	19	-
87	Toray Industries, Inc.	367	0.02
2	Torex Semiconductor Ltd.	20	-
6	Toridoll Holdings Corp.	94	0.01
2	Torigoe Co. Ltd.	7	-
2	Torii Pharmaceutical Co. Ltd.	36	-
3	Torishima Pump Manufacturing Co. Ltd.	28	-
4	Tosei Corp.	42	-
5	Toshiba Corp.	122	0.01
3	Toshiba TEC Corp.	79	-
2	Tosho Co. Ltd.	16	-
29	Tosoh Corp.	271	0.01
1	Totech Corp.	14	-
3	Totetsu Kogyo Co. Ltd.	48	-
2	TOTO Ltd.	58	-
1	Tottori Bank Ltd.	4	-
-	Toukei Computer Co. Ltd.	11	-
2	Towa Bank Ltd.	7	-
2	Towa Corp.	32	-
3	Towa Pharmaceutical Co. Ltd.	34	-
12	Toyo Construction Co. Ltd.	69	-
2	Toyo Corp.	18	-
1	Toyo Denki Seizo KK	5	-
4	Toyo Engineering Corp.	13	-
1	Toyo Gosei Co. Ltd.	26	-
4	Toyo Ink SC Holdings Co. Ltd.	52	-
1	Toyo Kanetsu KK	20	-
4	Toyo Logistics Co. Ltd.	5	-
3	Toyo Machinery & Metal Co. Ltd.	10	-
8	Toyo Securities Co. Ltd.	12	-
12	Toyo Seikan Group Holdings Ltd.	148	0.01
2	Toyo Suisan Kaisha Ltd.	64	-
2	Toyo Tanso Co. Ltd.	49	-
16	Toyo Tire Corp.	152	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	8	-
11	Toyobo Co. Ltd.	63	-
8	Toyoda Gosei Co. Ltd.	102	0.01
10	Toyota Boshoku Corp.	131	0.01
3	Toyota Industries Corp.	143	0.01
226	Toyota Motor Corp.	2,470	0.10
14	Toyota Tsusho Corp.	489	0.02
3	TPR Co. Ltd.	24	-
5	Traders Holdings Co. Ltd.	14	-
1	Trancom Co. Ltd.	35	-
2	Trans Genic, Inc.	4	-
2	Transaction Co. Ltd.	21	-
3	Transcosmos, Inc.	57	-
5	TRE Holdings Corp.	34	-
2	Treasure Factory Co. Ltd.	16	-
6	Trend Micro, Inc.	216	0.01
2	Trenders, Inc.	11	-
2	Tri Chemical Laboratories, Inc.	26	-
6	Trusco Nakayama Corp.	77	-
11	TS Tech Co. Ltd.	114	0.01
10	TSI Holdings Co. Ltd.	38	-
6	Tsubaki Nakashima Co. Ltd.	28	-
3	Tsubakimoto Chain Co.	66	-
1	Tsubakimoto Kogyo Co. Ltd.	15	-
2	Tsuburaya Fields Holdings, Inc.	30	-
4	Tsugami Corp.	29	-
2	Tsukada Global Holdings, Inc.	6	-
4	Tsukishima Holdings Co. Ltd.	24	-
15	Tsukuba Bank Ltd.	17	-
8	Tsumura & Co.	122	0.01
4	Tsuruha Holdings, Inc.	227	0.01
3	Tsurumi Manufacturing Co. Ltd.	38	-
1	Tsutsumi Jewelry Co. Ltd.	9	-
1	Tsuzuki Denki Co. Ltd.	11	-
3	TV Asahi Holdings Corp.	24	-
1	Tv Tokyo Holdings Corp.	17	-
3	TYK Corp.	5	-
5	UACJ Corp.	67	-
13	UBE Corp.	169	0.01
-	Ubicom Holdings, Inc.	4	-
1	Uchida Yoko Co. Ltd.	32	-
1	Ultrafabrics Holdings Co. Ltd.	9	-
5	Ulvac, Inc.	176	0.01
5	Unicharm Corp.	166	0.01
1	Union Tool Co.	15	-
5	Unipres Corp.	29	-
1	United Arrows Ltd.	15	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 6.16% (continued)			
7	United Super Markets Holdings, Inc.	47	-
3	UNITED, Inc.	14	-
8	Unitika Ltd.	10	-
4	Universal Entertainment Corp.	59	-
2	Usen-Next Holdings Co. Ltd.	32	-
12	Ushio, Inc.	136	0.01
16	USS Co. Ltd.	209	0.01
4	UT Group Co. Ltd.	59	-
1	UUUM Co. Ltd.	3	-
1	V Technology Co. Ltd.	15	-
5	Valor Holdings Co. Ltd.	50	-
2	Valqua Ltd.	32	-
3	Value HR Co. Ltd.	26	-
2	ValueCommerce Co. Ltd.	15	-
1	Valuence Holdings, Inc.	8	-
2	V-Cube, Inc.	5	-
3	Vector, Inc.	26	-
4	Vertex Corp.	35	-
2	VINX Corp.	14	-
3	Vision, Inc.	27	-
2	Visional, Inc.	70	-
6	Vital KSK Holdings, Inc.	33	-
10	VT Holdings Co. Ltd.	28	-
6	Wacoal Holdings Corp.	97	0.01
21	Wacom Co. Ltd.	83	-
2	Wakachiku Construction Co. Ltd.	36	-
5	Wakita & Co. Ltd.	37	-
2	Warabeya Nichiyo Holdings Co. Ltd.	26	-
2	Watahan & Co. Ltd.	12	-
1	WDB Holdings Co. Ltd.	15	-
1	Weathernews, Inc.	23	-
1	Welbe, Inc.	3	-
5	Welcia Holdings Co. Ltd.	89	0.01
1	Wellneo Sugar Co. Ltd.	17	-
3	West Holdings Corp.	45	-
5	West Japan Railway Co.	184	0.01
2	Will Group, Inc.	12	-
3	WingArc1st, Inc.	40	-
1	Wood One Co. Ltd.	7	-
1	Workman Co. Ltd.	46	-
4	World Co. Ltd.	32	-
1	World Holdings Co. Ltd.	17	-
1	Wowow, Inc.	4	-
4	Xebio Holdings Co. Ltd.	24	-
1	YAC Holdings Co. Ltd.	25	-
1	Yachiyo Industry Co. Ltd.	5	-
4	Yahagi Construction Co. Ltd.	24	-
1	Yaizu Suisankagaku Industry Co. Ltd.	5	-
2	Yakult Honsha Co. Ltd.	84	0.01
1	YAKUODO Holdings Co. Ltd.	20	-
4	YAMABIKO Corp.	31	-
1	YAMADA Consulting Group Co. Ltd.	8	-
72	Yamada Holdings Co. Ltd.	171	0.01
2	Yamae Group Holdings Co. Ltd.	24	-
4	Yamagata Bank Ltd.	26	-
25	Yamaguchi Financial Group, Inc.	129	0.01
3	Yamaha Corp.	82	-
26	Yamaha Motor Co. Ltd.	514	0.02
3	Yamaichi Electronics Co. Ltd.	37	-
3	YA-MAN Ltd.	21	-
4	Yamanashi Chuo Bank Ltd.	29	-
1	Yamatane Corp.	7	-
2	Yamato Corp.	9	-
11	Yamato Holdings Co. Ltd.	158	0.01
5	Yamato Kogyo Co. Ltd.	168	0.01
13	Yamazaki Baking Co. Ltd.	147	0.01
1	Yamazawa Co. Ltd.	6	-
7	Yamazen Corp.	43	-
3	Yaoko Co. Ltd.	104	0.01
2	Yashima Denki Co. Ltd.	16	-
7	Yaskawa Electric Corp.	246	0.01
2	Yasuda Logistics Corp.	9	-
4	Yellow Hat Ltd.	39	-
3	Yodogawa Steel Works Ltd.	51	-
4	Yokogawa Bridge Holdings Corp.	46	-
4	Yokogawa Electric Corp.	54	-
16	Yokohama Rubber Co. Ltd.	268	0.01
6	Yokorei Co. Ltd.	36	-
2	Yokowo Co. Ltd.	18	-
1	Yomeishu Seizo Co. Ltd.	7	-
1	Yondenko Corp.	13	-
2	Yondoshi Holdings, Inc.	15	-
3	Yonex Co. Ltd.	24	-
2	Yorozu Corp.	8	-
7	Yoshinoya Holdings Co. Ltd.	101	0.01
2	Yotai Refractories Co. Ltd.	13	-
1	Yuasa Funashoku Co. Ltd.	8	-
2	Yuasa Trading Co. Ltd.	49	-
-	Yuken Kogyo Co. Ltd.	4	-
2	Yukiguni Maitake Co. Ltd.	9	-
5	Yurtec Corp.	21	-
1	Yushin Precision Equipment Co. Ltd.	5	-
1	Yushiro Chemical Industry Co. Ltd.	5	-
40	Z Holdings Corp.	79	-
1	Zaoh Co. Ltd.	10	-
1	Zenitaka Corp.	9	-
5	Zenkoku Hosho Co. Ltd.	143	0.01
4	Zenrin Co. Ltd.	18	-
6	Zensho Holdings Co. Ltd.	203	0.01
17	Zeon Corp.	139	0.01
2	ZERIA Pharmaceutical Co. Ltd.	27	-
8	ZIGExN Co. Ltd.	30	-
5	ZOZO, Inc.	88	0.01
2	Zuiko Corp.	10	-
		147,127	**6.16**
Korea, Republic of - 1.60%			
1	ABOV Semiconductor Co. Ltd.	9	-
1	Advanced Process Systems Corp.	14	-
1	Aekyung Chemical Co. Ltd.	16	-
1	Aekyung Industrial Co. Ltd.	10	-
2	AeroSpace Technology of Korea, Inc.	5	-
1	AfreecaTV Co. Ltd.	39	-
3	Agabang&Company	7	-
1	Ahnlab, Inc.	18	-
2	AJ Networks Co. Ltd.	6	-
7	Ajin Industrial Co. Ltd.	24	-
1	AK Holdings, Inc.	6	-
1	Alteogen, Inc.	23	-
5	ALUKO Co. Ltd.	10	-
-	Amorepacific Corp.	12	-
2	AMOREPACIFIC Group	41	-
1	Amotech Co. Ltd.	9	-
6	Anam Electronics Co. Ltd.	7	-
5	Ananti, Inc.	18	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
20	Aprogen Biologics	5	-
7	Aprogen, Inc.	6	-
-	APS, Inc.	2	-
1	APTC Co. Ltd.	8	-
1	Asia Cement Co. Ltd.	9	-
-	ASIA Holdings Co. Ltd.	12	-
1	Asia Paper Manufacturing Co. Ltd.	17	-
5	Atinum Investment Co. Ltd.	8	-
2	Autech Corp.	7	-
2	Baiksan Co. Ltd.	7	-
4	BGF Co. Ltd.	9	-
1	BGF retail Co. Ltd.	85	0.01
2	BH Co. Ltd.	36	-
1	Binex Co. Ltd.	6	-
1	Binggrae Co. Ltd.	23	-
1	Bioneer Corp.	40	-
25	BNK Financial Group, Inc.	102	0.01
1	Boditech Med, Inc.	9	-
1	Boryung	7	-
1	Bukwang Pharmaceutical Co. Ltd.	3	-
-	BYC Co. Ltd.	8	-
5	Byucksan Corp.	6	-
1	Cafe24 Corp.	7	-
4	Cape Industries Ltd.	10	-
-	Caregen Co. Ltd.	24	-
1	Celltrion Healthcare Co. Ltd.	21	-
-	Celltrion Pharm, Inc.	18	-
4	Celltrion, Inc.	420	0.02
1	Chabiotech Co. Ltd.	11	-
1	Changhae Ethanol Co. Ltd.	5	-
6	Cheil Worldwide, Inc.	65	-
1	Chemtronics Co. Ltd.	13	-
2	Cheryong Electric Co. Ltd.	17	-
15	ChinHung International, Inc.	11	-
1	Chong Kun Dang Pharmaceutical Corp.	41	-
-	Chongkundang Holdings Corp.	9	-
2	Chorokbaem Media Co. Ltd.	9	-
2	Chosun Refractories Co. Ltd.	11	-
-	Chunbo Co. Ltd.	18	-
1	CJ CGV Co. Ltd.	13	-
1	CJ CheilJedang Corp.	193	0.01
2	CJ Corp.	96	0.01
1	CJ ENM Co. Ltd.	62	-
1	CJ Freshway Corp.	21	-
1	CJ Logistics Corp.	47	-
2	Classys, Inc.	27	-
5	CMG Pharmaceutical Co. Ltd.	8	-
-	Com2uS Holdings Corp.	6	-
1	Com2uSCorp	36	-
27	Comtec Systems Co. Ltd.	16	-
1	Cosmax, Inc.	39	-
1	CosmoAM&T Co. Ltd.	100	0.01
1	Cosmochemical Co. Ltd.	36	-
5	Coway Co. Ltd.	155	0.01
3	COWELL FASHION Co. Ltd.	7	-
-	Creas F&C Co. Ltd.	3	-
1	Creverse, Inc.	9	-
-	CROWNHAITAI Holdings Co. Ltd.	1	-
4	CrystalGenomics, Inc.	14	-
1	CS Wind Corp.	30	-
1	CUBE ENTERTAINMENT, Inc.	13	-
1	Cuckoo Holdings Co. Ltd.	12	-
1	Cuckoo Homesys Co. Ltd.	13	-
-	Dae Han Flour Mills Co. Ltd.	10	-
4	Dae Won Kang Up Co. Ltd.	10	-
4	Daea TI Co. Ltd.	8	-
1	Daebo Magnetic Co. Ltd.	18	-
10	Daechang Co. Ltd.	9	-
2	Daedong Corp.	15	-
2	Daeduck Co. Ltd.	9	-
4	Daeduck Electronics Co. Ltd.	68	0.01
1	Daehan New Pharm Co. Ltd.	7	-
1	Daehan Steel Co. Ltd.	7	-
3	Dae-Il Corp.	11	-
-	Daejoo Electronic Materials Co. Ltd.	20	-
2	Daesang Corp.	24	-
1	Daesang Holdings Co. Ltd.	5	-
3	Daesung Industrial Co. Ltd.	8	-
1	Daewon Pharmaceutical Co. Ltd.	9	-
1	Daewon San Up Co. Ltd.	2	-
25	Daewoo Engineering & Construction Co. Ltd.	65	0.01
1	Daewoong Co. Ltd.	10	-
-	Daewoong Pharmaceutical Co. Ltd.	8	-
1	Daihan Pharmaceutical Co. Ltd.	12	-
4	Daishin Securities Co. Ltd.	36	-
2	Danal Co. Ltd.	5	-
4	Daol Investment & Securities Co. Ltd.	9	-
2	Daou Data Corp.	14	-
3	Daou Technology, Inc.	34	-
3	Dasan Networks, Inc.	6	-
1	Dawonsys Co. Ltd.	13	-
4	DB Financial Investment Co. Ltd.	10	-
4	DB HiTek Co. Ltd.	140	0.01
5	DB Insurance Co. Ltd.	222	0.01
13	DB, Inc.	13	-
1	Dentium Co. Ltd.	78	0.01
3	Deutsch Motors, Inc.	12	-
1	Device ENG Co. Ltd.	7	-
22	DGB Financial Group, Inc.	93	0.01
2	DI Dong Il Corp.	23	-
2	Digital Daesung Co. Ltd.	9	-
1	DIO Corp.	13	-
1	DL Construction Co. Ltd.	9	-
3	DL E&C Co. Ltd.	72	0.01
1	DL Holdings Co. Ltd.	40	-
3	DMS Co. Ltd.	11	-
2	Dohwa Engineering Co. Ltd.	10	-
-	Dong Ah Tire & Rubber Co. Ltd.	3	-
-	Dong-A Socio Holdings Co. Ltd.	19	-
1	Dong-A ST Co. Ltd.	20	-
1	Dong-Ah Geological Engineering Co. Ltd.	6	-
4	Dongbang Transport Logistics Co. Ltd.	6	-
2	Dongbu Corp.	8	-
4	Dongjin Semichem Co. Ltd.	88	0.01
2	DongKook Pharmaceutical Co. Ltd.	21	-
4	Dongkuk Industries Co. Ltd.	15	-
7	Dongkuk Steel Mill Co. Ltd.	48	-
4	Dongkuk Structures & Construction Co. Ltd.	9	-
1	Dongsuh Cos., Inc.	11	-
2	Dongsung Chemical Co. Ltd.	6	-
1	Dongsung Finetec Co. Ltd.	9	-
-	Dongwha Enterprise Co. Ltd.	10	-
2	Dongwha Pharm Co. Ltd.	10	-
6	Dongwon Development Co. Ltd.	12	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
1	Dongwon F&B Co. Ltd.	14	-
1	Dongwon Industries Co. Ltd.	13	-
-	Dongwon Systems Corp.	11	-
6	Doosan Bobcat, Inc.	189	0.01
1	Doosan Co. Ltd.	44	-
6	Doosan Enerbility Co. Ltd.	55	-
1	Doosan Fuel Cell Co. Ltd.	15	-
2	Doosan Tesna, Inc.	47	-
1	DoubleUGames Co. Ltd.	24	-
1	Douzone Bizon Co. Ltd.	19	-
5	Dream Security Co. Ltd.	9	-
5	Dreamtech Co. Ltd.	24	-
1	Duk San Neolux Co. Ltd.	24	-
3	DY Corp.	12	-
1	DY POWER Corp.	9	-
24	E&M Co. Ltd.	4	-
-	E1 Corp.	13	-
2	Eagon Industrial Ltd.	8	-
3	Easy Bio, Inc.	6	-
4	Easy Holdings Co. Ltd.	8	-
3	EBEST Investment & Securities Co. Ltd.	8	-
1	Echo Marketing, Inc.	9	-
1	Ecopro BM Co. Ltd.	141	0.01
-	Ecopro Co. Ltd.	145	0.01
1	Ecopro HN Co. Ltd.	54	-
9	Ehwa Technologies Information Co. Ltd.	5	-
2	Elentec Co. Ltd.	17	-
2	E-MART, Inc.	80	0.01
1	EM-Tech Co. Ltd.	16	-
1	ENF Technology Co. Ltd.	8	-
-	Eo Technics Co. Ltd.	26	-
5	Eugene Corp.	10	-
8	Eugene Investment & Securities Co. Ltd.	16	-
1	Eugene Technology Co. Ltd.	19	-
1	Eusu Holdings Co. Ltd.	6	-
6	E-World	6	-
1	F&F Co. Ltd.	96	0.01
1	F&F Holdings Co. Ltd.	13	-
1	Farmsco	2	-
4	Fila Holdings Corp.	91	0.01
2	Fine M-Tec Co. Ltd.	10	-
1	Fine Semitech Corp.	17	-
7	Foosung Co. Ltd.	55	-
-	Fursys, Inc.	5	-
1	Gabia, Inc.	7	-
14	Gemvaxlink Co. Ltd.	11	-
-	Genexine, Inc.	2	-
4	GENOLUTION, Inc.	11	-
1	Geumhwa PSC Co. Ltd.	11	-
-	Global Standard Technology Co. Ltd.	7	-
-	GOLFZON Co. Ltd.	28	-
3	Golfzon Newdin Holdings Co. Ltd.	10	-
1	Gradiant Corp.	7	-
2	Grand Korea Leisure Co. Ltd.	20	-
2	Green Chemical Co. Ltd.	14	-
-	Green Cross Corp.	8	-
2	Green Cross Holdings Corp.	20	-
6	GS Engineering & Construction Corp.	75	0.01
9	GS Global Corp.	16	-
6	GS Holdings Corp.	132	0.01
5	GS Retail Co. Ltd.	78	0.01
-	Gwangju Shinsegae Co. Ltd.	8	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
1	HAESUNG DS Co. Ltd.	36	-
2	Haesung Industrial Co. Ltd.	10	-
3	Han Kuk Carbon Co. Ltd.	20	-
13	Hana Financial Group, Inc.	321	0.02
1	Hana Materials, Inc.	18	-
4	Hana Micron, Inc.	41	-
1	Hana Pharm Co. Ltd.	4	-
1	Hanall Biopharma Co. Ltd.	10	-
1	Handok, Inc.	7	-
2	Handsome Co. Ltd.	21	-
3	Hanil Cement Co. Ltd.	21	-
1	Hanil Holdings Co. Ltd.	6	-
-	Hanil Hyundai Cement Co. Ltd.	4	-
-	Hanjin Kal Corp.	13	-
1	Hanjin Transportation Co. Ltd.	15	-
-	Hankook Shell Oil Co. Ltd.	8	-
8	Hankook Tire & Technology Co. Ltd.	160	0.01
-	Hanmi Pharm Co. Ltd.	65	0.01
-	Hanmi Science Co. Ltd.	5	-
4	Hanmi Semiconductor Co. Ltd.	69	0.01
11	Hanon Systems	64	-
2	Hansae Co. Ltd.	18	-
2	Hansae Yes24 Holdings Co. Ltd.	5	-
1	Hanshin Construction Co. Ltd.	3	-
1	Hansol Chemical Co. Ltd.	87	0.01
3	Hansol Holdings Co. Ltd.	5	-
9	Hansol HomeDeco Co. Ltd.	6	-
3	Hansol IONES Co. Ltd.	14	-
2	Hansol Paper Co. Ltd.	12	-
2	Hansol Technics Co. Ltd.	8	-
1	Hanssem Co. Ltd.	14	-
1	Hanwha Aerospace Co. Ltd.	92	0.01
5	Hanwha Galleria Corp.	5	-
5	Hanwha General Insurance Co. Ltd.	14	-
14	Hanwha Investment & Securities Co. Ltd.	24	-
47	Hanwha Life Insurance Co. Ltd.	72	0.01
4	Hanwha Solutions Corp.	118	0.01
1	Hanyang Eng Co. Ltd.	13	-
2	Hanyang Securities Co. Ltd.	9	-
5	Harim Co. Ltd.	8	-
8	Harim Holdings Co. Ltd.	39	-
8	HB Technology Co. Ltd.	14	-
5	HD Hyundai Co. Ltd.	168	0.01
1	HD Hyundai Construction Equipment Co. Ltd.	50	-
1	HD Hyundai Electric Co. Ltd.	21	-
-	HD Hyundai Energy Solutions Co. Ltd.	11	-
13	HD Hyundai Infracore Co. Ltd.	77	0.01
2	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	120	0.01
4	HDC Holdings Co. Ltd.	17	-
4	HDC Hyundai Development Co-Engineering & Construction	30	-
1	Helixmith Co. Ltd.	4	-
6	Heungkuk Fire & Marine Insurance Co. Ltd.	11	-
1	HFR, Inc.	12	-
4	Hite Jinro Co. Ltd.	53	-
1	Hitejinro Holdings Co. Ltd.	5	-
4	HJ Magnolia Yongpyong Hotel & Resort Corp.	7	-
1	HJ Shipbuilding & Construction Co. Ltd.	3	-
3	HL D&I HALLA Corp.	5	-
1	HL Holdings Corp.	18	-
4	HL Mando Co. Ltd.	114	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
2	HLB Life Science Co. Ltd.	15	-
1	HLB, Inc.	33	-
28	HMM Co. Ltd.	298	0.01
2	Hotel Shilla Co. Ltd.	97	0.01
4	HS Industries Co. Ltd.	10	-
-	Hugel, Inc.	12	-
3	Humax Co. Ltd.	6	-
1	Humedix Co. Ltd.	10	-
1	Huons Co. Ltd.	17	-
-	Huons Global Co. Ltd.	5	-
4	Husteel Co. Ltd.	16	-
2	Huvis Corp.	6	-
4	Hwa Shin Co. Ltd.	40	-
6	Hwail Pharm Co. Ltd.	8	-
3	Hwangkum Steel & Technology Co. Ltd.	13	-
1	Hwaseung Enterprise Co. Ltd.	6	-
1	HwaSung Industrial Co. Ltd.	5	-
-	HYBE Co. Ltd.	18	-
1	Hy-Lok Corp.	11	-
-	Hyosung Advanced Materials Corp.	78	0.01
-	Hyosung Chemical Corp.	12	-
1	Hyosung Corp.	36	-
1	Hyosung Heavy Industries Corp.	26	-
-	Hyosung TNC Corp.	64	-
1	Hyundai BNG Steel Co. Ltd.	10	-
1	HYUNDAI Corp.	6	-
-	Hyundai Corp. Holdings, Inc.	2	-
2	Hyundai Department Store Co. Ltd.	63	-
2	Hyundai Elevator Co. Ltd.	52	-
6	Hyundai Engineering & Construction Co. Ltd. (voting rights)	148	0.01
1	Hyundai Ezwel Co. Ltd.	5	-
5	Hyundai Futurenet Co. Ltd.	9	-
4	Hyundai GF Holdings	8	-
2	Hyundai Glovis Co. Ltd.	165	0.01
2	Hyundai Green Food	14	-
1	Hyundai Home Shopping Network Corp.	23	-
1	Hyundai Livart Furniture Co. Ltd.	4	-
10	Hyundai Marine & Fire Insurance Co. Ltd.	193	0.01
1	Hyundai Mipo Dockyard Co. Ltd.	37	-
3	Hyundai Mobis Co. Ltd.	347	0.02
4	Hyundai Motor Co.	522	0.02
2	Hyundai Motor Securities Co. Ltd.	9	-
1	Hyundai Rotem Co. Ltd.	21	-
10	Hyundai Steel Co.	203	0.01
2	Hyundai Wia Corp.	77	0.01
1	ICD Co. Ltd.	8	-
1	IDIS Holdings Co. Ltd.	6	-
1	Iljin Diamond Co. Ltd.	13	-
5	Iljin Electric Co. Ltd.	21	-
2	Iljin Holdings Co. Ltd.	6	-
1	Ilshin Spinning Co. Ltd.	8	-
1	Ilsung Pharmaceuticals Co. Ltd.	12	-
-	Ilyang Pharmaceutical Co. Ltd.	4	-
2	iMarketKorea, Inc.	10	-
1	InBody Co. Ltd.	9	-
-	Incross Co. Ltd.	4	-
23	Industrial Bank of Korea	139	0.01
1	Innocean Worldwide, Inc.	25	-
-	InnoWireless Co. Ltd.	8	-
1	Innox Advanced Materials Co. Ltd.	31	-
3	Insun ENT Co. Ltd.	16	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
1	Intekplus Co. Ltd.	11	-
-	Intellian Technologies, Inc.	17	-
-	Intelligent Digital Integrated Security Co. Ltd.	6	-
3	Interflex Co. Ltd.	21	-
1	Interojo Co. Ltd.	15	-
1	INTOPS Co. Ltd.	23	-
1	iNtRON Biotechnology, Inc.	4	-
2	Inzi Controls Co. Ltd.	8	-
2	IS Dongseo Co. Ltd.	47	-
1	ISC Co. Ltd.	33	-
1	i-SENS, Inc.	9	-
1	ISU Chemical Co. Ltd.	13	-
-	ISU Specialty Chemical	13	-
4	IsuPetasys Co. Ltd.	31	-
1	Jahwa Electronics Co. Ltd.	22	-
11	JB Financial Group Co. Ltd.	56	-
2	JC Chemical Co. Ltd.	10	-
3	Jeisys Medical, Inc.	18	-
6	Jeju Semiconductor Corp.	18	-
2	Jinsung T.E.C.	13	-
2	JNK Heaters Co. Ltd.	9	-
3	JNTC Co. Ltd.	12	-
4	JoyCity Corp.	10	-
1	JS Corp.	4	-
3	Jusung Engineering Co. Ltd.	29	-
4	JW Holdings Corp.	8	-
1	JW Life Science Corp.	8	-
1	JW Pharmaceutical Corp.	12	-
2	JYP Entertainment Corp.	135	0.01
1	Kakao Corp.	35	-
1	Kakao Games Corp.	16	-
-	Kangnam Jevisco Co. Ltd.	6	-
2	Kangwon Land, Inc.	24	-
2	KAON Group Co. Ltd.	8	-
11	KB Financial Group, Inc.	319	0.02
6	KB Financial Group, Inc., ADR	168	0.01
1	KC Co. Ltd.	11	-
1	KC Tech Co. Ltd.	17	-
-	KCC Corp.	50	-
1	KCC Glass Corp.	28	-
3	KCTC	8	-
1	KEPCO Plant Service & Engineering Co. Ltd.	19	-
1	KG Chemical Corp.	19	-
2	KG DONGBUSTEEL	9	-
2	KG Eco Technology Service Co. Ltd.	17	-
2	Kginicis Co. Ltd.	16	-
3	KGMobilians Co. Ltd.	9	-
1	KH Vatec Co. Ltd.	15	-
14	Kia Corp.	706	0.03
-	KINX, Inc.	9	-
2	KISCO Corp.	9	-
1	KISCO Holdings Co. Ltd.	11	-
1	KISWIRE Ltd.	16	-
2	KIWOOM Securities Co. Ltd.	113	0.01
1	KMW Co. Ltd.	11	-
2	Koentec Co. Ltd.	10	-
2	Koh Young Technology, Inc.	18	-
1	Kolmar BNH Co. Ltd.	15	-
1	Kolmar Korea Co. Ltd.	17	-
2	Kolmar Korea Holdings Co. Ltd.	14	-
-	Kolon Corp.	5	-
1	Kolon Global Corp.	6	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
2	Kolon Industries, Inc.	55	-
2	Kolon Mobility Group Corp.	5	-
1	KoMiCo Ltd.	27	-
1	KONA I Co. Ltd.	7	-
2	Kook Soon Dang Brewery Co. Ltd.	8	-
2	Korea Alcohol Industrial Co. Ltd.	15	-
2	Korea Cast Iron Pipe Industries Co. Ltd.	11	-
1	Korea Circuit Co. Ltd.	13	-
7	Korea Electric Power Corp.	80	0.01
1	Korea Electric Terminal Co. Ltd.	21	-
1	Korea Electronic Power Industrial Development Co. Ltd.	7	-
1	Korea Gas Corp.	19	-
4	Korea Investment Holdings Co. Ltd.	143	0.01
17	Korea Line Corp.	19	-
-	Korea Petrochemical Ind Co. Ltd.	32	-
14	Korea Real Estate Investment & Trust Co. Ltd.	11	-
1	Korea United Pharm, Inc.	7	-
-	Korea Zinc Co. Ltd.	81	0.01
16	Korean Air Lines Co. Ltd.	212	0.01
13	Korean Reinsurance Co.	54	-
1	Kortek Corp.	7	-
8	KPM Tech Co. Ltd.	3	-
-	KPX Chemical Co. Ltd.	4	-
3	KSS LINE Ltd.	12	-
1	KT Corp.	15	-
3	KT Skylife Co. Ltd.	12	-
3	KT&G Corp.	127	0.01
7	Kukdong Corp.	5	-
6	Kumho HT, Inc.	3	-
2	Kumho Petrochemical Co. Ltd.	164	0.01
12	Kumho Tire Co., Inc.	35	-
2	KUMHOE&C Co. Ltd.	8	-
2	Kumkang Kind Co. Ltd.	6	-
3	Kwang Dong Pharmaceutical Co. Ltd.	11	-
1	Kyeryong Construction Industrial Co. Ltd.	8	-
2	Kyobo Securities Co. Ltd.	8	-
1	Kyung Dong Navien Co. Ltd.	13	-
1	Kyungbang Co. Ltd.	6	-
-	KyungDong City Gas Co. Ltd.	2	-
2	Kyungdong Pharm Co. Ltd.	7	-
3	Kyung-In Synthetic Corp.	10	-
1	L&C Bio Co. Ltd.	12	-
1	L&F Co. Ltd.	90	0.01
3	LabGenomics Co. Ltd.	11	-
5	Lake Materials Co. Ltd.	50	-
5	LB Semicon, Inc.	23	-
2	LEADCORP, Inc.	8	-
1	LEENO Industrial, Inc.	65	-
2	LF Corp.	18	-
1	LG Chem Ltd.	277	0.01
4	LG Corp.	212	0.01
17	LG Display Co. Ltd.	161	0.01
11	LG Display Co. Ltd., ADR	52	-
11	LG Electronics, Inc.	835	0.04
-	LG H&H Co. Ltd.	65	0.01
2	LG HelloVision Co. Ltd.	6	-
1	LG Innotek Co. Ltd.	129	0.01
27	LG Uplus Corp.	186	0.01
2	Lock&Lock Co. Ltd.	7	-
2	LOT Vacuum Co. Ltd.	15	-
1	Lotte Chemical Corp.	98	0.01
-	Lotte Chilsung Beverage Co. Ltd.	27	-
3	Lotte Corp.	44	-
-	Lotte Data Communication Co.	7	-
1	Lotte Energy Materials Corp.	20	-
2	LOTTE Fine Chemical Co. Ltd.	63	-
1	LOTTE Himart Co. Ltd.	8	-
10	Lotte Non-Life Insurance Co. Ltd.	11	-
1	Lotte Rental Co. Ltd.	9	-
1	Lotte Shopping Co. Ltd.	52	-
-	Lotte Wellfood Co. Ltd.	25	-
2	LS Corp.	99	0.01
1	LS Electric Co. Ltd.	38	-
4	Lumens Co. Ltd.	4	-
12	LVMC Holdings	16	-
1	LX Hausys Ltd.	14	-
8	LX Holdings Corp.	38	-
4	LX INTERNATIONAL Corp.	65	-
1	LX Semicon Co. Ltd.	78	0.01
2	M.I.Tech Co. Ltd.	15	-
21	Macquarie Korea Infrastructure Fund	172	0.01
1	Macrogen, Inc.	9	-
-	Maeil Dairies Co. Ltd.	9	-
-	Manho Rope & Wire Ltd.	17	-
1	Mcnex Co. Ltd.	29	-
3	ME2ON Co. Ltd.	8	-
1	Medipost Co. Ltd.	7	-
-	Medytox, Inc.	22	-
1	Meerecompany, Inc.	16	-
2	MegaStudy Co. Ltd.	11	-
1	MegaStudyEdu Co. Ltd.	45	-
10	Meritz Financial Group, Inc.	277	0.01
2	Mgame Corp.	11	-
3	MiCo Ltd.	14	-
14	Mirae Asset Life Insurance Co. Ltd.	27	-
28	Mirae Asset Securities Co. Ltd.	122	0.01
3	Mirae Asset Venture Investment Co. Ltd.	11	-
-	Miwon Commercial Co. Ltd.	26	-
-	Miwon Specialty Chemical Co. Ltd.	16	-
2	MK Electron Co. Ltd.	20	-
3	Moorim P&P Co. Ltd.	7	-
1	Motonic Corp.	7	-
3	Motrex Co. Ltd.	33	-
4	MS Autotech Co. Ltd.	14	-
1	Muhak Co. Ltd.	4	-
-	Multicampus Co. Ltd.	6	-
1	Myoung Shin Industrial Co. Ltd.	18	-
2	Namhae Chemical Corp.	11	-
7	Namsun Aluminum Co. Ltd.	11	-
2	Namuga Co. Ltd.	22	-
-	Namyang Dairy Products Co. Ltd.	12	-
-	Nasmedia Co. Ltd.	5	-
1	NAVER Corp.	73	0.01
-	NCSoft Corp.	76	0.01
-	NEOWIZ HOLDINGS Corp.	4	-
1	Nepes Ark Corp.	7	-
2	NEPES Corp.	24	-
2	Netmarble Corp.	64	-
3	Nexen Corp.	8	-
4	Nexen Tire Corp.	19	-
-	NEXTIN, Inc.	19	-
14	NH Investment & Securities Co. Ltd.	83	0.01
2	NHN Corp.	27	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
3	NHN KCP Corp.	23	-
2	NICE Holdings Co. Ltd.	13	-
1	Nice Information & Telecommunication, Inc.	7	-
3	NICE Information Service Co. Ltd.	21	-
2	NICE Total Cash Management Co. Ltd.	7	-
-	Nong Shim Holdings Co. Ltd.	8	-
-	NongShim Co. Ltd.	64	-
2	NOROO Paint & Coatings Co. Ltd.	11	-
1	NOVAREX Co. Ltd.	7	-
4	NPC Inc (Korea listing)	15	-
1	OCI Co. Ltd.	75	0.01
2	OCI Holdings Co. Ltd.	99	0.01
2	Orion Corp.	133	0.01
3	Orion Holdings Corp.	31	-
6	Osung Advanced Materials Co. Ltd.	6	-
-	Ottogi Corp.	45	-
4	Paik Kwang Industrial Co. Ltd.	19	-
36	Pan Ocean Co. Ltd.	102	0.01
1	Park Systems Corp.	50	-
4	Partron Co. Ltd.	21	-
2	Paseco Co. Ltd.	19	-
1	Pearl Abyss Corp.	16	-
2	People & Technology, Inc.	53	-
2	PHA Co. Ltd.	15	-
-	PharmaResearch Co. Ltd.	25	-
2	PharmGen Science, Inc.	8	-
1	Pharmicell Co. Ltd.	8	-
1	PI Advanced Materials Co. Ltd.	27	-
3	Posco DX Co. Ltd.	24	-
-	POSCO Future M Co. Ltd.	41	-
3	POSCO Holdings, Inc.	658	0.03
-	POSCO Holdings, Inc., ADR	10	-
6	Posco International Corp.	117	0.01
1	Posco M-Tech Co. Ltd.	19	-
1	POSCO Steeleon Co. Ltd.	13	-
2	Power Logics Co. Ltd.	10	-
1	Protec Co. Ltd.	19	-
2	PSK, Inc.	31	-
1	Pulmuone Co. Ltd.	6	-
1	RFHIC Corp.	12	-
3	RFTech Co. Ltd.	8	-
-	S&S Tech Corp.	14	-
1	S-1 Corp.	42	-
-	Sajo Industries Co. Ltd.	6	-
-	Sajodaerim Corp.	4	-
-	Sam Chun Dang Pharm Co. Ltd.	11	-
2	Sam Young Electronics Co. Ltd.	13	-
1	Sam Yung Trading Co. Ltd.	11	-
1	Sambo Corrugated Board Co. Ltd.	8	-
9	Sambu Engineering & Construction Co. Ltd.	11	-
-	Samchully Co. Ltd.	12	-
2	Samho Development Co. Ltd.	5	-
2	SAMHWA Paints Industrial Co. Ltd.	6	-
12	Samick Musical Instruments Co. Ltd.	9	-
1	Samji Electronics Co. Ltd.	7	-
1	Samjin Pharmaceutical Co. Ltd.	12	-
4	Samkee Corp.	8	-
1	Sammok S-Form Co. Ltd.	6	-
6	SAMPYO Cement Co. Ltd.	14	-
-	Samsung Biologics Co. Ltd.	38	-
3	Samsung C&T Corp.	189	0.01
2	Samsung Card Co. Ltd.	43	-
3	Samsung Electro-Mechanics Co. Ltd.	245	0.01
161	Samsung Electronics Co. Ltd.	6,952	0.29
2	Samsung Electronics Co. Ltd., GDR	2,013	0.09
9	Samsung Engineering Co. Ltd.	156	0.01
3	Samsung Fire & Marine Insurance Co. Ltd.	374	0.02
23	Samsung Heavy Industries Co. Ltd.	85	0.01
3	Samsung Life Insurance Co. Ltd.	101	0.01
1	Samsung Publishing Co. Ltd.	9	-
-	Samsung SDI Co. Ltd.	117	0.01
1	Samsung SDS Co. Ltd.	65	-
6	Samsung Securities Co. Ltd.	133	0.01
5	SAMT Co. Ltd.	9	-
1	Samwha Capacitor Co. Ltd.	13	-
-	Samyang Corp.	7	-
-	Samyang Foods Co. Ltd.	20	-
-	Samyang Holdings Corp.	14	-
1	Samyang Packaging Corp.	7	-
-	Samyang Tongsang Co. Ltd.	4	-
5	Sangsangin Co. Ltd.	15	-
2	Sangsin Energy Display Precision Co. Ltd.	18	-
1	Saramin Co. Ltd.	13	-
40	SBW	6	-
1	Seah Besteel Holdings Corp.	21	-
-	SeAH Holdings Corp.	7	-
-	SeAH Steel Corp.	17	-
-	SeAH Steel Holdings Corp.	41	-
1	Sebang Co. Ltd.	9	-
1	Sebang Global Battery Co. Ltd.	21	-
4	Seegene, Inc.	58	-
1	Segyung Hitech Co. Ltd.	13	-
3	Sejong Industrial Co. Ltd.	13	-
-	Sempio Foods Co.	5	-
3	Seobu T&D	12	-
10	Seohan Co. Ltd.	7	-
12	Seohee Construction Co. Ltd.	11	-
2	Seojin System Co. Ltd.	21	-
-	Seoul City Gas Co. Ltd.	3	-
4	Seoul Semiconductor Co. Ltd.	27	-
1	Seoul Viosys Co. Ltd.	5	-
1	Seoyon Co. Ltd.	7	-
1	Seoyon E-Hwa Co. Ltd.	15	-
11	Sewon E&C Co. Ltd.	2	-
2	SFA Engineering Corp.	48	-
11	SFA Semicon Co. Ltd.	37	-
-	SGC e Tec E&C Co. Ltd.	3	-
1	SGC Energy Co. Ltd.	12	-
1	Shin Heung Energy & Electronics Co. Ltd.	14	-
-	Shin Poong Pharmaceutical Co. Ltd.	2	-
2	Shindaeyang Paper Co. Ltd.	5	-
19	Shinhan Financial Group Co. Ltd.	410	0.02
-	Shinsegae Engineering & Construction Co. Ltd.	5	-
-	Shinsegae Food Co. Ltd.	5	-
2	Shinsegae Information & Communication Co. Ltd.	17	-
2	Shinsegae International, Inc.	16	-
1	Shinsegae, Inc.	88	0.01
2	Shinsung Delta Tech Co. Ltd.	11	-
12	Shinsung E&G Co. Ltd.	14	-
7	Shinsung Tongsang Co. Ltd.	9	-
9	Shinwon Corp.	8	-
1	Shinyoung Securities Co. Ltd.	18	-
2	Silla Co. Ltd.	11	-
3	SIMMTECH Co. Ltd.	52	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.60% (continued)			
3	SIMMTECH HOLDINGS Co. Ltd.	6	-
3	SIMPAC, Inc.	11	-
1	Sindoh Co. Ltd.	12	-
2	Sinil Pharm Co. Ltd.	7	-
1	SJ Group Co. Ltd.	8	-
-	SK Biopharmaceuticals Co. Ltd.	20	-
1	SK Bioscience Co. Ltd.	39	-
1	SK Chemicals Co. Ltd.	21	-
1	SK D&D Co. Ltd.	14	-
1	SK Discovery Co. Ltd.	28	-
-	SK Gas Ltd.	21	-
26	SK Hynix, Inc.	1,728	0.07
6	SK Innovation Co. Ltd.	705	0.03
19	SK Networks Co. Ltd.	56	-
1	SK oceanplant Co. Ltd.	13	-
43	SK Securities Co. Ltd.	18	-
4	SK Telecom Co. Ltd.	118	0.01
4	SK, Inc.	353	0.02
1	SKC Co. Ltd.	49	-
1	SL Corp.	32	-
1	SM Entertainment Co. Ltd.	40	-
3	S-MAC Co. Ltd.	2	-
1	SNT Motiv Co. Ltd.	34	-
4	S-Oil Corp.	184	0.01
5	Solid, Inc.	18	-
4	SOLUM Co. Ltd.	67	0.01
1	Solus Advanced Materials Co. Ltd.	19	-
1	Songwon Industrial Co. Ltd.	14	-
-	Soulbrain Co. Ltd.	56	-
1	Soulbrain Holdings Co. Ltd.	10	-
-	SPC Samlip Co. Ltd.	11	-
2	Speco Co. Ltd.	4	-
-	Spigen Korea Co. Ltd.	9	-
8	SSANGYONG C&E Co. Ltd.	28	-
-	ST Pharm Co. Ltd.	12	-
3	STIC Investments, Inc.	12	-
1	Studio Dragon Corp.	31	-
2	Sugentech, Inc.	12	-
-	Suheung Co. Ltd.	7	-
2	Sung Kwang Bend Co. Ltd.	17	-
8	Sungchang Enterprise Holdings Ltd.	9	-
2	Sungshin Cement Co. Ltd.	13	-
4	Sungwoo Hitech Co. Ltd.	24	-
2	Sunjin Co. Ltd.	8	-
-	Suprema, Inc.	6	-
5	SY Co. Ltd.	11	-
7	Synopex, Inc.	13	-
1	Systems Technology, Inc.	9	-
1	T&L Co. Ltd.	27	-
4	Tae Kyung Industrial Co. Ltd.	15	-
-	Taekwang Industrial Co. Ltd.	15	-
3	Taeyoung Engineering & Construction Co. Ltd.	7	-
7	Taihan Fiberoptics Co. Ltd. (Korea listing)	8	-
3	TCC Steel	54	-
2	TechWing, Inc.	8	-
1	Telechips, Inc.	12	-
2	TES Co. Ltd.	23	-
3	Theragen Etex Co. Ltd.	9	-
1	TK Corp.	10	-
2	TKG Huchems Co. Ltd.	29	-
1	Tokai Carbon Korea Co. Ltd.	33	-
4	Tongyang Life Insurance Co. Ltd.	9	-
18	Tongyang, Inc.	11	-
2	Top Engineering Co. Ltd.	8	-
2	Toptec Co. Ltd.	10	-
7	TS Corp.	15	-
-	TSE Co. Ltd.	10	-
3	TY Holdings Co. Ltd.	17	-
4	TYM Corp.	19	-
-	Ubiquoss, Inc.	1	-
-	Uju Electronics Co. Ltd.	2	-
2	Unick Corp.	7	-
1	Unid Btplus Co. Ltd.	4	-
1	Unid Co. Ltd.	17	-
4	Union Semiconductor Equipment & Materials Co. Ltd.	18	-
2	Uniquest Corp.	15	-
1	Value Added Technology Co. Ltd.	13	-
1	Viatron Technologies, Inc.	8	-
3	Vidente Co. Ltd.	7	-
1	Vieworks Co. Ltd.	9	-
-	Vina Tech Co. Ltd.	15	-
2	Vitzro Tech Co. Ltd.	12	-
1	Vitzrocell Co. Ltd.	11	-
12	VIVOZON PHARMACEUTICAL Co. Ltd.	7	-
5	VT GMP Co. Ltd.	18	-
1	Webcash Corp.	5	-
2	Webzen, Inc.	14	-
1	Whanin Pharmaceutical Co. Ltd.	8	-
1	Winix, Inc.	8	-
2	WiSoL Co. Ltd.	10	-
21	WIZIT Co. Ltd.	10	-
6	Wonik Holdings Co. Ltd.	13	-
2	WONIK IPS Co. Ltd.	38	-
1	Wonik Materials Co. Ltd.	14	-
2	Wonik QnC Corp.	31	-
9	Woongjin Co. Ltd.	8	-
6	Woongjin Thinkbig Co. Ltd.	11	-
4	Wooree Bio Co. Ltd.	7	-
41	Woori Financial Group, Inc.	295	0.01
47	Woori Investment Bank Co. Ltd.	21	-
8	Woori Technology Investment Co. Ltd.	20	-
1	Worldex Industry & Trading Co. Ltd.	15	-
1	Y G-1 Co. Ltd.	5	-
2	Y-entec Co. Ltd.	8	-
-	YG Entertainment, Inc.	17	-
3	YIK Corp.	7	-
1	YMT Co. Ltd.	6	-
1	Youlchon Chemical Co. Ltd.	12	-
-	Young Poong Corp.	17	-
3	Young Poong Precision Corp.	21	-
3	Youngone Corp.	77	0.01
1	Youngone Holdings Co. Ltd.	25	-
9	Yuanta Securities Korea Co. Ltd.	16	-
1	Yuhan Corp.	41	-
1	Zeus Co. Ltd.	13	-
1	Zinus, Inc.	26	-
		38,193	**1.60**
Kuwait - 0.01%			
7	A'ayan Leasing & Investment Co. KSCP	3	-
13	Al-Eid Food KSC	7	-
26	Arabi Group Holding KSC	19	-
58	Asiya Capital Investments Co. KSCP	9	-
6	Boubyan Bank KSCP	10	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Kuwait - 0.01% (continued)			
17	Commercial Facilities Co. SAKP	8	-
6	Humansoft Holding Co. KSC	50	0.01
6	Kuwait Finance House KSCP	10	-
1	National Bank of Kuwait SAKP	1	-
27	National Investments Co. KSCP	14	-
		131	**0.01**
Malaysia - 0.20%			
64	7-Eleven Malaysia Holdings Bhd	23	-
35	Aeon Co. M Bhd	8	-
13	AEON Credit Service M Bhd	26	-
61	AFFIN Bank Bhd	21	-
3	AGMO HOLDINGS BHD	-	-
3	Ajinomoto Malaysia Bhd	9	-
113	Alliance Bank Malaysia Bhd	68	0.01
3	Allianz Malaysia Bhd	9	-
172	AMMB Holdings Bhd	109	0.01
71	Ancom Nylex Bhd	12	-
77	Astro Malaysia Holdings Bhd	9	-
79	Axiata Group Bhd	38	-
74	Bank Islam Malaysia Bhd	24	-
11	Batu Kawan Bhd	41	-
268	Berjaya Corp. Bhd	13	-
54	Berjaya Food Bhd	6	-
82	Bermaz Auto Bhd	31	-
47	Boustead Plantations Bhd	5	-
13	British American Tobacco Malaysia Bhd	23	-
322	Bumi Armada Bhd	35	-
67	Bursa Malaysia Bhd	72	0.01
75	Cahya Mata Sarawak Bhd	14	-
12	Carlsberg Brewery Malaysia Bhd	43	-
83	CELCOMDIGI BHD	65	0.01
118	CIMB Group Holdings Bhd	99	0.01
29	Coastal Contracts Bhd	11	-
45	D&O Green Technologies Bhd	28	-
82	Dagang NeXchange Bhd	6	-
127	Datasonic Group Bhd	10	-
35	Dayang Enterprise Holdings Bhd	7	-
89	Dialog Group Bhd	33	-
81	DRB-Hicom Bhd	19	-
23	Dufu Technology Corp. Bhd	8	-
21	Duopharma Biotech Bhd	5	-
2	Dutch Lady Milk Industries BHD	7	-
163	Eco World Development Group Bhd	21	-
116	Ekovest BHD	7	-
51	FGV Holdings Bhd	12	-
14	Formosa Prosonic Industries BHD	6	-
8	Fraser & Neave Holdings Bhd	36	-
88	Frontken Corp. Bhd	48	-
57	Gadang Holdings BHD	3	-
147	Gamuda Bhd	114	0.01
56	Genetec Technology Bhd	23	-
95	Genting Bhd	69	0.01
94	Genting Malaysia Bhd	41	-
26	Genting Plantations Bhd	27	-
13	George Kent Malaysia BHD	1	-
57	Globetronics Technology BHD	12	-
17	Greatech Technology Bhd	12	-
27	Guan Chong Bhd	12	-
11	HAP Seng Consolidated Bhd	7	-
27	Hap Seng Plantations Holdings Bhd	9	-
110	Hartalega Holdings Bhd	44	-
12	Heineken Malaysia Bhd	57	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.20% (continued)			
11	Hengyuan Refining Co. Bhd	6	-
67	Hextar Global Bhd	9	-
77	Hiap Teck Venture Bhd	4	-
155	Hibiscus Petroleum Bhd	25	-
10	Hong Leong Bank Bhd	32	-
9	Hong Leong Financial Group Bhd	27	-
5	Hong Leong Industries Bhd	7	-
69	Hong Seng Consolidated Bhd	1	-
19	IGB Bhd	10	-
12	IHH Healthcare Bhd	12	-
283	IJM Corp. Bhd	81	0.01
235	Inari Amertron Bhd	103	0.01
74	IOI Corp. Bhd	47	-
112	IOI Properties Group Bhd	21	-
154	JAKS Resources Bhd	5	-
69	Jaya Tiasa Holdings BHD	8	-
11	Keck Seng Malaysia Bhd	7	-
26	Kenanga Investment Bank Bhd	4	-
50	Kim Loong Resources Bhd	16	-
206	KNM Group Bhd	2	-
112	Kossan Rubber Industries Bhd	29	-
175	KPJ Healthcare Bhd	36	-
34	Kuala Lumpur Kepong Bhd	125	0.01
57	LBS Bina Group Bhd	4	-
60	Leong Hup International Bhd	6	-
55	Lii Hen Industries BHD	8	-
40	Lotte Chemical Titan Holding Bhd	8	-
19	LPI Capital Bhd	38	-
23	Magni-Tech Industries Bhd	7	-
92	Magnum Bhd	16	-
101	Mah Sing Group Bhd	10	-
71	Malakoff Corp. Bhd	7	-
80	Malayan Banking Bhd	120	0.01
20	Malayan Cement Bhd	9	-
85	Malayan Flour Mills Bhd	10	-
49	Malaysia Airports Holdings Bhd	59	-
192	Malaysia Building Society Bhd	21	-
14	Malaysia Smelting Corp. Bhd	5	-
10	Malaysian Pacific Industries Bhd	45	-
227	Malaysian Resources Corp. Bhd	12	-
88	Matrix Concepts Holdings Bhd	22	-
66	Maxis Bhd	47	-
13	MBM Resources BHD	8	-
65	Mega First Corp. BHD	37	-
35	MISC Bhd	45	-
37	MKH Bhd	8	-
-	MNRB Holdings Bhd	-	-
21	MPHB Capital Bhd	4	-
47	MR DIY Group M Bhd	13	-
33	Muhibbah Engineering M Bhd	4	-
365	My EG Services Bhd	53	-
2	Nestle Malaysia Bhd	37	-
1	Nylex Malaysia BHD	-	-
33	Oriental Holdings BHD	39	-
127	OSK Holdings Bhd	22	-
36	Padini Holdings Bhd	23	-
5	Petron Malaysia Refining & Marketing Bhd	4	-
102	Petronas Chemicals Group Bhd	117	0.01
12	Petronas Dagangan Bhd	44	-
11	Petronas Gas Bhd	32	-
23	PMB Technology Bhd	15	-
24	Pos Malaysia BHD	2	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Malaysia - 0.20% (continued)			
23	PPB Group Bhd	65	0.01
69	Press Metal Aluminium Holdings Bhd	56	-
400	Public Bank Bhd	266	0.01
42	QL Resources Bhd	40	-
41	Ranhill Utilities Bhd	4	-
28	RCE Capital Bhd	10	-
84	RHB Bank Bhd	78	0.01
8	Sam Engineering & Equipment M Bhd	6	-
896	Sapura Energy Bhd	5	-
39	Sarawak Oil Palms Bhd	16	-
65	Scientex BHD	38	-
249	Sime Darby Bhd	90	0.01
87	Sime Darby Plantation Bhd	64	-
278	Sime Darby Property Bhd	22	-
80	SKP Resources Bhd	14	-
218	SP Setia Bhd Group	20	-
74	Sports Toto Bhd	17	-
139	Sunway Bhd	38	-
26	Sunway Construction Group Bhd	8	-
119	Supermax Corp. Bhd	20	-
43	Syarikat Takaful Malaysia Keluarga Bhd	25	-
17	Ta Ann Holdings Bhd	10	-
38	Telekom Malaysia Bhd	34	-
31	Tenaga Nasional Bhd	51	-
25	Thong Guan Industries Bhd	10	-
79	TIME dotCom Bhd	74	0.01
422	Top Glove Corp. Bhd	84	0.01
63	Tropicana Corp. Bhd	15	-
49	TSH Resources Bhd	8	-
16	Uchi Technologies Bhd	9	-
24	UEM Edgenta Bhd	4	-
174	UEM Sunrise Bhd	8	-
38	UMW Holdings Bhd	26	-
47	Unisem M Bhd	26	-
9	United Malacca Bhd	9	-
11	United Plantations BHD	28	-
70	UOA Development Bhd	21	-
33	UWC BHD	17	-
384	Velesto Energy Bhd	15	-
18	ViTrox Corp. Bhd	24	-
213	VS Industry Bhd	30	-
61	WCT Holdings Bhd	4	-
53	Wellcall Holdings Bhd	11	-
35	Westports Holdings Bhd	23	-
204	Widad Group Bhd	15	-
165	Yinson Holdings BHD	75	0.01
57	YNH Property Bhd	48	-
390	YTL Corp. Bhd	66	0.01
59	YTL Power International Bhd	14	-
		4,737	**0.20**
Mexico - 0.34%			
16	ALEATICA SAB de CV	24	-
387	Alfa SAB de CV	190	0.01
59	Alpek SAB de CV	47	-
59	Alsea SAB de CV	138	0.01
670	America Movil SAB de CV	570	0.02
5	America Movil SAB de CV, ADR	93	-
19	Arca Continental SAB de CV	158	0.01
145	Axtel SAB de CV	7	-
79	Banco del Bajio SA	200	0.01
14	Becle SAB de CV	26	-
34	Bolsa Mexicana de Valores SAB de CV	57	-
578	Cemex SAB de CV	279	0.01
49	Cemex SAB de CV, ADR	235	0.01
33	Cia Minera Autlan SAB de CV	21	-
20	Coca-Cola Femsa SAB de CV	131	0.01
56	Consorcio ARA SAB de CV	9	-
387	Controladora AXTEL SAB DE CV	5	-
70	Controladora Vuela Cia de Aviacion SAB de CV	77	-
1	Controladora Vuela Cia de Aviacion SAB de CV, ADR	13	-
17	Corp. Actinver SAB de CV	10	-
41	Corp. Inmobiliaria Vesta SAB de CV	104	-
1	Corporativo Fragua SAB de CV	20	-
9	Cydsa SAB de CV	8	-
18	El Puerto de Liverpool SAB de CV	86	-
23	Fomento Economico Mexicano SAB de CV	183	0.01
20	GCC SAB de CV	124	0.01
70	Genomma Lab Internacional SAB de CV	48	-
151	Gentera SAB de CV	130	0.01
13	Gruma SAB de CV	160	0.01
33	Grupo Aeroportuario del Centro Norte SAB de CV	271	0.01
13	Grupo Aeroportuario del Pacifico SAB de CV	186	0.01
1	Grupo Aeroportuario del Pacifico SAB de CV, ADR	135	0.01
4	Grupo Aeroportuario del Sureste SAB de CV	89	-
-	Grupo Aeroportuario del Sureste SAB de CV, ADR	34	-
52	Grupo Bimbo SAB de CV	226	0.01
26	Grupo Carso SAB de CV	123	0.01
60	Grupo Comercial Chedraui SA de CV	249	0.01
1	Grupo Elektra SAB de CV	33	-
94	Grupo Financiero Banorte SAB de CV	607	0.03
145	Grupo Financiero Inbursa SAB de CV	259	0.01
19	Grupo Herdez SAB de CV	38	-
12	Grupo Hotelero Santa Fe SAB de CV	2	-
39	Grupo Industrial Saltillo SAB de CV	54	-
6	Grupo KUO SAB De CV	10	-
125	Grupo Mexico SAB de CV	446	0.02
12	Grupo Rotoplas SAB de CV	15	-
13	Grupo Simec SAB de CV	114	-
261	Grupo Televisa SAB	201	0.01
24	Grupo Traxion SAB de CV	40	-
36	Hoteles City Express SAB de CV	13	-
18	Industrias CH SAB de CV	169	0.01
12	Industrias Penoles SAB de CV	143	0.01
72	Kimberly-Clark de Mexico SAB de CV	118	-
70	La Comer SAB de CV	122	0.01
102	Megacable Holdings SAB de CV	191	0.01
70	Minera Frisco SAB de CV	8	-
272	Nemak SAB de CV	51	-
110	Orbia Advance Corp. SAB de CV	188	0.01
9	Organizacion Cultiba SAB de CV	5	-
20	Organizacion Soriana SAB de CV	27	-
28	Promotora y Operadora de Infraestructura SAB de CV	221	0.01
3	Promotora y Operadora de Infraestructura SAB de CV, Class L	15	-
16	Qualitas Controladora SAB de CV	86	-
25	Regional SAB de CV	158	0.01
26	Sitios Latinoamerica SAB de CV	9	-
7	Vista Energy SAB de CV, ADR	118	-
12	Vitro SAB de CV	10	-
66	Wal-Mart de Mexico SAB de CV	202	0.01
		8,139	**0.34**

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Netherlands - 0.90%			
14	Aalberts NV	477	0.02
22	ABN AMRO Bank NV	262	0.01
3	Acomo NV	53	-
-	Adyen NV	244	0.01
156	Aegon NV (Netherlands listing)	550	0.02
13	Akzo Nobel NV	790	0.03
2	Alfen NV	119	0.01
4	AMG Critical Materials NV	133	0.01
7	APERAM SA	175	0.01
8	Arcadis NV	278	0.01
26	ArcelorMittal SA	522	0.02
12	ArcelorMittal SA (Netherlands listing)	240	0.01
1	ASM International NV	499	0.02
7	ASML Holding NV (Netherlands listing)	4,068	0.17
2	ASML Holding NV (US listing)	950	0.04
16	ASR Nederland NV	565	0.02
3	Avantium NV	10	-
3	B&S Group Sarl	9	-
3	Basic-Fit NV	102	0.01
9	BE Semiconductor Industries NV	787	0.03
2	Beter Bed Holding NV	4	-
2	Brunel International NV	22	-
11	Coca-Cola Europacific Partners PLC (Netherlands listing)	555	0.02
2	Coca-Cola Europacific Partners PLC (US listing)	101	0.01
7	Corbion NV	150	0.01
6	CTP NV	62	-
4	Flow Traders Ltd.	76	-
5	ForFarmers NV	13	-
14	Fugro NV	161	0.01
3	Heijmans NV	30	-
4	Heineken NV	331	0.01
5	IMCD NV	551	0.02
62	ING Groep NV	619	0.03
5	JDE Peet's NV	107	0.01
2	Kendrion NV	25	-
62	Koninklijke Ahold Delhaize NV	1,570	0.07
38	Koninklijke BAM Groep NV	61	-
332	Koninklijke KPN NV	919	0.04
21	Koninklijke Philips NV (Netherlands listing)	321	0.01
15	Koninklijke Philips NV (US listing)	227	0.01
9	Koninklijke Vopak NV	258	0.01
1	Lucas Bols NV	8	-
1	Nedap NV	29	-
17	NN Group NV	489	0.02
11	OCI NV	193	0.01
10	Ordina NV	51	-
48	Pharming Group NV	47	-
56	PostNL NV	70	-
7	Prosus NV (Netherlands listing)	382	0.02
2	Prosus NV (South Africa listing)	123	0.01
12	Randstad NV	486	0.02
19	SBM Offshore NV	208	0.01
1	SIF Holding NV	17	-
16	Signify NV	326	0.01
3	Sligro Food Group NV	35	-
5	TKH Group NV	182	0.01
9	TomTom NV	56	-
13	Universal Music Group NV	213	0.01
4	Van Lanschot Kempen NV	86	-
17	Wolters Kluwer NV	1,528	0.07
		21,525	**0.90**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.09%			
26	a2 Milk Co. Ltd.	72	-
195	Air New Zealand Ltd.	73	0.01
58	Arvida Group Ltd.	33	-
22	Auckland International Airport Ltd.	97	0.01
3	Briscoe Group Ltd.	6	-
44	Channel Infrastructure NZ Ltd.	31	-
55	Chorus Ltd.	217	0.01
2	Comvita Ltd.	3	-
18	Contact Energy Ltd.	67	-
2	Delegat Group Ltd.	10	-
4	EBOS Group Ltd.	79	0.01
6	Fisher & Paykel Healthcare Corp. Ltd.	63	-
65	Fletcher Building Ltd.	159	0.01
5	Fonterra Co-operative Group Ltd	8	-
15	Freightways Group Ltd.	68	-
31	Genesis Energy Ltd.	41	-
5	Gentrack Group Ltd.	10	-
7	Hallenstein Glasson Holdings Ltd.	21	-
82	Heartland Group Holdings Ltd.	63	-
16	Infratil Ltd.	78	0.01
80	KMD Brands Ltd.	42	-
2	Mainfreight Ltd.	57	-
5	Manawa Energy Ltd.	12	-
11	Mercury NZ Ltd.	35	-
15	Meridian Energy Ltd.	40	-
7	Napier Port Holdings Ltd.	8	-
15	NZME Ltd. (Australia listing)	7	-
23	NZX Ltd.	13	-
76	Oceania Healthcare Ltd.	31	-
21	Pacific Edge Ltd.	4	-
7	Port of Tauranga Ltd.	23	-
11	Rakon Ltd.	5	-
3	Restaurant Brands New Zealand Ltd.	11	-
24	Ryman Healthcare Ltd.	73	-
9	Sanford Ltd.	18	-
12	Scales Corp. Ltd.	19	-
18	Skellerup Holdings Ltd.	40	-
20	SKY Network Television Ltd.	25	-
96	SKYCITY Entertainment Group Ltd.	102	0.01
58	Spark New Zealand Ltd.	144	0.01
15	Steel & Tube Holdings Ltd.	8	-
27	Summerset Group Holdings Ltd.	117	0.01
11	Synlait Milk Ltd.	8	-
15	Tourism Holdings Ltd.	27	-
31	TOWER Ltd.	9	-
7	Turners Automotive Group Ltd.	12	-
9	Vector Ltd.	17	-
21	Vista Group International Ltd.	13	-
15	Warehouse Group Ltd.	13	-
		2,132	**0.09**
Norway - 0.24%			
1	2020 Bulkers Ltd.	8	-
42	ABG Sundal Collier Holding ASA	17	-
5	Adevinta ASA	27	-
3	AF Gruppen ASA	32	-
18	Akastor ASA	13	-
1	Aker ASA	47	-
2	Aker BioMarine ASA	5	-
17	Aker BP ASA	305	0.01
7	Aker Carbon Capture ASA	6	-
26	Aker Solutions ASA	68	-
8	AMSC ASA	23	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Norway - 0.24% (continued)			
3	ArcticZymes Technologies ASA	8	-
8	Atea ASA	87	0.01
7	Austevoll Seafood ASA	42	-
3	Avance Gas Holding Ltd.	19	-
16	Axactor ASA	6	-
34	B2Holding ASA	18	-
1	Bakkafrost P	56	-
15	Belships ASA	18	-
3	BLUENORD ASA	75	0.01
2	Bonheur ASA	48	-
19	Borr Drilling Ltd. (US listing)	103	0.01
7	Borregaard ASA	94	0.01
9	Bouvet ASA	43	-
10	BW Energy Ltd.	20	-
11	BW LPG Ltd.	75	0.01
12	BW Offshore Ltd.	22	-
7	Cadeler AS	26	-
16	Cloudberry Clean Energy ASA	14	-
4	Crayon Group Holding ASA	32	-
20	DNB Bank ASA	275	0.01
65	DNO ASA	47	-
38	Elkem ASA	73	-
6	Elopak ASA	10	-
2	Entra ASA	15	-
38	Equinor ASA	778	0.03
18	Europris ASA	94	0.01
3	FLEX LNG Ltd. (Norway listing)	78	0.01
11	Frontline PLC	126	0.01
7	Gaming Innovation Group, Inc.	12	-
2	Gjensidige Forsikring ASA	30	-
13	Golden Ocean Group Ltd. (Norway listing)	76	0.01
1	Golden Ocean Group Ltd. (US listing)	5	-
3	Grieg Seafood ASA	21	-
9	Hafnia Ltd.	34	-
11	Hexagon Composites ASA	22	-
4	Hoegh Autoliners ASA	17	-
24	Kahoot! ASA	48	-
5	Kid ASA	27	-
13	Kitron ASA	44	-
2	Klaveness Combination Carriers ASA	11	-
77	Kongsberg Automotive ASA	14	-
1	Kongsberg Gruppen ASA	16	-
6	Leroy Seafood Group ASA	20	-
21	LINK Mobility Group Holding ASA	18	-
1	Medistim ASA	13	-
8	Meltwater NV	10	-
10	MORROW BANK ASA	3	-
4	Mowi ASA	54	-
33	MPC Container Ships ASA	50	-
1	Multiconsult ASA	12	-
35	NEL ASA	36	-
7	Nordic Semiconductor ASA	57	-
52	Norsk Hydro ASA	255	0.01
7	Norske Skog ASA	20	-
12	Northern Ocean Ltd.	11	-
7	NRC Group ASA	5	-
15	Odfjell Drilling Ltd.	28	-
4	Odfjell SE	24	-
2	Odfjell Technology Ltd.	8	-
5	OKEA ASA	12	-
2	Okeanis Eco Tankers Corp.	39	-
1	Olav Thon Eiendomsselskap ASA	17	-
17	Orkla ASA	95	0.01
6	Otello Corp. ASA	3	-
9	Panoro Energy ASA	16	-
5	Pareto Bank ASA	16	-
9	Pexip Holding ASA	16	-
84	PGS ASA	43	-
6	Protector Forsikring ASA	78	0.01
2	Rana Gruber ASA	9	-
-	REC Silicon ASA	-	-
1	Salmar ASA	45	-
1	Sandnes Sparebank	6	-
5	SATS ASA (Norway listing)	4	-
10	Scatec ASA	56	-
2	Schibsted ASA, Class A	37	-
4	Schibsted ASA, Class B	61	-
3	Self Storage Group ASA	5	-
4	Selvaag Bolig ASA	10	-
14	Shelf Drilling Ltd.	21	-
8	Siem Offshore, Inc.	12	-
8	Solstad Offshore ASA	14	-
1	SpareBank 1 Helgeland	7	-
4	Sparebank 1 Oestlandet	39	-
9	SpareBank 1 Sorost-Norge	31	-
12	SpareBank 1 SR-Bank ASA	103	0.01
5	Sparebanken More	25	-
3	Stolt-Nielsen Ltd.	67	-
18	Storebrand ASA	107	0.01
18	Subsea 7 SA	143	0.01
13	Telenor ASA	106	0.01
15	TGS ASA	163	0.01
5	TOMRA Systems ASA	59	-
3	Treasure ASA	4	-
13	Var Energi ASA	24	-
13	Veidekke ASA	98	0.01
6	Wallenius Wilhelmsen ASA	30	-
1	Wilh Wilhelmsen Holding ASA (voting rights)	23	-
11	XXL ASA	2	-
7	Yara International ASA	223	0.01
		5,723	**0.24**
Peru - 0.00%			
-	Aenza SAA, ADR	-	-
1	Cementos Pacasmayo SAA, ADR	2	-
1	Cia de Minas Buenaventura SAA, ADR	7	-
-	Credicorp Ltd.	37	-
		46	**-**
Philippines - 0.10%			
131	8990 Holdings, Inc.	17	-
33	Aboitiz Equity Ventures, Inc.	26	-
56	Aboitiz Power Corp.	30	-
223	ACEN Corp.	19	-
59	AllHome Corp.	1	-
507	Alliance Global Group, Inc.	96	0.01
66	Atlas Consolidated Mining & Development Corp.	4	-
3	Ayala Corp.	31	-
126	Ayala Land, Inc.	47	-
199	AyalaLand Logistics Holdings Corp.	8	-
80	Bank of the Philippine Islands	115	0.01
128	BDO Unibank, Inc.	249	0.01
385	Belle Corp.	7	-
285	Bloomberry Resorts Corp.	42	-
19	Cebu Air, Inc.	12	-
344	CEMEX Holdings Philippines, Inc.	5	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Philippines - 0.10% (continued)			
123	Century Pacific Food, Inc.	41	-
122	China Banking Corp.	54	-
273	Converge Information & Communications Technology Solutions, Inc.	43	-
153	Cosco Capital, Inc.	11	-
222	D&L Industries, Inc.	22	-
413	DMCI Holdings, Inc.	56	-
50	DoubleDragon Corp.	5	-
130	Emperador, Inc.	39	-
44	Filinvest Development Corp.	3	-
1,330	Filinvest Land, Inc.	14	-
27	First Gen Corp.	8	-
24	First Philippine Holdings Corp.	22	-
5	Ginebra San Miguel, Inc.	10	-
232	Global Ferronickel Holdings, Inc.	7	-
2	Globe Telecom, Inc.	60	-
9	GT Capital Holdings, Inc.	65	0.01
57	Holcim Philippines, Inc.	3	-
49	Integrated Micro-Electronics, Inc.	4	-
19	International Container Terminal Services, Inc.	53	-
92	JG Summit Holdings, Inc.	63	0.01
23	Jollibee Foods Corp.	78	0.01
237	LT Group, Inc.	33	-
6	Manila Electric Co.	27	-
61	Manila Water Co., Inc.	16	-
1,083	Megaworld Corp.	32	-
632	Metro Pacific Investments Corp.	39	-
146	Metropolitan Bank & Trust Co.	120	0.01
529	Nickel Asia Corp.	45	-
282	Petron Corp.	16	-
8	Philcomsat Holdings Corp.	8	-
93	Philex Mining Corp.	4	-
50	Philippine National Bank	13	-
7	Philippine Seven Corp.	9	-
46	Phoenix Petroleum Philippines, Inc.	5	-
5	PLDT, Inc., ADR	85	0.01
111	Puregold Price Club, Inc.	48	-
31	Rizal Commercial Banking Corp.	11	-
199	Robinsons Land Corp.	40	-
41	Robinsons Retail Holdings, Inc.	30	-
51	San Miguel Corp.	79	0.01
35	San Miguel Food & Beverage, Inc.	23	-
50	Security Bank Corp.	61	-
70	Semirara Mining & Power Corp.	28	-
25	Shakey's Pizza Asia Ventures, Inc.	3	-
42	Shell Pilipinas Corp.	10	-
1	SM Investments Corp.	16	-
73	SM Prime Holdings, Inc.	34	-
98	Synergy Grid & Development Phils, Inc.	11	-
3	Top Frontier Investment Holdings, Inc.	4	-
35	Union Bank of the Philippines	40	-
49	Universal Robina Corp.	99	0.01
341	Vista Land & Lifescapes, Inc.	8	-
134	Wilcon Depot, Inc.	54	-
		2,421	**0.10**
Poland - 0.13%			
1	AB SA	10	-
3	Agora SA	5	-
11	Alior Bank SA	81	0.01
3	Allegro.eu SA	23	-
1	Alumetal SA	17	-
-	Amica SA	6	-
9	AmRest Holdings SE	36	-
3	Apator SA	8	-
4	Arctic Paper SA	18	-
4	ASBISc Enterprises PLC	24	-
6	Asseco Poland SA	96	0.01
2	Asseco South Eastern Europe SA	18	-
6	Auto Partner SA	20	-
3	Bank Handlowy w Warszawie SA	47	-
79	Bank Millennium SA	67	-
4	Bank Ochrony Srodowiska SA	8	-
6	Bank Polska Kasa Opieki SA	111	0.01
-	Benefit Systems SA	46	-
3	Boryszew SA	4	-
1	Budimex SA	83	0.01
1	Bumech SA	6	-
4	CCC SA	36	-
1	CD Projekt SA	30	-
18	CI Games SA	17	-
16	Cognor Holding SA	22	-
1	ComArch SA	15	-
20	Cyfrowy Polsat SA	59	-
39	Develia SA	29	-
1	Dino Polska SA	95	0.01
1	Dom Development SA	29	-
15	Echo Investment SA	12	-
32	Enea SA	39	-
-	Erbud SA	3	-
9	Eurocash SA	29	-
1	Fabryki Mebli Forte SA	5	-
-	Ferro SA	1	-
10	Globe Trade Centre SA	11	-
21	Grenevia SA	13	-
6	Grupa Azoty SA	26	-
1	Grupa Kety SA	125	0.01
1	ING Bank Slaski SA	35	-
1	Inter Cars SA	94	0.01
6	Jastrzebska Spolka Weglowa SA	42	-
7	KGHM Polska Miedz SA	130	0.01
2	KRUK SA	123	0.01
1	LiveChat Software SA	30	-
-	LPP SA	116	0.01
1	Lubelski Wegiel Bogdanka SA	10	-
1	mBank SA	57	-
8	Mirbud SA	11	-
-	Mo-BRUK SA	10	-
-	Neuca SA	24	-
2	NEWAG SA	5	-
36	Orange Polska SA	49	-
7	Pepco Group NV	51	-
59	PGE Polska Grupa Energetyczna SA	75	-
3	PKP Cargo SA	9	-
-	PlayWay SA	4	-
14	Polimex-Mostostal SA	10	-
31	Polski Koncern Naftowy ORLEN SA	354	0.02
12	Powszechna Kasa Oszczednosci Bank Polski SA	70	-
22	Powszechny Zaklad Ubezpieczen SA	158	0.01
1	Santander Bank Polska SA	42	-
-	Selvita SA	4	-
16	Stalexport Autostrady SA	9	-
142	Tauron Polska Energia SA	60	-
-	TEN Square Games SA	4	-
1	Tim SA (Poland listing)	13	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Poland - 0.13% (continued)			
1	Votum SA	8	-
13	VRG SA	8	-
2	Warsaw Stock Exchange	16	-
-	Wawel SA	2	-
2	Wirtualna Polska Holding SA	47	-
6	XTB SA	48	-
3	Zespol Elektrowni Patnow Adamow Konin SA	14	-
		3,072	**0.13**
Portugal - 0.08%			
9	Altri SGPS SA	33	-
1,170	Banco Comercial Portugues SA	207	0.01
5	Corticeira Amorim SGPS SA	42	-
13	CTT-Correios de Portugal SA	35	-
58	EDP - Energias de Portugal SA	228	0.01
10	EDP Renovaveis SA	157	0.01
70	Galp Energia SGPS SA	596	0.03
3	Greenvolt-Energias Renovaveis SA	16	-
2	Ibersol SGPS SA	11	-
12	Jeronimo Martins SGPS SA	226	0.01
15	Mota-Engil SGPS SA	24	-
31	Navigator Co. SA	83	-
28	NOS SGPS SA	83	-
30	REN - Redes Energeticas Nacionais SGPS SA	66	-
113	Sonae SGPS SA	88	0.01
		1,895	**0.08**
Qatar - 0.12%			
209	Aamal Co.	38	-
13	Al Khaleej Takaful Group QSC	8	-
11	Al Meera Consumer Goods Co. QSC	35	-
83	Alijarah Holding Co. QPSC	15	-
98	Baladna	33	-
217	Barwa Real Estate Co.	123	0.01
136	Commercial Bank PSQC	168	0.01
203	Doha Bank QPSC	74	-
37	Doha Insurance Co. QSC	17	-
46	Estithmar Holding QPSC	23	-
156	Gulf International Services QSC	65	-
31	Gulf Warehousing Co.	24	-
18	Industries Qatar QSC	46	-
139	Lesha Bank LLC	37	-
24	Mannai Corp. QSC	30	-
240	Masraf Al Rayan QSC	135	0.01
58	Mazaya Real Estate Development QPSC	10	-
16	Medicare Group	25	-
150	Mesaieed Petrochemical Holding Co.	65	-
90	Ooredoo QPSC	211	0.01
330	Qatar Aluminum Manufacturing Co.	112	0.01
24	Qatar Electricity & Water Co. QSC	91	-
27	Qatar Fuel QSC	94	0.01
271	Qatar Gas Transport Co. Ltd.	237	0.01
24	Qatar Industrial Manufacturing Co. QSC	15	-
123	Qatar Insurance Co. SAQ	55	-
50	Qatar International Islamic Bank QSC	110	0.01
33	Qatar Islamic Bank SAQ	126	0.01
6	Qatar Islamic Insurance Group	11	-
136	Qatar National Bank QPSC	482	0.02
42	Qatar National Cement Co. QSC	36	-
64	Qatar Navigation QSC	145	0.01
71	Salam International Investment Ltd. QSC	11	-
213	United Development Co. QSC	56	-
229	Vodafone Qatar QSC	92	-
4	Widam Food Co.	2	-
		2,857	**0.12**
Russia - 0.00%			
10	Etalon Group PLC, GDR	-	-
45	Gazprom PJSC, ADR	-	-
5	Globaltrans Investment PLC, GDR	-	-
4	Lenta International Co. PJSC, GDR	-	-
5	LUKOIL PJSC, ADR	-	-
8	Magnitogorsk Iron & Steel Works PJSC, GDR	-	-
4	Mechel PJSC, ADR	-	-
7	MMC Norilsk Nickel PJSC, ADR	-	-
15	Mobile TeleSystems PJSC, ADR	-	-
-	Novatek PJSC, GDR	-	-
2	Novolipetsk Steel PJSC, GDR (UK listing)	-	-
1	Novolipetsk Steel PJSC, GDR (US listing)	-	-
-	PhosAgro PJSC	-	-
6	PhosAgro PJSC, GDR	-	-
1	Polyus PJSC, GDR	-	-
2	Ros Agro PLC, GDR	-	-
6	Rostelecom PJSC, ADR	-	-
46	RusHydro PJSC, ADR	-	-
34	Sberbank of Russia PJSC, ADR	-	-
4	Severstal PAO, GDR	-	-
9	Tatneft PJSC, ADR	-	-
3	VK Co. Ltd., GDR	-	-
79	VTB Bank PJSC, GDR	-	-
4	X5 Retail Group NV, GDR (UK listing)	-	-
1	X5 Retail Group NV, GDR (US listing)	-	-
		-	**-**
Saudi Arabia - 0.53%			
1	Abdul Mohsen Al-Hokair Tourism & Development Co.	7	-
6	Abdullah Al Othaim Markets Co.	181	0.01
1	Abdullah Saad Mohammed Abo Moati Stationaries Co.	9	-
2	ACWA Power Co.	70	-
9	Advanced Petrochemical Co.	84	-
1	Al Alamiya for Cooperative Insurance Co.	4	-
4	Al Babtain Power & Telecommunication Co.	23	-
5	Al Hammadi Holding	53	-
3	Al Hassan Ghazi Ibrahim Shaker Co.	14	-
2	Al Jouf Agricultural Development Co.	22	-
7	Al Jouf Cement Co.	20	-
4	Al Khaleej Training & Education Co.	21	-
1	Al Moammar Information Systems Co.	38	-
51	Al Rajhi Bank	767	0.03
2	Al Yamamah Steel Industries Co.	12	-
5	AlAbdullatif Industrial Investment Co.	20	-
5	Alandalus Property Co.	19	-
2	Alaseel Co.	16	-
5	Aldrees Petroleum & Transport Services Co.	107	0.01
2	Al-Etihad Cooperative Insurance Co.	8	-
41	Alinma Bank	288	0.01
2	AlJazira Takaful Ta'awuni Co.	10	-
1	AlKhorayef Water & Power Technologies Co.	22	-
5	Allianz Saudi Fransi Cooperative Insurance Co.	17	-
14	Almarai Co. JSC	166	0.01
1	Almunajem Foods Co.	19	-
3	Alujain Corp.	29	-
48	Arab National Bank	262	0.01
1	Arab Sea Information Systems Co.	16	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Saudi Arabia - 0.53% (continued)			
6	Arabian Cement Co.	53	-
12	Arabian Centres Co. Ltd.	51	-
2	Arabian Contracting Services Co.	54	-
1	Arabian Internet & Communications Services Co.	49	-
12	Arriyadh Development Co.	52	-
5	Astra Industrial Group	72	-
2	Ataa Educational Co.	29	-
1	Baazeem Trading Co.	9	-
20	Bank AlBilad	159	0.01
52	Bank Al-Jazira	195	0.01
42	Banque Saudi Fransi	359	0.02
2	Basic Chemical Industries Ltd.	15	-
3	Batic Investments & Logistic Co.	15	-
3	Bawan Co.	19	-
2	BinDawood Holding Co.	29	-
3	Bupa Arabia for Cooperative Insurance Co.	125	0.01
2	Buruj Cooperative Insurance Co.	7	-
4	Chubb Arabia Cooperative Insurance Co.	16	-
7	City Cement Co.	35	-
5	Co. for Cooperative Insurance	130	0.01
3	Dallah Healthcare Co.	93	0.01
68	Dar Al Arkan Real Estate Development Co.	223	0.01
4	Dr Sulaiman Al Habib Medical Services Group Co.	213	0.01
7	Dur Hospitality Co.	39	-
6	Eastern Province Cement Co.	58	-
3	Electrical Industries Co.	24	-
55	Emaar Economic City	116	0.01
55	Etihad Etisalat Co.	504	0.02
8	Fawaz Abdulaziz Al Hokair & Co.	27	-
2	Fitaihi Holding Group	13	-
6	Gulf General Cooperative Insurance Co.	12	-
2	Gulf Insurance Group	13	-
5	Gulf Union Cooperative Insurance Co.	13	-
8	Hail Cement Co.	22	-
4	Herfy Food Services Co.	32	-
39	Jarir Marketing Co.	148	0.01
2	Jazan Energy & Development Co.	6	-
4	L'Azurde Co. for Jewelry	13	-
3	Leejam Sports Co. JSC	73	-
2	Maharah Human Resources Co.	31	-
5	Malath Cooperative Insurance Co.	20	-
5	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	11	-
4	Methanol Chemicals Co.	19	-
5	Middle East Healthcare Co.	63	-
5	Middle East Paper Co.	37	-
3	Middle East Specialized Cables Co.	11	-
63	Mobile Telecommunications Co. Saudi Arabia	185	0.01
3	Mouwasat Medical Services Co.	128	0.01
10	Najran Cement Co.	31	-
1	Nama Chemicals Co.	11	-
5	National Agriculture Development Co.	35	-
2	National Co. for Glass Industries	12	-
1	National Co. for Learning & Education	28	-
3	National Gas & Industrialization Co.	36	-
1	National Gypsum	5	-
44	National Industrialization Co.	138	0.01
2	National Medical Care Co.	44	-
4	National Metal Manufacturing & Casting Co.	16	-
5	Nayifat Finance Co.	20	-
13	Northern Region Cement Co.	34	-
2	Qassim Cement Co.	32	-
44	Rabigh Refining & Petrochemical Co.	105	0.01
52	Riyad Bank	365	0.02
11	SABIC Agri-Nutrients Co.	304	0.01
50	Sahara International Petrochemical Co.	380	0.02
5	Saudi Airlines Catering Co.	91	0.01
2	Saudi Arabian Cooperative Insurance Co.	5	-
27	Saudi Arabian Mining Co.	357	0.02
60	Saudi Arabian Oil Co.	403	0.02
6	Saudi Automotive Services Co.	57	-
21	Saudi Basic Industries Corp.	404	0.02
39	Saudi British Bank	306	0.01
7	Saudi Cement Co.	94	0.01
6	Saudi Ceramic Co.	41	-
6	Saudi Chemical Co. Holding	49	-
2	Saudi Co. For Hardware CJSC	19	-
21	Saudi Electricity Co.	98	0.01
7	Saudi Ground Services Co.	48	-
33	Saudi Industrial Investment Group	173	0.01
4	Saudi Industrial Services Co.	25	-
43	Saudi Investment Bank	155	0.01
92	Saudi Kayan Petrochemical Co.	253	0.01
3	Saudi Marketing Co.	16	-
58	Saudi National Bank	458	0.02
1	Saudi Paper Manufacturing Co.	9	-
7	Saudi Pharmaceutical Industries & Medical Appliances Corp.	54	-
2	Saudi Printing & Packaging Co.	7	-
8	Saudi Public Transport Co.	30	-
12	Saudi Real Estate Co.	36	-
6	Saudi Reinsurance Co.	26	-
4	Saudi Research & Media Group	168	0.01
69	Saudi Telecom Co.	636	0.03
1	Saudia Dairy & Foodstuff Co.	87	-
23	Savola Group	175	0.01
22	Seera Group Holding	119	0.01
7	Sinad Holding Co.	18	-
6	Southern Province Cement Co.	73	-
4	Tabuk Cement Co.	15	-
7	Takween Advanced Industries Co.	15	-
1	Tanmiah Food Co.	25	-
2	Theeb Rent A Car Co.	34	-
3	Umm Al-Qura Cement Co.	10	-
4	United Electronics Co.	70	-
4	United International Transportation Co.	57	-
1	United Wire Factories Co.	6	-
6	Walaa Cooperative Insurance Co.	20	-
4	Wataniya Insurance Co.	13	-
13	Yamama Cement Co.	96	0.01
8	Yanbu Cement Co.	68	-
23	Yanbu National Petrochemical Co.	214	0.01
1	Zahrat Al Waha For Trading Co.	11	-
2	Zamil Industrial Investment Co.	10	-
		12,694	**0.53**
Singapore - 0.32%			
34	AEM Holdings Ltd.	74	-
91	Avarga Ltd.	11	-
26	Banyan Tree Holdings Ltd.	5	-
6	Best World International Ltd.	6	-
25	Boustead Singapore Ltd.	12	-
18	Bukit Sembawang Estates Ltd.	44	-
57	Capitaland India Trust	36	-
69	Capitaland Investment Ltd.	137	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.32% (continued)			
10	Centurion Corp. Ltd.	2	-
32	China Aviation Oil Singapore Corp. Ltd.	16	-
40	China Sunsine Chemical Holdings Ltd.	10	-
77	Chuan Hup Holdings Ltd.	8	-
53	City Developments Ltd.	213	0.01
30	Civmec Ltd.	13	-
147	ComfortDelGro Corp. Ltd.	96	0.01
170	COSCO SHIPPING International Singapore Co. Ltd.	16	-
36	CSE Global Ltd.	7	-
42	DBS Group Holdings Ltd.	762	0.03
61	Del Monte Pacific Ltd.	8	-
32	Delfi Ltd.	25	-
22	DFI Retail Group Holdings Ltd.	49	-
359	Ezion Holdings Ltd.	-	-
230	Ezra Holdings Ltd.	-	-
24	Far East Orchard Ltd.	15	-
83	First Resources Ltd.	74	-
19	Food Empire Holdings Ltd.	11	-
32	Fraser & Neave Ltd.	21	-
56	Frasers Property Ltd.	29	-
51	Frencken Group Ltd.	26	-
97	Fu Yu Corp. Ltd.	10	-
139	Gallant Venture Ltd.	11	-
133	Genting Singapore Ltd.	80	0.01
54	Geo Energy Resources Ltd.	8	-
721	Golden Agri-Resources Ltd.	113	0.01
57	Golden Energy & Resources Ltd.	32	-
4	Great Eastern Holdings Ltd.	42	-
28	GuocoLand Ltd.	26	-
16	Haw Par Corp. Ltd.	90	0.01
20	Ho Bee Land Ltd.	25	-
44	Hong Fok Corp. Ltd.	26	-
22	Hong Leong Asia Ltd.	8	-
36	Hong Leong Finance Ltd.	52	-
51	Hongkong Land Holdings Ltd.	175	0.01
13	Hotel Grand Central Ltd.	7	-
44	Hour Glass Ltd.	53	-
23	HRnetgroup Ltd.	10	-
696	Hutchison Port Holdings Trust	102	0.01
66	Hyflux Ltd.	-	-
16	iFAST Corp. Ltd.	41	-
17	Indofood Agri Resources Ltd.	3	-
37	ISDN Holdings Ltd.	9	-
50	Japfa Ltd.	7	-
10	Jardine Cycle & Carriage Ltd.	198	0.01
58	Keppel Corp. Ltd.	219	0.01
281	Keppel Infrastructure Trust	81	0.01
29	Low Keng Huat Singapore Ltd.	7	-
15	Mandarin Oriental International Ltd.	20	-
623	Marco Polo Marine Ltd.	18	-
45	Metro Holdings Ltd.	16	-
5	Micro-Mechanics Holdings Ltd.	5	-
69	Midas Holdings Ltd.	-	-
124	mm2 Asia Ltd.	3	-
25	Nanofilm Technologies International Ltd.	22	-
162	NETLINK NBN TRUST	83	0.01
1,000	Oceanus Group Ltd.	7	-
46	Olam Group Ltd.	39	-
39	OUE Ltd.	25	-
68	Oversea-Chinese Banking Corp. Ltd.	496	0.02
104	Oxley Holdings Ltd.	8	-
34	Pan-United Corp. Ltd.	8	-
35	Propnex Ltd.	22	-
29	Q&M Dental Group Singapore Ltd.	5	-
26	QAF Ltd.	13	-
87	Raffles Medical Group Ltd.	67	-
50	Riverstone Holdings Ltd.	18	-
26	SATS Ltd. (Singapore listing)	40	-
6	SBS Transit Ltd.	9	-
3,243	Seatrium Ltd.	237	0.01
132	Sembcorp Industries Ltd.	396	0.02
87	Sheng Siong Group Ltd.	84	0.01
16	SIA Engineering Co. Ltd.	23	-
56	Silverlake Axis Ltd.	10	-
119	Sinarmas Land Ltd.	16	-
17	Sing Investments & Finance Ltd.	10	-
72	Singapore Airlines Ltd.	274	0.01
57	Singapore Exchange Ltd.	312	0.01
26	Singapore Land Group Ltd.	31	-
177	Singapore Post Ltd.	47	-
64	Singapore Technologies Engineering Ltd.	140	0.01
62	Singapore Telecommunications Ltd.	92	0.01
88	Stamford Land Corp. Ltd.	20	-
75	StarHub Ltd.	45	-
24	Straits Trading Co. Ltd.	29	-
158	Thomson Medical Group Ltd.	6	-
55	Tuan Sing Holdings Ltd.	10	-
70	UMS Holdings Ltd.	44	-
32	United Overseas Bank Ltd.	524	0.02
40	UOB-Kay Hian Holdings Ltd.	32	-
41	UOL Group Ltd.	154	0.01
74	Valuetronics Holdings Ltd.	23	-
21	Venture Corp. Ltd.	188	0.01
10	Vicom Ltd.	10	-
211	Wilmar International Ltd.	491	0.02
45	Wing Tai Holdings Ltd.	39	-
269	Yangzijiang Shipbuilding Holdings Ltd.	197	0.01
		7,569	**0.32**
South Africa - 0.41%			
40	Absa Group Ltd.	254	0.01
6	Adcock Ingram Holdings Ltd.	13	-
71	Advtech Ltd.	50	-
13	AECI Ltd.	45	-
17	African Rainbow Minerals Ltd.	147	0.01
6	Afrimat Ltd.	12	-
59	Alexander Forbes Group Holdings Ltd.	13	-
28	Altron Ltd.	8	-
1	Anglo American Platinum Ltd.	54	-
5	AngloGold Ashanti Ltd.	96	-
9	AngloGold Ashanti Ltd., ADR	166	0.01
41	Aspen Pharmacare Holdings Ltd.	287	0.01
6	Astral Foods Ltd.	35	-
13	Aveng Ltd.	5	-
40	AVI Ltd.	102	0.01
32	Barloworld Ltd.	108	0.01
14	Bid Corp. Ltd.	241	0.01
27	Bidvest Group Ltd.	261	0.01
47	Blue Label Telecoms Ltd.	7	-
69	Brait PLC	9	-
1	Capitec Bank Holdings Ltd.	63	-
2	Cashbuild Ltd.	14	-
8	Caxton & CTP Publishers & Printers Ltd.	3	-
45	City Lodge Hotels Ltd.	9	-
17	Clicks Group Ltd.	167	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.41% (continued)			
29	Coronation Fund Managers Ltd.	37	-
10	Curro Holdings Ltd.	3	-
36	DataTec Ltd.	56	-
50	Dis-Chem Pharmacies Ltd.	45	-
29	Discovery Ltd.	154	0.01
22	DRDGOLD Ltd.	19	-
27	Exxaro Resources Ltd.	174	0.01
6	Famous Brands Ltd.	15	-
219	FirstRand Ltd.	541	0.02
40	Foschini Group Ltd.	135	0.01
7	Gold Fields Ltd.	83	-
49	Gold Fields Ltd., ADR	590	0.03
64	Grindrod Ltd.	24	-
42	Harmony Gold Mining Co. Ltd.	159	0.01
25	Harmony Gold Mining Co. Ltd., ADR	95	-
2	Hudaco Industries Ltd.	14	-
68	Impala Platinum Holdings Ltd.	436	0.02
27	Investec Ltd.	109	0.01
37	Italtile Ltd.	19	-
8	JSE Ltd.	28	-
303	KAP Ltd.	27	-
3	Kumba Iron Ore Ltd.	60	-
7	Lewis Group Ltd.	11	-
23	Libstar Holdings Ltd.	4	-
193	Life Healthcare Group Holdings Ltd.	147	0.01
12	Lighthouse Properties PLC	3	-
147	Merafe Resources Ltd.	7	-
19	Metair Investments Ltd.	14	-
1	MiX Telematics Ltd., ADR	6	-
140	Momentum Metropolitan Holdings	97	0.01
21	Motus Holdings Ltd.	79	-
26	Mpact Ltd.	28	-
25	Mr Price Group Ltd.	126	0.01
87	MTN Group Ltd.	433	0.02
42	MultiChoice Group	168	0.01
31	Murray & Roberts Holdings Ltd.	1	-
1	Naspers Ltd.	90	-
41	Nedbank Group Ltd.	350	0.02
20	NEPI Rockcastle NV	92	-
106	Netcare Ltd.	59	-
24	Ninety One Ltd.	39	-
15	Northam Platinum Holdings Ltd.	100	0.01
10	Oceana Group Ltd.	29	-
437	Old Mutual Ltd.	190	0.01
21	Omnia Holdings Ltd.	50	-
171	Pepkor Holdings Ltd.	99	0.01
43	Pick n Pay Stores Ltd.	56	-
149	PPC Ltd.	14	-
64	PSG Konsult Ltd.	30	-
12	Raubex Group Ltd.	12	-
12	RCL Foods Ltd.	4	-
25	Reunert Ltd.	57	-
15	RFG Holdings Ltd.	6	-
15	Royal Bafokeng Platinum Ltd.	84	-
81	Sanlam Ltd.	172	0.01
4	Santam Ltd.	38	-
74	Sappi Ltd.	131	0.01
40	Sasol Ltd.	380	0.02
2	Sasol Ltd., ADR	16	-
24	Shoprite Holdings Ltd.	193	0.01
253	Sibanye Stillwater Ltd.	360	0.02
96	Southern Sun Ltd.	18	-
20	SPAR Group Ltd.	85	-
6	Spur Corp. Ltd.	6	-
46	Stadio Holdings Ltd.	8	-
42	Standard Bank Group Ltd.	259	0.01
26	Sun International Ltd.	40	-
51	Super Group Ltd.	63	-
40	Telkom SA SOC Ltd.	45	-
2	Thungela Resources Ltd.	9	-
14	Tiger Brands Ltd.	87	-
27	Transaction Capital Ltd.	8	-
46	Truworths International Ltd.	90	-
35	Tsogo Sun Gaming Ltd.	17	-
17	Vodacom Group Ltd.	77	-
6	Wilson Bayly Holmes-Ovcon Ltd.	23	-
95	Woolworths Holdings Ltd.	231	0.01
32	Zeda Ltd.	12	-
		9,845	**0.41**
Spain - 0.66%			
2	Acciona SA	306	0.01
25	Acerinox SA	208	0.01
21	ACS Actividades de Construccion y Servicios SA	549	0.02
1	Aedas Homes SA	16	-
3	Aena SME SA	380	0.02
1	Alantra Partners SA	12	-
-	Almirall SA	1	-
5	Almirall SA (0.12 earnout)	36	-
16	Amadeus IT Group SA	945	0.04
86	Amper SA	7	-
18	Applus Services SA	136	0.01
13	Atresmedia Corp. de Medios de Comunicacion SA	39	-
2	Azkoyen SA	9	-
291	Banco Bilbao Vizcaya Argentaria SA	1,541	0.07
748	Banco de Sabadell SA	597	0.03
400	Banco Santander SA	1,051	0.04
50	Bankinter SA	231	0.01
165	CaixaBank SA	487	0.02
7	Cellnex Telecom SA	217	0.01
9	Cia de Distribucion Integral Logista Holdings SA	184	0.01
6	CIE Automotive SA	141	0.01
2	Construcciones y Auxiliar de Ferrocarriles SA	59	-
1,348	Distribuidora Internacional de Alimentacion SA	16	-
6	Ebro Foods SA	81	-
6	eDreams ODIGEO SA	25	-
5	Elecnor SA	49	-
27	Enagas SA	418	0.02
15	Ence Energia y Celulosa SA	36	-
21	Endesa SA	359	0.02
12	Ercros SA	33	-
35	Faes Farma SA	98	-
11	Ferrovial SA (voting rights)	261	0.01
9	Fluidra SA	122	0.01
5	Fomento de Construcciones y Contratas SA	41	-
20	Gestamp Automocion SA	72	-
12	Global Dominion Access SA	41	-
16	Grifols SA	152	0.01
4	Grupo Catalana Occidente SA	107	-
97	Iberdrola SA	954	0.04
1	Iberpapel Gestion SA	20	-
21	Indra Sistemas SA	206	0.01
24	Industria de Diseno Textil SA	647	0.03
2	Laboratorios Farmaceuticos Rovi SA	79	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Spain - 0.66% (continued)			
38	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	29	-
127	Mapfre SA	200	0.01
15	Melia Hotels International SA	75	-
3	Miquel y Costas & Miquel SA	30	-
6	Naturgy Energy Group SA	147	0.01
4	Neinor Homes SA	31	-
42	Obrascon Huarte Lain SA	16	-
2	Pharma Mar SA	46	-
1	Prim SA	7	-
17	Promotora de Informaciones SA	6	-
41	Prosegur Cash SA	22	-
28	Prosegur Cia de Seguridad SA	40	-
24	Realia Business SA	21	-
21	Red Electrica Corp. SA	281	0.01
137	Repsol SA	1,493	0.06
57	Sacyr SA	138	0.01
8	Solaria Energia y Medio Ambiente SA	89	-
5	Talgo SA (Spain listing)	14	-
-	Tecnicas Reunidas SA	3	-
455	Telefonica SA	1,559	0.07
13	Tubacex SA	28	-
194	Unicaja Banco SA	149	0.01
2	Vidrala SA (voting rights)	157	0.01
4	Viscofan SA	237	0.01
9	Vocento SA	5	-
		15,792	**0.66**
Sweden - 0.79%			
3	AAK AB	46	-
12	AcadeMedia AB	42	-
10	AddLife AB	102	0.01
13	AddNode Group AB	113	0.01
12	AddTech AB	204	0.01
10	AFRY AB	117	0.01
2	Alfa Laval AB	60	-
7	Alimak Group AB	39	-
8	Alleima AB	28	-
3	Alligo AB	31	-
9	Ambea AB	24	-
5	Annehem Fastigheter AB	6	-
1	AQ Group AB	40	-
4	Arise AB	15	-
18	Arjo AB	57	-
9	Assa Abloy AB	161	0.01
61	Atlas Copco ABB, Class A (Sweden listing)	713	0.03
35	Atlas Copco ABB, Class B (Sweden listing)	358	0.02
3	Atrium Ljungberg AB	32	-
13	Attendo AB	32	-
11	Avanza Bank Holding AB	182	0.01
5	Axfood AB	90	0.01
1	BE Group AB	10	-
5	Beijer Alma AB	84	-
10	Beijer Ref AB	121	0.01
4	Bergman & Beving AB	45	-
1	Besqab AB	3	-
15	Betsson AB (non-voting rights)	3	-
15	Betsson AB (voting rights)	125	0.01
4	Better Collective AS	66	-
6	BHG Group AB	6	-
11	Bilia AB	88	0.01
16	Billerud AB	103	0.01
1	BioArctic AB	22	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.79% (continued)			
1	BioGaia AB	11	-
5	BioInvent International AB	9	-
5	Biotage AB	51	-
3	Bjorn Borg AB (non-voting rights)	-	-
3	Bjorn Borg AB (voting rights)	8	-
18	Boliden AB (non-voting rights)	15	-
18	Boliden AB (voting rights)	435	0.02
10	Bonava AB	14	-
2	Boozt AB	18	-
18	Bravida Holding AB	143	0.01
3	Bufab AB	81	-
2	Bulten AB	14	-
8	Bure Equity AB	138	0.01
5	Byggfakta Group Nordic Holdco AB	15	-
9	Byggmax Group AB	20	-
3	Castellum AB (non-voting rights)	19	-
5	Castellum AB (voting rights)	39	-
5	Catella AB	11	-
2	Catena AB	61	-
7	Catena Media PLC	11	-
6	Cavotec SA	6	-
1	Cellavision AB	14	-
2	Cibus Nordic Real Estate AB	13	-
5	Clas Ohlson AB	26	-
27	Cloetta AB	38	-
4	Collector Bank AB	8	-
3	Concentric AB	50	-
9	Coor Service Management Holding AB	36	-
33	Corem Property Group AB, Class B	15	-
1	Corem Property Group AB, Class D	5	-
-	CTT Systems AB	7	-
1	Dedicare AB	9	-
7	Dios Fastigheter AB	32	-
38	Dometic Group AB	176	0.01
5	Duni AB	33	-
8	Dustin Group AB	17	-
3	Eastnine AB	23	-
2	Elanders AB	21	-
25	Electrolux AB	267	0.01
16	Electrolux Professional AB	64	-
25	Elekta AB	149	0.01
15	Eltel AB	9	-
2	Enea AB	6	-
1	Eolus Vind AB	5	-
2	Ependion AB	19	-
19	Epiroc AB, Class A	274	0.01
10	Epiroc AB, Class B	127	0.01
1	Essity AB, Class A	17	-
15	Essity AB, Class B	323	0.02
3	Evolution AB	282	0.01
1	eWork Group AB	13	-
12	Fabege AB	72	-
11	Fagerhult AB	54	-
12	Fastighets AB Balder	32	-
2	FastPartner AB, Class A	8	-
-	FastPartner AB, Class D	-	-
-	Fenix Outdoor International AG	20	-
1	Ferronordic AB	4	-
15	Fingerprint Cards AB (voting rights)	3	-
15	Fortnox AB	77	-
1	G5 Entertainment AB	7	-
2	GARO AB	12	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.79% (continued)			
7	Getinge AB	131	0.01
14	Granges AB	99	0.01
21	H & M Hennes & Mauritz AB	209	0.01
5	Hanza AB	33	-
6	Heba Fastighets AB	12	-
1	Hemnet Group AB	9	-
24	Hexagon AB	221	0.01
10	Hexatronic Group AB	52	-
25	Hexpol AB	204	0.01
3	HMS Networks AB	89	0.01
10	Hoist Finance AB	18	-
4	Holmen AB	126	0.01
5	Hufvudstaden AB	46	-
3	Humana AB	4	-
3	Husqvarna AB, Class A	15	-
29	Husqvarna AB, Class B	173	0.01
11	Indutrade AB	212	0.01
19	Instalco AB	82	-
5	International Petroleum Corp. (Canada listing)	36	-
14	International Petroleum Corp. (Sweden listing)	96	0.01
6	Intrum AB	37	-
7	Inwido AB	47	-
2	ITAB Shop Concept AB	1	-
8	JM AB	73	-
1	Kabe Group AB	11	-
7	Karnov Group AB	25	-
2	K-fast Holding AB	3	-
23	Kindred Group PLC	211	0.01
2	KNOW IT AB	30	-
18	Lagercrantz Group AB	178	0.01
10	Lifco AB	170	0.01
1	Lime Technologies AB	23	-
11	Lindab International AB	134	0.01
9	Loomis AB	203	0.01
11	Maha Energy AB	7	-
4	Medicover AB	51	-
2	Medivir AB	1	-
5	MEKO AB	42	-
25	Millicom International Cellular SA	343	0.02
3	MIPS AB	112	0.01
11	Modern Times Group MTG AB	54	-
3	Momentum Group AB	28	-
12	Munters Group AB	120	0.01
7	Mycronic AB	125	0.01
10	NCAB Group AB	60	-
11	NCC AB	75	-
2	Nederman Holding AB	34	-
41	Net Insight AB	16	-
6	New Wave Group AB	80	-
9	Nibe Industrier AB	68	-
1	Nilorngruppen AB	5	-
10	Nobia AB	11	-
26	Nolato AB	104	0.01
3	Nordic Paper Holding AB	7	-
3	Nordic Waterproofing Holding AB	36	-
4	Nordnet AB publ	44	-
2	Note AB	38	-
2	NP3 Fastigheter AB	31	-
12	Nyfosa AB	54	-
10	OEM International AB	70	-
2	Orexo AB	1	-
4	Orron Energy ab	4	-
4	Ovzon AB	9	-
5	OX2 AB	24	-
8	Pandox AB	69	-
20	Peab AB	67	-
5	Platzer Fastigheter Holding AB	28	-
4	Pricer AB	2	-
4	Proact IT Group AB	23	-
31	Ratos AB	71	-
3	RaySearch Laboratories AB	15	-
2	Rejlers AB	17	-
14	Resurs Holding AB	19	-
10	Rottneros AB	9	-
3	Saab AB	116	0.01
4	Sagax AB, Class B	60	-
41	Samhallsbyggnadsbolaget i Norden AB, Class B	11	-
6	Samhallsbyggnadsbolaget i Norden AB, Class D	2	-
44	Sandvik AB	619	0.03
7	Scandi Standard AB	27	-
25	Scandic Hotels Group AB	71	-
1	Sdiptech AB	10	-
10	Sectra AB	135	0.01
36	Securitas AB	212	0.01
6	Sedana Medical AB	13	-
96	Sensys Gatso Group AB	7	-
2	Serneke Group AB	4	-
16	Sinch AB	28	-
30	Skandinaviska Enskilda Banken AB, Class A	254	0.01
20	Skanska AB	216	0.01
20	SKF AB	250	0.01
2	SKF AB, Class A	30	-
3	SkiStar AB	32	-
4	Softronic AB	5	-
1	Solid Forsakring AB	7	-
25	SSAB AB, Class A	128	0.01
70	SSAB AB, Class B	351	0.02
1	Stendorren Fastigheter AB	8	-
45	Stillfront Group AB	67	-
25	Svenska Cellulosa AB SCA	263	0.01
1	Svenska Cellulosa AB SCA, Class A	16	-
28	Svenska Handelsbanken AB, Class A	179	0.01
1	Svenska Handelsbanken AB, Class B	5	-
9	Sweco AB	83	-
17	Swedbank AB	206	0.01
9	Swedish Orphan Biovitrum AB	141	0.01
10	Systemair AB	61	-
45	Tele2 AB	328	0.02
2	Telefonaktiebolaget LM Ericsson, Class A	7	-
134	Telefonaktiebolaget LM Ericsson, Class B	557	0.02
145	Telia Co. AB	273	0.01
3	Tethys Oil AB (17.00 earnout)	11	-
3	Tethys Oil AB (18.00 earnout)	1	-
1	TF Bank AB	9	-
10	Thule Group AB	207	0.01
11	Trelleborg AB	214	0.01
5	Troax Group AB	82	-
3	VBG Group AB	34	-
4	Viaplay Group AB	70	-
2	Vitec Software Group AB	72	-
2	Vitrolife AB	39	-
3	Volati AB	25	-
12	Volvo AB, Class A	187	0.01
78	Volvo AB, Class B	1,154	0.05

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.79% (continued)			
25	Volvo Car AB	69	-
17	Wallenstam AB	44	-
16	Wihlborgs Fastigheter AB	92	0.01
2	XANO Industri AB	12	-
		18,745	**0.79**
Switzerland - 2.21%			
53	ABB Ltd.	1,546	0.07
5	Accelleron Industries AG	102	0.01
20	Adecco Group AG	479	0.02
1	AEVIS VICTORIA SA	11	-
17	Alcon, Inc. (Switzerland listing)	1,066	0.05
4	Alcon, Inc. (US listing)	221	0.01
2	Allreal Holding AG	261	0.01
1	ALSO Holding AG	141	0.01
1	Aluflexpack AG	17	-
36	ams-OSRAM AG	214	0.01
-	APG SGA SA	30	-
5	Arbonia AG	44	-
136	Aryzta AG	175	0.01
5	Ascom Holding AG	41	-
-	Autoneum Holding AG	56	-
6	Baloise Holding AG	721	0.03
-	Banque Cantonale de Geneve	53	-
4	Banque Cantonale Vaudoise	295	0.01
-	Barry Callebaut AG	447	0.02
1	Basilea Pharmaceutica AG	41	-
1	Belimo Holding AG	326	0.01
-	Bell Food Group AG	75	-
1	Bellevue Group AG	32	-
1	Berner Kantonalbank AG	125	0.01
2	BKW AG	238	0.01
1	Bossard Holding AG	140	0.01
1	Bucher Industries AG	296	0.01
-	Burckhardt Compression Holding AG	194	0.01
1	Burkhalter Holding AG	46	-
-	Bystronic AG	98	-
1	Calida Holding AG	30	-
-	Carlo Gavazzi Holding AG	30	-
4	Cembra Money Bank AG	234	0.01
-	Chocoladefabriken Lindt & Spruengli AG	389	0.02
-	Cicor Technologies Ltd.	11	-
10	Cie Financiere Richemont SA	1,297	0.06
-	Cie Financiere Tradition SA	23	-
28	Clariant AG	329	0.01
1	Coltene Holding AG	37	-
1	Comet Holding AG	173	0.01
1	COSMO Pharmaceuticals NV	45	-
117	Credit Suisse Group AG	79	-
1	Daetwyler Holding AG	147	0.01
5	DKSH Holding AG	271	0.01
-	dormakaba Holding AG	119	0.01
6	DSM-Firmenich AG	522	0.02
11	Dufry AG	408	0.02
12	EFG International AG	90	-
-	Emmi AG	231	0.01
-	EMS-Chemie Holding AG	167	0.01
2	Energiedienst Holding AG	69	-
-	Evolva Holding SA	4	-
-	Feintool International Holding AG	8	-
3	Flughafen Zurich AG	414	0.02
-	Forbo Holding AG	175	0.01
2	Fundamenta Real Estate AG	29	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.21% (continued)			
7	Galenica AG	408	0.02
15	GAM Holding AG	8	-
2	Geberit AG	723	0.03
11	Georg Fischer AG	577	0.02
-	Givaudan SA	1,055	0.04
-	Glarner Kantonalbank	11	-
-	Gurit Holding AG	26	-
4	Helvetia Holding AG	470	0.02
1	Hiag Immobilien Holding AG	35	-
-	HOCHDORF Holding AG	2	-
21	Holcim AG	1,043	0.04
2	Huber & Suhner AG	146	0.01
-	Hypothekarbank Lenzburg AG	42	-
2	Implenia AG	81	-
-	Ina Invest Holding AG	8	-
-	Inficon Holding AG	195	0.01
-	Interroll Holding AG	201	0.01
-	Intershop Holding AG	45	-
-	Investis Holding SA	37	-
18	Julius Baer Group Ltd.	866	0.04
1	Jungfraubahn Holding AG	77	-
1	Kardex Holding AG	125	0.01
1	Komax Holding AG	111	0.01
3	Kudelski SA	5	-
3	Kuehne & Nagel International AG	651	0.03
3	Landis & Gyr Group AG	194	0.01
-	LEM Holding SA	128	0.01
2	Liechtensteinische Landesbank AG	89	-
5	Logitech International SA (Switzerland listing)	257	0.01
14	Logitech International SA (US listing)	737	0.03
1	Lonza Group AG	668	0.03
3	Luzerner Kantonalbank AG	156	0.01
1	Medacta Group SA	72	-
2	Medmix AG	38	-
1	Meier Tobler Group AG	44	-
-	Metall Zug AG	41	-
1	Mikron Holding AG	13	-
5	Mobilezone Holding AG	57	-
1	Mobimo Holding AG	191	0.01
71	Nestle SA	6,725	0.28
23	Novartis AG	1,763	0.07
23	Novartis AG, ADR	1,765	0.07
-	Novavest Real Estate AG	15	-
25	OC Oerlikon Corp. AG	97	-
1	Orascom Development Holding AG	8	-
-	Orell Fuessli AG	5	-
1	Orior AG	59	-
1	Partners Group Holding AG	734	0.03
-	Phoenix Mecano AG	33	-
-	Plazza AG	36	-
3	PSP Swiss Property AG	274	0.01
1	Relief Therapeutics Holding AG	3	-
-	Rieter Holding AG	33	-
15	Roche Holding AG (non-voting rights)	3,888	0.16
1	Roche Holding AG (voting rights)	188	0.01
-	Romande Energie Holding SA	41	-
-	Schaffner Holding AG	4	-
1	Schindler Holding AG	211	0.01
-	Schweiter Technologies AG	81	-
1	Sensirion Holding AG	107	0.01
3	SFS Group AG	280	0.01
7	SGS SA	503	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.21% (continued)			
1	Siegfried Holding AG	353	0.02
36	SIG Group AG	782	0.03
5	Sika AG	1,076	0.05
12	Softwareone Holding AG	154	0.01
3	Sonova Holding AG	651	0.03
-	St Galler Kantonalbank AG	167	0.01
-	Stadler Rail AG	11	-
3	Straumann Holding AG	400	0.02
3	Sulzer AG	162	0.01
2	Swatch Group AG (Bearer)	468	0.02
4	Swatch Group AG (Registered)	166	0.01
2	Swiss Life Holding AG	776	0.03
10	Swiss Prime Site AG	666	0.03
12	Swiss Re AG	949	0.04
106	Swiss Steel Holding AG	12	-
3	Swisscom AG	1,364	0.06
1	Swissquote Group Holding SA	213	0.01
7	Temenos AG	473	0.02
-	Thurgauer Kantonalbank	14	-
-	TX Group AG	34	-
1	u-blox Holding AG	88	-
63	UBS Group AG (Switzerland listing)	968	0.04
1	UBS Group AG (US listing)	17	-
2	Valiant Holding AG	166	0.01
-	Varia U.S. Properties AG	9	-
2	VAT Group AG	602	0.03
-	Vaudoise Assurances Holding SA	47	-
2	Vetropack Holding AG	55	-
4	Vontobel Holding AG	195	0.01
-	VP Bank AG	37	-
2	VZ Holding AG	121	0.01
-	V-ZUG Holding AG	19	-
1	Walliser Kantonalbank	61	-
-	Warteck Invest AG	26	-
-	Ypsomed Holding AG	25	-
1	Zehnder Group AG	87	-
-	Zug Estates Holding AG	49	-
-	Zuger Kantonalbank AG	122	0.01
5	Zurich Insurance Group AG	1,713	0.07
		52,646	**2.21**
Taiwan - 2.36%			
15	Abico Avy Co. Ltd.	8	-
22	Ability Enterprise Co. Ltd.	12	-
36	AcBel Polytech, Inc.	42	-
22	Accton Technology Corp.	203	0.01
290	Acer, Inc.	234	0.01
8	ACES Electronic Co. Ltd.	6	-
53	Acon Holding, Inc.	16	-
10	Acter Group Corp. Ltd.	38	-
52	Action Electronics Co. Ltd.	20	-
24	ADATA Technology Co. Ltd.	56	-
4	Addcn Technology Co. Ltd.	19	-
4	Advanced Ceramic X Corp.	22	-
1	Advanced Energy Solution Holding Co. Ltd.	18	-
16	Advanced International Multitech Co. Ltd.	33	-
22	Advanced Optoelectronic Technology, Inc.	11	-
6	Advanced Power Electronics Corp.	17	-
12	Advanced Wireless Semiconductor Co.	26	-
21	Advancetek Enterprise Co. Ltd.	18	-
8	Advantech Co. Ltd.	80	0.01
47	Aerospace Industrial Development Corp.	68	-
53	AGV Products Corp.	16	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
2	Airtac International Group	43	-
2	Alchip Technologies Ltd.	86	0.01
11	Alcor Micro Corp.	10	-
4	Alexander Marine Co. Ltd.	57	-
18	ALI Corp.	10	-
5	All Ring Tech Co. Ltd.	9	-
4	Allied Circuit Co. Ltd.	15	-
2	Allied Supreme Corp.	15	-
14	Allis Electric Co. Ltd.	20	-
25	Alltek Technology Corp.	27	-
5	Alltop Technology Co. Ltd.	20	-
32	Alpha Networks, Inc.	32	-
23	Altek Corp.	21	-
6	Amazing Microelectronic Corp.	17	-
38	Ambassador Hotel	46	-
12	Ampire Co. Ltd.	12	-
8	AMPOC Far-East Co. Ltd.	14	-
67	AmTRAN Technology Co. Ltd.	23	-
13	Anji Technology Co. Ltd.	18	-
7	Anpec Electronics Corp.	29	-
15	Apac Opto Electronics, Inc.	16	-
16	Apacer Technology, Inc.	24	-
14	APCB, Inc.	6	-
13	Apex Biotechnology Corp.	9	-
13	Apex International Co. Ltd.	21	-
41	Apex Science & Engineering	13	-
15	Arcadyan Technology Corp.	45	-
52	Ardentec Corp.	80	0.01
5	Argosy Research, Inc.	13	-
321	ASE Technology Holding Co. Ltd.	933	0.04
197	Asia Cement Corp.	226	0.01
20	Asia Optical Co., Inc.	34	-
186	Asia Pacific Telecom Co. Ltd.	32	-
54	Asia Polymer Corp.	36	-
11	Asia Tech Image, Inc.	20	-
39	Asia Vital Components Co. Ltd.	203	0.01
11	ASolid Technology Co. Ltd.	32	-
2	ASPEED Technology, Inc.	165	0.01
3	ASROCK, Inc.	12	-
39	Asustek Computer, Inc.	311	0.02
9	Aten International Co. Ltd.	20	-
9	Audix Corp.	13	-
763	AUO Corp.	351	0.02
7	AURAS Technology Co. Ltd.	49	-
5	Aurora Corp.	10	-
7	Avalue Technology, Inc.	23	-
5	AVer Information, Inc.	6	-
10	Avermedia Technologies	6	-
7	Axiomtek Co. Ltd.	15	-
5	Bafang Yunji International Co. Ltd.	23	-
55	Bank of Kaohsiung Co. Ltd.	18	-
13	Basso Industry Corp.	14	-
19	BenQ Materials Corp.	18	-
174	BES Engineering Corp.	52	-
8	Bin Chuan Enterprise Co. Ltd.	5	-
4	Bioteque Corp.	12	-
3	Brave C&H Supply Co. Ltd.	8	-
18	Bright Led Electronics Corp.	11	-
33	Brighton-Best International Taiwan, Inc.	31	-
13	Browave Corp.	22	-
21	C Sun Manufacturing Ltd.	29	-
12	Capital Futures Corp.	14	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
178	Capital Securities Corp.	65	-
58	Career Technology MFG. Co. Ltd.	36	-
11	Castles Technology Co. Ltd.	26	-
4	Caswell, Inc.	11	-
59	Catcher Technology Co. Ltd.	286	0.01
274	Cathay Financial Holding Co. Ltd.	317	0.02
70	Cathay Real Estate Development Co. Ltd.	30	-
4	Cayman Engley Industrial Co. Ltd.	9	-
16	CCP Contact Probes Co. Ltd.	19	-
12	Celxpert Energy Corp.	11	-
54	Center Laboratories, Inc.	70	0.01
42	Central Reinsurance Co. Ltd.	22	-
71	Chailease Holding Co. Ltd.	373	0.02
29	Chain Chon Industrial Co. Ltd.	12	-
38	Champion Building Materials Co. Ltd.	9	-
316	Chang Hwa Commercial Bank Ltd.	148	0.01
30	Chang Wah Electromaterials, Inc.	29	-
22	Chang Wah Technology Co. Ltd.	25	-
22	Channel Well Technology Co. Ltd.	33	-
10	Chant Sincere Co. Ltd.	18	-
21	Charoen Pokphand Enterprise	49	-
13	CHC Healthcare Group	22	-
8	CHC Resources Corp.	11	-
13	Chen Full International Co. Ltd.	14	-
11	Chenbro Micom Co. Ltd.	33	-
93	Cheng Loong Corp.	77	0.01
76	Cheng Mei Materials Technology Corp.	22	-
186	Cheng Shin Rubber Industry Co. Ltd.	189	0.01
44	Cheng Uei Precision Industry Co. Ltd.	48	-
18	Chia Chang Co. Ltd.	19	-
49	Chia Hsin Cement Corp.	27	-
55	Chicony Electronics Co. Ltd.	154	0.01
18	Chicony Power Technology Co. Ltd.	40	-
3	Chief Telecom, Inc.	28	-
9	Chieftek Precision Co. Ltd.	18	-
41	Chien Kuo Construction Co. Ltd.	15	-
342	China Airlines Ltd.	198	0.01
102	China Bills Finance Corp.	41	-
34	China Chemical & Pharmaceutical Co. Ltd.	23	-
958	China Development Financial Holding Corp. (voting rights)	318	0.02
28	China Electric Manufacturing Corp.	13	-
34	China General Plastics Corp.	21	-
137	China Man-Made Fiber Corp.	29	-
34	China Metal Products	31	-
30	China Motor Corp.	75	0.01
557	China Petrochemical Development Corp.	143	0.01
12	China Steel Chemical Corp.	36	-
542	China Steel Corp.	411	0.02
13	China Steel Structure Co. Ltd.	20	-
15	China Wire & Cable Co. Ltd.	11	-
18	Chinese Maritime Transport Ltd.	19	-
17	Ching Feng Home Fashions Co. Ltd.	8	-
42	Chin-Poon Industrial Co. Ltd.	35	-
74	Chipbond Technology Corp.	130	0.01
84	ChipMOS Technologies, Inc.	86	0.01
6	Chlitina Holding Ltd.	34	-
20	Chong Hong Construction Co. Ltd.	41	-
13	Chroma ATE, Inc.	79	0.01
15	Chun YU Works & Co. Ltd.	10	-
58	Chun Yuan Steel Industry Co. Ltd.	25	-
101	Chung Hung Steel Corp.	61	-
4	Chung Hwa Food Industrial Co. Ltd.	12	-
51	Chung Hwa Pulp Corp.	34	-
48	Chung-Hsin Electric & Machinery Manufacturing Corp.	143	0.01
2	Chunghwa Precision Test Tech Co. Ltd.	26	-
56	Chunghwa Telecom Co. Ltd.	185	0.01
12	Chyang Sheng Dyeing & Finishing Co. Ltd.	5	-
8	Cleanaway Co. Ltd.	43	-
59	Clevo Co.	51	-
123	CMC Magnetics Corp.	38	-
21	Co.-Tech Development Corp.	32	-
354	Compal Electronics, Inc.	258	0.01
134	Compeq Manufacturing Co. Ltd.	154	0.01
56	Concord Securities Co. Ltd.	18	-
55	Continental Holdings Corp.	44	-
27	Contrel Technology Co. Ltd.	14	-
7	Coremax Corp.	16	-
49	Coretronic Corp.	95	0.01
13	Creative Sensor, Inc.	10	-
15	Crowell Development Corp.	10	-
64	CSBC Corp. Taiwan	40	-
840	CTBC Financial Holding Co. Ltd.	533	0.02
52	CTCI Corp.	56	-
12	CviLux Corp.	12	-
6	CyberPower Systems, Inc.	30	-
27	CyberTAN Technology, Inc.	16	-
6	Cypress Technology Co. Ltd.	9	-
28	DA CIN Construction Co. Ltd.	24	-
4	Dadi Early-Childhood Education Group Ltd.	11	-
8	Dafeng TV Ltd.	11	-
27	Da-Li Development Co. Ltd.	23	-
25	Darfon Electronics Corp.	31	-
57	Darwin Precisions Corp.	16	-
9	Daxin Materials Corp.	23	-
35	De Licacy Industrial Co. Ltd.	14	-
41	Delpha Construction Co. Ltd.	25	-
13	Delta Electronics, Inc.	103	0.01
13	Depo Auto Parts Ind Co. Ltd.	34	-
11	Dimerco Express Corp.	25	-
80	D-Link Corp.	44	-
6	Dyaco International, Inc.	6	-
36	Dynamic Holding Co. Ltd.	26	-
23	Dynapack International Technology Corp.	47	-
14	E Ink Holdings, Inc.	76	0.01
9	E&R Engineering Corp.	11	-
504	E.Sun Financial Holding Co. Ltd.	341	0.02
34	Eastern Media International Corp.	17	-
8	Eclat Textile Co. Ltd.	100	0.01
3	ECOVE Environment Corp.	25	-
35	Edimax Technology Co. Ltd.	14	-
17	Edison Opto Corp.	11	-
15	Edom Technology Co. Ltd.	11	-
8	eGalax_eMPIA Technology, Inc.	15	-
9	Egis Technology, Inc.	20	-
33	Elan Microelectronics Corp.	87	0.01
9	E-LIFE MALL Corp.	20	-
10	Elite Advanced Laser Corp.	10	-
27	Elite Material Co. Ltd.	148	0.01
24	Elite Semiconductor Microelectronics Technology, Inc.	55	-
49	Elitegroup Computer Systems Co. Ltd.	37	-
5	eMemory Technology, Inc.	240	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
25	Emerging Display Technologies Corp.	23	-
5	Ennoconn Corp.	39	-
72	ENNOSTAR, Inc.	97	0.01
84	EnTie Commercial Bank Co. Ltd.	34	-
12	Episil Technologies, Inc.	25	-
6	Episil-Precision, Inc.	10	-
7	Eson Precision Ind Co. Ltd.	16	-
72	Eternal Materials Co. Ltd.	62	-
4	Eurocharm Holdings Co. Ltd.	20	-
275	Eva Airways Corp.	244	0.01
4	Ever Supreme Bio Technology Co. Ltd.	23	-
42	Everest Textile Co. Ltd.	10	-
53	Evergreen International Storage & Transport Corp.	38	-
120	Evergreen Marine Corp. Taiwan Ltd.	479	0.02
17	EVERGREEN Steel Corp.	28	-
46	Everlight Chemical Industrial Corp.	24	-
42	Everlight Electronics Co. Ltd.	52	-
13	Everspring Industry Co. Ltd.	4	-
23	Excel Cell Electronic Co. Ltd.	17	-
3	Excelliance Mos Corp.	11	-
15	Excelsior Medical Co. Ltd.	35	-
117	Far Eastern Department Stores Ltd.	74	0.01
295	Far Eastern International Bank	86	0.01
276	Far Eastern New Century Corp.	233	0.01
98	Far EasTone Telecommunications Co. Ltd.	197	0.01
14	Farglory F T Z Investment Holding Co. Ltd.	23	-
31	Farglory Land Development Co. Ltd.	51	-
42	Federal Corp.	22	-
7	Feedback Technology Corp.	18	-
39	Feng Hsin Steel Co. Ltd.	69	0.01
31	Feng TAY Enterprise Co. Ltd.	153	0.01
461	First Financial Holding Co. Ltd.	338	0.02
10	First Hi-Tec Enterprise Co. Ltd.	22	-
23	First Hotel	10	-
26	First Insurance Co. Ltd.	11	-
78	First Steamship Co. Ltd.	18	-
13	FIT Holding Co. Ltd.	13	-
12	Fitipower Integrated Technology, Inc.	50	-
4	Fittech Co. Ltd.	9	-
42	FLEXium Interconnect, Inc.	107	0.01
12	Flytech Technology Co. Ltd.	23	-
10	FOCI Fiber Optic Communications, Inc.	11	-
6	Forcecon Tech Co. Ltd.	12	-
21	Formosa Advanced Technologies Co. Ltd.	24	-
147	Formosa Chemicals & Fibre Corp.	263	0.01
7	Formosa International Hotels Corp.	52	-
10	Formosa Laboratories, Inc.	22	-
5	Formosa Optical Technology Co. Ltd.	11	-
14	Formosa Petrochemical Corp.	32	-
76	Formosa Plastics Corp.	187	0.01
8	Formosa Sumco Technology Corp.	35	-
102	Formosa Taffeta Co. Ltd.	74	0.01
24	Formosan Rubber Group, Inc.	14	-
45	Formosan Union Chemical	30	-
15	Founding Construction & Development Co. Ltd.	8	-
91	Foxconn Technology Co. Ltd.	129	0.01
6	Foxsemicon Integrated Technology, Inc.	28	-
25	Franbo Lines Corp.	12	-
21	Froch Enterprise Co. Ltd.	12	-
24	FSP Technology, Inc.	31	-
35	Fu Chun Shin Machinery Manufacture Co. Ltd.	16	-
198	Fubon Financial Holding Co. Ltd.	315	0.02
17	Fulgent Sun International Holding Co. Ltd.	56	-
35	Fulltech Fiber Glass Corp.	11	-
10	Fusheng Precision Co. Ltd.	55	-
20	Fwusow Industry Co. Ltd.	11	-
16	G Shank Enterprise Co. Ltd.	21	-
12	Gallant Precision Machining Co. Ltd.	10	-
12	Gamania Digital Entertainment Co. Ltd.	24	-
6	GCS Holdings, Inc.	5	-
5	GEM Services, Inc.	10	-
46	Gemtek Technology Corp.	38	-
31	General Interface Solution Holding Ltd.	60	-
9	Generalplus Technology, Inc.	13	-
5	GeneReach Biotechnology Corp.	8	-
6	Genius Electronic Optical Co. Ltd.	69	0.01
50	Getac Holdings Corp.	90	0.01
6	GFC Ltd.	12	-
31	Giant Manufacturing Co. Ltd.	166	0.01
29	Giantplus Technology Co. Ltd.	11	-
60	Gigabyte Technology Co. Ltd.	292	0.01
5	Gigasolar Materials Corp.	12	-
35	Gigastorage Corp.	17	-
34	Global Brands Manufacture Ltd.	34	-
11	Global Lighting Technologies, Inc.	16	-
7	Global Mixed Mode Technology, Inc.	35	-
3	Global PMX Co. Ltd.	10	-
5	Global Unichip Corp.	195	0.01
12	Globaltek Fabrication Co. Ltd.	17	-
14	Globalwafers Co. Ltd.	184	0.01
41	Globe Union Industrial Corp.	14	-
49	Gloria Material Technology Corp.	72	0.01
28	GMI Technology, Inc.	16	-
48	Gold Circuit Electronics Ltd.	152	0.01
123	Goldsun Building Materials Co. Ltd.	92	0.01
12	Gourmet Master Co. Ltd.	47	-
67	Grand Fortune Securities Co. Ltd.	22	-
90	Grand Pacific Petrochemical	45	-
2	Grand Process Technology Corp.	25	-
14	Grape King Bio Ltd.	64	-
20	Great China Metal Industry	13	-
14	Great Taipei Gas Co. Ltd.	12	-
7	Great Tree Pharmacy Co. Ltd.	60	-
63	Great Wall Enterprise Co. Ltd.	87	0.01
33	Greatek Electronics, Inc.	50	-
6	Group Up Industrial Co. Ltd.	18	-
7	GSD Technologies Co. Ltd.	10	-
14	GTM Holdings Corp.	11	-
3	Gudeng Precision Industrial Co. Ltd.	28	-
40	Hannstar Board Corp.	44	-
284	HannStar Display Corp.	92	0.01
54	HannsTouch Solution, Inc.	14	-
18	Hanpin Electron Co. Ltd.	15	-
24	Harvatek Corp.	15	-
3	Heran Co. Ltd.	9	-
35	Hey Song Corp.	34	-
4	Hi-Clearance, Inc.	16	-
12	Highlight Tech Corp.	17	-
72	Highwealth Construction Corp.	81	0.01
7	Hiroca Holdings Ltd.	8	-
14	Hitron Technology, Inc.	10	-
25	Hiwin Technologies Corp.	156	0.01
6	Hiyes International Co. Ltd.	11	-
71	Ho Tung Chemical Corp.	17	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
25	Hocheng Corp.	16	-
4	Holiday Entertainment Co. Ltd.	10	-
16	Holtek Semiconductor, Inc.	29	-
13	Holy Stone Enterprise Co. Ltd.	36	-
280	Hon Hai Precision Industry Co. Ltd.	779	0.03
23	Hong Pu Real Estate Development Co. Ltd.	15	-
31	Hong TAI Electric Industrial	18	-
23	Hong YI Fiber Industry Co.	11	-
59	Horizon Securities Co. Ltd.	16	-
18	Hotai Finance Co. Ltd.	61	-
6	Hotai Motor Co. Ltd.	126	0.01
32	Hsin Kuang Steel Co. Ltd.	40	-
5	Hsin Yung Chien Co. Ltd.	15	-
22	Hsing TA Cement Co.	11	-
40	HTC Corp.	64	-
6	Hu Lane Associate, Inc.	24	-
42	HUA ENG Wire & Cable Co. Ltd.	25	-
36	Hua Jung Components Co. Ltd.	15	-
327	Hua Nan Financial Holdings Co. Ltd.	190	0.01
6	Hua Yu Lien Development Co. Ltd.	9	-
27	Huaku Development Co. Ltd.	64	-
10	Huang Hsiang Construction Corp.	12	-
13	Hung Ching Development & Construction Co. Ltd.	8	-
45	Hung Sheng Construction Ltd.	26	-
18	Hwa Fong Rubber Industrial Co. Ltd.	7	-
2	Hycon Technology Corp.	3	-
10	Ibase Technology, Inc.	21	-
279	IBF Financial Holdings Co. Ltd.	91	0.01
33	Ichia Technologies, Inc.	25	-
12	IEI Integration Corp.	28	-
23	Infortrend Technology, Inc.	16	-
9	Info-Tek Corp.	13	-
7	Innodisk Corp.	65	-
982	Innolux Corp.	357	0.02
12	Inpaq Technology Co. Ltd.	18	-
4	Intai Technology Corp.	15	-
6	Integrated Service Technology, Inc.	14	-
71	International CSRC Investment Holdings Co.	38	-
12	International Games System Co. Ltd.	178	0.01
238	Inventec Corp.	229	0.01
4	Iron Force Industrial Co. Ltd.	9	-
15	I-Sheng Electric Wire & Cable Co. Ltd.	18	-
17	ITE Technology, Inc.	50	-
31	ITEQ Corp.	59	-
6	Jarllytec Co. Ltd.	11	-
2	Jentech Precision Industrial Co. Ltd.	37	-
12	Jess-Link Products Co. Ltd.	20	-
4	Jia Wei Lifestyle, Inc.	8	-
5	Jih Lin Technology Co. Ltd.	10	-
14	Jiin Yeeh Ding Enterprise Co. Ltd.	17	-
5	Jourdeness Group Ltd.	10	-
16	K Laser Technology, Inc.	10	-
7	Kaimei Electronic Corp.	13	-
7	Kaori Heat Treatment Co. Ltd.	45	-
7	Kedge Construction Co. Ltd.	12	-
7	Keding Enterprises Co. Ltd.	23	-
34	KEE TAI Properties Co. Ltd.	12	-
71	Kenda Rubber Industrial Co. Ltd.	57	-
14	Kenmec Mechanical Engineering Co. Ltd.	13	-
15	Kerry TJ Logistics Co. Ltd.	15	-
2	Keystone Microtech Corp.	11	-
41	Kindom Development Co. Ltd.	31	-
7	King Slide Works Co. Ltd.	77	0.01
147	King Yuan Electronics Co. Ltd.	207	0.01
113	King's Town Bank Co. Ltd.	106	0.01
4	King's Town Construction Co. Ltd.	3	-
8	Kinik Co.	24	-
12	Kinko Optical Co. Ltd.	9	-
127	Kinpo Electronics	45	-
39	Kinsus Interconnect Technology Corp.	118	0.01
6	KMC Kuei Meng International, Inc.	24	-
5	Ko Ja Cayman Co. Ltd.	6	-
15	KS Terminals, Inc.	31	-
7	Kung Long Batteries Industrial Co. Ltd.	26	-
51	Kung Sing Engineering Corp.	10	-
26	Kuo Toong International Co. Ltd.	19	-
13	Kuo Yang Construction Co. Ltd.	6	-
16	Kwong Lung Enterprise Co. Ltd.	22	-
43	KYE Systems Corp.	13	-
14	L&K Engineering Co. Ltd.	23	-
23	LAN FA Textile	5	-
8	LandMark Optoelectronics Corp.	22	-
9	Lanner Electronics, Inc.	31	-
4	Largan Precision Co. Ltd.	236	0.01
5	Laster Tech Corp. Ltd.	5	-
36	Leader Electronics, Inc.	25	-
9	Leadtek Research, Inc.	9	-
75	Lealea Enterprise Co. Ltd.	20	-
13	LEE CHI Enterprises Co. Ltd.	6	-
9	Lelon Electronics Corp.	15	-
8	Li Cheng Enterprise Co. Ltd.	4	-
33	Li Peng Enterprise Co. Ltd.	7	-
10	Lian HWA Food Corp.	24	-
8	Lida Holdings Ltd.	8	-
66	Lien Hwa Industrial Holdings Corp.	107	0.01
38	Lingsen Precision Industries Ltd.	15	-
185	Lite-On Technology Corp.	430	0.02
19	Long Bon International Co. Ltd.	9	-
25	Long Da Construction & Development Corp.	16	-
84	Longchen Paper & Packaging Co. Ltd.	37	-
12	Longwell Co.	18	-
7	Lotes Co. Ltd.	151	0.01
8	Lotus Pharmaceutical Co. Ltd.	68	-
44	Lucky Cement Corp.	18	-
11	Lumax International Corp. Ltd.	21	-
14	Lung Yen Life Service Corp.	14	-
4	Macauto Industrial Co. Ltd.	8	-
3	Machvision, Inc.	17	-
3	Macroblock, Inc.	8	-
239	Macronix International Co. Ltd.	208	0.01
12	Makalot Industrial Co. Ltd.	69	0.01
4	Marketech International Corp.	14	-
6	Materials Analysis Technology, Inc.	36	-
10	Mayer Steel Pipe Corp.	6	-
5	Mechema Chemicals International Corp.	13	-
12	Medeon Biodesign, Inc.	18	-
48	MediaTek, Inc.	948	0.04
14	Medigen Biotechnology Corp.	12	-
397	Mega Financial Holding Co. Ltd.	371	0.02
13	Meiloon Industrial Co.	7	-
57	Mercuries & Associates Holding Ltd.	22	-
298	Mercuries Life Insurance Co. Ltd.	41	-
18	Merida Industry Co. Ltd.	91	0.01
26	Merry Electronics Co. Ltd.	61	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
15	METAAGE Corp.	28	-
65	Micro-Star International Co. Ltd.	282	0.01
8	Mildef Crete, Inc.	11	-
14	MIN AIK Technology Co. Ltd.	6	-
24	Mirle Automation Corp.	24	-
89	Mitac Holdings Corp.	75	0.01
5	momo.com, Inc.	87	0.01
17	MOSA Industrial Corp.	15	-
8	MPI Corp.	34	-
4	Nak Sealing Technologies Corp.	17	-
22	Namchow Holdings Co. Ltd.	29	-
3	Nan Liu Enterprise Co. Ltd.	7	-
8	Nan Pao Resins Chemical Co. Ltd.	36	-
101	Nan Ya Plastics Corp.	205	0.01
21	Nan Ya Printed Circuit Board Corp.	166	0.01
38	Nantex Industry Co. Ltd.	37	-
85	Nanya Technology Corp.	163	0.01
6	National Aerospace Fasteners Corp.	16	-
6	National Petroleum Co. Ltd.	10	-
9	New Best Wire Industrial Co. Ltd.	8	-
11	Newmax Technology Co. Ltd.	9	-
12	Nexcom International Co. Ltd.	13	-
12	Nichidenbo Corp.	18	-
3	Nidec Chaun-Choung Technology Corp.	14	-
10	Nien Hsing Textile Co. Ltd.	6	-
15	Nien Made Enterprise Co. Ltd.	138	0.01
10	Niko Semiconductor Co. Ltd.	14	-
6	Nishoku Technology, Inc.	15	-
33	Novatek Microelectronics Corp.	366	0.02
9	Nuvoton Technology Corp.	30	-
169	O-Bank Co. Ltd.	45	-
24	Ocean Plastics Co. Ltd.	21	-
4	Oneness Biotech Co. Ltd.	24	-
17	Optimax Technology Corp.	8	-
42	Orient Semiconductor Electronics Ltd.	23	-
68	Oriental Union Chemical Corp.	38	-
6	O-TA Precision Industry Co. Ltd.	15	-
33	Pacific Construction Co.	8	-
10	Pacific Hospital Supply Co. Ltd.	23	-
12	Paiho Shih Holdings Corp.	8	-
2	Pan German Universal Motors Ltd.	15	-
29	Pan Jit International, Inc.	53	-
43	Pan-International Industrial Corp.	46	-
6	Parade Technologies Ltd.	160	0.01
22	PChome Online, Inc.	30	-
5	PCL Technologies, Inc.	14	-
5	P-Duke Technology Co. Ltd.	12	-
208	Pegatron Corp.	409	0.02
3	Pegavision Corp.	28	-
4	PharmaEssentia Corp.	37	-
8	Pharmally International Holding Co. Ltd.	-	-
14	Phison Electronics Corp.	156	0.01
13	Phoenix Silicon International Corp.	21	-
11	Pixart Imaging, Inc.	32	-
4	Planet Technology Corp.	12	-
11	Plotech Co. Ltd.	5	-
7	Polaris Group	17	-
5	Polytronics Technology Corp.	8	-
201	Pou Chen Corp.	166	0.01
5	Power Wind Health Industry, Inc.	19	-
373	Powerchip Semiconductor Manufacturing Corp.	300	0.01
86	Powertech Technology, Inc.	224	0.01
6	Poya International Co. Ltd.	88	0.01
24	President Chain Store Corp.	175	0.01
116	President Securities Corp.	51	-
53	Primax Electronics Ltd.	89	0.01
142	Prince Housing & Development Corp.	45	-
2	Pro Hawk Corp.	8	-
21	Promate Electronic Co. Ltd.	24	-
12	Prosperity Dielectrics Co. Ltd.	13	-
138	Qisda Corp.	152	0.01
5	QST International Corp.	9	-
17	Qualipoly Chemical Corp.	16	-
4	Quang Viet Enterprise Co. Ltd.	12	-
109	Quanta Computer, Inc.	331	0.02
29	Quanta Storage, Inc.	53	-
32	Quintain Steel Co. Ltd.	14	-
48	Radiant Opto-Electronics Corp.	148	0.01
79	Radium Life Tech Co. Ltd.	19	-
3	Rafael Microelectronics, Inc.	13	-
4	Raydium Semiconductor Corp.	37	-
4	RDC Semiconductor Co. Ltd.	17	-
47	Realtek Semiconductor Corp.	468	0.02
30	Rechi Precision Co. Ltd.	14	-
9	Rexon Industrial Corp. Ltd.	7	-
69	Rich Development Co. Ltd.	18	-
105	Ritek Corp.	27	-
12	Rodex Fasteners Corp.	16	-
35	Roo Hsing Co. Ltd.	1	-
69	Ruentex Development Co. Ltd.	63	-
4	Ruentex Engineering & Construction Co.	12	-
62	Ruentex Industries Ltd.	92	0.01
16	Sakura Development Co. Ltd.	16	-
38	Sampo Corp.	27	-
17	San Fang Chemical Industry Co. Ltd.	10	-
45	San Far Property Ltd.	17	-
11	San Shing Fastech Corp.	15	-
60	Sanyang Motor Co. Ltd.	125	0.01
11	ScinoPharm Taiwan Ltd.	7	-
8	SDI Corp.	26	-
6	Sea Sonic Electronics Co. Ltd.	14	-
12	Senao International Co. Ltd.	11	-
4	Senao Networks, Inc.	27	-
3	Sensortek Technology Corp.	24	-
21	Sercomm Corp.	52	-
25	Sesoda Corp.	24	-
177	Shanghai Commercial & Savings Bank Ltd.	209	0.01
10	Shan-Loong Transportation Co. Ltd.	9	-
13	Sharehope Medicine Co. Ltd.	12	-
22	Sheng Yu Steel Co. Ltd.	14	-
8	ShenMao Technology, Inc.	10	-
9	Shih Her Technologies, Inc.	15	-
28	Shih Wei Navigation Co. Ltd.	16	-
39	Shihlin Electric & Engineering Corp.	152	0.01
3	Shin Foong Specialty & Applied Materials Co. Ltd.	4	-
912	Shin Kong Financial Holding Co. Ltd.	205	0.01
17	Shin Ruenn Development Co. Ltd.	19	-
17	Shin Zu Shing Co. Ltd.	41	-
45	Shining Building Business Co. Ltd.	14	-
19	Shinkong Insurance Co. Ltd.	26	-
164	Shinkong Synthetic Fibers Corp.	74	0.01
17	Shinkong Textile Co. Ltd.	19	-
6	Shiny Chemical Industrial Co. Ltd.	22	-
5	ShunSin Technology Holding Ltd.	12	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
44	Shuttle, Inc.	15	-
59	Sigurd Microelectronics Corp.	86	0.01
9	Silergy Corp.	94	0.01
79	Silicon Integrated Systems Corp.	36	-
6	Silicon Optronics, Inc.	13	-
16	Simplo Technology Co. Ltd.	130	0.01
6	Sinbon Electronics Co. Ltd.	53	-
31	Sincere Navigation Corp.	17	-
12	Sinher Technology, Inc.	12	-
3	Sinmag Equipment Corp.	11	-
43	Sino-American Silicon Products, Inc.	178	0.01
58	Sinon Corp.	54	-
550	SinoPac Financial Holdings Co. Ltd.	249	0.01
3	Sinopower Semiconductor, Inc.	8	-
10	Sinphar Pharmaceutical Co. Ltd.	9	-
20	Sinyi Realty, Inc.	16	-
14	Sirtec International Co. Ltd.	10	-
10	Sitronix Technology Corp.	59	-
20	Siward Crystal Technology Co. Ltd.	19	-
5	Soft-World International Corp.	13	-
46	Solar Applied Materials Technology Corp.	45	-
16	Solomon Technology Corp.	14	-
9	Solteam, Inc.	10	-
22	Sonix Technology Co. Ltd.	29	-
14	Southeast Cement Co. Ltd.	7	-
9	Speed Tech Corp.	12	-
13	Spirox Corp.	10	-
7	Sporton International, Inc.	47	-
27	Sports Gear Co. Ltd.	50	-
3	St Shine Optical Co. Ltd.	19	-
16	Standard Chemical & Pharmaceutical Co. Ltd.	30	-
34	Standard Foods Corp.	36	-
7	Stark Technology, Inc.	22	-
2	Sunjuice Holdings Co. Ltd.	17	-
31	Sunko INK Co. Ltd.	13	-
5	SunMax Biotechnology Co. Ltd.	30	-
8	Sunny Friend Environmental Technology Co. Ltd.	33	-
12	Sunonwealth Electric Machine Industry Co. Ltd.	27	-
5	Sunplus Innovation Technology, Inc.	14	-
53	Sunplus Technology Co. Ltd.	35	-
11	Sunrex Technology Corp.	12	-
13	Sunspring Metal Corp.	7	-
56	Supreme Electronics Co. Ltd.	68	-
11	Swancor Holding Co. Ltd.	27	-
31	Sweeten Real Estate Development Co. Ltd.	22	-
6	Symtek Automation Asia Co. Ltd.	17	-
12	Syncmold Enterprise Corp.	19	-
92	Synnex Technology International Corp.	153	0.01
14	Systex Corp.	37	-
9	T3EX Global Holdings Corp.	16	-
178	TA Chen Stainless Pipe	209	0.01
81	Ta Ya Electric Wire & Cable	65	-
6	Tah Hsin Industrial Corp.	11	-
11	TA-I Technology Co. Ltd.	14	-
27	Tai Tung Communication Co. Ltd.	14	-
430	Taichung Commercial Bank Co. Ltd.	165	0.01
4	TaiDoc Technology Corp.	20	-
23	Taiflex Scientific Co. Ltd.	26	-
10	Taimide Tech, Inc.	10	-
135	Tainan Spinning Co. Ltd.	57	-
24	Tai-Saw Technology Co. Ltd.	18	-
665	Taishin Financial Holding Co. Ltd.	319	0.02
18	TaiSol Electronics Co. Ltd.	24	-
20	Taita Chemical Co. Ltd.	10	-
9	TAI-TECH Advanced Electronics Co. Ltd.	25	-
452	Taiwan Business Bank	167	0.01
239	Taiwan Cement Corp.	237	0.01
7	Taiwan Chinsan Electronic Industrial Co. Ltd.	7	-
36	Taiwan Cogeneration Corp.	48	-
362	Taiwan Cooperative Financial Holding Co. Ltd.	264	0.01
4	Taiwan FamilyMart Co. Ltd.	22	-
92	Taiwan Fertilizer Co. Ltd.	146	0.01
23	Taiwan Fire & Marine Insurance Co. Ltd.	13	-
19	Taiwan FU Hsing Industrial Co. Ltd.	22	-
99	Taiwan Glass Industry Corp.	47	-
113	Taiwan High Speed Rail Corp.	96	0.01
29	Taiwan Hon Chuan Enterprise Co. Ltd.	78	0.01
21	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	25	-
84	Taiwan Land Development Corp.	1	-
6	Taiwan Line Tek Electronic	5	-
18	Taiwan Mask Corp.	38	-
91	Taiwan Mobile Co. Ltd.	246	0.01
27	Taiwan Navigation Co. Ltd.	20	-
33	Taiwan Paiho Ltd.	47	-
27	Taiwan PCB Techvest Co. Ltd.	29	-
14	Taiwan Sakura Corp.	24	-
13	Taiwan Sanyo Electric Co. Ltd.	13	-
22	Taiwan Secom Co. Ltd.	68	0.01
19	Taiwan Semiconductor Co. Ltd.	47	-
472	Taiwan Semiconductor Manufacturing Co. Ltd.	6,867	0.29
24	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,927	0.08
26	Taiwan Shin Kong Security Co. Ltd.	29	-
49	Taiwan Styrene Monomer	21	-
30	Taiwan Surface Mounting Technology Corp.	79	0.01
4	Taiwan Taxi Co. Ltd.	14	-
69	Taiwan TEA Corp.	40	-
37	Taiwan Union Technology Corp.	73	0.01
33	Taiwan-Asia Semiconductor Corp.	31	-
11	Taiyen Biotech Co. Ltd.	10	-
9	Tang Eng Iron Works Co. Ltd.	7	-
146	Tatung Co. Ltd.	161	0.01
9	TBI Motion Technology Co. Ltd.	9	-
9	TCI Co. Ltd.	42	-
4	Te Chang Construction Co. Ltd.	6	-
15	Team Group, Inc.	23	-
143	Teco Electric & Machinery Co. Ltd.	191	0.01
2	Tehmag Foods Corp.	16	-
13	Test Research, Inc.	22	-
29	Test Rite International Co. Ltd.	16	-
10	Thermaltake Technology Co. Ltd.	13	-
5	Thinking Electronic Industrial Co. Ltd.	20	-
13	Thye Ming Industrial Co. Ltd.	15	-
118	Ton Yi Industrial Corp.	59	-
17	Tong Hsing Electronic Industries Ltd.	83	0.01
52	Tong Yang Industry Co. Ltd.	67	-
26	Tong-Tai Machine & Tool Co. Ltd.	11	-
9	TOPBI International Holdings Ltd.	3	-
16	Topco Scientific Co. Ltd.	83	0.01
8	Topco Technologies Corp.	15	-
6	Topkey Corp.	31	-
12	Topoint Technology Co. Ltd.	10	-
9	Toung Loong Textile Manufacturing	6	-
46	TPK Holding Co. Ltd.	51	-
20	Transcend Information, Inc.	40	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.36% (continued)			
3	Transcom, Inc.	15	-
45	Tripod Technology Corp.	151	0.01
6	Tsann Kuen Enterprise Co. Ltd.	6	-
3	TSC Auto ID Technology Co. Ltd.	18	-
70	TSRC Corp.	47	-
4	TST Group Holding Ltd.	12	-
3	Ttet Union Corp.	12	-
3	TTFB Co. Ltd.	19	-
19	TTY Biopharm Co. Ltd.	38	-
12	Tul Corp.	26	-
61	Tung Ho Steel Enterprise Corp.	89	0.01
7	Tung Thih Electronic Co. Ltd.	28	-
3	TURVO International Co. Ltd.	9	-
28	TXC Corp.	66	-
33	TYC Brother Industrial Co. Ltd.	25	-
50	Tycoons Group Enterprise	13	-
28	Tyntek Corp.	14	-
14	UDE Corp.	15	-
8	Ultra Chip, Inc.	21	-
58	U-Ming Marine Transport Corp.	73	0.01
14	Unic Technology Corp.	8	-
140	Unimicron Technology Corp.	658	0.03
227	Union Bank of Taiwan	99	0.01
118	Uni-President Enterprises Corp.	229	0.01
13	Unitech Computer Co. Ltd.	12	-
79	Unitech Printed Circuit Board Corp.	37	-
17	United Integrated Services Co. Ltd.	102	0.01
542	United Microelectronics Corp.	729	0.03
10	United Orthopedic Corp.	17	-
111	United Renewable Energy Co. Ltd.	58	-
35	Unity Opto Technology Co. Ltd.	-	-
10	Univacco Technology, Inc.	7	-
50	Universal Cement Corp.	36	-
6	Universal Vision Biotechnology Co. Ltd.	63	-
34	Unizyx Holding Corp.	40	-
88	UPC Technology Corp.	33	-
4	Userjoy Technology Co. Ltd.	10	-
84	USI Corp.	50	-
7	Utechzone Co. Ltd.	16	-
8	Value Valves Co. Ltd.	18	-
92	Vanguard International Semiconductor Corp.	223	0.01
14	Ve Wong Corp.	15	-
7	Ventec International Group Co. Ltd.	16	-
17	Victory New Materials Ltd. Co.	6	-
8	Viking Tech Corp.	14	-
3	VisEra Technologies Co. Ltd.	18	-
15	Visual Photonics Epitaxy Co. Ltd.	42	-
5	Voltronic Power Technology Corp.	229	0.01
49	Wafer Works Corp.	58	-
21	Wah Lee Industrial Corp.	48	-
234	Walsin Lihwa Corp.	281	0.01
44	Walsin Technology Corp.	119	0.01
31	Walton Advanced Engineering, Inc.	11	-
86	Wan Hai Lines Ltd.	130	0.01
11	WEI Chih Steel Industrial Co. Ltd.	7	-
27	Wei Chuan Foods Corp.	14	-
40	Weikeng Industrial Co. Ltd.	32	-
13	Well Shin Technology Co. Ltd.	19	-
16	Weltrend Semiconductor	22	-
36	Win Semiconductors Corp.	148	0.01
382	Winbond Electronics Corp.	265	0.01
17	Winstek Semiconductor Co. Ltd.	30	-
2	WinWay Technology Co. Ltd.	41	-
50	Wisdom Marine Lines Co. Ltd.	67	-
300	Wistron Corp.	523	0.02
6	Wistron Information Technology & Services Corp.	19	-
28	Wistron NeWeb Corp.	63	-
5	Wiwynn Corp.	151	0.01
19	Wonderful Hi-Tech Co. Ltd.	17	-
8	Wowprime Corp.	70	0.01
173	WPG Holdings Ltd.	240	0.01
46	WT Microelectronics Co. Ltd.	80	0.01
27	WUS Printed Circuit Co. Ltd.	20	-
21	XinTec, Inc.	58	-
22	Xxentria Technology Materials Corp.	40	-
19	Yageo Corp.	252	0.01
208	Yang Ming Marine Transport Corp.	330	0.02
5	Yankey Engineering Co. Ltd.	39	-
38	YC INOX Co. Ltd.	29	-
16	Yea Shin International Development Co. Ltd.	12	-
46	Yem Chio Co. Ltd.	19	-
7	Yeong Guan Energy Technology Group Co. Ltd.	14	-
8	YFC-Boneagle Electric Co. Ltd.	6	-
149	YFY, Inc.	123	0.01
32	Yi Jinn Industrial Co. Ltd.	16	-
107	Yieh Phui Enterprise Co. Ltd.	43	-
8	YONGGU Group, Inc.	8	-
9	Yonyu Plastics Co. Ltd.	8	-
15	Young Fast Optoelectronics Co. Ltd.	13	-
11	Youngtek Electronics Corp.	19	-
4	Yuan High-Tech Development Co. Ltd.	9	-
354	Yuanta Financial Holding Co. Ltd.	221	0.01
9	Yuanta Futures Co. Ltd.	12	-
17	Yuen Chang Stainless Steel Co. Ltd.	9	-
15	Yuen Foong Yu Consumer Products Co. Ltd.	15	-
28	Yulon Finance Corp.	142	0.01
62	Yulon Motor Co. Ltd.	142	0.01
6	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	12	-
9	Yungshin Construction & Development Co. Ltd.	16	-
14	YungShin Global Holding Corp.	17	-
6	Zeng Hsing Industrial Co. Ltd.	18	-
20	Zenitron Corp.	18	-
15	Zero One Technology Co. Ltd.	26	-
69	Zhen Ding Technology Holding Ltd.	209	0.01
35	Zig Sheng Industrial Co. Ltd.	10	-
35	Zinwell Corp.	17	-
11	Zippy Technology Corp.	13	-
32	ZongTai Real Estate Development Co. Ltd.	41	-
		56,367	**2.36**
Thailand - 0.29%			
33	AAPICO Hitech PCL (voting rights)	29	-
212	Absolute Clean Energy PCL	10	-
22	Advanced Info Service PCL	108	0.01
137	Advanced Information Technology PCL	16	-
9	AEON Thana Sinsap Thailand PCL	40	-
55	Airports of Thailand PCL	90	0.01
37	AJ Plast PCL	8	-
1	Alucon PCL	2	-
114	Amanah Leasing PCL	8	-
98	Amata Corp. PCL	50	-
464	Ananda Development PCL	11	-
299	AP Thailand PCL	80	0.01
1,019	Aqua Corp. PCL	12	-
251	Asia Plus Group Holdings PCL	17	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.29% (continued)			
31	Asia Sermkij Leasing PCL, NVDR	20	-
75	Asian Insulators PCL	10	-
25	Asian Sea Corp. PCL	6	-
21	Asphere Innovations PCL	7	-
339	Asset World Corp. PCL	39	-
27	B Grimm Power PCL	23	-
125	Bangchak Corp. PCL	92	0.01
69	Bangkok Airways PCL	23	-
20	Bangkok Bank PCL (voting rights)	75	0.01
13	Bangkok Bank PCL, NVDR	50	-
103	Bangkok Chain Hospital PCL	44	-
109	Bangkok Commercial Asset Management PCL	28	-
141	Bangkok Dusit Medical Services PCL	92	0.01
160	Bangkok Expressway & Metro PCL	30	-
12	Bangkok Insurance PCL	83	0.01
1,112	Bangkok Land PCL	22	-
41	Bangkok Life Assurance PCL, NVDR	26	-
804	Banpu PCL	153	0.01
44	Banpu Power PCL	14	-
110	BCPG PCL	23	-
99	BEC World PCL	20	-
53	Berli Jucker PCL	44	-
693	Better World Green PCL	11	-
30	Bound & Beyond PCL	11	-
211	BTS Group Holdings PCL	35	-
15	Bumrungrad Hospital PCL	75	0.01
34	Business Online PCL	8	-
523	Cal-Comp Electronics Thailand PCL	24	-
13	Carabao Group PCL	20	-
39	Central Pattana PCL	61	0.01
14	Central Plaza Hotel PCL	16	-
75	Central Retail Corp. PCL	73	0.01
68	CH Karnchang PCL	30	-
202	Charoen Pokphand Foods PCL	94	0.01
500	Chularat Hospital PCL	38	-
130	CK Power PCL	10	-
86	Com7 PCL	57	-
309	Country Group Development PCL	3	-
416	Country Group Holdings PCL	8	-
52	CP ALL PCL	76	0.01
51	Delta Electronics Thailand PCL	115	0.01
53	Demco PCL	4	-
68	Dhipaya Group Holdings PCL	68	0.01
53	Diamond Building Products PCL	10	-
72	Dohome PCL	24	-
454	Dynasty Ceramic PCL	21	-
66	Eastern Polymer Group PCL	11	-
84	Eastern Water Resources Development & Management PCL	10	-
104	Ekachai Medical Care PCL	19	-
6	Electricity Generating PCL	19	-
25	Energy Absolute PCL	38	-
92	Esso Thailand PCL	18	-
30	Forth Corp. PCL	23	-
50	Forth Smart Service PCL	12	-
71	Frasers Property Thailand PCL	25	-
53	GFPT PCL	15	-
34	Global Green Chemicals PCL	10	-
22	Global Power Synergy PCL	30	-
122	Group Lease PCL, NVDR	-	-
36	Gulf Energy Development PCL	41	-
451	Gunkul Engineering PCL	35	-
46	Hana Microelectronics PCL	47	-
226	Home Product Center PCL	72	0.01
45	Ichitan Group PCL	15	-
28	Index Livingmall PCL	14	-
115	Indorama Ventures PCL	84	0.01
118	Interlink Telecom PCL	8	-
1,326	IRPC PCL	68	0.01
463	Italian-Thai Development PCL	16	-
408	Jasmine International PCL	16	-
16	Jaymart Group Holdings PCL	7	-
17	Jubilee Enterprise PCL	10	-
132	Karmarts PCL	37	-
11	Kasikornbank PCL	33	-
59	KCE Electronics PCL	54	-
127	KGI Securities Thailand PCL	13	-
189	Khon Kaen Sugar Industry PCL	15	-
22	Kiatnakin Phatra Bank PCL	31	-
67	Krung Thai Bank PCL	30	-
35	Krungthai Card PCL	42	-
44	Lalin Property PCL	9	-
475	Land & Houses PCL	93	0.01
29	Lanna Resources PCL	10	-
715	LH Financial Group PCL	17	-
320	Loxley PCL	14	-
156	LPN Development PCL	16	-
30	Major Cineplex Group PCL	11	-
81	MBK PCL	30	-
35	MC Group PCL	11	-
50	MCS Steel PCL	8	-
35	Mega Lifesciences PCL	31	-
392	Millcon Steel PCL	4	-
76	Minor International PCL	59	0.01
18	MK Restaurants Group PCL	22	-
52	Muangthai Capital PCL	50	-
714	Nawarat Patanakarn PCL	10	-
12	Netbay PCL	6	-
27	Ngern Tid Lor PCL	17	-
110	Noble Development PCL	11	-
127	Northeast Rubber PCL	13	-
21	NSL Foods PCL	10	-
719	Nusasiri PCL	13	-
97	Origin Property PCL	24	-
61	Osotspa PCL	41	-
231	Plan B Media Pcl	48	-
138	Platinum Group PCL	11	-
29	Polyplex Thailand PCL	9	-
389	Power Solution Technologies PCL	11	-
54	Praram 9 Hospital PCL	22	-
121	Precious Shipping PCL	26	-
31	Premier Marketing PCL	6	-
122	Prima Marine PCL	19	-
64	Principal Capital PCL	7	-
877	Property Perfect PCL	7	-
120	Pruksa Holding PCL	34	-
352	PSG Corp. PCL	6	-
127	PTG Energy PCL	35	-
70	PTT Exploration & Production PCL	226	0.01
78	PTT Global Chemical PCL	63	0.01
487	PTT PCL	337	0.02
1,006	Quality Houses PCL	53	-
27	R&B Food Supply PCL	6	-
1,325	Rabbit Holdings PCL	19	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.29% (continued)			
282	Raimon Land PCL	4	-
36	Rajthanee Hospital PCL	24	-
57	Ratch Group PCL	48	-
204	Ratchthani Leasing PCL	16	-
40	Regional Container Lines PCL	22	-
122	Rojana Industrial Park PCL	16	-
29	RS PCL	10	-
39	S 11 Group PCL	5	-
380	S Hotels & Resorts PCL	32	-
25	Sabina PCL	18	-
14	Saha Pathana Inter-Holding PCL	22	-
55	Sahamitr Pressure Container PCL	14	-
25	Saha-Union PCL	17	-
31	Samart Corp. PCL	4	-
34	Samart Telcoms PCL	3	-
1,641	Sansiri PCL	66	0.01
25	Sappe PCL	50	-
145	SC Asset Corp. PCL	15	-
9	SCB X PCL	22	-
23	SCG Packaging PCL	21	-
46	SCGJWD Logistics PCL	19	-
42	SEAFCO PCL	3	-
100	Sena Development PCL	7	-
78	Sermsang Power Corp. Co. Ltd.	16	-
18	Siam Cement PCL	136	0.01
10	Siam City Cement PCL	30	-
116	Siam Global House PCL	50	-
102	Siamgas & Petrochemicals PCL	20	-
61	Sikarin PCL	16	-
9	Singer Thailand PCL	2	-
434	Singha Estate PCL	16	-
135	Sino-Thai Engineering & Construction PCL	29	-
18	SiS Distribution Thailand PCL	8	-
45	SNC Former PCL	12	-
57	Somboon Advance Technology PCL	27	-
45	SPCG PCL	13	-
117	Sri Trang Agro-Industry PCL	51	-
142	Sri Trang Gloves Thailand PCL	30	-
32	Srinanaporn Marketing PCL	19	-
37	Srisawad Corp. PCL	47	-
51	Srivichai Vejvivat PCL	9	-
233	Star Petroleum Refining PCL	44	-
89	STARK Corp. PCL	4	-
131	Stars Microelectronics Thailand PCL	14	-
133	STP & I PCL	12	-
200	Supalai PCL	93	0.01
1,864	Super Energy Corp. PCL	25	-
103	Susco PCL	9	-
27	Synnex Thailand PCL	8	-
119	Syntec Construction PCL	4	-
99	TAC Consumer PCL	12	-
27	Taokaenoi Food & Marketing PCL	7	-
488	Tata Steel Thailand PCL	10	-
4	Thai Nakarin Hospital PCL	3	-
143	Thai Oil PCL	143	0.01
3	Thai President Foods PCL	14	-
68	Thai Reinsurance PCL	2	-
4	Thai Stanley Electric PCL, NVDR	19	-
131	Thai Union Group PCL	45	-
44	Thai Vegetable Oil PCL	26	-
49	Thai Wah PCL	5	-
68	Thaicom PCL	18	-
122	Thaifoods Group PCL	12	-
75	Thaire Life Assurance PCL	9	-
24	Thanachart Capital PCL	29	-
32	Thitikorn PCL	5	-
20	Thonburi Healthcare Group PCL	31	-
154	Thoresen Thai Agencies PCL	26	-
59	Tipco Asphalt PCL	25	-
66	TIPCO Foods PCL	15	-
16	Tisco Financial Group PCL	37	-
50	TKS Technologies PCL	11	-
1,147	TMBThanachart Bank PCL	42	-
68	TMT Steel PCL	12	-
36	TOA Paint Thailand PCL	28	-
25	TPC Power Holding PCL	5	-
733	TPI Polene PCL	25	-
354	TPI Polene Power PCL	27	-
37	TQM Alpha PCL	27	-
781	True Corp. PCL	197	0.01
106	TTCL PCL	10	-
85	TTW PCL	17	-
49	Unique Engineering & Construction PCL	4	-
37	United Paper PCL	10	-
56	Univanich Palm Oil PCL	11	-
82	Univentures PCL	5	-
74	Vanachai Group PCL	7	-
354	VGI PCL	26	-
242	Vibhavadi Medical Center PCL	14	-
429	WHA Corp. PCL	44	-
57	WHA Utilities & Power PCL	5	-
35	WICE Logistics PCL	7	-
18	Workpoint Entertainment PCL	7	-
76	YGGDRAZIL Group PCL	14	-
		6,940	**0.29**
Turkey - 0.13%			
162	Adese Alisveris Merkezleri Ticaret AS	8	-
12	Agesa Hayat ve Emeklilik AS	13	-
309	Akbank TAS	189	0.01
17	Aksa Akrilik Kimya Sanayii AS	42	-
13	Aksa Enerji Uretim AS	17	-
4	Alarko Holding AS	10	-
227	Albaraka Turk Katilim Bankasi AS	22	-
14	Alkim Alkali Kimya AS	15	-
13	Anadolu Anonim Turk Sigorta Sirketi	9	-
22	Anadolu Efes Biracilik Ve Malt Sanayii AS	50	-
6	Arcelik AS	21	-
7	Aselsan Elektronik Sanayi Ve Ticaret AS	14	-
12	Ayen Enerji AS	10	-
7	Aygaz AS	19	-
18	Bagfas Bandirma Gubre Fabrikalari AS	16	-
5	Baticim Bati Anadolu Cimento Sanayii AS	7	-
69	Bera Holding AS	27	-
8	Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	4	-
18	BIM Birlesik Magazalar AS	97	0.01
31	Biotrend Cevre VE Enerji Yatirimlari AS	17	-
5	Borusan Mannesmann Boru Sanayi ve Ticaret AS	36	-
-	Borusan Yatirim ve Pazarlama AS	16	-
5	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	9	-
34	Bursa Cimento Fabrikasi AS	7	-
155	Cemas Dokum Sanayi AS	10	-
28	Cemtas Celik Makina Sanayi Ve Ticaret AS	10	-
3	Cimsa Cimento Sanayi VE Ticaret AS	14	-
3	Coca-Cola Icecek AS	24	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Turkey - 0.13% (continued)			
6	Deva Holding AS	9	-
155	Dogan Sirketler Grubu Holding AS	50	-
49	Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	12	-
4	Dogus Otomotiv Servis ve Ticaret AS	21	-
-	EGE Endustri VE Ticaret AS	26	-
3	EGE Gubre Sanayii AS	9	-
15	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	16	-
23	Enerjisa Enerji AS	27	-
35	Enka Insaat ve Sanayi AS	35	-
1	Erbosan Erciyas Boru Sanayii ve Ticaret AS	6	-
34	Eregli Demir ve Celik Fabrikalari TAS	43	-
3	Esenboga Elektrik Uretim AS	7	-
1	Ford Otomotiv Sanayi AS	23	-
9	Galata Wind Enerji AS	6	-
117	Global Yatirim Holding AS	37	-
16	Goodyear Lastikleri TAS	12	-
32	Gozde Girisim Sermayesi Yatirim Ortakligi AS	14	-
191	GSD Holding AS	21	-
371	Ihlas Holding AS	12	-
18	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	13	-
11	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	12	-
34	Is Finansal Kiralama AS	7	-
14	Is Yatirim Menkul Degerler AS	27	-
114	Ittifak Holding A.S	13	-
62	Izmir Demir Celik Sanayi AS	12	-
38	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	26	-
24	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	15	-
112	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	77	0.01
3	Kartonsan Karton Sanayi ve Ticaret AS	7	-
15	Kervan Gida Sanayi Ve Ticaret AS	9	-
35	KOC Holding AS	106	0.01
-	Konya Cimento Sanayii AS	6	-
4	Kordsa Teknik Tekstil AS	11	-
28	Koza Altin Isletmeleri AS	25	-
15	Koza Anadolu Metal Madencilik Isletmeleri AS	26	-
3	Logo Yazilim Sanayi Ve Ticaret AS	7	-
23	Mavi Giyim Sanayi Ve Ticaret AS	48	-
42	Menderes Tekstil Sanayi ve Ticaret AS	10	-
10	Migros Ticaret AS	65	0.01
8	MLP Saglik Hizmetleri AS	20	-
11	NET Holding AS	5	-
5	Nuh Cimento Sanayi AS	22	-
3	Otokar Otomotiv Ve Savunma Sanayi A.S.	21	-
44	Oyak Cimento Fabrikalari AS	70	0.01
6	Oyak Yatirim Menkul Degerler AS	9	-
1	Pamukova Yenilenebilir Elektrik Uretim AS	7	-
4	Pegasus Hava Tasimaciligi AS	80	0.01
117	Petkim Petrokimya Holding AS	64	0.01
30	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	36	-
19	Sasa Polyester Sanayi AS	41	-
166	Sekerbank Turk AS	15	-
12	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	16	-
29	Sok Marketler Ticaret AS	30	-
17	TAV Havalimanlari Holding AS	51	-
14	Tekfen Holding AS	16	-
32	Teknosa Ic Ve Dis Ticaret AS	22	-
3	Tofas Turk Otomobil Fabrikasi AS	29	-
31	Tukas Gida Sanayi ve Ticaret AS	17	-
6	Tumosan Motor ve Traktor Sanayi AS	12	-
24	Turk Hava Yollari AO	135	0.01
54	Turk Telekomunikasyon AS	34	-
2	Turk Traktor ve Ziraat Makineleri AS	49	-
64	Turkcell Iletisim Hizmetleri AS	84	0.01
32	Turkiye Garanti Bankasi AS	33	-
71	Turkiye Halk Bankasi AS	35	-
136	Turkiye Is Bankasi AS	59	0.01
42	Turkiye Petrol Rafinerileri AS	108	0.01
15	Turkiye Sigorta AS	7	-
234	Turkiye Sinai Kalkinma Bankasi AS	37	-
28	Turkiye Sise ve Cam Fabrikalari AS	44	-
101	Turkiye Vakiflar Bankasi TAO	37	-
21	Ulker Biskuvi Sanayi AS	27	-
7	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	14	-
56	Vestel Beyaz Esya Sanayi ve Ticaret AS	24	-
10	Vestel Elektronik Sanayi ve Ticaret AS	18	-
275	Yapi ve Kredi Bankasi AS	109	0.01
19	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	22	-
96	Zorlu Enerji Elektrik Uretim AS	18	-
		3,118	**0.13**
United Arab Emirates - 0.19%			
240	Abu Dhabi Commercial Bank PJSC	419	0.02
153	Abu Dhabi Islamic Bank PJSC	335	0.02
15	Abu Dhabi National Hotels	16	-
13	Abu Dhabi National Insurance Co. PSC	17	-
139	Abu Dhabi National Oil Co. for Distribution PJSC	126	0.01
9	Abu Dhabi Ship Building Co. PJSC	8	-
40	ADNOC Drilling Co. PJSC	32	-
21	Agthia Group PJSC	22	-
258	Air Arabia PJSC	127	0.01
179	Ajman Bank PJSC	85	-
7	AL Seer Marine Supplies & Equipment Co. LLC	11	-
322	Aldar Properties PJSC	359	0.02
115	Amanat Holdings PJSC	24	-
55	Amlak Finance PJSC	9	-
70	Apex Investment Co. PSC	28	-
71	Aramex PJSC	46	-
258	Arkan Building Materials Co.	82	-
480	Dana Gas PJSC	86	-
104	Deyaar Development PJSC	15	-
140	Dubai Financial Market PJSC	45	-
243	Dubai Investments PJSC	117	0.01
289	Dubai Islamic Bank PJSC	332	0.01
131	Emaar Development PJSC	148	0.01
587	Emaar Properties PJSC	788	0.03
2	Emirates Driving Co.	11	-
58	Emirates Integrated Telecommunications Co. PJSC	65	-
123	Emirates NBD Bank PJSC	368	0.02
75	Emirates Telecommunications Group Co. PJSC	378	0.02
211	Eshraq Investments PJSC	26	-
101	Fertiglobe PLC	73	-
66	First Abu Dhabi Bank PJSC	183	0.01
33	Gulf Navigation Holding PJSC	32	-
47	Islamic Arab Insurance Co.	7	-
166	Manazel PJSC	13	-
9	Palms Sports PrJSC	19	-
111	RAK Properties PJSC	17	-
55	Ras Al Khaimah Ceramics	31	-
55	SHUAA CAPITAL PSC	5	-
298	Union Properties PJSC	18	-
		4,523	**0.19**

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64%			
66	3i Group PLC	1,295	0.06
3	4imprint Group PLC	158	0.01
31	888 Holdings PLC	22	-
226	abrdn PLC	451	0.02
3	accesso Technology Group PLC	24	-
5	Accsys Technologies PLC	4	-
11	Admiral Group PLC	264	0.01
8	Advanced Medical Solutions Group PLC	17	-
11	AG Barr PLC	56	-
108	Airtel Africa PLC	129	0.01
41	AJ Bell PLC	130	0.01
14	Alfa Financial Software Holdings PLC	23	-
34	Alliance Pharma PLC	21	-
61	Anglo American PLC	1,344	0.06
4	Anglo-Eastern Plantations PLC	30	-
16	Antofagasta PLC	218	0.01
9	Argentex Group PLC	9	-
29	Ascential PLC	65	-
41	Ashmore Group PLC	93	-
19	Ashtead Group PLC	956	0.04
5	ASOS PLC	17	-
16	Associated British Foods PLC	284	0.01
14	Aston Martin Lagonda Global Holdings PLC	40	-
9	AstraZeneca PLC	1,002	0.04
22	AstraZeneca PLC, ADR	1,268	0.05
3	Auction Technology Group PLC	21	-
70	Auto Trader Group PLC	442	0.02
116	Aviva PLC	456	0.02
3	Avon Rubber PLC	24	-
79	B&M European Value Retail SA	402	0.02
65	Babcock International Group PLC	200	0.01
69	BAE Systems PLC	642	0.03
19	Bakkavor Group PLC	17	-
57	Balfour Beatty PLC	208	0.01
5	Bank of Georgia Group PLC	166	0.01
606	Barclays PLC	920	0.04
16	Barclays PLC, ADR	98	0.01
86	Barratt Developments PLC	399	0.02
43	Beazley PLC	258	0.01
10	Begbies Traynor Group PLC	12	-
16	Bellway PLC	370	0.02
9	Berkeley Group Holdings PLC	360	0.02
9	Bloomsbury Publishing PLC	37	-
20	Bodycote PLC	127	0.01
59	boohoo Group PLC	23	-
756	BP PLC	3,412	0.14
37	BP PLC, ADR	1,009	0.04
4	BRAEMAR PLC	12	-
29	Breedon Group PLC	99	0.01
39	British American Tobacco PLC	995	0.04
2	British American Tobacco PLC, ADR	41	-
35	Britvic PLC	306	0.01
-	Brooks Macdonald Group PLC	3	-
791	BT Group PLC	1,162	0.05
8	Bunzl PLC	252	0.01
23	Burberry Group PLC	495	0.02
14	Burford Capital Ltd.	155	0.01
11	Bytes Technology Group PLC (South Africa listing)	54	-
29	Bytes Technology Group PLC (UK listing)	148	0.01
39	C&C Group PLC	57	-
-	Camellia PLC	6	-
182	Capita PLC	61	-
11	Capital Ltd.	10	-
38	Capricorn Energy PLC	74	-
51	Card Factory PLC	45	-
4	Carnival PLC	31	-
5	Carr's Group PLC	7	-
1	Castings PLC	3	-
-	Cazoo Group Ltd.	-	-
166	Centamin PLC	166	0.01
20	Central Asia Metals PLC	36	-
11	CentralNic Group PLC	13	-
766	Centrica PLC	903	0.04
29	Chemring Group PLC	75	-
23	Chesnara PLC	63	-
2	Clarkson PLC	58	-
20	Close Brothers Group PLC	183	0.01
16	CMC Markets PLC	29	-
168	Coats Group PLC	117	0.01
8	Coca-Cola HBC AG	181	0.01
2	Cohort PLC	8	-
24	Compass Group PLC	530	0.02
9	Computacenter PLC	205	0.01
65	ConvaTec Group PLC	133	0.01
18	Costain Group PLC	9	-
6	Cranswick PLC	192	0.01
33	Crest Nicholson Holdings PLC	79	-
4	Croda International PLC	230	0.01
151	Currys PLC	76	-
4	Curtis Banks Group PLC	14	-
6	CVS Group PLC	123	0.01
9	DCC PLC	425	0.02
20	De La Rue PLC	8	-
1	Dechra Pharmaceuticals PLC	28	-
57	Deliveroo PLC	60	-
36	DFS Furniture PLC	41	-
43	Diageo PLC	1,431	0.06
1	Diageo PLC, ADR	103	0.01
8	Diploma PLC	234	0.01
133	Direct Line Insurance Group PLC	221	0.01
7	DiscoverIE Group PLC	58	-
35	Diversified Energy Co. PLC	30	-
36	Domino's Pizza Group PLC	101	0.01
15	dotdigital group PLC	13	-
108	Dowlais Group PLC	141	0.01
13	Dr Martens PLC	21	-
54	Drax Group PLC	301	0.01
149	DS Smith PLC	452	0.02
13	Dunelm Group PLC	145	0.01
10	DWF Group PLC	6	-
27	easyJet PLC	128	0.01
25	ECORA RESOURCES PLC	28	-
24	EKF Diagnostics Holdings PLC	7	-
95	Elementis PLC	103	0.01
5	EMIS Group PLC	70	-
9	Energean PLC	96	-
214	EnQuest PLC	31	-
17	Entain PLC	227	0.01
14	Epwin Group PLC	9	-
2	Ergomed PLC	21	-
42	Esken Ltd.	2	-
27	Essentra PLC	50	-
35	Evraz PLC	-	-
30	Experian PLC	841	0.04

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64% (continued)			
12	FDM Group Holdings PLC	79	-
37	Ferrexpo PLC	35	-
4	Fevertree Drinks PLC	58	-
4	Fintel PLC	7	-
95	Firstgroup PLC	110	0.01
26	Forterra PLC	48	-
26	Foxtons Group PLC	10	-
27	Frasers Group PLC	179	0.01
18	Fresnillo PLC	115	0.01
1	Frontier Developments PLC	7	-
6	Fuller Smith & Turner PLC	33	-
1	Fund Technologies PLC	15	-
11	Funding Circle Holdings PLC	6	-
7	Future PLC	50	-
15	Galliford Try Holdings PLC	27	-
4	Games Workshop Group PLC	381	0.02
8	Gamma Communications PLC	87	-
7	GB Group PLC	22	-
11	Gem Diamonds Ltd.	3	-
15	Genel Energy PLC	16	-
15	Genuit Group PLC	46	-
5	Georgia Capital PLC	44	-
534	Glencore PLC	2,197	0.09
-	Gooch & Housego PLC	1	-
-	Goodwin PLC	17	-
22	Grafton Group PLC	175	0.01
91	Grainger PLC	228	0.01
49	Greencore Group PLC	39	-
14	Greggs PLC	380	0.02
18	Griffin Mining Ltd.	15	-
99	GSK PLC	1,337	0.06
30	Gulf Keystone Petroleum Ltd.	40	-
11	Gym Group PLC	11	-
3	H&T Group PLC	13	-
81	Haleon PLC	258	0.01
28	Halfords Group PLC	57	-
6	Halma PLC	145	0.01
32	Harbour Energy PLC	71	-
36	Hargreaves Lansdown PLC	285	0.01
2	Hargreaves Services PLC	7	-
6	Harworth Group PLC	7	-
166	Hays PLC	178	0.01
9	Headlam Group PLC	22	-
90	Helios Towers PLC	82	-
11	Henry Boot PLC	25	-
16	Hikma Pharmaceuticals PLC	292	0.01
7	Hill & Smith PLC	95	-
9	Hilton Food Group PLC	67	-
25	Hiscox Ltd.	288	0.01
33	Hochschild Mining PLC	25	-
22	Hollywood Bowl Group PLC	60	-
4	Hostelworld Group PLC	5	-
51	Howden Joinery Group PLC	336	0.02
282	HSBC Holdings PLC	1,660	0.07
18	HSBC Holdings PLC, ADR	533	0.02
17	Hunting PLC	38	-
46	Ibstock PLC	74	-
36	IDOX PLC	24	-
41	IG Group Holdings PLC	275	0.01
31	IMI PLC	491	0.02
8	Impax Asset Management Group PLC	59	-
51	Imperial Brands PLC	868	0.04

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64% (continued)			
48	Inchcape PLC	364	0.02
16	Indivior PLC	240	0.01
46	Informa PLC	323	0.01
28	IntegraFin Holdings PLC	70	-
5	InterContinental Hotels Group PLC	251	0.01
22	Intermediate Capital Group PLC	313	0.01
11	International Consolidated Airlines Group SA	16	-
110	International Distributions Services PLC	216	0.01
32	International Personal Finance PLC	35	-
9	Intertek Group PLC	386	0.02
60	Investec PLC	247	0.01
12	iomart Group PLC	18	-
118	IP Group PLC	67	-
118	IQE PLC	26	-
473	ITV PLC	330	0.01
91	IWG PLC	133	0.01
5	J D Wetherspoon PLC	37	-
190	J Sainsbury PLC	515	0.02
6	James Fisher & Sons PLC	21	-
23	James Halstead PLC	49	-
192	JD Sports Fashion PLC	293	0.01
5	JET2 PLC	66	-
87	John Wood Group PLC	123	0.01
18	Johnson Matthey PLC	311	0.01
36	Johnson Service Group PLC	39	-
56	Jupiter Fund Management PLC	62	-
1	Just Eat Takeaway.com NV (Netherlands listing)	14	-
4	Just Eat Takeaway.com NV (UK listing)	51	-
148	Just Group PLC	125	0.01
10	Kainos Group PLC	129	0.01
12	Keller Group PLC	78	-
57	Kier Group PLC	44	-
13	Kin & Carta PLC	8	-
199	Kingfisher PLC	461	0.02
31	Lancashire Holdings Ltd.	194	0.01
10	Learning Technologies Group PLC	10	-
224	Legal & General Group PLC	511	0.02
4	Liontrust Asset Management PLC	31	-
1,722	Lloyds Banking Group PLC	763	0.03
42	Lloyds Banking Group PLC, ADR	74	-
4	London Stock Exchange Group PLC	383	0.02
45	Lookers PLC	36	-
10	LSL Property Services PLC	25	-
9	Luceco PLC	11	-
220	M&G PLC	438	0.02
18	Macfarlane Group PLC	20	-
160	Man Group PLC	352	0.02
260	Marks & Spencer Group PLC	466	0.02
21	Marshalls PLC	62	-
93	Marston's PLC	29	-
21	McBride PLC	6	-
34	ME GROUP INTERNATIONAL PLC	47	-
16	Mears Group PLC	39	-
6	Medica Group PLC	12	-
108	Melrose Industries PLC	509	0.02
14	Metro Bank Holdings PLC	14	-
4	Midwich Group PLC	18	-
39	Mitchells & Butlers PLC	79	-
124	Mitie Group PLC	110	0.01
5	MJ Gleeson PLC	19	-
29	Mondi PLC	358	0.02
62	Moneysupermarket.com Group PLC	155	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64% (continued)			
36	Morgan Advanced Materials PLC	105	0.01
5	Morgan Sindall Group PLC	87	-
4	Mortgage Advice Bureau Holdings Ltd.	28	-
6	Motorpoint group PLC	8	-
3	MP Evans Group PLC	25	-
31	N Brown Group PLC	9	-
5	Naked Wines PLC	6	-
69	National Express Group PLC	74	-
49	National Grid PLC	544	0.02
252	NatWest Group PLC	657	0.03
24	NCC Group PLC	22	-
10	Next 15 Group PLC	71	-
6	Next PLC	365	0.02
48	Ninety One PLC	78	-
17	NIOX GROUP PLC	11	-
10	Norcros PLC	18	-
7	Numis Corp. PLC	24	-
7	Ocado Group PLC	25	-
13	On the Beach Group PLC	13	-
56	OSB Group PLC	276	0.01
4	Oxford Instruments PLC	120	0.01
40	Pagegroup PLC	173	0.01
225	Pan African Resources PLC	31	-
29	Paragon Banking Group PLC	143	0.01
10	PayPoint PLC	40	-
40	Pearson PLC	319	0.01
1	Pearson PLC, ADR	8	-
129	Pendragon PLC	22	-
20	Pennon Group PLC	155	0.01
30	Persimmon PLC	362	0.02
14	Petra Diamonds Ltd.	9	-
41	Petrofac Ltd.	29	-
53	Pets at Home Group PLC	200	0.01
33	Pharos Energy PLC	8	-
56	Phoenix Group Holdings PLC	311	0.01
3	Phoenix Spree Deutschland Ltd.	6	-
19	Playtech PLC	114	0.01
15	Plus500 Ltd.	210	0.01
7	Polar Capital Holdings PLC	34	-
4	Porvair PLC	24	-
2	PPHE Hotel Group Ltd.	17	-
88	Premier Foods PLC	117	0.01
19	Prudential PLC	200	0.01
17	PureTech Health PLC	37	-
16	PZ Cussons PLC	30	-
53	QinetiQ Group PLC	192	0.01
168	Quilter PLC	142	0.01
17	Rank Group PLC	17	-
6	Rathbones Group PLC	118	0.01
12	Raven Property Group Ltd.	-	-
5	REA Holdings PLC	4	-
39	Reach PLC	29	-
18	Reckitt Benckiser Group PLC	1,140	0.05
11	Redcentric PLC	15	-
35	Redde Northgate PLC	131	0.01
37	Redrow PLC	176	0.01
10	RELX PLC (Netherlands listing)	254	0.01
29	RELX PLC (UK listing)	720	0.03
-	RELX PLC, ADR	13	-
4	Renew Holdings PLC	30	-
11	Renewi PLC	61	-
2	Renishaw PLC	89	-
55	Rentokil Initial PLC (UK listing)	349	0.02
2	Rentokil Initial PLC, ADR	64	-
104	Restaurant Group PLC	47	-
1	Rhi Magnesita NV (Austria listing)	30	-
4	RHI Magnesita NV (UK listing)	95	-
6	Ricardo PLC	31	-
60	Rightmove PLC	316	0.01
51	Rio Tinto PLC	2,439	0.10
7	RM PLC	7	-
9	Robert Walters PLC	39	-
43	Rockhopper Exploration PLC	6	-
240	Rolls-Royce Holdings PLC	345	0.02
72	Rotork PLC	233	0.01
28	RS GROUP PLC	224	0.01
18	RWS Holdings PLC	40	-
1	S&U PLC	22	-
33	S4 Capital PLC	39	-
20	Sabre Insurance Group PLC	28	-
12	Saga PLC	13	-
31	Sage Group PLC	267	0.01
106	Savannah Energy PLC	27	-
16	Savills PLC	145	0.01
36	Schroders PLC	166	0.01
47	Senior PLC	78	-
114	Serco Group PLC	163	0.01
25	Serica Energy PLC	54	-
38	Severfield PLC	24	-
13	Severn Trent PLC	360	0.02
250	Shell PLC	5,526	0.23
63	Shell PLC, ADR	2,827	0.12
74	SIG PLC	29	-
84	Sirius Real Estate Ltd.	69	-
9	Smart Metering Systems PLC	73	-
18	Smith & Nephew PLC	223	0.01
1	Smith & Nephew PLC, ADR	25	-
21	Smiths Group PLC	342	0.02
15	Softcat PLC	210	0.01
54	SolGold PLC	9	-
6	Spectris PLC	229	0.01
60	Speedy Hire PLC	19	-
2	Spirax-Sarco Engineering PLC	239	0.01
31	Spire Healthcare Group PLC	70	-
54	Spirent Communications PLC	97	0.01
44	SSE PLC	835	0.04
66	SSP Group PLC	177	0.01
15	St. James's Place PLC	170	0.01
15	Staffline Group PLC	5	-
102	Standard Chartered PLC	646	0.03
15	SThree PLC	56	-
15	Strix Group PLC	15	-
4	Studio Retail Group PLC	-	-
2	STV Group PLC	6	-
6	Superdry PLC	5	-
37	Synthomer PLC	33	-
40	Tate & Lyle PLC	316	0.01
6	Tatton Asset Management PLC	29	-
345	Taylor Wimpey PLC	394	0.02
6	TBC Bank Group PLC	142	0.01
10	TClarke PLC	15	-
7	Telecom Plus PLC	100	0.01
363	Tesco PLC	948	0.04
31	THG PLC	19	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.64% (continued)			
36	TI Fluid Systems PLC	44	-
18	Topps Tiles PLC	10	-
102	TP ICAP Group PLC	155	0.01
26	Travis Perkins PLC	223	0.01
3	Tremor International Ltd., ADR	15	-
18	Trifast PLC	13	-
30	TT Electronics PLC	49	-
130	Tullow Oil PLC	32	-
25	Tyman PLC	67	-
20	Unilever PLC (Netherlands listing)	788	0.03
25	Unilever PLC (UK listing)	991	0.04
4	Unilever PLC, ADR	166	0.01
35	United Utilities Group PLC	356	0.02
28	Vanquis Banking Group PLC	61	-
-	Verici Dx PLC	-	-
43	Vertu Motors PLC	27	-
32	Vesuvius PLC	131	0.01
6	Victrex PLC	89	-
3	VIDENDUM PLC	20	-
153	Virgin Money U.K. PLC	227	0.01
34	Vistry Group PLC	243	0.01
1,186	Vodafone Group PLC	907	0.04
1	Vodafone Group PLC, ADR	8	-
8	Volex PLC	20	-
19	Volution Group PLC	84	-
3	Vp PLC	19	-
31	Watches of Switzerland Group PLC	207	0.01
14	Watkin Jones PLC	9	-
15	Weir Group PLC	252	0.01
16	WH Smith PLC	249	0.01
12	Whitbread PLC	383	0.02
37	Wickes Group PLC	45	-
1	Wilmington PLC	3	-
17	Wincanton PLC	42	-
2	Wise PLC	13	-
-	Wizz Air Holdings PLC	12	-
35	WPP PLC	302	0.01
9	Xaar PLC	15	-
1	XP Power Ltd.	31	-
3	Young & Co.'s Brewery PLC (non-voting rights)	22	-
3	Young & Co.'s Brewery PLC (voting rights)	36	-
4	Zotefoams PLC	15	-
		87,010	**3.64**
United States - 57.00%			
1	10X Genomics, Inc.	41	-
5	1-800-Flowers.com, Inc.	32	-
3	1st Source Corp.	115	0.01
9	2U, Inc.	28	-
18	3D Systems Corp.	118	0.01
62	3M Co.	4,675	0.20
16	A O Smith Corp.	809	0.03
6	A10 Networks, Inc.	76	-
3	AAON, Inc.	185	0.01
5	AAR Corp.	199	0.01
4	Aaron's Co., Inc.	42	-
29	Abbott Laboratories	2,372	0.10
46	AbbVie, Inc.	5,115	0.21
7	Abercrombie & Fitch Co.	182	0.01
9	ABM Industries, Inc.	323	0.01
4	Acacia Research Corp.	15	-
11	Academy Sports & Outdoors, Inc.	453	0.02
11	Acadia Healthcare Co., Inc.	625	0.03

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
9	ACADIA Pharmaceuticals, Inc.	172	0.01
17	Accenture PLC	4,135	0.17
13	ACCO Brands Corp.	52	-
9	Accolade, Inc.	86	-
12	Accuray, Inc.	35	-
16	Achillion Pharmaceuticals, Inc.	4	-
16	ACI Worldwide, Inc.	290	0.01
3	Aclaris Therapeutics, Inc.	19	-
-	Acme United Corp.	8	-
1	ACNB Corp.	30	-
2	Actinium Pharmaceuticals, Inc.	16	-
26	Activision Blizzard, Inc.	1,676	0.07
4	Acuity Brands, Inc.	519	0.02
9	Acushnet Holdings Corp.	341	0.01
14	ACV Auctions, Inc.	193	0.01
1	Adams Resources & Energy, Inc.	21	-
13	Adaptive Biotechnologies Corp.	74	-
2	Addus HomeCare Corp.	144	0.01
11	Adeia, Inc.	88	-
5	Adicet Bio, Inc.	21	-
13	Adient PLC	348	0.02
10	Adobe, Inc.	3,242	0.14
53	ADT, Inc.	244	0.01
6	Adtalem Global Education, Inc.	215	0.01
4	ADTRAN Holdings, Inc. (Germany listing)	30	-
2	Aduro Biotech, Inc.	4	-
7	Advance Auto Parts, Inc.	410	0.02
9	Advanced Drainage Systems, Inc.	701	0.03
4	Advanced Emissions Solutions, Inc.	4	-
4	Advanced Energy Industries, Inc.	277	0.01
30	Advanced Micro Devices, Inc.	2,841	0.12
4	AdvanSix, Inc.	102	-
6	Adverum Biotechnologies, Inc.	6	-
15	AECOM	913	0.04
2	AeroVironment, Inc.	147	0.01
3	AerSale Corp.	41	-
33	AES Corp.	516	0.02
5	Affiliated Managers Group, Inc.	588	0.03
26	Aflac, Inc.	1,321	0.06
10	AGCO Corp.	874	0.04
6	Agilent Technologies, Inc.	592	0.03
11	Agiliti, Inc.	148	0.01
14	agilon health, Inc.	223	0.01
1	Agilysys, Inc.	41	-
8	Agios Pharmaceuticals, Inc.	160	0.01
19	Air Lease Corp.	567	0.02
8	Air Products & Chemicals, Inc.	1,771	0.07
10	Air Transport Services Group, Inc.	137	0.01
-	Airbnb, Inc.	15	-
1	Airgain, Inc.	6	-
15	Akamai Technologies, Inc.	1,109	0.05
3	Akero Therapeutics, Inc.	111	0.01
3	Akoustis Technologies, Inc.	8	-
2	Alamo Group, Inc.	216	0.01
3	Alarm.com Holdings, Inc.	123	0.01
17	Alaska Air Group, Inc.	624	0.03
4	Albany International Corp.	256	0.01
6	Albemarle Corp.	891	0.04
24	Albertsons Cos., Inc.	398	0.02
2	Albireo Pharma, Inc.	3	-
24	Alcoa Corp.	610	0.03
9	Aldeyra Therapeutics, Inc.	65	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
3	Alector, Inc.	17	-
2	Alerus Financial Corp.	33	-
1	Alico, Inc.	19	-
60	Alight, Inc.	411	0.02
4	Align Technology, Inc.	883	0.04
-	Alithya Group, Inc.	1	-
17	Alkermes PLC	392	0.02
1	Allakos, Inc.	2	-
2	Allegiant Travel Co.	182	0.01
11	Allegion PLC	934	0.04
2	Allegro MicroSystems, Inc.	77	-
4	ALLETE, Inc.	215	0.01
12	Alliant Energy Corp.	487	0.02
2	Allied Motion Technologies, Inc.	46	-
13	Allison Transmission Holdings, Inc.	490	0.02
19	Allogene Therapeutics, Inc.	81	-
15	Allstate Corp.	1,314	0.06
42	Ally Financial, Inc.	890	0.04
2	Alnylam Pharmaceuticals, Inc.	327	0.01
3	Alpha & Omega Semiconductor Ltd.	76	-
2	Alpha Metallurgical Resources, Inc.	260	0.01
125	Alphabet, Inc., Class A	12,351	0.52
113	Alphabet, Inc., Class C	11,252	0.47
3	Alta Equipment Group, Inc.	33	-
2	Altair Engineering, Inc.	89	-
18	Altice USA, Inc.	37	-
11	Alto Ingredients, Inc.	18	-
33	Altria Group, Inc.	1,192	0.05
1	ALX Oncology Holdings, Inc.	5	-
4	Amalgamated Financial Corp.	42	-
3	A-Mark Precious Metals, Inc.	92	-
106	Amazon.com, Inc.	10,250	0.43
7	Ambac Financial Group, Inc.	79	-
3	Ambarella, Inc.	149	0.01
4	AMC Networks, Inc.	36	-
17	Amcor PLC (Australia listing)	135	0.01
171	Amcor PLC (US listing)	1,327	0.06
15	Amdocs Ltd.	1,153	0.05
2	Amedisys, Inc.	152	0.01
5	Amerant Bancorp, Inc.	69	-
12	Ameren Corp.	762	0.03
3	Ameresco, Inc.	89	-
50	American Airlines Group, Inc.	595	0.03
16	American Axle & Manufacturing Holdings, Inc.	90	-
25	American Eagle Outfitters, Inc.	204	0.01
13	American Electric Power Co., Inc.	878	0.04
12	American Equity Investment Life Holding Co.	372	0.02
24	American Express Co.	3,032	0.13
11	American Financial Group, Inc.	950	0.04
59	American International Group, Inc.	2,514	0.11
2	American National Bankshares, Inc.	35	-
2	American Outdoor Brands, Inc.	14	-
3	American Public Education, Inc.	13	-
3	American Software, Inc.	32	-
3	American States Water Co.	214	0.01
3	American Superconductor Corp.	13	-
5	American Vanguard Corp.	64	-
5	American Water Works Co., Inc.	524	0.02
28	American Well Corp.	50	-
2	American Woodmark Corp.	111	0.01
1	America's Car-Mart, Inc.	67	-
8	Ameriprise Financial, Inc.	1,823	0.08
10	Ameris Bancorp	244	0.01
3	AMERISAFE, Inc.	105	0.01
6	AmeriServ Financial, Inc.	13	-
10	AmerisourceBergen Corp.	1,418	0.06
1	Ames National Corp.	19	-
9	AMETEK, Inc.	1,101	0.05
15	Amgen, Inc.	2,674	0.11
34	Amkor Technology, Inc.	667	0.03
3	AMMO, Inc.	4	-
5	AMN Healthcare Services, Inc.	365	0.02
15	Amneal Pharmaceuticals, Inc.	29	-
3	Ampco-Pittsburgh Corp.	7	-
7	Amphastar Pharmaceuticals, Inc.	243	0.01
34	Amphenol Corp.	2,062	0.09
3	Amplify Energy Corp.	14	-
2	Amtech Systems, Inc.	13	-
12	Analog Devices, Inc.	1,700	0.07
4	AnaptysBio, Inc.	61	-
5	Andersons, Inc.	151	0.01
3	Angi, Inc.	8	-
5	AngioDynamics, Inc.	37	-
2	ANI Pharmaceuticals, Inc.	79	-
2	Anika Therapeutics, Inc.	44	-
2	ANSYS, Inc.	480	0.02
1	Anterix, Inc.	33	-
67	Antero Midstream Corp.	548	0.02
41	Antero Resources Corp.	678	0.03
15	Anywhere Real Estate, Inc.	74	-
8	Aon PLC	1,951	0.08
32	APA Corp.	808	0.03
1	Apellis Pharmaceuticals, Inc.	62	-
30	API Group Corp.	553	0.02
3	Apogee Enterprises, Inc.	92	-
13	Apollo Global Management, Inc.	694	0.03
4	Apollo Medical Holdings, Inc.	89	-
383	Apple, Inc.	54,608	2.29
4	Applied Industrial Technologies, Inc.	370	0.02
27	Applied Materials, Inc.	2,885	0.12
1	Applied Optoelectronics, Inc.	2	-
5	AppLovin Corp.	109	0.01
6	AptarGroup, Inc.	569	0.02
10	Aptiv PLC	699	0.03
2	Apyx Medical Corp.	11	-
29	Aramark	926	0.04
8	ARC Document Solutions, Inc.	18	-
3	ArcBest Corp.	231	0.01
23	Arch Capital Group Ltd.	1,288	0.05
3	Arch Resources, Inc.	218	0.01
23	Archer-Daniels-Midland Co.	1,293	0.05
23	Archrock, Inc.	164	0.01
14	Arconic Corp.	329	0.01
6	Arcosa, Inc.	343	0.01
4	Arcturus Therapeutics Holdings, Inc.	86	-
8	Arcus Biosciences, Inc.	133	0.01
5	Arcutis Biotherapeutics, Inc.	29	-
10	Ardagh Metal Packaging SA	29	-
9	Ardelyx, Inc.	24	-
5	Ardmore Shipping Corp.	46	-
3	Ares Management Corp.	190	0.01
2	Argan, Inc.	65	-
6	Argo Group International Holdings Ltd.	147	0.01
7	Arista Networks, Inc.	912	0.04

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
15	Arko Corp.	89	-
9	Arlo Technologies, Inc.	71	-
6	Armstrong World Industries, Inc.	287	0.01
12	Array Technologies, Inc.	208	0.01
9	Arrow Electronics, Inc.	889	0.04
2	Arrow Financial Corp.	31	-
2	ARS Pharmaceuticals, Inc.	10	-
1	Artesian Resources Corp.	27	-
9	Arthur J Gallagher & Co.	1,516	0.06
8	Artisan Partners Asset Management, Inc.	202	0.01
5	Artivion, Inc.	60	-
3	Asbury Automotive Group, Inc.	434	0.02
1	Ascent Industries Co.	7	-
7	ASGN, Inc.	356	0.02
7	Ashland, Inc.	509	0.02
2	Aspen Technology, Inc.	318	0.01
5	Assembly Biosciences, Inc.	4	-
9	AssetMark Financial Holdings, Inc.	212	0.01
20	Associated Banc-Corp.	238	0.01
1	Associated Capital Group, Inc.	19	-
7	Assurant, Inc.	701	0.03
9	Assured Guaranty Ltd.	357	0.02
3	Astec Industries, Inc.	91	-
5	Astronics Corp.	70	-
1	Astronics Corp., Class B	11	-
1	AstroNova, Inc.	16	-
4	Asure Software, Inc.	37	-
218	AT&T, Inc.	2,755	0.12
7	Atara Biotherapeutics, Inc.	9	-
4	Athira Pharma, Inc.	8	-
14	ATI, Inc.	385	0.02
7	Atkore, Inc.	639	0.03
10	Atlantic Union Bankshares Corp.	209	0.01
8	Atlantica Sustainable Infrastructure PLC	163	0.01
3	Atlanticus Holdings Corp.	71	-
1	Atlassian Corp.	137	0.01
7	Atmos Energy Corp.	632	0.03
2	ATN International, Inc.	74	-
4	AtriCure, Inc.	160	0.01
-	Atrion Corp.	71	-
1	Auburn National BanCorp, Inc.	11	-
9	Autodesk, Inc.	1,430	0.06
12	Autoliv, Inc.	771	0.03
11	Automatic Data Processing, Inc.	1,915	0.08
9	AutoNation, Inc.	981	0.04
-	AutoZone, Inc.	911	0.04
6	Avangrid, Inc.	169	0.01
8	Avanos Medical, Inc.	162	0.01
4	Avantax, Inc.	61	-
62	Avantor, Inc.	990	0.04
7	Avery Dennison Corp.	943	0.04
2	Aviat Networks, Inc.	44	-
2	Avid Bioservices, Inc.	26	-
4	Avid Technology, Inc.	77	-
7	Avidity Biosciences, Inc.	63	-
10	AvidXchange Holdings, Inc.	78	-
12	Avient Corp.	345	0.02
5	Avis Budget Group, Inc.	697	0.03
6	Avista Corp.	204	0.01
13	Avnet, Inc.	442	0.02
3	Aware, Inc.	4	-
27	Axalta Coating Systems Ltd.	631	0.03
5	Axcelis Technologies, Inc.	605	0.03
12	Axis Capital Holdings Ltd.	488	0.02
3	Axogen, Inc.	24	-
3	Axon Enterprise, Inc.	412	0.02
3	Axonics, Inc.	113	0.01
8	Axos Financial, Inc.	246	0.01
6	AXT, Inc.	15	-
20	AZEK Co., Inc.	382	0.02
5	Azenta, Inc.	179	0.01
-	AZZ, Inc.	13	-
3	B Riley Financial, Inc.	96	-
4	B&G Foods, Inc.	41	-
2	Badger Meter, Inc.	256	0.01
46	Baker Hughes Co.	1,014	0.04
3	Balchem Corp.	269	0.01
24	Ball Corp.	988	0.04
2	Bally's Corp.	18	-
8	Banc of California, Inc.	64	-
4	BancFirst Corp.	285	0.01
8	Bancorp, Inc.	210	0.01
2	Bandwidth, Inc., Class A	22	-
127	Bank of America Corp.	2,836	0.12
5	Bank of Hawaii Corp.	156	0.01
2	Bank of Marin Bancorp	27	-
35	Bank of New York Mellon Corp.	1,119	0.05
7	Bank of NT Butterfield & Son Ltd.	141	0.01
1	Bank of South Carolina Corp.	9	-
1	Bank of the James Financial Group, Inc.	6	-
16	Bank OZK	441	0.02
1	Bank7 Corp.	20	-
2	BankFinancial Corp.	13	-
11	BankUnited, Inc.	161	0.01
1	Bankwell Financial Group, Inc.	21	-
5	Banner Corp.	166	0.01
2	Bar Harbor Bankshares	41	-
7	Barnes & Noble Education, Inc.	8	-
7	Barnes Group, Inc.	214	0.01
1	Barrett Business Services, Inc.	69	-
2	Bassett Furniture Industries, Inc.	23	-
16	Bath & Body Works, Inc.	446	0.02
1	Battalion Oil Corp.	6	-
43	Baxter International, Inc.	1,407	0.06
2	BayCom Corp.	23	-
3	BCB Bancorp, Inc.	22	-
9	Beacon Roofing Supply, Inc.	475	0.02
5	Beazer Homes USA, Inc.	75	-
11	Becton Dickinson & Co.	2,091	0.09
2	Bel Fuse, Inc. (non-voting rights)	72	-
-	Bel Fuse, Inc. (voting rights)	8	-
6	Belden, Inc.	400	0.02
11	BellRing Brands, Inc.	318	0.01
4	Benchmark Electronics, Inc.	75	-
12	Bentley Systems, Inc.	460	0.02
32	Berkshire Hathaway, Inc.	8,143	0.34
7	Berkshire Hills Bancorp, Inc.	107	0.01
11	Berry Corp.	54	-
17	Berry Global Group, Inc.	787	0.03
24	Best Buy Co., Inc.	1,430	0.06
40	BGC Partners, Inc.	130	0.01
1	BGSF, Inc.	11	-
2	Big 5 Sporting Goods Corp.	12	-
5	Big Lots, Inc.	20	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
-	Biglari Holdings, Inc., Class A	37	-
-	Biglari Holdings, Inc., Class B	60	-
5	Bills Holdings, Inc.	438	0.02
10	Biogen, Inc.	2,414	0.10
4	BioLife Solutions, Inc.	82	-
11	BioMarin Pharmaceutical, Inc.	802	0.03
2	Biomea Fusion, Inc.	67	-
2	Bio-Rad Laboratories, Inc.	650	0.03
5	Bio-Techne Corp.	340	0.01
3	BJ's Restaurants, Inc.	82	-
16	BJ's Wholesale Club Holdings, Inc.	828	0.04
5	Black Hills Corp.	254	0.01
10	Black Knight, Inc.	461	0.02
4	Blackbaud, Inc.	262	0.01
2	BlackRock, Inc.	1,300	0.06
9	Blackstone, Inc.	596	0.03
-	Block, Inc. (Australia listing)	13	-
23	Block, Inc. (US listing)	1,132	0.05
11	Bloomin' Brands, Inc.	210	0.01
3	Blue Foundry Bancorp	24	-
2	Blue Ridge Bankshares, Inc.	15	-
9	Bluebird Bio, Inc.	25	-
-	Bluegreen Vacations Holding Corp.	7	-
1	BlueLinx Holdings, Inc.	86	-
4	Blueprint Medicines Corp.	191	0.01
-	Bluerock Homes Trust, Inc.	4	-
-	BM Technologies, Inc.	1	-
5	Boise Cascade Co.	298	0.01
9	BOK Financial Corp.	601	0.03
1	Booking Holdings, Inc.	1,238	0.05
4	Boot Barn Holdings, Inc.	198	0.01
14	Booz Allen Hamilton Holding Corp.	1,111	0.05
32	BorgWarner, Inc.	1,149	0.05
1	Boston Beer Co., Inc.	241	0.01
4	Boston Omaha Corp.	57	-
32	Boston Scientific Corp.	1,306	0.06
2	Bowman Consulting Group Ltd.	37	-
11	Box, Inc.	238	0.01
10	Boyd Gaming Corp.	525	0.02
6	Brady Corp.	249	0.01
7	Bread Financial Holdings, Inc.	165	0.01
3	Bridgewater Bancshares, Inc.	24	-
4	Bright Horizons Family Solutions, Inc.	289	0.01
7	Brightcove, Inc.	23	-
10	Brighthouse Financial, Inc.	314	0.01
4	Brightsphere Investment Group, Inc.	66	-
12	BrightView Holdings, Inc.	64	-
3	Brinker International, Inc.	80	-
6	Brink's Co.	295	0.01
113	Bristol-Myers Squibb Co.	5,829	0.24
4	Bristow Group, Inc.	84	-
13	Broadcom, Inc.	8,134	0.34
9	Broadridge Financial Solutions, Inc.	1,013	0.04
3	Broadwind, Inc.	8	-
23	Brookdale Senior Living, Inc.	65	-
16	Brookfield Renewable Corp.	419	0.02
12	Brookline Bancorp, Inc.	81	-
22	Brown & Brown, Inc.	1,092	0.05
3	Brown-Forman Corp., Class A	160	0.01
13	Brown-Forman Corp., Class B	650	0.03
15	Bruker Corp.	839	0.04
10	Brunswick Corp.	616	0.03
7	Buckle, Inc.	169	0.01
2	Build-A-Bear Workshop, Inc.	33	-
29	Builders FirstSource, Inc.	2,669	0.11
10	Bumble, Inc.	126	0.01
16	Bunge Ltd.	1,172	0.05
4	Burlington Stores, Inc.	489	0.02
3	Business First Bancshares, Inc.	40	-
10	BWX Technologies, Inc.	508	0.02
5	Byline Bancorp, Inc.	69	-
1	C&F Financial Corp.	29	-
5	C4 Therapeutics, Inc.	14	-
1	Cable One, Inc.	303	0.01
7	Cabot Corp.	375	0.02
3	CACI International, Inc.	765	0.03
4	Cactus, Inc.	98	-
25	Cadence Bank	361	0.02
9	Cadence Design Systems, Inc.	1,584	0.07
17	Caesars Entertainment, Inc.	569	0.02
2	Calavo Growers, Inc.	62	-
2	Caledonia Mining Corp. PLC	18	-
5	Caleres, Inc.	74	-
1	California BanCorp	8	-
10	California Resources Corp. (voting rights)	310	0.01
4	California Water Service Group	200	0.01
4	Calix, Inc.	150	0.01
9	Callon Petroleum Co.	221	0.01
6	Cal-Maine Foods, Inc.	224	0.01
3	Cambium Networks Corp.	33	-
1	Cambridge Bancorp	42	-
2	Camden National Corp.	48	-
33	Campbell Soup Co.	1,323	0.06
4	Camping World Holdings, Inc.	83	-
10	Cannae Holdings, Inc.	164	0.01
2	Cantaloupe, Inc.	12	-
2	Capital Bancorp, Inc.	29	-
2	Capital City Bank Group, Inc.	59	-
20	Capital One Financial Corp.	1,658	0.07
18	Capitol Federal Financial, Inc.	88	-
19	Capri Holdings Ltd.	548	0.02
3	Capstar Financial Holdings, Inc.	30	-
6	Cara Therapeutics, Inc.	16	-
20	Cardinal Health, Inc.	1,342	0.06
2	CareDx, Inc.	10	-
6	Cargurus, Inc.	91	-
6	Carlisle Cos., Inc.	977	0.04
31	Carlyle Group, Inc.	688	0.03
15	CarMax, Inc.	896	0.04
145	Carnival Corp.	1,313	0.06
1	CarParts.com, Inc.	4	-
7	Carpenter Technology Corp.	253	0.01
2	Carriage Services, Inc.	51	-
61	Carrier Global Corp.	2,010	0.08
8	Carrols Restaurant Group, Inc.	33	-
9	Cars.com, Inc.	122	0.01
3	Carter Bankshares, Inc.	36	-
5	Carter's, Inc.	265	0.01
5	Casa Systems, Inc.	4	-
5	Casella Waste Systems, Inc.	391	0.02
4	Casey's General Stores, Inc.	732	0.03
2	Cass Information Systems, Inc.	65	-
3	Castle Biosciences, Inc.	61	-
16	Catalent, Inc.	481	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
12	Catalyst Pharmaceuticals, Inc.	113	0.01
21	Caterpillar, Inc.	3,403	0.14
10	Cathay General Bancorp	239	0.01
3	Cato Corp.	22	-
1	Cavco Industries, Inc.	247	0.01
1	CB Financial Services, Inc.	8	-
7	CBIZ, Inc.	284	0.01
9	Cboe Global Markets, Inc.	979	0.04
21	CBRE Group, Inc.	1,294	0.05
8	CCC Intelligent Solutions Holdings, Inc.	66	-
9	CDW Corp.	1,264	0.05
6	CECO Environmental Corp.	49	-
14	Celanese Corp.	1,148	0.05
3	Celldex Therapeutics, Inc.	75	-
2	Celsius Holdings, Inc.	197	0.01
24	Centene Corp.	1,182	0.05
31	CenterPoint Energy, Inc.	700	0.03
6	Central Garden & Pet Co. (non-voting rights)	160	0.01
2	Central Garden & Pet Co. (voting rights)	48	-
3	Central Pacific Financial Corp.	39	-
2	Central Valley Community Bancorp	20	-
2	Centrus Energy Corp.	36	-
14	Century Aluminum Co.	87	-
4	Century Casinos, Inc.	21	-
4	Century Communities, Inc.	214	0.01
3	Century Therapeutics, Inc.	7	-
5	Cerence, Inc.	116	0.01
12	Ceridian HCM Holding, Inc.	581	0.02
7	Certara, Inc.	119	0.01
3	CEVA, Inc.	69	-
1	CF Bankshares, Inc.	8	-
23	CF Industries Holdings, Inc.	1,157	0.05
13	CH Robinson Worldwide, Inc.	999	0.04
27	ChampionX Corp.	554	0.02
5	Charles River Laboratories International, Inc.	774	0.03
50	Charles Schwab Corp.	2,102	0.09
5	Chart Industries, Inc.	400	0.02
5	Charter Communications, Inc.	1,251	0.05
1	Chase Corp.	122	0.01
6	Cheesecake Factory, Inc.	151	0.01
4	Chefs' Warehouse, Inc.	102	-
18	Chegg, Inc.	126	0.01
2	Chemed Corp.	771	0.03
22	Chemours Co.	471	0.02
1	Chemung Financial Corp.	17	-
11	Cheniere Energy, Inc.	1,195	0.05
19	Chesapeake Energy Corp.	1,123	0.05
1	Chesapeake Utilities Corp.	150	0.01
86	Chevron Corp.	10,437	0.44
2	Chewy, Inc.	46	-
18	Chico's FAS, Inc.	66	-
2	Children's Place, Inc.	23	-
7	Chinook Therapeutics, Inc.	130	0.01
1	Chipotle Mexican Grill, Inc.	1,629	0.07
7	Choice Hotels International, Inc.	620	0.03
1	ChoiceOne Financial Services, Inc.	15	-
2	Chord Energy Corp.	285	0.01
8	Chubb Ltd.	1,260	0.05
15	Church & Dwight Co., Inc.	1,091	0.05
9	Churchill Downs, Inc.	1,005	0.04
3	Chuy's Holdings, Inc.	88	-
17	Ciena Corp.	648	0.03
11	Cigna Group	2,159	0.09
2	Cimpress PLC	61	-
13	Cincinnati Financial Corp.	1,036	0.04
10	Cinemark Holdings, Inc.	132	0.01
3	Cintas Corp.	1,325	0.06
2	CIRCOR International, Inc.	58	-
8	Cirrus Logic, Inc.	473	0.02
183	Cisco Systems, Inc.	7,306	0.31
1	Citi Trends, Inc.	13	-
34	Citigroup, Inc.	1,210	0.05
2	Citizens & Northern Corp.	28	-
2	Citizens Community Bancorp, Inc.	13	-
42	Citizens Financial Group, Inc.	880	0.04
-	Citizens Financial Services, Inc.	7	-
-	Citizens Holding Co.	5	-
2	Citizens, Inc.	3	-
2	City Holding Co.	139	0.01
2	Civeo Corp.	37	-
2	Civista Bancshares, Inc.	30	-
7	Civitas Resources, Inc.	387	0.02
87	Clarivate PLC	546	0.02
33	Clean Energy Fuels Corp.	108	0.01
7	Clean Harbors, Inc.	749	0.03
17	Clear Channel Outdoor Holdings, Inc.	17	-
2	Clearfield, Inc.	49	-
2	Clearwater Paper Corp.	51	-
3	Clearway Energy, Inc., Class A	68	-
7	Clearway Energy, Inc., Class C	164	0.01
68	Cleveland-Cliffs, Inc.	759	0.03
1	Climb Global Solutions, Inc.	28	-
9	Clorox Co.	1,132	0.05
1	Cloudflare, Inc.	79	-
15	CME Group, Inc.	2,127	0.09
14	CMS Energy Corp.	673	0.03
8	CNA Financial Corp.	223	0.01
3	CNB Financial Corp.	36	-
3	CNO Financial Group, Inc.	47	-
26	CNX Resources Corp.	325	0.01
2	Coastal Financial Corp.	46	-
87	Coca-Cola Co.	4,194	0.18
1	Coca-Cola Consolidated, Inc.	517	0.02
3	Codexis, Inc.	5	-
1	Codorus Valley Bancorp, Inc.	17	-
36	Coeur Mining, Inc.	86	-
3	Cogent Biosciences, Inc.	30	-
4	Cogent Communications Holdings, Inc.	216	0.01
8	Cognex Corp.	336	0.01
24	Cognizant Technology Solutions Corp.	1,193	0.05
7	Cognyte Software Ltd.	29	-
5	Cohen & Steers, Inc.	234	0.01
13	Coherent Corp.	393	0.02
7	Cohu, Inc.	212	0.01
9	Coinbase Global, Inc., Class A	466	0.02
31	Colgate-Palmolive Co.	1,874	0.08
4	Collegium Pharmaceutical, Inc.	72	-
2	Colony Bankcorp, Inc.	15	-
29	Columbia Banking System, Inc.	463	0.02
15	Columbia Financial, Inc.	197	0.01
8	Columbia Sportswear Co.	490	0.02
4	Columbus McKinnon Corp.	107	0.01
192	Comcast Corp.	6,061	0.25
18	Comerica, Inc.	517	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
3	Comfort Systems USA, Inc.	409	0.02
16	Commerce Bancshares, Inc.	611	0.03
16	Commercial Metals Co.	553	0.02
4	Commercial Vehicle Group, Inc.	34	-
27	CommScope Holding Co., Inc.	89	-
7	Community Bank System, Inc.	289	0.01
1	Community Financial Corp.	18	-
8	Community Health Systems, Inc.	20	-
3	Community Trust Bancorp, Inc.	70	-
1	Community West Bancshares	4	-
2	CommVault Systems, Inc.	89	-
6	Compass Minerals International, Inc.	142	0.01
15	Compass, Inc., Class A	45	-
2	Computer Programs & Systems, Inc.	37	-
2	Computer Task Group, Inc.	12	-
9	comScore, Inc.	7	-
38	Comstock Resources, Inc.	285	0.01
4	Comtech Telecommunications Corp.	35	-
41	Conagra Brands, Inc.	1,153	0.05
7	Concentrix Corp.	501	0.02
7	Concrete Pumping Holdings, Inc.	40	-
30	Conduent, Inc.	73	-
4	Confluent, Inc.	109	0.01
2	CONMED Corp.	189	0.01
5	ConnectOne Bancorp, Inc.	59	-
4	Conn's, Inc.	13	-
73	ConocoPhillips	5,840	0.25
2	Consensus Cloud Solutions, Inc.	46	-
5	CONSOL Energy, Inc.	220	0.01
11	Consolidated Communications Holdings, Inc.	33	-
9	Consolidated Edison, Inc.	668	0.03
2	Consolidated Water Co. Ltd.	27	-
7	Constellation Brands, Inc.	1,407	0.06
8	Constellation Energy Corp.	540	0.02
6	Construction Partners, Inc.	124	0.01
3	Consumer Portfolio Services, Inc.	29	-
8	Container Store Group, Inc.	15	-
4	Cooper Cos., Inc.	1,254	0.05
2	Cooper-Standard Holdings, Inc.	18	-
4	Copa Holdings SA	352	0.02
10	Copart, Inc.	737	0.03
11	Corcept Therapeutics, Inc.	203	0.01
15	Core & Main, Inc.	327	0.01
5	Core Laboratories, Inc.	89	-
1	Core Molding Technologies, Inc.	10	-
45	Corning, Inc.	1,117	0.05
4	Corsair Gaming, Inc.	56	-
33	Corteva, Inc.	1,401	0.06
2	CorVel Corp.	334	0.01
-	Costa Communications, Inc.	1	-
22	Costamare, Inc.	138	0.01
12	CoStar Group, Inc.	767	0.03
10	Costco Wholesale Corp.	3,994	0.17
102	Coterra Energy, Inc.	1,906	0.08
96	Coty, Inc.	837	0.04
14	Coursera, Inc.	146	0.01
2	Covenant Logistics Group, Inc.	56	-
1	CPI Card Group, Inc.	20	-
1	CRA International, Inc.	60	-
3	Cracker Barrel Old Country Store, Inc.	240	0.01
7	Crane Co.	398	0.02
7	Crane NXT Co.	288	0.01
6	Crawford & Co., Class A	46	-
3	Crawford & Co., Class B	23	-
2	Credit Acceptance Corp.	650	0.03
3	Cricut, Inc.	22	-
3	Crinetics Pharmaceuticals, Inc.	53	-
11	CRISPR Therapeutics AG	552	0.02
8	Crocs, Inc.	718	0.03
5	Cross Country Healthcare, Inc.	112	0.01
7	CrossFirst Bankshares, Inc.	54	-
1	Crowdstrike Holdings, Inc.	162	0.01
1	Crown Crafts, Inc.	5	-
14	Crown Holdings, Inc.	855	0.04
5	CryoPort, Inc.	71	-
4	CSG Systems International, Inc.	155	0.01
2	CSW Industrials, Inc.	175	0.01
148	CSX Corp.	3,659	0.15
4	CTS Corp.	141	0.01
7	Cue Biopharma, Inc.	22	-
8	Cullen/Frost Bankers, Inc.	646	0.03
1	Cullinan Oncology, Inc.	7	-
2	Culp, Inc.	7	-
8	Cummins, Inc.	1,301	0.06
2	Cumulus Media, Inc.	5	-
3	Curo Group Holdings Corp.	3	-
5	Curtiss-Wright Corp.	613	0.03
29	Cushman & Wakefield PLC	186	0.01
4	Customers Bancorp, Inc.	74	-
19	CVB Financial Corp.	183	0.01
12	CVR Energy, Inc.	230	0.01
40	CVS Health Corp.	2,160	0.09
10	Cymabay Therapeutics, Inc.	75	-
1	Cytek Biosciences, Inc.	8	-
8	CytomX Therapeutics, Inc.	11	-
5	CytoSorbents Corp.	13	-
-	Daily Journal Corp.	38	-
5	Dakota Gold Corp.	12	-
8	Daktronics, Inc.	40	-
-	DallasNews Corp.	1	-
20	Dana, Inc.	206	0.01
12	Danaher Corp.	2,136	0.09
12	Darden Restaurants, Inc.	1,468	0.06
21	Darling Ingredients, Inc.	1,087	0.05
10	Daseke, Inc.	49	-
1	Datadog, Inc.	53	-
6	Dave & Buster's Entertainment, Inc.	152	0.01
12	DaVita, Inc.	936	0.04
4	Day One Biopharmaceuticals, Inc.	39	-
4	Decibel Therapeutics, Inc.	13	-
6	Deciphera Pharmaceuticals, Inc.	61	-
3	Deckers Outdoor Corp.	1,306	0.06
16	Deere & Co.	4,388	0.18
10	Definitive Healthcare Corp.	81	-
10	Delek U.S. Holdings, Inc.	169	0.01
10	Dell Technologies, Inc.	344	0.02
72	Delta Air Lines, Inc.	2,111	0.09
1	Delta Apparel, Inc.	7	-
6	Deluxe Corp.	70	-
7	Denali Therapeutics, Inc.	167	0.01
7	Denbury, Inc.	487	0.02
5	Denny's Corp.	47	-
28	DENTSPLY SIRONA, Inc.	806	0.03
2	Design Therapeutics, Inc.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
8	Designer Brands, Inc.	39	-
10	Destination XL Group, Inc.	34	-
60	Devon Energy Corp.	2,229	0.09
5	Dexcom, Inc.	425	0.02
10	DHI Group, Inc.	29	-
23	DHT Holdings, Inc.	143	0.01
3	DiaMedica Therapeutics, Inc.	7	-
-	Diamond Hill Investment Group, Inc.	53	-
22	Diamondback Energy, Inc.	2,215	0.09
8	Dick's Sporting Goods, Inc.	836	0.04
5	Digi International, Inc.	145	0.01
8	Digital Turbine, Inc.	60	-
7	DigitalOcean Holdings, Inc.	215	0.01
2	Dillard's, Inc.	512	0.02
5	Dime Community Bancshares, Inc.	68	-
1	Dine Brands Global, Inc.	64	-
6	Diodes, Inc.	448	0.02
27	Discover Financial Services	2,213	0.09
38	DISH Network Corp.	194	0.01
1	DLH Holdings Corp.	10	-
-	DMC Global, Inc.	6	-
3	DocuSign, Inc.	141	0.01
6	Dolby Laboratories, Inc.	428	0.02
12	Dollar General Corp.	1,956	0.08
13	Dollar Tree, Inc.	1,390	0.06
1	Dolphin Entertainment, Inc.	2	-
20	Dominion Energy, Inc.	797	0.03
2	Domino's Pizza, Inc.	397	0.02
13	Donaldson Co., Inc.	623	0.03
4	Donegal Group, Inc.	46	-
5	Donnelley Financial Solutions, Inc.	161	0.01
14	DoorDash, Inc.	733	0.03
6	Dorian LPG Ltd.	104	-
3	Dorman Products, Inc.	223	0.01
8	DoubleVerify Holdings, Inc.	229	0.01
2	Douglas Dynamics, Inc.	48	-
8	Douglas Elliman, Inc.	19	-
14	Dover Corp.	1,499	0.06
53	Dow, Inc.	2,061	0.09
1	Doximity, Inc.	32	-
25	DR Horton, Inc.	2,162	0.09
28	DraftKings, Inc.	526	0.02
5	Dril-Quip, Inc.	89	-
8	Driven Brands Holdings, Inc.	152	0.01
26	Dropbox, Inc.	483	0.02
13	DT Midstream, Inc.	487	0.02
9	DTE Energy Co.	801	0.03
15	Duckhorn Portfolio, Inc.	155	0.01
2	Ducommun, Inc.	49	-
13	Duke Energy Corp.	944	0.04
4	Duluth Holdings, Inc.	19	-
59	Dun & Bradstreet Holdings, Inc.	477	0.02
22	DuPont de Nemours, Inc.	1,198	0.05
2	Durect Corp.	12	-
31	DXC Technology Co.	627	0.03
2	DXP Enterprises, Inc.	59	-
2	Dyadic International, Inc.	4	-
4	Dycom Industries, Inc.	349	0.02
9	Dynatrace, Inc.	382	0.02
12	Dynavax Technologies Corp.	112	0.01
4	Dyne Therapeutics, Inc.	45	-
4	DZS, Inc.	20	-
1	Eagle Bancorp Montana, Inc.	11	-
4	Eagle Bancorp, Inc.	69	-
2	Eagle Bulk Shipping, Inc.	56	-
5	Eagle Materials, Inc.	607	0.03
1	Eagle Pharmaceuticals, Inc.	25	-
19	East West Bancorp, Inc.	734	0.03
24	Eastern Bankshares, Inc.	209	0.01
1	Eastern Co.	16	-
17	Eastman Chemical Co.	1,033	0.04
15	Eaton Corp. PLC	2,182	0.09
48	eBay, Inc.	1,629	0.07
4	Ebix, Inc.	68	-
7	EchoStar Corp.	85	-
5	Ecolab, Inc.	650	0.03
19	Ecovyst, Inc.	150	0.01
7	Edgewell Personal Care Co.	224	0.01
12	Edgio, Inc.	5	-
13	Edison International	717	0.03
9	Editas Medicine, Inc.	63	-
2	Educational Development Corp.	1	-
10	Edwards Lifesciences Corp.	653	0.03
3	eGain Corp.	19	-
5	eHealth, Inc.	24	-
4	Eiger BioPharmaceuticals, Inc.	3	-
5	El Pollo Loco Holdings, Inc.	39	-
59	Elanco Animal Health, Inc. (voting rights)	386	0.02
1	Electromed, Inc.	12	-
11	Electronic Arts, Inc.	1,116	0.05
34	Element Solutions, Inc.	484	0.02
6	Elevance Health, Inc.	2,205	0.09
4	elf Beauty, Inc.	323	0.01
14	Eli Lilly & Co.	4,691	0.20
5	Embecta Corp.	108	0.01
7	EMCOR Group, Inc.	875	0.04
5	EMCORE Corp.	3	-
5	Emerald Holding, Inc.	14	-
6	Emergent BioSolutions, Inc.	39	-
22	Emerson Electric Co.	1,364	0.06
4	Employers Holdings, Inc.	104	-
-	Enact Holdings, Inc.	9	-
3	Enanta Pharmaceuticals, Inc.	53	-
10	Encompass Health Corp.	488	0.02
4	Encore Capital Group, Inc.	135	0.01
3	Encore Wire Corp.	339	0.01
12	Endeavor Group Holdings, Inc.	218	0.01
8	Energizer Holdings, Inc.	220	0.01
3	Energy Recovery, Inc.	54	-
7	Enerpac Tool Group Corp.	153	0.01
6	EnerSys	437	0.02
4	Eneti, Inc.	30	-
3	EngageSmart, Inc.	44	-
5	Enhabit, Inc.	42	-
60	EnLink Midstream LLC	470	0.02
4	Ennis, Inc.	61	-
4	Enova International, Inc.	163	0.01
7	Enovis Corp.	300	0.01
6	Enphase Energy, Inc.	803	0.03
3	EnPro Industries, Inc.	238	0.01
5	Ensign Group, Inc.	386	0.02
2	Enstar Group Ltd.	446	0.02
11	Entegris, Inc.	955	0.04
10	Entergy Corp.	812	0.03

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
2	Enterprise Bancorp, Inc.	34	-
5	Enterprise Financial Services Corp.	172	0.01
10	Entravision Communications Corp.	32	-
4	Envestnet, Inc.	157	0.01
22	Envista Holdings Corp.	573	0.02
7	Enzo Biochem, Inc.	12	-
51	EOG Resources, Inc.	4,401	0.18
3	EPAM Systems, Inc.	587	0.03
4	ePlus, Inc.	148	0.01
6	Epsilon Energy Ltd.	24	-
46	EQT Corp.	1,277	0.05
8	Equifax, Inc.	1,406	0.06
47	Equitable Holdings, Inc.	929	0.04
60	Equitrans Midstream Corp.	410	0.02
2	Equity Bancshares, Inc.	42	-
4	Erie Indemnity Co.	631	0.03
7	Esab Corp.	317	0.01
2	Escalade, Inc.	19	-
4	ESCO Technologies, Inc.	258	0.01
1	Esquire Financial Holdings, Inc.	37	-
1	ESSA Bancorp, Inc.	17	-
15	Essent Group Ltd.	519	0.02
12	Essential Utilities, Inc.	396	0.02
4	Estee Lauder Cos., Inc.	563	0.02
4	Ethan Allen Interiors, Inc.	75	-
9	Etsy, Inc.	579	0.02
5	Euronet Worldwide, Inc.	429	0.02
1	European Wax Center, Inc.	15	-
1	Evans Bancorp, Inc.	12	-
1	Everbridge, Inc.	20	-
4	EverCommerce, Inc.	34	-
5	Evercore, Inc.	434	0.02
5	Everest Re Group Ltd.	1,393	0.06
11	Evergy, Inc.	521	0.02
6	Everi Holdings, Inc.	65	-
1	EverQuote, Inc.	5	-
8	Eversource Energy	450	0.02
2	Everspin Technologies, Inc.	14	-
9	EVERTEC, Inc.	237	0.01
1	EVI Industries, Inc.	16	-
13	Evolent Health, Inc.	297	0.01
6	Evolution Petroleum Corp.	35	-
9	EW Scripps Co.	60	-
23	Exact Sciences Corp.	1,479	0.06
1	Exagen, Inc.	3	-
44	Exelixis, Inc.	681	0.03
26	Exelon Corp.	816	0.03
3	ExlService Holdings, Inc.	342	0.01
4	eXp World Holdings, Inc.	45	-
6	Expedia Group, Inc.	462	0.02
19	Expeditors International of Washington, Inc.	1,703	0.07
4	Exponent, Inc.	330	0.01
17	Extreme Networks, Inc.	286	0.01
219	Exxon Mobil Corp.	17,999	0.75
8	EZCORP, Inc.	56	-
3	F&G Annuities & Life, Inc.	42	-
6	F5, Inc.	671	0.03
5	Fabrinet	422	0.02
3	FactSet Research Systems, Inc.	974	0.04
2	Fair Isaac Corp.	1,178	0.05
2	Farmer Bros Co.	3	-
2	Farmers & Merchants Bancorp, Inc.	27	-
5	Farmers National Banc Corp.	48	-
3	FARO Technologies, Inc.	34	-
24	Fastenal Co.	1,019	0.04
15	Fastly, Inc.	197	0.01
5	Fate Therapeutics, Inc.	22	-
6	FB Financial Corp.	139	0.01
1	Federal Agricultural Mortgage Corp. (non-voting rights)	147	0.01
8	Federal Signal Corp.	332	0.01
11	Federated Hermes, Inc.	306	0.01
23	FedEx Corp.	4,089	0.17
8	Ferguson PLC (UK listing)	958	0.04
-	Ferguson PLC (US listing)	49	-
26	Ferroglobe PLC	92	-
1	FFBW, Inc.	8	-
2	FG Group Holdings, Inc.	4	-
37	Fidelity National Financial, Inc.	1,016	0.04
26	Fidelity National Information Services, Inc.	1,135	0.05
3	Fiesta Restaurant Group, Inc.	16	-
69	Fifth Third Bancorp	1,345	0.06
9	Figs, Inc.	61	-
2	Financial Institutions, Inc.	24	-
-	Finward Bancorp	7	-
19	First Advantage Corp.	206	0.01
14	First American Financial Corp.	618	0.03
5	First Bancorp	119	0.01
25	First Bancorp (Puerto Rico listing)	226	0.01
1	First Bancorp, Inc.	24	-
2	First Bancshares, Inc.	51	-
3	First Bank	24	-
7	First Busey Corp.	112	0.01
1	First Business Financial Services, Inc.	28	-
-	First Capital, Inc.	9	-
2	First Citizens BancShares, Inc.	1,691	0.07
14	First Commonwealth Financial Corp.	141	0.01
3	First Community Bankshares, Inc.	54	-
1	First Community Corp.	15	-
13	First Financial Bancorp	200	0.01
11	First Financial Bankshares, Inc.	231	0.01
2	First Financial Corp.	46	-
1	First Financial Northwest, Inc.	9	-
7	First Foundation, Inc.	23	-
1	First Guaranty Bancshares, Inc.	13	-
17	First Hawaiian, Inc.	232	0.01
63	First Horizon Corp.	519	0.02
1	First Internet Bancorp	13	-
14	First Interstate BancSystem, Inc.	255	0.01
8	First Merchants Corp.	178	0.01
3	First Mid Bancshares, Inc.	52	-
2	First Northwest Bancorp	15	-
3	First of Long Island Corp.	28	-
1	First Savings Financial Group, Inc.	13	-
14	First Solar, Inc.	2,244	0.09
1	First U.S. Bancshares, Inc.	6	-
2	First United Corp.	17	-
1	First Western Financial, Inc.	17	-
6	FirstCash Holdings, Inc.	508	0.02
25	FirstEnergy Corp.	759	0.03
21	Fiserv, Inc.	1,936	0.08
6	Fisker, Inc.	31	-
6	Five Below, Inc.	778	0.03
5	Five Point Holdings LLC	9	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
7	FleetCor Technologies, Inc.	1,307	0.06
62	Flex Ltd.	1,267	0.05
2	Flexsteel Industries, Inc.	22	-
10	Floor & Decor Holdings, Inc.	740	0.03
19	Flowers Foods, Inc.	389	0.02
18	Flowserve Corp.	459	0.02
11	Fluent, Inc.	5	-
19	Fluor Corp.	400	0.02
4	Flushing Financial Corp.	33	-
6	Flywire Corp.	138	0.01
11	FMC Corp.	909	0.04
48	FNB Corp.	428	0.02
2	FNCB Bancorp, Inc.	11	-
1	FONAR Corp.	20	-
13	Foot Locker, Inc.	265	0.01
190	Ford Motor Co.	1,829	0.08
6	Forestar Group, Inc.	103	-
10	FormFactor, Inc.	243	0.01
2	Forrester Research, Inc.	44	-
23	Fortinet, Inc.	1,238	0.05
4	Fortitude Gold Corp.	23	-
23	Fortive Corp.	1,220	0.05
17	Fortune Brands Innovations, Inc.	839	0.04
1	Forum Energy Technologies, Inc.	9	-
3	Forward Air Corp.	260	0.01
8	Fossil Group, Inc.	13	-
34	Fox Corp., Class A	840	0.04
25	Fox Corp., Class B	593	0.03
4	Fox Factory Holding Corp.	318	0.01
3	Franchise Group, Inc.	60	-
1	Franklin Covey Co.	30	-
5	Franklin Electric Co., Inc.	332	0.01
1	Franklin Financial Services Corp.	13	-
52	Franklin Resources, Inc.	1,011	0.04
103	Freeport-McMoRan, Inc.	2,846	0.12
1	Frequency Electronics, Inc.	8	-
7	Fresh Del Monte Produce, Inc.	140	0.01
1	Fresh Market, Inc.	-	-
3	Freshpet, Inc.	152	0.01
6	Freshworks, Inc.	75	-
3	Friedman Industries, Inc.	20	-
11	Frontdoor, Inc.	264	0.01
33	Frontier Communications Parent, Inc.	398	0.02
1	FRP Holdings, Inc.	59	-
1	FS Bancorp, Inc.	27	-
4	FTI Consulting, Inc.	602	0.03
56	FuelCell Energy, Inc.	96	-
4	Fulcrum Therapeutics, Inc.	9	-
3	Fulgent Genetics, Inc.	89	-
3	Full House Resorts, Inc.	19	-
24	Fulton Financial Corp.	211	0.01
6	Funko, Inc.	56	-
7	FutureFuel Corp.	48	-
2	FVCBankcorp, Inc.	14	-
1	Gaia, Inc.	2	-
1	Gambling.com Group Ltd.	9	-
12	GameStop Corp.	238	0.01
19	Gannett Co., Inc.	33	-
51	Gap, Inc.	326	0.01
15	Garmin Ltd.	1,210	0.05
3	Garrett Motion, Inc.	20	-
4	Gartner, Inc.	1,111	0.05
37	Gates Industrial Corp. PLC	347	0.02
5	GATX Corp.	455	0.02
8	GE HealthCare Technologies, Inc.	503	0.02
55	Gen Digital, Inc.	773	0.03
3	Genasys, Inc.	6	-
6	Genco Shipping & Trading Ltd.	56	-
2	Gencor Industries, Inc.	18	-
3	Generac Holdings, Inc.	253	0.01
24	General Electric Co.	1,928	0.08
38	General Mills, Inc.	2,593	0.11
94	General Motors Co.	2,455	0.10
7	Generation Bio Co.	19	-
2	Genesco, Inc.	25	-
4	Genie Energy Ltd.	44	-
17	Genpact Ltd.	506	0.02
26	Gentex Corp.	541	0.02
3	Gentherm, Inc.	151	0.01
13	Genuine Parts Co.	1,535	0.06
69	Genworth Financial, Inc.	298	0.01
2	Geospace Technologies Corp.	16	-
4	German American Bancorp, Inc.	86	-
4	Gibraltar Industries, Inc.	175	0.01
6	G-III Apparel Group Ltd.	81	-
67	Gilead Sciences, Inc.	4,135	0.17
15	Glacier Bancorp, Inc.	350	0.02
6	Glatfelter Corp.	13	-
3	Glaukos Corp.	143	0.01
5	Global Industrial Co.	96	-
12	Global Payments, Inc.	945	0.04
2	Global Water Resources, Inc.	16	-
2	Globant SA	339	0.01
13	Globe Life, Inc.	1,049	0.04
6	Globus Medical, Inc.	241	0.01
6	GMS, Inc.	300	0.01
9	GoDaddy, Inc.	559	0.02
6	Gogo, Inc.	75	-
14	Gold Resource Corp.	9	-
9	Goldman Sachs Group, Inc.	2,285	0.10
4	GoodRx Holdings, Inc.	16	-
38	Goodyear Tire & Rubber Co.	417	0.02
1	Goosehead Insurance, Inc.	55	-
17	GoPro, Inc.	59	-
3	Gorman-Rupp Co.	62	-
10	Graco, Inc.	593	0.03
27	GrafTech International Ltd.	92	-
2	Graham Corp.	15	-
1	Graham Holdings Co.	232	0.01
5	Grand Canyon Education, Inc.	428	0.02
8	Granite Construction, Inc.	233	0.01
38	Graphic Packaging Holding Co.	725	0.03
12	Gray Television, Inc.	70	-
3	Great Elm Group, Inc.	6	-
8	Great Lakes Dredge & Dock Corp.	43	-
2	Great Southern Bancorp, Inc.	81	-
6	Green Brick Partners, Inc.	245	0.01
7	Green Dot Corp.	100	-
8	Green Plains, Inc.	195	0.01
4	Greenbrier Cos., Inc.	94	-
2	Greene County Bancorp, Inc.	35	-
3	Greenhill & Co., Inc.	29	-
5	Greenlight Capital Re Ltd.	39	-
4	Greif, Inc. (non-voting rights)	188	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
3	Greif, Inc. (voting rights)	142	0.01
5	Grid Dynamics Holdings, Inc.	39	-
7	Griffon Corp.	184	0.01
9	Gritstone bio, Inc.	13	-
12	Grocery Outlet Holding Corp.	270	0.01
2	Group 1 Automotive, Inc.	411	0.02
3	Groupon, Inc.	11	-
5	GrowGeneration Corp.	15	-
3	GSI Technology, Inc.	16	-
2	Guaranty Bancshares, Inc.	36	-
9	Guess?, Inc.	132	0.01
6	Guidewire Software, Inc.	400	0.02
4	Gulf Island Fabrication, Inc.	9	-
2	Gulfport Energy Corp.	186	0.01
15	GXO Logistics, Inc.	694	0.03
5	H&E Equipment Services, Inc.	145	0.01
16	H&R Block, Inc.	389	0.02
3	Hackett Group, Inc.	47	-
4	Haemonetics Corp.	288	0.01
11	Hain Celestial Group, Inc.	112	0.01
5	Hallador Energy Co.	32	-
60	Halliburton Co.	1,382	0.06
-	Hallmark Financial Services, Inc.	-	-
17	Halozyme Therapeutics, Inc.	434	0.02
2	Hamilton Beach Brands Holding Co.	11	-
3	Hamilton Lane, Inc.	139	0.01
12	Hancock Whitney Corp.	344	0.02
43	Hanesbrands, Inc.	140	0.01
4	Hanmi Financial Corp.	47	-
5	Hanover Insurance Group, Inc.	436	0.02
7	HarborOne Bancorp, Inc.	47	-
20	Harley-Davidson, Inc.	505	0.02
11	Harmonic, Inc.	155	0.01
6	Harmony Biosciences Holdings, Inc.	154	0.01
1	Harrow Health, Inc.	11	-
11	Harsco Corp.	76	-
35	Hartford Financial Services Group, Inc.	1,942	0.08
5	Harvard Bioscience, Inc.	24	-
15	Hasbro, Inc.	704	0.03
2	Haverty Furniture Cos., Inc.	45	-
9	Hawaiian Electric Industries, Inc.	246	0.01
7	Hawaiian Holdings, Inc.	48	-
3	Hawkins, Inc.	116	0.01
2	Hawthorn Bancshares, Inc.	23	-
2	Haynes International, Inc.	73	-
27	Hayward Holdings, Inc.	235	0.01
7	HB Fuller Co.	362	0.02
4	HBT Financial, Inc.	50	-
6	HCA Healthcare, Inc.	1,222	0.05
1	HCI Group, Inc.	58	-
1	Health Catalyst, Inc.	11	-
10	Healthcare Services Group, Inc.	105	0.01
11	HealthEquity, Inc.	467	0.02
5	HealthStream, Inc.	85	-
11	Heartland Express, Inc.	134	0.01
6	Heartland Financial USA, Inc.	131	0.01
81	Hecla Mining Co.	347	0.02
3	HEICO Corp., Class A	300	0.01
1	HEICO Corp., Class B	173	0.01
3	Heidrick & Struggles International, Inc.	62	-
2	Helen of Troy Ltd.	178	0.01
5	Helios Technologies, Inc.	180	0.01
22	Helix Energy Solutions Group, Inc.	109	0.01
15	Helmerich & Payne, Inc.	361	0.02
1	Hennessy Advisors, Inc.	6	-
15	Henry Schein, Inc.	879	0.04
9	Herbalife Ltd.	87	-
4	Herc Holdings, Inc.	309	0.01
9	Heritage Commerce Corp.	52	-
5	Heritage Financial Corp.	60	-
4	Heritage Global, Inc.	10	-
4	Heritage Insurance Holdings, Inc.	14	-
3	Heritage-Crystal Clean, Inc.	90	-
6	Hershey Co.	1,293	0.05
49	Hertz Global Holdings, Inc.	613	0.03
2	Heska Corp.	153	0.01
24	Hess Corp.	2,449	0.10
114	Hewlett Packard Enterprise Co.	1,321	0.06
10	Hexcel Corp.	539	0.02
4	HF Foods Group, Inc.	12	-
28	HF Sinclair Corp.	932	0.04
2	Hibbett, Inc.	52	-
9	Hillenbrand, Inc.	355	0.02
6	Hilltop Holdings, Inc.	151	0.01
15	Hilton Grand Vacations, Inc.	519	0.02
7	Hilton Worldwide Holdings, Inc.	764	0.03
-	Hingham Institution For Savings The	41	-
1	HireQuest, Inc.	11	-
1	HMN Financial, Inc.	8	-
6	HNI Corp.	117	0.01
27	Hologic, Inc.	1,695	0.07
1	Home Bancorp, Inc.	27	-
28	Home BancShares, Inc.	487	0.02
20	Home Depot, Inc.	4,469	0.19
2	HomeStreet, Inc.	9	-
2	HomeTrust Bancshares, Inc.	33	-
4	Homology Medicines, Inc.	3	-
10	Honest Co., Inc.	12	-
16	Honeywell International, Inc.	2,437	0.10
2	Hooker Furnishings Corp.	20	-
21	Hope Bancorp, Inc.	133	0.01
5	Horace Mann Educators Corp.	131	0.01
6	Horizon Bancorp, Inc.	44	-
17	Horizon Therapeutics PLC	1,385	0.06
22	Hormel Foods Corp.	682	0.03
19	Hostess Brands, Inc.	373	0.02
6	Houlihan Lokey, Inc.	444	0.02
1	Hovnanian Enterprises, Inc.	59	-
6	Howard Hughes Corp.	387	0.02
39	Howmet Aerospace, Inc.	1,334	0.06
34	HP, Inc.	791	0.03
5	Hub Group, Inc.	275	0.01
5	Hubbell, Inc.	1,230	0.05
-	HubSpot, Inc.	176	0.01
1	Hudson Global, Inc.	12	-
9	Hudson Technologies, Inc.	64	-
6	Humana, Inc.	2,378	0.10
123	Huntington Bancshares, Inc.	1,019	0.04
5	Huntington Ingalls Industries, Inc.	797	0.03
28	Huntsman Corp.	536	0.02
1	Hurco Cos., Inc.	15	-
3	Huron Consulting Group, Inc.	194	0.01
6	Hyatt Hotels Corp.	523	0.02
2	Hyster-Yale Materials Handling, Inc.	64	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
2	I3 Verticals, Inc.	42	-
1	IBEX Holdings Ltd.	17	-
2	ICF International, Inc.	225	0.01
4	Ichor Holdings Ltd.	89	-
4	IDACORP, Inc.	323	0.01
6	Ideaya Biosciences, Inc.	108	0.01
2	Identiv, Inc.	13	-
5	IDEX Corp.	775	0.03
3	IDEXX Laboratories, Inc.	1,264	0.05
5	IDT Corp.	120	0.01
3	IES Holdings, Inc.	115	0.01
-	IF Bancorp, Inc.	2	-
17	iHeartMedia, Inc.	31	-
12	Illinois Tool Works, Inc.	2,083	0.09
5	Illumina, Inc.	811	0.03
8	IMAX Corp.	106	0.01
2	Immersion Corp.	9	-
1	Immunic, Inc.	2	-
2	ImmunoPrecise Antibodies Ltd.	5	-
14	Immunovant, Inc.	244	0.01
1	Inari Medical, Inc.	40	-
17	Incyte Corp.	825	0.04
2	Independence Contract Drilling, Inc.	5	-
6	Independent Bank Corp. (Massachusetts)	218	0.01
3	Independent Bank Corp. (Michigan)	40	-
6	Independent Bank Group, Inc.	153	0.01
7	Informatica, Inc.	100	-
8	Information Services Group, Inc.	35	-
3	InfuSystem Holdings, Inc.	18	-
37	Ingersoll Rand, Inc.	1,680	0.07
5	Ingevity Corp.	180	0.01
2	Ingles Markets, Inc.	114	0.01
9	Ingredion, Inc.	754	0.03
2	Innodata, Inc.	18	-
3	Innospec, Inc.	255	0.01
2	Innovative Solutions & Support, Inc.	11	-
12	Innoviva, Inc.	135	0.01
3	Inogen, Inc.	27	-
17	Inovio Pharmaceuticals, Inc.	8	-
6	Inozyme Pharma, Inc.	29	-
5	Insight Enterprises, Inc.	519	0.02
5	Insperity, Inc.	428	0.02
1	Inspire Medical Systems, Inc.	135	0.01
3	Inspired Entertainment, Inc.	35	-
4	Installed Building Products, Inc.	310	0.01
3	Insteel Industries, Inc.	69	-
4	Instil Bio, Inc.	2	-
2	Insulet Corp.	361	0.02
4	Integer Holdings Corp.	293	0.01
12	Integra LifeSciences Holdings Corp.	376	0.02
5	Integral Ad Science Holding Corp.	71	-
109	Intel Corp.	2,754	0.12
2	Intellia Therapeutics, Inc.	75	-
3	Inter Parfums, Inc.	263	0.01
2	Interactive Brokers Group, Inc.	102	-
23	Intercontinental Exchange, Inc.	1,947	0.08
5	InterDigital, Inc.	359	0.02
8	Interface, Inc.	46	-
8	International Bancshares Corp.	290	0.01
33	International Business Machines Corp.	3,409	0.14
17	International Flavors & Fragrances, Inc.	1,046	0.04
3	International Money Express, Inc.	64	-
38	International Paper Co.	904	0.04
7	International Seaways, Inc.	198	0.01
46	Interpublic Group of Cos., Inc.	1,390	0.06
2	inTEST Corp.	26	-
4	Intevac, Inc.	14	-
2	Intrepid Potash, Inc.	29	-
1	Intuit, Inc.	479	0.02
1	Intuitive Surgical, Inc.	272	0.01
62	Invesco Ltd.	715	0.03
2	Investar Holding Corp.	16	-
-	Investors Title Co.	36	-
5	Ionis Pharmaceuticals, Inc.	148	0.01
11	IonQ, Inc.	93	-
10	Iovance Biotherapeutics, Inc.	69	-
7	IPG Photonics Corp.	594	0.03
6	IQVIA Holdings, Inc.	1,024	0.04
1	iRadimed Corp.	23	-
3	IRIDEX Corp.	5	-
15	Iridium Communications, Inc.	728	0.03
3	iRobot Corp.	99	-
17	Ironwood Pharmaceuticals, Inc.	151	0.01
6	Iteris, Inc.	22	-
6	Itron, Inc.	341	0.01
10	ITT, Inc.	632	0.03
6	IVERIC bio, Inc.	186	0.01
2	J & J Snack Foods Corp.	240	0.01
1	J Jill, Inc.	20	-
9	J M Smucker Co.	1,100	0.05
16	Jabil, Inc.	1,183	0.05
6	Jack Henry & Associates, Inc.	727	0.03
2	Jack in the Box, Inc.	116	0.01
12	Jackson Financial, Inc.	258	0.01
10	Jacobs Solutions, Inc.	881	0.04
1	JAKKS Pacific, Inc.	8	-
6	James River Group Holdings Ltd.	97	-
7	Jamf Holding Corp.	104	-
22	Janus Henderson Group PLC	475	0.02
7	Jazz Pharmaceuticals PLC	698	0.03
10	JB Hunt Transport Services, Inc.	1,397	0.06
31	Jefferies Financial Group, Inc.	754	0.03
11	JELD-WEN Holding, Inc.	116	0.01
45	JetBlue Airways Corp.	245	0.01
7	JFrog Ltd.	130	0.01
1	JOANN, Inc.	1	-
1	John B Sanfilippo & Son, Inc.	106	0.01
3	John Bean Technologies Corp.	286	0.01
6	John Wiley & Sons, Inc., Class A	184	0.01
1	John Wiley & Sons, Inc., Class B	16	-
114	Johnson & Johnson	14,173	0.59
28	Johnson Controls International PLC	1,362	0.06
1	Johnson Outdoors, Inc.	57	-
1	Joint Corp.	14	-
6	Jones Lang LaSalle, Inc.	729	0.03
72	JPMorgan Chase & Co.	7,891	0.33
44	Juniper Networks, Inc.	1,077	0.05
1	Kadant, Inc.	194	0.01
1	Kaiser Aluminum Corp.	41	-
4	KalVista Pharmaceuticals, Inc.	28	-
4	Kaman Corp.	65	-
1	Karat Packaging, Inc.	17	-
1	Karuna Therapeutics, Inc.	170	0.01
11	KB Home	383	0.02

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
16	KBR, Inc.	741	0.03
9	Kearny Financial Corp.	50	-
31	Kellogg Co.	1,685	0.07
5	Kelly Services, Inc.	74	-
9	Kemper Corp.	303	0.01
11	Kennametal, Inc.	225	0.01
17	Kennedy-Wilson Holdings, Inc.	211	0.01
28	Keurig Dr Pepper, Inc.	702	0.03
-	Kewaunee Scientific Corp.	5	-
3	Key Tronic Corp.	14	-
96	KeyCorp	724	0.03
4	Keysight Technologies, Inc.	560	0.02
3	Kforce, Inc.	126	0.01
3	Kimball Electronics, Inc.	63	-
14	Kimberly-Clark Corp.	1,536	0.06
92	Kinder Morgan, Inc.	1,195	0.05
1	Kingstone Cos., Inc.	1	-
2	Kiniksa Pharmaceuticals Ltd.	17	-
2	Kinsale Capital Group, Inc.	498	0.02
8	Kirby Corp.	466	0.02
17	KKR & Co., Inc.	699	0.03
6	KLA Corp.	2,151	0.09
22	Knight-Swift Transportation Holdings, Inc.	980	0.04
17	Knowles Corp.	248	0.01
6	Kodiak Sciences, Inc.	30	-
17	Kohl's Corp.	257	0.01
7	Kontoor Brands, Inc.	224	0.01
3	Koppers Holdings, Inc.	70	-
7	Korn Ferry	272	0.01
62	Kosmos Energy Ltd.	295	0.01
31	Kraft Heinz Co.	951	0.04
16	Kratos Defense & Security Solutions, Inc.	173	0.01
72	Kroger Co.	2,637	0.11
10	Kronos Worldwide, Inc.	68	-
3	Krystal Biotech, Inc.	269	0.01
8	Kulicke & Soffa Industries, Inc.	340	0.01
9	Kura Oncology, Inc.	101	-
-	Kura Sushi USA, Inc.	29	-
4	KVH Industries, Inc.	28	-
3	Kymera Therapeutics, Inc.	79	-
30	Kyndryl Holdings, Inc.	305	0.01
1	L B Foster Co.	15	-
9	L3Harris Technologies, Inc.	1,221	0.05
10	Laboratory Corp. of America Holdings	1,678	0.07
9	Lakeland Bancorp, Inc.	97	-
3	Lakeland Financial Corp.	118	0.01
1	Lakeland Industries, Inc.	10	-
6	Lam Research Corp.	2,983	0.13
16	Lamb Weston Holdings, Inc.	1,469	0.06
3	Lancaster Colony Corp.	401	0.02
1	Landmark Bancorp, Inc.	17	-
4	Lands' End, Inc.	21	-
4	Landstar System, Inc.	632	0.03
7	Lantheus Holdings, Inc.	496	0.02
4	Lantronix, Inc.	15	-
7	Las Vegas Sands Corp.	323	0.01
1	lass	62	-
12	Lattice Semiconductor Corp.	809	0.03
24	Laureate Education, Inc.	237	0.01
6	La-Z-Boy, Inc.	132	0.01
1	Lazydays Holdings, Inc.	13	-
4	LCI Industries	307	0.01
2	LCNB Corp.	22	-
8	Lear Corp.	799	0.03
1	Lee Enterprises, Inc.	10	-
3	Legacy Housing Corp.	49	-
18	Leggett & Platt, Inc.	437	0.02
13	Leidos Holdings, Inc.	826	0.04
2	LeMaitre Vascular, Inc.	98	-
13	LendingClub Corp.	87	-
1	LendingTree, Inc.	12	-
19	Lennar Corp., Class A	1,623	0.07
2	Lennar Corp., Class B	172	0.01
3	Lennox International, Inc.	602	0.03
1	LENSAR, Inc.	3	-
10	Leslie's, Inc.	75	-
13	Levi Strauss & Co.	139	0.01
9	Lexicon Pharmaceuticals, Inc.	25	-
3	LGI Homes, Inc.	276	0.01
2	Liberty Broadband Corp., Class A	105	0.01
11	Liberty Broadband Corp., Class C	654	0.03
26	Liberty Energy, Inc.	247	0.01
19	Liberty Latin America Ltd., Class A	113	0.01
25	Liberty Latin America Ltd., Class C	145	0.01
1	Liberty Media Corp.-Liberty Braves, Class A	27	-
5	Liberty Media Corp.-Liberty Braves, Class C	135	0.01
3	Liberty Media Corp.-Liberty Formula One, Class A	152	0.01
22	Liberty Media Corp.-Liberty Formula One, Class C	1,219	0.05
10	Liberty Media Corp.-Liberty SiriusXM, Class A	214	0.01
20	Liberty Media Corp.-Liberty SiriusXM, Class C	457	0.02
12	Life Time Group Holdings, Inc.	187	0.01
3	Lifetime Brands, Inc.	12	-
1	Lifevantage Corp.	4	-
1	Lifeway Foods, Inc.	4	-
2	Ligand Pharmaceuticals, Inc.	125	0.01
6	Light & Wonder, Inc.	261	0.01
3	LightPath Technologies, Inc.	4	-
1	Limbach Holdings, Inc.	20	-
2	Limoneira Co.	32	-
3	Lincoln Educational Services Corp.	13	-
8	Lincoln Electric Holdings, Inc.	1,049	0.04
23	Lincoln National Corp.	392	0.02
8	Linde PLC	2,364	0.10
1	Lindsay Corp.	103	-
19	Lions Gate Entertainment Corp., Class A	159	0.01
28	Lions Gate Entertainment Corp., Class B	218	0.01
6	Liquidia Corp.	39	-
5	Liquidity Services, Inc.	62	-
4	Lithia Motors, Inc.	717	0.03
2	Littelfuse, Inc.	477	0.02
6	LivaNova PLC	228	0.01
9	Live Nation Entertainment, Inc.	548	0.02
5	Live Oak Bancshares, Inc.	93	-
-	Live Ventures, Inc.	6	-
14	Livent Corp.	255	0.01
9	LiveRamp Holdings, Inc.	183	0.01
32	LKQ Corp.	1,336	0.06
4	LL Flooring Holdings, Inc.	13	-
22	Loews Corp.	995	0.04
9	Louisiana-Pacific Corp.	424	0.02
2	Lovesac Co.	33	-
12	Lowe's Cos., Inc.	1,910	0.08
9	LPL Financial Holdings, Inc.	1,332	0.06
11	LSB Industries, Inc.	85	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
5	LSI Industries, Inc.	47	-
5	Lululemon Athletica, Inc.	1,298	0.05
128	Lumen Technologies, Inc.	204	0.01
8	Lumentum Holdings, Inc.	319	0.01
1	Lumos Pharma, Inc.	4	-
3	Luna Innovations, Inc.	23	-
5	Luther Burbank Corp.	38	-
3	Luxfer Holdings PLC	38	-
37	LyondellBasell Industries NV	2,559	0.11
13	M&T Bank Corp.	1,228	0.05
2	M/I Homes, Inc.	95	-
6	Macatawa Bank Corp.	42	-
5	MACOM Technology Solutions Holdings, Inc.	258	0.01
5	MacroGenics, Inc.	18	-
38	Macy's, Inc.	411	0.02
3	Madison Square Garden Entertainment Corp.	93	-
1	Madison Square Garden Sports Corp.	194	0.01
5	Magnachip Semiconductor Corp.	40	-
17	Magnite, Inc.	164	0.01
26	Magnolia Oil & Gas Corp.	397	0.02
12	Maiden Holdings Ltd.	19	-
1	MainStreet Bancshares, Inc.	24	-
3	Malibu Boats, Inc.	119	0.01
2	Mammoth Energy Services, Inc.	5	-
8	Manhattan Associates, Inc.	1,128	0.05
4	Manitex International, Inc.	16	-
5	Manitowoc Co., Inc.	53	-
7	ManpowerGroup, Inc.	396	0.02
85	Marathon Oil Corp.	1,511	0.06
54	Marathon Petroleum Corp.	4,530	0.19
14	Maravai LifeSciences Holdings, Inc.	146	0.01
9	Marchex, Inc.	14	-
5	Marcus & Millichap, Inc.	127	0.01
4	Marcus Corp.	49	-
3	Marine Products Corp.	31	-
3	MarineMax, Inc.	75	-
1	Markel Group, Inc.	1,219	0.05
2	MarketAxess Holdings, Inc.	423	0.02
38	Marqeta, Inc.	146	0.01
12	Marriott International, Inc.	1,551	0.07
6	Marriott Vacations Worldwide Corp.	550	0.02
19	Marsh & McLennan Cos., Inc.	2,650	0.11
11	Marten Transport Ltd.	193	0.01
4	Martin Marietta Materials, Inc.	1,163	0.05
33	Marvell Technology, Inc.	1,547	0.07
17	Masco Corp.	666	0.03
3	Masimo Corp.	367	0.02
3	Masonite International Corp.	223	0.01
10	MasTec, Inc.	808	0.03
1	Mastech Digital, Inc.	8	-
17	Masterbrand, Inc.	144	0.01
17	Mastercard, Inc.	5,118	0.21
2	MasterCraft Boat Holdings, Inc.	43	-
16	Matador Resources Co.	577	0.02
14	Match Group, Inc.	388	0.02
3	Materion Corp.	234	0.01
7	Mativ Holdings, Inc.	90	-
3	Matrix Service Co.	15	-
5	Matson, Inc.	297	0.01
47	Mattel, Inc.	652	0.03
4	Matthews International Corp.	123	0.01
2	Maui Land & Pineapple Co., Inc.	20	-
8	Maximus, Inc.	526	0.02
7	MaxLinear, Inc.	166	0.01
3	Mayville Engineering Co., Inc.	26	-
16	McCormick & Co., Inc. (non-voting rights)	1,119	0.05
1	McCormick & Co., Inc. (voting rights)	83	-
10	McDonald's Corp.	2,296	0.10
1	McEwen Mining, Inc.	6	-
3	McGrath RentCorp	230	0.01
5	McKesson Corp.	1,676	0.07
10	MDC Holdings, Inc.	309	0.01
28	MDU Resources Group, Inc.	650	0.03
1	Medallion Financial Corp.	3	-
5	MediciNova, Inc.	8	-
1	Medifast, Inc.	83	-
4	Medpace Holdings, Inc.	638	0.03
27	Medtronic PLC	1,764	0.07
5	MeiraGTx Holdings PLC	29	-
2	Mercantile Bank Corp.	47	-
8	Mercer International, Inc.	57	-
6	Merchants Bancorp	111	0.01
91	Merck & Co., Inc.	8,085	0.34
7	Mercury General Corp.	164	0.01
8	Mercury Systems, Inc.	260	0.01
1	Meridian Corp.	11	-
7	MeridianLink, Inc.	109	0.01
4	Merit Medical Systems, Inc.	282	0.01
3	Meritage Homes Corp.	237	0.01
2	Merrimack Pharmaceuticals, Inc.	19	-
5	Mersana Therapeutics, Inc.	30	-
5	Mesa Air Group, Inc.	7	-
1	Mesa Laboratories, Inc.	61	-
59	Meta Platforms, Inc.	12,627	0.53
5	Methode Electronics, Inc.	170	0.01
30	MetLife, Inc.	1,197	0.05
4	Metrocity Bankshares, Inc.	48	-
2	Metropolitan Bank Holding Corp.	35	-
1	Mettler-Toledo International, Inc.	991	0.04
3	MGE Energy, Inc.	162	0.01
42	MGIC Investment Corp.	505	0.02
32	MGM Resorts International	1,025	0.04
2	MGP Ingredients, Inc.	159	0.01
36	Microchip Technology, Inc.	2,171	0.09
47	Micron Technology, Inc.	2,600	0.11
212	Microsoft Corp.	56,030	2.35
2	Mid Penn Bancorp, Inc.	33	-
6	Middleby Corp.	677	0.03
1	Middlefield Banc Corp.	16	-
1	Middlesex Water Co.	93	-
3	Midland States Bancorp, Inc.	47	-
-	Midwest Holding, Inc.	6	-
2	MidWestOne Financial Group, Inc.	34	-
4	Milestone Pharmaceuticals, Inc.	12	-
1	Miller Industries, Inc.	37	-
3	MillerKnoll, Inc.	34	-
5	Minerals Technologies, Inc.	201	0.01
3	Mirati Therapeutics, Inc.	95	-
3	Mistras Group, Inc.	19	-
6	Mitek Systems, Inc.	47	-
9	MKS Instruments, Inc.	679	0.03
1	Model N, Inc.	25	-
30	Moderna, Inc.	3,129	0.13
7	Modine Manufacturing Co.	160	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
1	ModivCare, Inc.	48	-
7	Moelis & Co.	226	0.01
9	Mohawk Industries, Inc.	633	0.03
6	Molina Healthcare, Inc.	1,273	0.05
25	Molson Coors Beverage Co.	1,224	0.05
3	Momentive Global, Inc.	24	-
1	Monarch Casino & Resort, Inc.	47	-
22	Mondelez International, Inc.	1,317	0.06
1	MongoDB, Inc.	164	0.01
1	Monolithic Power Systems, Inc.	347	0.02
4	Monro, Inc.	141	0.01
21	Monster Beverage Corp.	1,003	0.04
2	Montrose Environmental Group, Inc.	53	-
7	Moody's Corp.	1,808	0.08
4	Moog, Inc.	300	0.01
38	Morgan Stanley	2,477	0.10
3	Morningstar, Inc.	451	0.02
3	Morphic Holding, Inc.	131	0.01
43	Mosaic Co.	1,110	0.05
3	Motorcar Parts of America, Inc.	12	-
7	Motorola Solutions, Inc.	1,542	0.07
2	Movado Group, Inc.	49	-
11	MP Materials Corp.	176	0.01
11	Mr Cooper Group, Inc.	425	0.02
12	MRC Global, Inc.	84	-
2	MSA Safety, Inc.	255	0.01
5	MSC Industrial Direct Co., Inc.	333	0.01
2	MSCI, Inc.	828	0.04
8	Mueller Industries, Inc.	467	0.02
20	Mueller Water Products, Inc.	224	0.01
21	Murphy Oil Corp.	596	0.03
3	Murphy USA, Inc.	671	0.03
2	MVB Financial Corp.	22	-
4	Myers Industries, Inc.	65	-
2	MYR Group, Inc.	172	0.01
11	Myriad Genetics, Inc.	186	0.01
17	N-able, Inc.	189	0.01
1	Nabors Industries Ltd.	74	-
1	NACCO Industries, Inc.	19	-
-	NanoString Technologies, Inc.	2	-
2	Napco Security Technologies, Inc.	54	-
21	Nasdaq, Inc.	936	0.04
1	Natera, Inc.	55	-
-	Nathan's Famous, Inc.	25	-
5	National Bank Holdings Corp.	110	0.01
1	National Bankshares, Inc.	20	-
8	National Beverage Corp.	325	0.01
13	National Energy Services Reunited Corp.	32	-
7	National Fuel Gas Co.	303	0.01
2	National HealthCare Corp.	107	0.01
10	National Instruments Corp.	485	0.02
3	National Research Corp.	99	-
9	National Vision Holdings, Inc.	173	0.01
-	National Western Life Group, Inc.	146	0.01
1	Natural Alternatives International, Inc.	8	-
3	Natural Gas Services Group, Inc.	22	-
3	Natural Grocers by Vitamin Cottage, Inc.	28	-
-	Natural Health Trends Corp.	2	-
3	Nature's Sunshine Products, Inc.	25	-
3	Nautilus, Inc.	3	-
25	Navient Corp.	307	0.01
6	NBT Bancorp, Inc.	161	0.01
3	nCino, Inc.	58	-
17	NCR Corp.	331	0.01
27	Nektar Therapeutics	13	-
4	Nelnet, Inc.	271	0.01
15	NeoGenomics, Inc.	204	0.01
19	NetApp, Inc.	1,027	0.04
4	Netflix, Inc.	1,320	0.06
4	NETGEAR, Inc.	44	-
10	NetScout Systems, Inc.	247	0.01
2	NetSol Technologies, Inc.	3	-
6	Neurocrine Biosciences, Inc.	432	0.02
4	Neuronetics, Inc.	8	-
11	New Fortress Energy, Inc.	241	0.01
13	New Jersey Resources Corp.	519	0.02
117	New York Community Bancorp, Inc.	963	0.04
12	New York Times Co.	345	0.02
56	Newell Brands, Inc.	372	0.02
18	Newmark Group, Inc.	83	-
1	NewMarket Corp.	394	0.02
35	Newmont Corp.	1,156	0.05
15	Newpark Resources, Inc.	40	-
52	News Corp., Class A	771	0.03
26	News Corp., Class B	387	0.02
6	Nexa Resources SA	25	-
5	Nexstar Media Group, Inc.	643	0.03
2	NextCure, Inc.	3	-
24	NextEra Energy, Inc.	1,406	0.06
9	NextGen Healthcare, Inc.	108	0.01
31	NexTier Oilfield Solutions, Inc.	187	0.01
5	NGM Biopharmaceuticals, Inc.	12	-
3	NI Holdings, Inc.	30	-
1	Nicholas Financial, Inc.	4	-
2	Nicolet Bankshares, Inc.	107	0.01
26	NIKE, Inc.	2,231	0.09
6	Nine Energy Service, Inc.	15	-
31	NiSource, Inc.	680	0.03
4	NL Industries, Inc.	16	-
6	nLight, Inc.	65	-
12	NMI Holdings, Inc.	240	0.01
6	NN, Inc.	9	-
3	Noble Corp. PLC (Denmark liisting)	92	-
9	Noble Corp. PLC (US listing)	268	0.01
4	Noodles & Co.	11	-
24	Nordic American Tankers Ltd.	68	-
3	Nordson Corp.	580	0.02
20	Nordstrom, Inc.	244	0.01
16	Norfolk Southern Corp.	2,660	0.11
1	Northeast Bank	27	-
1	Northeast Community Bancorp, Inc.	9	-
1	Northern Oil & Gas, Inc.	33	-
2	Northern Technologies International Corp.	16	-
22	Northern Trust Corp.	1,244	0.05
6	Northfield Bancorp, Inc.	50	-
1	Northrim BanCorp, Inc.	19	-
18	Northwest Bancshares, Inc.	149	0.01
3	Northwest Natural Holding Co.	93	-
1	Northwest Pipe Co.	30	-
5	NorthWestern Corp.	205	0.01
10	Norwegian Cruise Line Holdings Ltd.	115	0.01
2	Norwood Financial Corp.	31	-
54	NOV, Inc.	610	0.03
2	Novanta, Inc.	303	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
2	Novocure Ltd.	122	0.01
15	NOW, Inc.	107	0.01
36	NRG Energy, Inc.	984	0.04
7	Nu Skin Enterprises, Inc.	181	0.01
29	Nucor Corp.	3,097	0.13
7	Nurix Therapeutics, Inc.	56	-
17	Nutanix, Inc.	400	0.02
-	Nuvalent, Inc.	10	-
4	NuVasive, Inc.	114	0.01
2	NV5 Global, Inc.	143	0.01
-	NVE Corp.	22	-
23	nVent Electric PLC	786	0.03
21	NVIDIA Corp.	6,276	0.26
-	NVR, Inc.	1,706	0.07
11	NXP Semiconductors NV	1,550	0.07
1	Oak Valley Bancorp	22	-
92	Occidental Petroleum Corp.	4,285	0.18
14	Oceaneering International, Inc.	169	0.01
11	OceanFirst Financial Corp.	127	0.01
2	Ocwen Financial Corp.	33	-
7	ODP Corp.	219	0.01
6	OFG Bancorp	120	0.01
16	OGE Energy Corp.	456	0.02
1	Ohio Valley Banc Corp.	17	-
21	O-I Glass, Inc.	358	0.02
9	Oil States International, Inc.	47	-
1	Oil-Dri Corp. of America	31	-
12	Okta, Inc.	861	0.04
6	Old Dominion Freight Line, Inc.	1,557	0.07
35	Old National Bancorp	350	0.02
-	Old Point Financial Corp.	5	-
42	Old Republic International Corp.	826	0.04
4	Old Second Bancorp, Inc.	39	-
6	Olema Pharmaceuticals, Inc.	23	-
19	Olin Corp.	728	0.03
8	Ollie's Bargain Outlet Holdings, Inc.	360	0.02
10	Olo, Inc.	53	-
2	Olympic Steel, Inc.	58	-
1	Omega Flex, Inc.	84	-
1	OmniAb, Inc. (12.5 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
6	OmniAb, Inc. (voting rights)	22	-
3	Omnicell, Inc.	187	0.01
21	Omnicom Group, Inc.	1,520	0.06
34	ON Semiconductor Corp.	2,273	0.10
4	ON24, Inc.	26	-
4	ONE Gas, Inc.	278	0.01
3	ONE Group Hospitality, Inc.	16	-
2	One Stop Systems, Inc.	4	-
17	OneMain Holdings, Inc.	513	0.02
33	ONEOK, Inc.	1,520	0.06
6	OneSpan, Inc.	71	-
11	OneSpaWorld Holdings Ltd.	89	-
1	OneWater Marine, Inc.	29	-
7	Onto Innovation, Inc.	580	0.02
3	OP Bancorp	16	-
12	Open Lending Corp.	95	-
17	OPENLANE, Inc.	201	0.01
74	OPKO Health, Inc.	82	-
2	Oportun Financial Corp.	10	-
2	Oppenheimer Holdings, Inc.	53	-
-	OptimizeRx Corp.	5	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
12	Option Care Health, Inc.	257	0.01
35	Oracle Corp.	2,975	0.13
8	OraSure Technologies, Inc.	31	-
2	O'Reilly Automotive, Inc.	1,604	0.07
6	Organogenesis Holdings, Inc.	18	-
22	Organon & Co.	341	0.01
2	Orgenesis, Inc.	2	-
3	Origin Bancorp, Inc.	72	-
3	Orion Energy Systems, Inc.	3	-
8	Orion Engineered Carbons SA	141	0.01
2	Orion Group Holdings, Inc.	5	-
1	Ormat Technologies, Inc. (Israel listing)	51	-
7	Ormat Technologies, Inc. (US listing)	478	0.02
1	Orrstown Financial Services, Inc.	21	-
4	Orthofix Medical, Inc.	67	-
3	OrthoPediatrics Corp.	100	-
10	Oscar Health, Inc.	57	-
9	Oshkosh Corp.	529	0.02
2	OSI Systems, Inc.	230	0.01
11	Otis Worldwide Corp.	720	0.03
8	Otonomy, Inc.	1	-
3	Otter Tail Corp.	205	0.01
11	Overseas Shipholding Group, Inc.	31	-
5	Ovid therapeutics, Inc.	15	-
15	Ovintiv, Inc. (Canada listing)	388	0.02
20	Ovintiv, Inc. (US listing)	530	0.02
9	Owens & Minor, Inc.	140	0.01
13	Owens Corning	1,118	0.05
2	Oxford Industries, Inc.	169	0.01
26	PACCAR, Inc.	1,463	0.06
29	Pacific Biosciences of California, Inc.	284	0.01
13	Pacific Premier Bancorp, Inc.	193	0.01
4	Pacira BioSciences, Inc.	131	0.01
10	Packaging Corp. of America	994	0.04
4	Pactiv Evergreen, Inc.	24	-
15	PacWest Bancorp	77	-
20	Palantir Technologies, Inc.	238	0.01
9	Palo Alto Networks, Inc.	1,603	0.07
2	Palomar Holdings, Inc.	90	-
3	PAM Transportation Services, Inc.	56	-
7	Pangaea Logistics Solutions Ltd.	30	-
2	Papa John's International, Inc.	134	0.01
8	Par Pacific Holdings, Inc.	142	0.01
3	PAR Technology Corp.	87	-
1	Paramount Global, Class A	18	-
62	Paramount Global, Class B	755	0.03
3	Park Aerospace Corp.	32	-
3	Park City Group, Inc.	19	-
2	Park National Corp.	178	0.01
1	Parke Bancorp, Inc.	19	-
6	Parker-Hannifin Corp.	1,588	0.07
2	Park-Ohio Holdings Corp.	24	-
14	Parsons Corp.	513	0.02
1	Partners Bancorp	6	-
4	Passage Bio, Inc.	3	-
5	Pathward Financial, Inc.	162	0.01
3	Patrick Industries, Inc.	162	0.01
12	Patterson Cos., Inc.	257	0.01
30	Patterson-UTI Energy, Inc.	232	0.01
14	Paychex, Inc.	1,168	0.05
3	Paycom Software, Inc.	645	0.03
2	Paylocity Holding Corp.	213	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
2	Paymentus Holdings, Inc.	13	-
14	PayPal Holdings, Inc.	692	0.03
6	Paysafe Ltd.	49	-
17	PBF Energy, Inc.	492	0.02
4	PC Connection, Inc.	128	0.01
2	PCB Bancorp	25	-
3	PCTEL, Inc.	10	-
13	PDC Energy, Inc.	725	0.03
3	PDF Solutions, Inc.	89	-
19	PDL BioPharma, Inc.	24	-
20	Peabody Energy Corp.	289	0.01
2	Peapack-Gladstone Financial Corp.	50	-
15	Pediatrix Medical Group, Inc.	159	0.01
21	Penn Entertainment, Inc.	430	0.02
2	Pennant Group, Inc.	16	-
1	Penns Woods Bancorp, Inc.	24	-
7	PennyMac Financial Services, Inc.	347	0.02
9	Penske Automotive Group, Inc.	1,035	0.04
14	Pentair PLC	611	0.03
1	Penumbra, Inc.	354	0.02
1	Peoples Bancorp of North Carolina, Inc.	13	-
4	Peoples Bancorp, Inc.	81	-
1	Peoples Financial Services Corp.	29	-
33	PepsiCo, Inc.	4,771	0.20
9	Perdoceo Education Corp.	85	-
3	Perficient, Inc.	187	0.01
21	Performance Food Group Co.	933	0.04
10	Performant Financial Corp.	18	-
2	Perma-Fix Environmental Services, Inc.	15	-
1	Perma-Pipe International Holdings, Inc.	10	-
38	Permian Resources Corp.	286	0.01
18	Perrigo Co. PLC	467	0.02
4	PetIQ, Inc.	44	-
2	PetMed Express, Inc.	22	-
302	Pfizer, Inc.	9,222	0.39
3	PFSweb, Inc.	9	-
82	PG&E Corp.	1,120	0.05
8	PGT Innovations, Inc.	166	0.01
3	Phibro Animal Health Corp.	32	-
18	Philip Morris International, Inc.	1,326	0.06
26	Phillips 66	1,910	0.08
5	Photronics, Inc.	85	-
3	Phreesia, Inc.	75	-
5	PHX Minerals, Inc.	11	-
5	Pieris Pharmaceuticals, Inc.	3	-
18	Pilgrim's Pride Corp.	313	0.01
-	Pineapple Energy, Inc.	-	-
10	Pinnacle Financial Partners, Inc.	406	0.02
9	Pinnacle West Capital Corp.	538	0.02
28	Pinterest, Inc.	535	0.02
2	Pioneer Bancorp, Inc.	17	-
23	Pioneer Natural Resources Co.	3,732	0.16
2	Piper Sandler Cos.,	249	0.01
27	Pitney Bowes, Inc.	71	-
3	Pixelworks, Inc.	5	-
2	PJT Partners, Inc.	94	-
6	Planet Fitness, Inc.	310	0.01
22	Playa Hotels & Resorts NV	157	0.01
4	PlayAGS, Inc.	19	-
11	Playtika Holding Corp.	89	-
4	Plexus Corp.	275	0.01
1	Pliant Therapeutics, Inc.	16	-
76	Plug Power, Inc.	507	0.02
1	Plumas Bancorp	15	-
4	PMV Pharmaceuticals, Inc.	18	-
17	PNC Financial Services Group, Inc.	1,577	0.07
6	PNM Resources, Inc.	229	0.01
7	Polaris, Inc.	649	0.03
4	Ponce Financial Group, Inc.	26	-
3	Pool Corp.	814	0.03
10	Popular, Inc.	469	0.02
2	Portage Biotech, Inc.	6	-
8	Portland General Electric Co.	313	0.01
4	Poseida Therapeutics, Inc.	7	-
8	Post Holdings, Inc.	562	0.02
4	Potbelly Corp.	24	-
2	Powell Industries, Inc.	77	-
6	Power Integrations, Inc.	414	0.02
9	Powerfleet, Inc.	22	-
14	PowerSchool Holdings, Inc.	213	0.01
15	PPG Industries, Inc.	1,534	0.06
36	PPL Corp.	767	0.03
5	PRA Group, Inc.	75	-
2	Preferred Bank	78	-
1	Preformed Line Products Co.	81	-
5	Premier Financial Corp.	54	-
15	Premier, Inc.	299	0.01
7	Prestige Consumer Healthcare, Inc.	316	0.01
4	PriceSmart, Inc.	240	0.01
-	PrimeEnergy Resources Corp.	11	-
5	Primerica, Inc.	700	0.03
3	Primis Financial Corp.	19	-
7	Primoris Services Corp.	150	0.01
1	Princeton Bancorp, Inc.	27	-
30	Principal Financial Group, Inc.	1,590	0.07
8	ProAssurance Corp.	73	-
2	Procore Technologies, Inc.	80	-
80	Procter & Gamble Co.	9,190	0.39
9	PROG Holdings, Inc.	224	0.01
5	Progress Software Corp.	228	0.01
15	Progressive Corp.	1,571	0.07
2	Progyny, Inc.	45	-
16	ProPetro Holding Corp.	86	-
12	Prosperity Bancshares, Inc.	570	0.02
6	Protagonist Therapeutics, Inc. (voting rights)	127	0.01
32	Proterra, Inc.	27	-
3	Prothena Corp. PLC	164	0.01
4	Proto Labs, Inc.	88	-
3	Provident Bancorp, Inc.	16	-
2	Provident Financial Holdings, Inc.	15	-
10	Provident Financial Services, Inc.	134	0.01
30	Prudential Financial, Inc.	1,884	0.08
1	Psychemedics Corp.	4	-
5	PTC, Inc.	524	0.02
13	Public Service Enterprise Group, Inc.	609	0.03
4	PubMatic, Inc.	53	-
2	Pulmonx Corp.	15	-
32	PulteGroup, Inc.	1,699	0.07
2	Pure Cycle Corp.	12	-
11	Pure Storage, Inc.	262	0.01
7	Purple Innovation, Inc.	18	-
9	PVH Corp.	615	0.03
3	Q2 Holdings, Inc.	78	-
3	QCR Holdings, Inc.	82	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
14	Qorvo, Inc.	1,096	0.05
5	Quad/Graphics, Inc.	13	-
2	Quaker Chemical Corp.	358	0.02
33	QUALCOMM, Inc.	3,034	0.13
9	Qualtrics International, Inc.	135	0.01
4	Qualys, Inc.	360	0.02
4	Quanex Building Products Corp.	72	-
13	Quanta Services, Inc.	1,861	0.08
3	Quanterix Corp.	52	-
22	QuantumScape Corp.	113	0.01
13	Quest Diagnostics, Inc.	1,358	0.06
2	Quest Resource Holding Corp.	9	-
7	QuinStreet, Inc.	49	-
13	Quotient Technology, Inc.	28	-
50	Qurate Retail, Inc.	34	-
18	R1 RCM, Inc.	234	0.01
12	Rackspace Technology, Inc.	15	-
21	Radian Group, Inc.	433	0.02
9	Radiant Logistics, Inc.	46	-
6	RadNet, Inc.	133	0.01
2	Rafael Holdings, Inc.	4	-
3	Rain Oncology, Inc.	3	-
1	Rallybio Corp.	7	-
6	Ralph Lauren Corp.	503	0.02
2	Ramaco Resources, Inc.	10	-
12	Rambus, Inc.	601	0.03
35	Range Resources Corp.	771	0.03
3	Ranger Energy Services, Inc.	27	-
2	Ranger Oil Corp.	70	-
9	Ranpak Holdings Corp.	22	-
2	RAPT Therapeutics, Inc.	40	-
20	Raymond James Financial, Inc.	1,455	0.06
10	Rayonier Advanced Materials, Inc.	28	-
28	Raytheon Technologies Corp.	2,100	0.09
2	RBB Bancorp	18	-
2	RBC Bearings, Inc.	369	0.02
1	RCI Hospitality Holdings, Inc.	47	-
3	RCM Technologies, Inc.	40	-
3	RE/MAX Holdings, Inc.	39	-
2	Reading International, Inc.	5	-
1	Red River Bancshares, Inc.	39	-
2	Red Robin Gourmet Burgers, Inc.	25	-
7	Red Rock Resorts, Inc.	266	0.01
9	Regal Rexnord Corp.	947	0.04
3	Regeneron Pharmaceuticals, Inc.	1,584	0.07
6	REGENXBIO, Inc.	84	-
1	Regional Management Corp.	27	-
97	Regions Financial Corp.	1,344	0.06
9	Reinsurance Group of America, Inc.	1,031	0.04
16	Relay Therapeutics, Inc.	142	0.01
8	Reliance Steel & Aluminum Co.	1,503	0.06
3	Relmada Therapeutics, Inc.	6	-
1	Remitly Global, Inc.	8	-
6	RenaissanceRe Holdings Ltd.	904	0.04
8	Renasant Corp.	162	0.01
7	Repay Holdings Corp.	36	-
3	Repligen Corp.	399	0.02
6	Replimune Group, Inc.	94	-
2	Republic Bancorp, Inc.	84	-
12	Republic Services, Inc.	1,382	0.06
20	Resideo Technologies, Inc.	253	0.01
4	ResMed, Inc.	660	0.03
8	Resolute Forest Products, Inc.	9	-
5	Resources Connection, Inc.	59	-
9	REV Group, Inc.	71	-
8	REVOLUTION Medicines, Inc.	167	0.01
3	Revolve Group, Inc.	31	-
11	Revvity, Inc.	982	0.04
2	REX American Resources Corp.	41	-
12	Reynolds Consumer Products, Inc.	257	0.01
3	RF Industries Ltd.	10	-
-	RGC Resources, Inc.	7	-
3	RH	602	0.03
3	Rhythm Pharmaceuticals, Inc.	39	-
21	Ribbon Communications, Inc.	47	-
2	Richardson Electronics Ltd.	32	-
2	Richmond Mutual BanCorp, Inc.	17	-
2	Riley Exploration Permian, Inc.	45	-
7	Rimini Street, Inc.	25	-
3	Riverview Bancorp, Inc.	13	-
1	Rivian Automotive, Inc.	16	-
5	RLI Corp.	459	0.02
2	RMR Group, Inc.	30	-
14	Robert Half International, Inc.	753	0.03
81	Robinhood Markets, Inc.	583	0.03
1	ROBLOX Corp.	48	-
8	Rocket Pharmaceuticals, Inc.	132	0.01
6	Rockwell Automation, Inc.	1,325	0.06
1	Rocky Brands, Inc.	14	-
-	Rocky Mountain Chocolate Factory, Inc.	1	-
2	Rogers Corp.	212	0.01
6	Roku, Inc.	277	0.01
21	Rollins, Inc.	662	0.03
3	Roper Technologies, Inc.	1,096	0.05
18	Ross Stores, Inc.	1,462	0.06
16	Royal Caribbean Cruises Ltd.	1,042	0.04
8	Royal Gold, Inc.	816	0.03
21	Royalty Pharma PLC	555	0.02
29	RPC, Inc.	156	0.01
12	RPM International, Inc.	747	0.03
6	Rush Enterprises, Inc.	259	0.01
2	Rush Enterprises, Inc., Class B	89	-
5	Ruth's Hospitality Group, Inc.	81	-
2	RVL Pharmaceuticals PLC	1	-
14	RXO, Inc.	237	0.01
6	Ryder System, Inc.	386	0.02
5	Ryerson Holding Corp.	148	0.01
6	S&P Global, Inc.	1,771	0.07
6	S&T Bancorp, Inc.	119	0.01
1	Safeguard Scientifics, Inc.	2	-
2	Safety Insurance Group, Inc.	121	0.01
1	Saga Communications, Inc.	11	-
8	Sage Therapeutics, Inc.	319	0.01
3	Saia, Inc.	740	0.03
15	Salesforce, Inc.	2,692	0.11
-	Salisbury Bancorp, Inc.	9	-
18	Sally Beauty Holdings, Inc.	162	0.01
5	SandRidge Energy, Inc.	53	-
6	Sandy Spring Bancorp, Inc.	103	-
20	Sangamo Therapeutics, Inc.	18	-
8	Sanmina Corp.	332	0.01
1	Sapiens International Corp. NV (Israel listing)	18	-
5	Sapiens International Corp. NV (US listing)	97	-
2	Sarepta Therapeutics, Inc.	177	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
4	Savara, Inc.	9	-
1	SB Financial Group, Inc.	8	-
4	ScanSource, Inc.	86	-
55	Schlumberger NV	1,901	0.08
13	Schneider National, Inc.	264	0.01
4	Schnitzer Steel Industries, Inc.	82	-
1	Scholar Rock Holding Corp.	3	-
5	Scholastic Corp.	155	0.01
4	Schrodinger, Inc.	98	-
7	Science Applications International Corp.	568	0.02
2	Sciplay Corp.	25	-
8	Scorpio Tankers, Inc.	312	0.01
7	Scotts Miracle-Gro Co.	355	0.02
3	scPharmaceuticals, Inc.	27	-
-	Seaboard Corp.	357	0.02
10	Seacoast Banking Corp. of Florida	174	0.01
4	SEACOR Marine Holdings, Inc.	24	-
15	Seagate Technology Holdings PLC	735	0.03
1	Seagen, Inc.	208	0.01
18	Sealed Air Corp.	554	0.02
8	SeaWorld Entertainment, Inc.	349	0.02
3	SecureWorks Corp.	16	-
2	Security National Financial Corp.	12	-
2	Seer, Inc.	7	-
16	SEI Investments Co.	731	0.03
15	Select Medical Holdings Corp.	330	0.01
15	Select Water Solutions, Inc.	87	-
8	Selective Insurance Group, Inc.	644	0.03
3	Selectquote, Inc.	4	-
-	Semler Scientific, Inc.	6	-
8	Sempra Energy (US listing)	923	0.04
6	Semtech Corp.	105	0.01
1	Seneca Foods Corp., Class A	26	-
21	Sensata Technologies Holding PLC	694	0.03
4	Sensient Technologies Corp.	247	0.01
15	SentinelOne, Inc.	266	0.01
21	Service Corp. International	1,066	0.05
-	ServiceNow, Inc.	213	0.01
6	ServisFirst Bancshares, Inc.	182	0.01
25	SFL Corp. Ltd.	173	0.01
3	Shake Shack, Inc.	157	0.01
6	Shenandoah Telecommunications Co.	99	-
10	Sherwin-Williams Co.	1,761	0.07
5	Shift4 Payments, Inc.	236	0.01
18	Shoals Technologies Group, Inc.	338	0.01
1	Shockwave Medical, Inc.	277	0.01
4	Shoe Carnival, Inc.	60	-
3	Shore Bancshares, Inc.	27	-
3	Shutterstock, Inc.	137	0.01
4	Shyft Group, Inc.	77	-
2	SI-BONE, Inc.	32	-
2	Sierra Bancorp	27	-
7	SIGA Technologies, Inc.	33	-
7	Signet Jewelers Ltd.	333	0.01
14	Silgan Holdings, Inc.	498	0.02
5	Silicon Laboratories, Inc.	529	0.02
1	Silvercrest Asset Management Group, Inc.	14	-
17	Simmons First National Corp.	228	0.01
14	Simply Good Foods Co.	394	0.02
4	Simpson Manufacturing Co., Inc.	379	0.02
1	Simulations Plus, Inc.	36	-
6	Sinclair Broadcast Group, Inc.	73	-
49	Sirius XM Holdings, Inc.	140	0.01
21	SiriusPoint Ltd.	157	0.01
4	SiteOne Landscape Supply, Inc.	480	0.02
-	SiTime Corp.	27	-
7	Sitio Royalties Corp.	139	0.01
6	Six Flags Entertainment Corp.	124	0.01
2	SJW Group	151	0.01
18	Skechers USA, Inc.	757	0.03
8	Skyline Champion Corp.	366	0.02
6	SkyWest, Inc.	148	0.01
18	Skyworks Solutions, Inc.	1,474	0.06
2	Sleep Number Corp.	25	-
36	SLM Corp.	438	0.02
17	SM Energy Co.	352	0.02
5	SMART Global Holdings, Inc.	92	-
2	Smart Sand, Inc.	3	-
2	SmartFinancial, Inc.	36	-
6	Smith & Wesson Brands, Inc.	57	-
6	Smith Micro Software, Inc.	6	-
-	Smith-Midland Corp.	5	-
8	Snap, Inc.	63	-
6	Snap-on, Inc.	1,240	0.05
1	Snowflake, Inc.	133	0.01
2	SolarEdge Technologies, Inc.	371	0.02
4	Solaris Oilfield Infrastructure, Inc.	25	-
16	SolarWinds Corp.	123	0.01
4	Sonic Automotive, Inc.	122	0.01
12	Sonoco Products Co.	575	0.02
12	Sonos, Inc.	142	0.01
27	Sotera Health Co.	306	0.01
-	Sound Financial Bancorp, Inc.	6	-
1	SoundThinking, Inc.	18	-
2	South Plains Financial, Inc.	44	-
21	Southern Co.	1,193	0.05
7	Southern Copper Corp.	379	0.02
1	Southern First Bancshares, Inc.	17	-
1	Southern Missouri Bancorp, Inc.	41	-
5	Southside Bancshares, Inc.	99	-
10	SouthState Corp.	518	0.02
64	Southwest Airlines Co.	1,539	0.07
5	Southwest Gas Holdings, Inc.	227	0.01
146	Southwestern Energy Co.	558	0.02
1	Sovos Brands, Inc.	12	-
3	SP Plus Corp.	82	-
4	SpartanNash Co.	78	-
7	Spectrum Brands Holdings, Inc.	385	0.02
15	Spectrum Pharmaceuticals, Inc.	13	-
3	Sphere Entertainment Co.	64	-
4	Spire, Inc.	214	0.01
3	Spirit AeroSystems Holdings, Inc.	54	-
14	Spirit Airlines, Inc.	166	0.01
6	Splunk, Inc.	485	0.02
1	Spok Holdings, Inc.	11	-
6	Sportsman's Warehouse Holdings, Inc.	23	-
1	Spotify Technology SA	149	0.01
3	SpringWorks Therapeutics, Inc.	61	-
1	Sprinklr, Inc.	10	-
14	Sprouts Farmers Market, Inc.	382	0.02
1	SPS Commerce, Inc.	176	0.01
6	SPX Technologies, Inc.	376	0.02
6	Squarespace, Inc.	141	0.01
27	SS&C Technologies Holdings, Inc.	1,194	0.05

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
6	St. Joe Co.	218	0.01
2	STAAR Surgical Co.	87	-
5	Stagwell, Inc.	23	-
3	Standard Motor Products, Inc.	90	-
2	Standex International Corp.	192	0.01
12	Stanley Black & Decker, Inc.	743	0.03
15	Starbucks Corp.	1,178	0.05
16	State Street Corp.	860	0.04
24	Steel Dynamics, Inc.	1,796	0.08
12	Steelcase, Inc.	63	-
8	Stellar Bancorp, Inc.	144	0.01
3	Stepan Co.	231	0.01
13	Stericycle, Inc.	426	0.02
6	STERIS PLC	977	0.04
7	Sterling Bancorp, Inc.	29	-
3	Sterling Check Corp.	38	-
4	Sterling Infrastructure, Inc.	154	0.01
10	Steven Madden Ltd.	261	0.01
3	Stewart Information Services Corp.	125	0.01
14	Stifel Financial Corp.	645	0.03
3	Stitch Fix, Inc.	10	-
4	Stock Yards Bancorp, Inc.	126	0.01
4	Stoke Therapeutics, Inc.	39	-
3	Stoneridge, Inc.	44	-
3	StoneX Group, Inc.	178	0.01
9	Stratasys Ltd.	107	0.01
3	Strategic Education, Inc.	220	0.01
1	Strattec Security Corp.	7	-
1	Stratus Properties, Inc.	15	-
6	Stride, Inc.	201	0.01
4	Strongbridge Biopharma PLC	1	-
2	Stryker Corp.	484	0.02
2	Summit Financial Group, Inc.	30	-
16	Summit Materials, Inc.	408	0.02
1	Summit State Bank	14	-
12	SunCoke Energy, Inc.	66	-
17	Sunnova Energy International, Inc.	247	0.01
29	Sunrun, Inc.	411	0.02
7	Super Micro Computer, Inc.	1,254	0.05
2	Superior Group of Cos., Inc.	13	-
1	Superior Industries International, Inc.	3	-
8	Supernus Pharmaceuticals, Inc.	200	0.01
-	Surgalign Holdings, Inc.	-	-
10	Surgery Partners, Inc.	310	0.01
1	Surmodics, Inc.	21	-
6	Sutro Biopharma, Inc.	22	-
2	SWK Holdings Corp.	22	-
6	Sylvamo Corp.	181	0.01
4	Synaptics, Inc.	261	0.01
6	Synchronoss Technologies, Inc.	5	-
58	Synchrony Financial	1,434	0.06
6	Syndax Pharmaceuticals, Inc.	100	-
13	Syneos Health, Inc.	427	0.02
3	Synlogic, Inc.	1	-
2	Synopsys, Inc.	793	0.03
20	Synovus Financial Corp.	434	0.02
21	Sysco Corp.	1,204	0.05
14	T Rowe Price Group, Inc.	1,182	0.05
1	Tactile Systems Technology, Inc.	17	-
15	Take-Two Interactive Software, Inc.	1,636	0.07
12	Talos Energy, Inc.	116	0.01
33	Tapestry, Inc.	1,063	0.05
23	Targa Resources Corp.	1,250	0.05
19	Target Corp.	2,017	0.09
2	Target Hospitality Corp.	25	-
4	Taro Pharmaceutical Industries Ltd.	110	0.01
3	Tarsus Pharmaceuticals, Inc.	46	-
1	TaskUS, Inc.	13	-
16	Taylor Morrison Home Corp.	546	0.02
3	TCR2 Therapeutics, Inc.	4	-
13	TD SYNNEX Corp.	923	0.04
14	TE Connectivity Ltd.	1,331	0.06
62	TechnipFMC PLC	658	0.03
2	TechTarget, Inc.	65	-
6	Tecnoglass, Inc.	191	0.01
15	Teekay Corp.	67	-
5	Teekay Tankers Ltd.	135	0.01
27	TEGNA, Inc.	334	0.01
4	Tejon Ranch Co.	53	-
21	Teladoc Health, Inc.	383	0.02
4	Teledyne Technologies, Inc.	1,196	0.05
3	Teleflex, Inc.	540	0.02
15	Telephone & Data Systems, Inc.	78	-
2	Telos Corp.	5	-
22	Tempur Sealy International, Inc.	616	0.03
13	Tenet Healthcare Corp.	741	0.03
2	Tennant Co.	137	0.01
13	Teradata Corp.	476	0.02
11	Teradyne, Inc.	900	0.04
9	Terex Corp.	333	0.01
3	Terns Pharmaceuticals, Inc.	27	-
2	Territorial Bancorp, Inc.	14	-
47	Tesla, Inc.	7,683	0.32
1	TESSCO Technologies, Inc.	8	-
5	Tetra Tech, Inc.	520	0.02
17	TETRA Technologies, Inc.	35	-
7	Texas Capital Bancshares, Inc.	250	0.01
26	Texas Instruments, Inc.	3,665	0.15
1	Texas Pacific Land Corp.	574	0.02
8	Texas Roadhouse, Inc.	695	0.03
9	Textainer Group Holdings Ltd.	252	0.01
19	Textron, Inc.	950	0.04
24	TFS Financial Corp.	216	0.01
8	Thermo Fisher Scientific, Inc.	3,167	0.13
4	Thermon Group Holdings, Inc.	82	-
7	Thor Industries, Inc.	466	0.02
5	Thryv Holdings, Inc.	88	-
7	Tidewater, Inc.	250	0.01
6	Tile Shop Holdings, Inc.	24	-
3	Tilly's, Inc.	17	-
1	Timberland Bancorp, Inc.	25	-
10	Timken Co.	575	0.02
6	TimkenSteel Corp.	82	-
8	Titan International, Inc.	61	-
3	Titan Machinery, Inc.	64	-
39	TJX Cos., Inc.	2,401	0.10
18	T-Mobile U.S., Inc.	1,944	0.08
9	Toast, Inc.	156	0.01
15	Toll Brothers, Inc.	835	0.04
2	Tompkins Financial Corp.	87	-
5	Tootsie Roll Industries, Inc.	149	0.01
4	TopBuild Corp.	692	0.03
26	Topgolf Callaway Brands Corp.	357	0.02
11	Toro Co.	841	0.04

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
10	Towne Bank	182	0.01
2	Townsquare Media, Inc.	15	-
3	TPI Composites, Inc.	28	-
8	Tractor Supply Co.	1,379	0.06
4	Trade Desk, Inc.	226	0.01
3	Tradeweb Markets, Inc.	186	0.01
9	Trane Technologies PLC	1,241	0.05
1	TransAct Technologies, Inc.	5	-
1	Transcat, Inc.	61	-
1	TransDigm Group, Inc.	911	0.04
100	Transocean Ltd.	460	0.02
15	TransUnion	867	0.04
6	Travel & Leisure Co.	164	0.01
23	Travelers Cos., Inc.	3,193	0.13
1	Travelzoo	8	-
5	Tredegar Corp.	27	-
7	TreeHouse Foods, Inc.	272	0.01
12	Trex Co., Inc.	509	0.02
14	Tri Pointe Homes, Inc.	334	0.01
5	TriCo Bancshares	118	0.01
6	TriMas Corp.	119	0.01
14	Trimble, Inc.	525	0.02
8	TriNet Group, Inc.	583	0.03
12	Trinity Industries, Inc.	204	0.01
5	Trinseo PLC	48	-
12	TripAdvisor, Inc.	151	0.01
9	Triton International Ltd.	571	0.02
3	Triumph Financial, Inc.	142	0.01
21	Tronox Holdings PLC	178	0.01
4	TrueBlue, Inc.	55	-
12	TrueCar, Inc.	21	-
55	Truist Financial Corp.	1,346	0.06
3	TrustCo Bank Corp. NY	60	-
8	Trustmark Corp.	141	0.01
6	TTEC Holdings, Inc.	140	0.01
14	TTM Technologies, Inc.	157	0.01
-	Tucows, Inc.	12	-
2	Turning Point Brands, Inc.	30	-
2	Turtle Beach Corp.	16	-
7	Tutor Perini Corp.	30	-
15	Twilio, Inc.	847	0.04
3	Twin Disc, Inc.	24	-
7	Twist Bioscience Corp.	89	-
2	Tyler Technologies, Inc.	502	0.02
24	Tyson Foods, Inc.	981	0.04
61	U.S. Bancorp	1,459	0.06
6	U.S. Cellular Corp.	73	-
31	U.S. Foods Holding Corp.	977	0.04
1	U.S. Lime & Minerals, Inc.	102	-
1	U.S. Physical Therapy, Inc.	83	-
10	U.S. Silica Holdings, Inc.	90	-
33	U.S. Steel Corp.	559	0.02
4	U.S. Xpress Enterprises, Inc.	17	-
27	Uber Technologies, Inc.	809	0.03
8	UFP Industries, Inc.	530	0.02
1	UFP Technologies, Inc.	109	0.01
17	UGI Corp.	380	0.02
24	U-Haul Holding Co. (non-voting rights)	902	0.04
3	U-Haul Holding Co. (voting rights)	110	0.01
18	UiPath, Inc.	252	0.01
4	Ulta Beauty, Inc.	1,299	0.06
6	Ultra Clean Holdings, Inc.	168	0.01
1	Ultragenyx Pharmaceutical, Inc.	26	-
2	Ultralife Corp.	8	-
7	UMB Financial Corp.	306	0.01
26	Under Armour, Inc., Class A	153	0.01
33	Under Armour, Inc., Class C	174	0.01
2	Unifi, Inc.	14	-
2	UniFirst Corp.	289	0.01
17	Union Pacific Corp.	2,672	0.11
5	Unisys Corp.	14	-
31	United Airlines Holdings, Inc.	1,194	0.05
1	United Bancorp, Inc.	7	-
18	United Bankshares, Inc.	434	0.02
15	United Community Banks, Inc.	270	0.01
3	United Fire Group, Inc.	57	-
8	United Natural Foods, Inc.	168	0.01
20	United Parcel Service, Inc.	2,746	0.12
8	United Rentals, Inc.	2,205	0.09
4	United Security Bancshares	18	-
6	United Therapeutics Corp.	1,046	0.04
-	United-Guardian, Inc.	3	-
11	UnitedHealth Group, Inc.	4,306	0.18
1	Unitil Corp.	63	-
1	Unity Bancorp, Inc.	27	-
23	Unity Software, Inc.	558	0.02
23	Univar Solutions, Inc.	644	0.03
4	Universal Corp.	175	0.01
4	Universal Display Corp.	426	0.02
2	Universal Electronics, Inc.	12	-
10	Universal Health Services, Inc.	1,041	0.04
4	Universal Insurance Holdings, Inc.	48	-
3	Universal Logistics Holdings, Inc.	73	-
1	Universal Stainless & Alloy Products, Inc.	13	-
6	Universal Technical Institute, Inc.	29	-
4	Univest Financial Corp.	62	-
27	Unum Group	939	0.04
8	Upbound Group, Inc.	184	0.01
2	Upland Software, Inc.	6	-
5	Urban One, Inc. (non-voting rights)	24	-
2	Urban One, Inc. (voting rights)	8	-
12	Urban Outfitters, Inc.	310	0.01
3	USANA Health Sciences, Inc.	124	0.01
1	USCB Financial Holdings, Inc.	4	-
1	Utah Medical Products, Inc.	40	-
16	VAALCO Energy, Inc.	50	-
4	Vail Resorts, Inc.	823	0.04
6	Valaris Ltd.	276	0.01
44	Valero Energy Corp.	3,801	0.16
68	Valley National Bancorp	406	0.02
2	Valmont Industries, Inc.	495	0.02
22	Valvoline, Inc.	681	0.03
8	Vanda Pharmaceuticals, Inc.	39	-
5	Varex Imaging Corp.	91	-
4	Varonis Systems, Inc.	76	-
13	Vector Group Ltd.	120	0.01
7	Veeco Instruments, Inc.	142	0.01
1	Veeva Systems, Inc.	115	0.01
4	Velocity Financial, Inc.	30	-
5	Vera Bradley, Inc.	19	-
10	Veracyte, Inc.	202	0.01
23	Veradigm, Inc.	214	0.01
6	Verastem, Inc.	5	-
-	Vericel Corp.	11	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
7	Verint Systems, Inc.	208	0.01
4	VeriSign, Inc.	759	0.03
7	Verisk Analytics, Inc.	1,196	0.05
7	Veritex Holdings, Inc.	95	-
2	Veritiv Corp.	137	0.01
221	Verizon Communications, Inc.	6,322	0.27
20	Verra Mobility Corp.	280	0.01
5	Vertex Pharmaceuticals, Inc.	1,330	0.06
2	Vertex, Inc.	34	-
10	Vertiv Holdings Co.	160	0.01
40	VF Corp.	555	0.02
-	Via Renewables, Inc.	2	-
3	Viad Corp.	53	-
11	Viasat, Inc.	379	0.02
122	Viatris, Inc.	894	0.04
22	Viavi Solutions, Inc.	171	0.01
1	Vicor Corp.	61	-
10	Victoria's Secret & Co.	157	0.01
7	Victory Capital Holdings, Inc.	176	0.01
7	ViewRay, Inc.	3	-
9	Viking Therapeutics, Inc.	160	0.01
1	Village Super Market, Inc.	23	-
7	Vimeo, Inc.	20	-
1	Vince Holding Corp.	5	-
1	Vir Biotechnology, Inc.	12	-
4	Viracta Therapeutics, Inc.	4	-
4	Virco Mfg. Corp.	12	-
1	Virginia National Bankshares Corp.	12	-
3	VirTra, Inc.	17	-
13	Virtu Financial, Inc.	190	0.01
1	Virtus Investment Partners, Inc.	170	0.01
33	Visa, Inc.	5,904	0.25
18	Vishay Intertechnology, Inc.	375	0.02
1	Vishay Precision Group, Inc.	42	-
8	Vista Outdoor, Inc.	180	0.01
3	Visteon Corp.	269	0.01
61	Vistra Corp.	1,173	0.05
2	Vital Energy, Inc.	79	-
2	Vital Farms, Inc.	22	-
4	Vitesse Energy, Inc.	68	-
6	Vivani Medical, Inc.	7	-
7	VMware, Inc.	772	0.03
15	Vontier Corp.	363	0.02
3	Vor BioPharma, Inc.	12	-
2	VOXX International Corp.	18	-
13	Voya Financial, Inc.	726	0.03
3	Voyager Therapeutics, Inc.	28	-
2	VSE Corp.	61	-
8	Vulcan Materials Co.	1,222	0.05
26	W R Berkley Corp.	1,145	0.05
14	W&T Offshore, Inc.	42	-
7	Wabash National Corp.	127	0.01
38	Walgreens Boots Alliance, Inc.	928	0.04
4	Walker & Dunlop, Inc.	257	0.01
64	Walmart, Inc.	7,613	0.32
37	Walt Disney Co.	2,606	0.11
102	Warner Bros Discovery, Inc.	925	0.04
10	Warner Music Group Corp.	194	0.01
7	Warrior Met Coal, Inc.	188	0.01
8	Washington Federal, Inc.	163	0.01
2	Washington Trust Bancorp, Inc.	47	-
17	Waste Management, Inc.	2,165	0.09
4	Waters Corp.	875	0.04
3	Waterstone Financial, Inc.	34	-
2	Watsco, Inc.	511	0.02
3	Watts Water Technologies, Inc.	341	0.01
1	WD-40 Co.	185	0.01
10	Weatherford International PLC	433	0.02
24	Webster Financial Corp.	675	0.03
8	WEC Energy Group, Inc.	563	0.02
4	Weis Markets, Inc.	178	0.01
93	Wells Fargo & Co.	2,984	0.13
28	Wendy's Co.	493	0.02
2	Werewolf Therapeutics, Inc.	4	-
9	Werner Enterprises, Inc.	301	0.01
8	WesBanco, Inc.	164	0.01
7	WESCO International, Inc. (voting rights)	740	0.03
2	West BanCorp, Inc.	31	-
2	West Pharmaceutical Services, Inc.	540	0.02
3	Westamerica BanCorp	101	-
15	Western Alliance Bancorp	402	0.02
33	Western Digital Corp.	1,022	0.04
3	Western New England Bancorp, Inc.	16	-
46	Western Union Co.	418	0.02
16	Westinghouse Air Brake Technologies Corp.	1,228	0.05
9	Westlake Corp.	752	0.03
34	Westrock Co.	757	0.03
1	Westwood Holdings Group, Inc.	11	-
4	WEX, Inc.	563	0.02
1	Weyco Group, Inc.	32	-
8	Whirlpool Corp.	788	0.03
-	White Mountains Insurance Group Ltd.	410	0.02
5	Whole Earth Brands, Inc.	11	-
11	WideOpenWest, Inc.	66	-
2	Willdan Group, Inc.	20	-
51	Williams Cos., Inc.	1,184	0.05
8	Williams-Sonoma, Inc.	747	0.03
1	Willis Lease Finance Corp.	17	-
7	Willis Towers Watson PLC	1,285	0.05
23	WillScot Mobile Mini Holdings Corp.	808	0.03
2	Wingstop, Inc.	329	0.01
-	Winmark Corp.	92	-
4	Winnebago Industries, Inc.	191	0.01
8	Wintrust Financial Corp.	426	0.02
22	WisdomTree, Inc.	123	0.01
8	Wolfspeed, Inc.	317	0.01
11	Wolverine World Wide, Inc.	120	0.01
7	Woodward, Inc.	617	0.03
1	Workday, Inc.	152	0.01
1	World Acceptance Corp.	94	-
9	World Fuel Services Corp.	162	0.01
5	World Wrestling Entertainment, Inc.	437	0.02
7	Worthington Industries, Inc.	299	0.01
9	WSFS Financial Corp.	232	0.01
3	WW Grainger, Inc.	1,789	0.08
10	Wyndham Hotels & Resorts, Inc.	534	0.02
9	Wynn Resorts Ltd.	679	0.03
1	XBiotech, Inc.	5	-
14	Xcel Energy, Inc.	737	0.03
8	Xencor, Inc.	184	0.01
1	Xenon Pharmaceuticals, Inc.	17	-
22	Xerox Holdings Corp.	245	0.01
-	XOMA Corp.	3	-
2	XPEL, Inc.	137	0.01

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 57.00% (continued)			
3	Xperi, Inc.	32	-
14	XPO, Inc.	532	0.02
19	Xylem, Inc.	1,545	0.07
2	Yellow Corp.	2	-
8	Yelp, Inc.	214	0.01
12	YETI Holdings, Inc.	355	0.02
9	Yext, Inc.	66	-
1	York Water Co.	34	-
7	Yum! Brands, Inc.	745	0.03
3	Zebra Technologies Corp.	672	0.03
-	Zentalis Pharmaceuticals, Inc.	6	-
6	Ziff Davis, Inc.	308	0.01
8	Zillow Group, Inc., Class A	290	0.01
23	Zillow Group, Inc., Class C	858	0.04
15	Zimmer Biomet Holdings, Inc.	1,574	0.07
1	Zimvie, Inc.	6	-
20	Zions Bancorp NA	445	0.02
10	Zoetis, Inc.	1,310	0.06
11	Zoom Video Communications, Inc.	616	0.03
4	ZoomInfo Technologies, Inc.	84	-
1	Zscaler, Inc.	94	-
3	Zumiez, Inc.	37	-
14	Zurn Elkay Water Solutions Corp.	252	0.01
		1,360,939	**57.00**
Total Common Stock - 97.36% (30 November 2022: 97.83%)		**2,324,606**	**97.36**
Preferred Stock			
Brazil - 0.14%			
11	Banco ABC Brasil SA	28	-
23	Banco BMG SA	8	-
125	Banco Bradesco SA (non-voting rights)	308	0.01
26	Banco do Estado do Rio Grande do Sul SA	51	-
39	Banco Pan SA	41	-
16	Braskem SA	59	-
8	Centrais Eletricas Brasileiras SA (non-voting rights)	50	-
1	Centrais Eletricas de Santa Catarina SA	8	-
5	Cia de Ferro Ligas da Bahia FERBASA	38	-
79	Cia de Saneamento do Parana (non-voting rights)	51	-
87	Cia Energetica de Minas Gerais (non-voting rights)	161	0.01
1	Cia Energetica do Ceara	7	-
89	Cia Paranaense de Energia (non-voting rights)	104	0.01
9	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	34	-
10	Eucatex SA Industria e Comercio	16	-
75	Gerdau SA (non-voting rights)	285	0.01
1	Grazziotin SA	7	-
82	Itau Unibanco Holding SA (non-voting rights)	341	0.02
65	Marcopolo SA (non-voting rights)	48	-
307	Petroleo Brasileiro SA (non-voting rights)	1,271	0.06
70	Raizen SA	40	-
27	Randon SA Implementos e Participacoes	46	-
10	Schulz SA	9	-
5	Taurus Armas SA	11	-
11	Track & Field Co. SA	19	-
11	Unipar Carbocloro SA	117	0.01
77	Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	86	0.01
		3,244	**0.14**
Chile - 0.00%			
21	Embotelladora Andina SA	42	-
-	Sociedad Quimica y Minera de Chile SA	18	-
		60	**-**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Colombia - 0.00%			
3	Grupo Argos SA (non-voting rights)	3	-
177	Grupo Aval Acciones y Valores SA	15	-
7	Grupo de Inversiones Suramericana SA	14	-
		32	**-**
Germany - 0.13%			
3	Bayerische Motoren Werke AG (non-voting rights)	253	0.01
-	Dr Ing hc F Porsche AG	14	-
1	Draegerwerk AG & Co. KGaA (non-voting rights)	48	-
8	FUCHS PETROLUB SE (non-voting rights)	215	0.01
6	Henkel AG & Co. KGaA (non-voting rights)	361	0.02
6	Jungheinrich AG	145	0.01
6	Porsche Automobil Holding SE	276	0.01
1	Sartorius AG	207	0.01
11	Schaeffler AG	54	-
2	Sixt SE (non-voting rights)	127	0.01
-	STO SE & Co. KGaA	43	-
2	Villeroy & Boch AG	31	-
11	Volkswagen AG (non-voting rights)	1,154	0.05
		2,928	**0.13**
India - 0.00%			
561	Sundaram-Clayton Ltd.	19	-
		19	**-**
Italy - 0.01%			
5	Danieli & C Officine Meccaniche SpA (non-voting rights)	73	-
1	SAES Getters SpA (non-voting rights)	11	-
610	Telecom Italia SpA (non-voting rights)	127	0.01
		211	**0.01**
Philippines - 0.00%			
11	Cebu Air, Inc.	6	-
		6	**-**
United States - 0.00%			
1	Liberty Broadband Corp.	10	-
2	WESCO International, Inc. (non-voting rights)	52	-
		62	**-**
Total Preferred Stock - 0.28% (30 November 2022: 0.27%)		**6,562**	**0.28**
Real Estate Investment Trust			
Australia - 0.11%			
14	Abacus Property Group	19	-
16	Arena REIT	30	-
10	Australian Unity Office Fund	8	-
16	BWP Trust	32	-
1	Carindale Property Trust	2	-
27	Centuria Capital Group	25	-
28	Centuria Industrial REIT	47	-
19	Charter Hall Group	112	0.01
22	Charter Hall Long Wale REIT	49	-
15	Charter Hall Retail REIT	29	-
10	Charter Hall Social Infrastructure REIT	16	-
71	Cromwell Property Group	20	-
40	Dexus	172	0.01
11	Dexus Convenience Retail REIT	14	-
23	Dexus Industria REIT	34	-
13	Garda Property Group	9	-
35	GDI Property Group Partnership	13	-
68	Goodman Group	701	0.03
76	GPT Group	167	0.01
10	Growthpoint Properties Australia Ltd.	17	-
8	HMC Capital Ltd.	19	-
46	HomeCo Daily Needs REIT	29	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Australia - 0.11% (continued)			
16	Ingenia Communities Group	34	-
148	Mirvac Group	178	0.01
45	National Storage REIT	59	-
38	Region RE Ltd.	50	-
200	Scentre Group	283	0.01
93	Stockland	206	0.01
145	Vicinity Ltd.	140	0.01
47	Waypoint REIT Ltd.	65	0.01
		2,579	**0.11**
Belgium - 0.03%			
2	Aedifica SA	104	0.01
1	Ascencio	25	-
3	Care Property Invest NV	27	-
1	Cofinimmo SA	64	-
1	Home Invest Belgium SA	10	-
1	Intervest Offices & Warehouses NV	20	-
1	Montea NV	36	-
-	Nextensa SA	10	-
-	Retail Estates NV	23	-
2	Shurgard Self Storage Ltd.	87	0.01
6	Warehouses De Pauw CVA	130	0.01
-	Wereldhave Belgium Comm VA	11	-
1	Xior Student Housing NV	26	-
		573	**0.03**
Canada - 0.03%			
3	Allied Properties Real Estate Investment Trust	38	-
3	Artis Real Estate Investment Trust	14	-
2	Automotive Properties Real Estate Investment Trust	14	-
1	Boardwalk Real Estate Investment Trust	42	-
1	BSR Real Estate Investment Trust	12	-
5	BTB Real Estate Investment Trust	10	-
4	Canadian Apartment Properties REIT	111	0.01
8	Choice Properties Real Estate Investment Trust	60	0.01
2	Crombie Real Estate Investment Trust	19	-
4	CT Real Estate Investment Trust	32	-
5	Dream Industrial Real Estate Investment Trust	41	-
2	Dream Office Real Estate Investment Trust	13	-
5	European Residential Real Estate Investment Trust	8	-
3	Firm Capital Property Trust	8	-
4	First Capital Real Estate Investment Trust	38	-
5	H&R Real Estate Investment Trust	30	-
1	Inovalis Real Estate Investment Trust	3	-
4	InterRent Real Estate Investment Trust	34	-
3	Killam Apartment Real Estate Investment Trust	34	-
2	Minto Apartment Real Estate Investment Trust	14	-
1	Morguard North American Residential Real Estate Investment Trust	10	-
3	Morguard Real Estate Investment Trust	8	-
4	NorthWest Healthcare Properties Real Estate Investment Trust	17	-
3	Plaza Retail REIT	7	-
1	Primaris Real Estate Investment Trust	10	-
2	PRO Real Estate Investment Trust	7	-
6	RioCan Real Estate Investment Trust	75	0.01
4	Slate Office REIT	5	-
3	SmartCentres Real Estate Investment Trust	43	-
4	True North Commercial Real Estate Investment Trust	6	-
		763	**0.03**
China - 0.00%			
38	China Merchants Commercial Real Estate Investment Trust	7	-

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
China - 0.00% (continued)			
57	Spring Real Estate Investment Trust	13	-
131	Yuexiu Real Estate Investment Trust	26	-
		46	**-**
France - 0.03%			
-	Altarea SCA	25	-
1	ARGAN SA	40	-
2	Carmila SA	20	-
1	Covivio Hotels SACA	13	-
2	Covivio SA	67	-
2	Gecina SA	166	0.01
1	ICADE	40	-
10	Klepierre SA	190	0.01
4	Mercialys SA	28	-
1	Societe de la Tour Eiffel	6	-
5	Unibail-Rodamco-Westfield	193	0.01
		788	**0.03**
Germany - 0.00%			
1	Deutsche Konsum REIT-AG	6	-
4	Hamborner REIT AG	23	-
		29	**-**
Hong Kong - 0.02%			
95	Champion REIT	28	-
50	Fortune Real Estate Investment Trust	29	-
105	Link REIT	488	0.02
42	Regal Real Estate Investment Trust	4	-
37	Sunlight Real Estate Investment Trust	11	-
		560	**0.02**
India - 0.00%			
8	Embassy Office Parks REIT	25	-
		25	**-**
Ireland - 0.00%			
22	Irish Residential Properties REIT PLC	19	-
		19	**-**
Italy - 0.00%			
6	Immobiliare Grande Distribuzione SIIQ SpA	13	-
		13	**-**
Japan - 0.13%			
-	Activia Properties, Inc.	70	-
-	Advance Logistics Investment Corp.	31	-
-	Advance Residence Investment Corp.	130	0.01
-	AEON REIT Investment Corp.	58	-
-	Comforia Residential REIT, Inc.	33	-
-	CRE Logistics REIT, Inc.	32	-
-	Daiwa House REIT Investment Corp.	133	0.01
-	Daiwa Office Investment Corp.	37	-
-	Daiwa Securities Living Investments Corp.	51	-
-	ESCON Japan Reit Investment Corp.	12	-
-	Frontier Real Estate Investment Corp.	46	-
-	Fukuoka REIT Corp.	32	-
-	Global One Real Estate Investment Corp.	29	-
-	GLP J-Reit	139	0.01
-	Hankyu Hanshin REIT, Inc.	25	-
-	Health Care & Medical Investment Corp.	17	-
-	Heiwa Real Estate REIT, Inc.	33	-
-	Hoshino Resorts REIT, Inc.	40	-
-	Hulic Reit, Inc.	39	-
-	Ichigo Hotel REIT Investment Corp.	8	-
-	Ichigo Office REIT Investment Corp.	25	-
-	Industrial & Infrastructure Fund Investment Corp.	78	0.01
1	Invincible Investment Corp.	81	0.01
-	Japan Excellent, Inc.	34	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.13% (continued)			
-	Japan Hotel REIT Investment Corp.	70	-
-	Japan Logistics Fund, Inc.	77	-
1	Japan Metropolitan Fund Invest	149	0.01
-	Japan Prime Realty Investment Corp.	81	0.01
-	Japan Real Estate Investment Corp.	156	0.01
-	Kenedix Office Investment Corp.	53	-
-	Kenedix Residential Next Investment Corp.	44	-
-	Kenedix Retail REIT Corp.	22	-
-	LaSalle Logiport REIT	68	-
-	Marimo Regional Revitalization REIT, Inc.	8	-
-	Mirai Corp.	9	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	45	-
-	Mitsui Fudosan Logistics Park, Inc.	78	-
-	Mori Hills REIT Investment Corp.	60	-
-	Mori Trust Reit, Inc.	42	-
-	Nippon Accommodations Fund, Inc.	66	-
-	Nippon Building Fund, Inc.	200	0.01
-	NIPPON REIT Investment Corp.	28	-
-	Nomura Real Estate Master Fund, Inc.	159	0.01
-	NTT UD REIT Investment Corp.	42	-
-	One REIT, Inc.	18	-
-	Ooedo Onsen REIT Investment Corp.	8	-
-	Orix JREIT, Inc.	109	0.01
-	Samty Residential Investment Corp.	17	-
-	Sankei Real Estate, Inc.	11	-
1	Sekisui House Reit, Inc.	87	0.01
-	SOSiLA Logistics REIT, Inc.	17	-
-	Star Asia Investment Corp.	20	-
-	Starts Proceed Investment Corp.	20	-
-	Takara Leben Real Estate Investment Corp.	17	-
-	Tokyu REIT, Inc.	47	-
-	Tosei REIT Investment Corp.	16	-
-	United Urban Investment Corp.	96	0.01
-	XYMAX REIT Investment Corp.	6	-
		3,159	**0.13**
Korea, Republic of - 0.00%			
4	E KOCREF CR-REIT Co. Ltd.	13	-
3	IGIS Value Plus REIT Co. Ltd.	10	-
7	JR Global Reit	18	-
4	Koramco Energy Plus Reit	14	-
7	Korea Asset In Trust Co. Ltd.	14	-
3	Shinhan Alpha REIT Co. Ltd.	10	-
		79	**-**
Malaysia - 0.01%			
56	Axis Real Estate Investment Trust	18	-
56	Capitaland Malaysia Trust	5	-
96	IGB Real Estate Investment Trust	26	0.01
12	KLCCP Stapled Group	15	-
45	Pavilion Real Estate Investment Trust	10	-
49	Sunway Real Estate Investment Trust	14	-
41	YTL Hospitality REIT	7	-
		95	**0.01**
Mexico - 0.02%			
39	Asesor de Activos Prisma SAPI de CV	11	-
10	Concentradora Fibra Danhos SA de CV	10	-
41	Concentradora Fibra Hotelera Mexicana SA de CV	21	-
40	FIBRA Macquarie Mexico	54	0.01
18	Fibra Shop Portafolios Inmobiliarios SAPI de CV	5	-
123	Fibra Uno Administracion SA de CV	144	0.01
75	Operadora De Sites Mexicanos SAB de CV	53	-
28	TF Administradora Industrial S de Real de CV	41	-
		339	**0.02**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
Netherlands - 0.00%			
2	Eurocommercial Properties NV	31	-
1	Vastned Retail NV	17	-
		48	**-**
New Zealand - 0.01%			
49	Argosy Property Ltd.	26	-
44	Goodman Property Trust	46	0.01
35	Investore Property Ltd.	23	-
57	Kiwi Property Group Ltd.	25	-
51	Precinct Properties New Zealand Ltd.	30	-
25	Property for Industry Ltd.	28	-
25	Stride Property Group	16	-
26	Vital Healthcare Property Trust	29	-
		223	**0.01**
Philippines - 0.00%			
17	AREIT, Inc.	8	-
		8	**-**
Saudi Arabia - 0.00%			
4	Al Rajhi REIT	9	-
6	Derayah REIT	13	-
7	Jadwa REIT Saudi Fund	21	-
10	Riyad REIT Fund	18	-
		61	**-**
Singapore - 0.06%			
133	CapitaLand Ascendas REIT	214	0.01
92	CapitaLand Ascott Trust	58	-
44	CapitaLand China Trust	26	-
203	CapitaLand Integrated Commercial Trust	242	0.01
38	CDL Hospitality Trusts	26	-
25	Dasin Retail Trust	2	-
37	EC World Real Estate Investment Trust	7	-
238	ESR-LOGOS REIT	47	-
59	Far East Hospitality Trust	21	-
102	First Real Estate Investment Trust	15	-
38	Frasers Centrepoint Trust	48	-
40	Frasers Hospitality Trust	11	-
137	Frasers Logistics & Commercial Trust	101	0.01
32	IREIT Global	9	-
54	Keppel DC REIT	67	-
77	Keppel REIT	40	-
89	Lendlease Global Commercial REIT	35	-
345	Lippo Malls Indonesia Retail Trust	3	-
79	Mapletree Industrial Trust	106	0.01
135	Mapletree Logistics Trust	134	0.01
85	Mapletree Pan Asia Commercial Trust	83	-
66	OUE Commercial Real Estate Investment Trust	13	-
19	Parkway Life Real Estate Investment Trust	40	-
32	Sabana Industrial Real Estate Investment Trust	8	-
36	Sasseur Real Estate Investment Trust	16	-
107	Starhill Global REIT	33	-
108	Suntec Real Estate Investment Trust	84	0.01
		1,489	**0.06**
South Africa - 0.01%			
32	Attacq Ltd.	10	-
19	Emira Property Fund Ltd.	7	-
37	Equites Property Fund Ltd.	18	-
72	Fairvest Ltd.	9	-
132	Growthpoint Properties Ltd.	63	0.01
13	Hyprop Investments Ltd.	16	-
37	Investec Property Fund Ltd.	11	-
11	Octodec Investments Ltd.	4	-
204	Redefine Properties Ltd.	26	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
South Africa - 0.01% (continued)			
9	Resilient REIT Ltd.	15	-
112	SA Corporate Real Estate Ltd.	8	-
52	Vukile Property Fund Ltd.	26	-
		213	**0.01**
Spain - 0.01%			
13	Inmobiliaria Colonial Socimi SA	60	-
12	Merlin Properties Socimi SA	79	0.01
		139	**0.01**
Taiwan - 0.01%			
81	Cathay No. 1 REIT	38	-
63	Cathay No. 2 REIT	28	-
32	Fubon No. 1 REIT	13	-
73	Fubon No. 2 REIT	27	-
77	Shin Kong No.1 REIT	43	0.01
		149	**0.01**
Thailand - 0.00%			
32	Frasers Property Thailand Industrial Freehold & Leasehold REIT	8	-
64	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	16	-
		24	**-**
Turkey - 0.00%			
24	AKIS Gayrimenkul Yatirimi AS	5	-
113	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	31	-
31	Is Gayrimenkul Yatirim Ortakligi AS	11	-
5	Yeni Gimat Gayrimenkul Ortakligi AS	7	-
83	Ziraat Gayrimenkul Yatirim Ortakligi AS	14	-
		68	**-**
United Kingdom - 0.08%			
28	ABRDN PROPERTY INCOME TRUST Ltd.	14	-
105	Assura PLC	51	-
11	Balanced Commercial Property Trust Ltd.	9	-
8	Big Yellow Group PLC	92	0.01
40	British Land Co. PLC	138	0.01
33	Civitas Social Housing PLC	26	-
15	CLS Holdings PLC	21	-
16	Custodian Property Income Reit PLC	15	-
4	Derwent London PLC	79	-
9	Ediston Property Investment Co. PLC	5	-
44	Empiric Student Property PLC	40	-
9	Great Portland Estates PLC	46	-
194	Hammerson PLC	48	-
15	Helical PLC	36	-
24	Impact Healthcare Reit PLC	24	-
28	Land Securities Group PLC	168	0.01
29	LondonMetric Property PLC	52	-
62	LXI REIT PLC	61	-
25	NewRiver REIT PLC	21	-
4	Palace Capital PLC	8	-
11	Picton Property Income Ltd.	8	-
48	Primary Health Properties PLC	48	-
10	PRS REIT PLC	8	-
21	Regional REIT Ltd.	11	-
8	Residential Secure Income PLC	6	-
10	Safestore Holdings PLC	92	0.01
49	Segro PLC	388	0.02
71	Shaftesbury Capital PLC	86	-
13	Target Healthcare REIT PLC	10	-
11	Triple Point Social Housing Reit PLC	6	-
89	Tritax Big Box REIT PLC	125	0.01
17	U.K. Commercial Property REIT Ltd.	9	-
16	UNITE Group PLC	148	0.01
7	Urban Logistics REIT PLC	10	-
5	Workspace Group PLC	26	-
		1,935	**0.08**
United States - 1.60%			
4	Acadia Realty Trust	47	-
4	Agree Realty Corp.	206	0.01
5	Alexander & Baldwin, Inc.	72	-
-	Alexander's, Inc.	28	-
6	Alexandria Real Estate Equities, Inc.	585	0.03
1	Alpine Income Property Trust, Inc.	14	-
3	American Assets Trust, Inc.	47	-
15	American Homes 4 Rent	412	0.02
-	American Strategic Investment Co.	1	-
17	American Tower Corp.	2,554	0.11
12	Americold Realty Trust, Inc.	281	0.01
10	Apartment Income REIT Corp.	270	0.01
13	Apartment Investment & Management Co.	87	-
12	Apple Hospitality REIT, Inc.	141	0.01
2	Ashford Hospitality Trust, Inc.	8	-
5	AvalonBay Communities, Inc.	667	0.03
6	Boston Properties, Inc.	243	0.01
4	Braemar Hotels & Resorts, Inc.	13	-
11	Brandywine Realty Trust	34	-
15	Brixmor Property Group, Inc.	241	0.01
8	Broadstone Net Lease, Inc.	99	-
1	BRT Apartments Corp.	20	-
5	Camden Property Trust	389	0.02
8	CareTrust REIT, Inc.	117	0.01
1	Centerspace	49	-
4	Chatham Lodging Trust	27	-
3	City Office REIT, Inc.	10	-
2	Clipper Realty, Inc.	7	-
2	Community Healthcare Trust, Inc.	48	-
5	Corporate Office Properties Trust	91	-
6	Cousins Properties, Inc.	101	-
1	Creative Media & Community Trust Corp.	5	-
17	Crown Castle, Inc.	1,534	0.06
1	CTO Realty Growth, Inc.	17	-
10	CubeSmart	350	0.02
10	DiamondRock Hospitality Co.	64	-
11	Digital Realty Trust, Inc.	910	0.04
22	Diversified Healthcare Trust	24	-
8	Douglas Emmett, Inc.	73	-
7	Easterly Government Properties, Inc.	76	-
2	EastGroup Properties, Inc.	257	0.01
4	Elme Communities	54	-
9	Empire State Realty Trust, Inc.	44	-
3	EPR Properties	114	0.01
4	Equinix, Inc.	2,238	0.09
5	Equity Commonwealth	85	-
8	Equity LifeStyle Properties, Inc.	415	0.02
14	Equity Residential	698	0.03
3	Esc War Ind	-	-
6	Essential Properties Realty Trust, Inc.	121	0.01
2	Essex Property Trust, Inc.	420	0.02
5	Extra Space Storage, Inc.	584	0.03
5	Federal Realty Investment Trust	345	0.02
6	First Industrial Realty Trust, Inc.	246	0.01
3	Four Corners Property Trust, Inc.	71	-
8	Franklin Street Properties Corp.	10	-
16	Gaming & Leisure Properties, Inc.	601	0.03
4	Getty Realty Corp.	98	-

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.60% (continued)			
3	Gladstone Commercial Corp.	30	-
3	Global Medical REIT, Inc.	22	-
6	Global Net Lease, Inc.	43	-
24	Healthcare Realty Trust, Inc.	361	0.02
23	Healthpeak Properties, Inc.	363	0.02
3	Hersha Hospitality Trust	15	-
6	Highwoods Properties, Inc.	98	-
31	Host Hotels & Resorts, Inc.	415	0.02
8	Hudson Pacific Properties, Inc.	30	-
9	Independence Realty Trust, Inc.	128	0.01
1	Indus Realty Trust, Inc.	40	-
5	Industrial Logistics Properties Trust	7	-
2	InvenTrust Properties Corp.	27	-
26	Invitation Homes, Inc.	703	0.03
12	Iron Mountain, Inc.	529	0.02
6	JBG SMITH Properties	64	-
5	Kilroy Realty Corp.	114	0.01
26	Kimco Realty Corp.	384	0.02
9	Kite Realty Group Trust	142	0.01
4	Lamar Advertising Co.	284	0.01
4	Life Storage, Inc.	384	0.02
3	LTC Properties, Inc.	87	-
12	LXP Industrial Trust	104	0.01
14	Macerich Co.	106	0.01
25	Medical Properties Trust, Inc.	166	0.01
5	Mid-America Apartment Communities, Inc.	575	0.02
3	National Health Investors, Inc.	117	0.01
4	National Storage Affiliates Trust	123	0.01
8	Necessity Retail REIT, Inc.	41	-
3	NETSTREIT Corp.	38	-
1	NexPoint Residential Trust, Inc.	45	-
8	NNN REIT, Inc.	276	0.01
2	Office Properties Income Trust	13	-
15	Omega Healthcare Investors, Inc.	357	0.02
1	One Liberty Properties, Inc.	23	-
2	Orion Office REIT, Inc.	10	-
7	Outfront Media, Inc.	81	-
13	Paramount Group, Inc.	45	-
10	Park Hotels & Resorts, Inc.	108	0.01
5	Pebblebrook Hotel Trust	59	-
10	Physicians Realty Trust	107	0.01
7	Piedmont Office Realty Trust, Inc.	34	-
3	Plymouth Industrial REIT, Inc.	50	-
1	Postal Realty Trust, Inc.	15	-
38	Prologis, Inc.	3,763	0.16
6	Public Storage	1,436	0.06
25	Realty Income Corp.	1,216	0.05
7	Regency Centers Corp.	339	0.01
6	Retail Opportunity Investments Corp.	59	-
8	Rexford Industrial Realty, Inc.	355	0.02
10	RLJ Lodging Trust	81	-
5	RPT Realty	35	-
2	Ryman Hospitality Properties, Inc.	168	0.01
18	Sabra Health Care REIT, Inc.	161	0.01
2	Saul Centers, Inc.	42	-
4	SBA Communications Corp.	746	0.03
5	Seritage Growth Properties	27	-
8	Service Properties Trust	50	-
13	Simon Property Group, Inc.	1,066	0.05
10	SITE Centers Corp.	94	-
3	SL Green Realty Corp.	50	-
6	Spirit Realty Capital, Inc.	198	0.01
7	STAG Industrial, Inc.	209	0.01
8	Summit Hotel Properties, Inc.	40	-
4	Sun Communities, Inc.	427	0.02
10	Sunstone Hotel Investors, Inc.	83	-
8	Tanger Factory Outlet Centers, Inc.	139	0.01
3	Terreno Realty Corp.	155	0.01
4	Tiptree, Inc.	44	-
14	UDR, Inc.	437	0.02
5	UMH Properties, Inc.	59	-
10	Uniti Group, Inc.	31	-
1	Universal Health Realty Income Trust	26	-
6	Urban Edge Properties	59	-
-	Urstadt Biddle Properties, Inc.	6	-
3	Urstadt Biddle Properties, Inc., Class A	40	-
15	Ventas, Inc.	524	0.02
8	Veris Residential, Inc.	102	-
39	VICI Properties, Inc.	962	0.04
9	Vornado Realty Trust	94	-
19	Welltower, Inc.	1,149	0.05
3	Whitestone REIT	22	-
8	WP Carey, Inc.	437	0.02
6	Xenia Hotels & Resorts, Inc.	55	-
		38,112	**1.60**
Total Real Estate Investment Trust - 2.16% (30 November 2022: 2.04%)		**51,536**	**2.16**
Rights			
Australia - 0.00%			
1	Appen Ltd.	-	-
		-	**-**
Austria - 0.00%			
3	S Immo AG	-	-
3	Strabag SE	-	-
		-	**-**
China - 0.00%			
24	China Medical & HealthCare Group Ltd.	-	-
		-	**-**
Hong Kong - 0.00%			
92	Haitong International Securities Group Ltd.	-	-
50	PT International Development Co. Ltd.	-	-
		-	**-**
Korea, Republic of - 0.00%			
-	Intellian Technologies, Inc.	1	-
-	Namyang Dairy Products Co. Ltd.	-	-
		1	**-**
Taiwan - 0.00%			
-	Acer, Inc.	-	-
1	Dummy CUSIP	-	-
		-	**-**
Thailand - 0.00%			
98	Mill Rates Rec (F)	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**1**	**-**
Warrants			
Australia - 0.00%			
2	Decmil Group Ltd.	-	-
-	Highfield Resources Ltd.	-	-
		-	**-**

World Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Warrants (continued)			
Brazil - 0.00%			
-	Diagnosticos da America SA	-	-
		-	**-**
Hong Kong - 0.00%			
14	MECOM Power & Construction Ltd.	-	-
		-	**-**
Italy - 0.00%			
2	Webuild SpA	-	-
		-	**-**
Thailand - 0.00%			
115	Better World Green PCL	-	-
11	Demco PCL	-	-
2	Kiatnakin Phatra Bank PCL CW24	-	-
2	Kiatnakin Phatra Bank PCL CW26	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.80% (30 November 2022: 100.14%)		**2,382,766**	**99.80**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy	250	GBP	Sell	469	AUD	State Street Bank	22/06/2023	5	-
Buy	408	GBP	Sell	683	CAD	State Street Bank	22/06/2023	3	-
Buy	1,469	GBP	Sell	1,692	EUR	Barclays Bank	22/06/2023	14	-
Buy	830	GBP	Sell	142,245	JPY	State Street Bank	22/06/2023	7	-
Buy	4,257	GBP	Sell	5,377	USD	Bank of New York Mellon	08/06/2023	(65)	-
Buy	4,267	GBP	Sell	5,298	USD	Bank of New York Mellon	22/06/2023	9	-
Unrealised Appreciation of Forward Currency Contracts								**38**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(65)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2022: 0.00%)								**(27)**	**-**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.24% (30 November 2022: 0.32%)	**5,651**	**0.24**
Other Liabilities in Excess of Other Assets - (0.04)% (30 November 2022: (0.46)%)	**(830)**	**(0.04)**
Total Net Assets	**2,387,560**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.07
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.03
OTC Financial derivative instruments	0.00
Current Assets	1.90
Total Assets	**100.00**

World Sustainability Equity Fund
Portfolio of Investments as at 31 May 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 0.01%			
-	BlackRock ICS Sterling Government Liquidity Fund	3	0.01
		3	**0.01**
Total Investment Funds - 0.01% (30 November 2022: 0.00%)		**3**	**0.01**
Common Stock			
Australia - 1.38%			
7	Accent Group Ltd.	6	0.01
1	Allkem Ltd.	10	0.02
-	Altium Ltd.	8	0.02
1	Ampol Ltd.	15	0.03
1	ANZ Group Holdings Ltd.	9	0.02
2	Atlas Arteria Ltd	8	0.02
2	Bank of Queensland Ltd.	7	0.01
-	Blackmores Ltd.	10	0.02
2	Brambles Ltd.	11	0.02
3	Challenger Ltd.	8	0.02
2	Champion Iron Ltd.	7	0.02
1	Coles Group Ltd.	8	0.02
-	Commonwealth Bank of Australia	19	0.04
1	Corporate Travel Management Ltd.	8	0.02
2	Data#3 Ltd.	8	0.02
1	Eagers Automotive Ltd.	7	0.01
1	Fortescue Metals Group Ltd.	14	0.03
2	GrainCorp Ltd.	9	0.02
4	Harvey Norman Holdings Ltd.	7	0.02
3	Healius Ltd.	5	0.01
5	Helia Group Ltd.	9	0.02
1	IDP Education Ltd.	6	0.01
1	IGO Ltd.	10	0.02
7	Imdex Ltd.	6	0.01
6	Insignia Financial Ltd.	8	0.02
2	Insurance Australia Group Ltd.	6	0.01
2	IRESS Ltd.	9	0.02
1	James Hardie Industries PLC	9	0.02
-	JB Hi-Fi Ltd.	8	0.02
2	Lendlease Corp Ltd	9	0.02
1	Lifestyle Communities Ltd.	8	0.02
1	Lovisa Holdings Ltd.	6	0.01
2	Lynas Rare Earths Ltd.	9	0.02
-	Macquarie Group Ltd.	11	0.02
2	Magellan Financial Group Ltd.	7	0.02
1	McMillan Shakespeare Ltd.	8	0.02
4	Medibank Pvt Ltd.	8	0.02
-	Mineral Resources Ltd.	7	0.01
1	National Australia Bank Ltd.	16	0.03
1	Netwealth Group Ltd.	8	0.02
2	nib holdings Ltd.	9	0.02
8	Nine Entertainment Co. Holdings Ltd.	8	0.02
1	Northern Star Resources Ltd.	8	0.02
5	Orora Ltd.	8	0.02
1	Perpetual Ltd.	9	0.02
6	Perseus Mining Ltd.	6	0.01
1	PEXA Group Ltd.	8	0.02
4	Pilbara Minerals Ltd.	10	0.02
1	Premier Investments Ltd.	7	0.01
-	Pro Medicus Ltd.	7	0.02
1	QBE Insurance Group Ltd.	10	0.02
13	Ramelius Resources Ltd.	9	0.02
-	Ramsay Health Care Ltd.	7	0.01
-	REA Group Ltd.	8	0.02
1	Reece Ltd.	9	0.02
3	Reliance Worldwide Corp. Ltd.	7	0.02
-	Rio Tinto Ltd.	10	0.02
3	Sandfire Resources Ltd.	8	0.02
1	SEEK Ltd.	8	0.02
1	Seven Group Holdings Ltd.	8	0.02
14	Silver Lake Resources Ltd.	7	0.01
2	SmartGroup Corp. Ltd.	9	0.02
1	Sonic Healthcare Ltd.	14	0.03
3	Steadfast Group Ltd.	8	0.02
1	Suncorp Group Ltd.	9	0.02
1	Super Retail Group Ltd.	7	0.02
1	Transurban Group	8	0.02
5	Viva Energy Group Ltd.	8	0.02
-	Wesfarmers Ltd.	7	0.01
15	West African Resources Ltd.	7	0.02
13	Westgold Resources Ltd.	10	0.02
-	Woolworths Group Ltd.	8	0.02
1	Worley Ltd.	9	0.02
		627	**1.38**
Austria - 0.11%			
-	ANDRITZ AG	13	0.03
-	BAWAG Group AG	8	0.02
1	Erste Group Bank AG	8	0.02
-	Schoeller-Bleckmann Oilfield Equipment AG	7	0.01
1	Telekom Austria AG	7	0.01
-	Verbund AG	8	0.02
		51	**0.11**
Belgium - 0.25%			
-	Ackermans & van Haaren NV	9	0.02
-	Ageas SA	9	0.02
-	Argenx SE, ADR	8	0.02
-	Bekaert SA	8	0.02
1	Fagron	4	0.01
-	Galapagos NV	8	0.02
-	Gimv NV	5	0.01
1	KBC Group NV	28	0.06
-	Melexis NV	6	0.01
1	Proximus SADP	7	0.01
-	UCB SA	8	0.02
1	Umicore SA	14	0.03
		114	**0.25**
Brazil - 0.59%			
5	Banco Bradesco SA (voting rights)	10	0.02
1	Banco do Brasil SA	10	0.02
2	Banco Santander Brasil SA	9	0.02
2	BB Seguridade Participacoes SA	8	0.02
5	CCR SA	9	0.02
3	Cia Brasileira de Distribuicao	9	0.02
1	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	9	0.02
3	Cosan SA	8	0.02
4	Cyrela Brazil Realty SA Empreendimentos e Participacoes	11	0.02
10	Dexco SA	13	0.03
2	Embraer SA	7	0.02
2	Equatorial Energia SA	9	0.02
2	Gerdau SA, ADR	7	0.02
18	Hapvida Participacoes e Investimentos SA	11	0.02
1	Hypera SA	8	0.02
3	Klabin SA	9	0.02
13	Magazine Luiza SA	8	0.02
5	Odontoprev SA	8	0.02
2	Porto Seguro SA	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Brazil - 0.59% (continued)			
2	Raia Drogasil SA	10	0.02
2	Rede D'Or Sao Luiz SA	11	0.02
7	SIMPAR SA	11	0.02
1	Suzano SA	9	0.02
1	Telefonica Brasil SA, ADR	7	0.02
4	TIM SA (Brazil listing)	9	0.02
2	Transmissora Alianca de Energia Eletrica S/A	9	0.02
4	Ultrapar Participacoes SA	11	0.02
4	Vibra Energia SA	10	0.02
1	WEG SA	8	0.02
		266	**0.59**
Canada - 2.86%			
-	Agnico Eagle Mines Ltd. (US listing)	15	0.03
1	Alamos Gold, Inc. (US listing)	8	0.02
1	AltaGas Ltd.	8	0.02
1	Altus Group Ltd.	10	0.02
-	Andlauer Healthcare Group, Inc.	8	0.02
-	Aritzia, Inc.	8	0.02
-	Atco Ltd., Class I	7	0.01
3	B2Gold Corp. (US listing)	9	0.02
2	Ballard Power Systems, Inc. (US listing)	6	0.01
1	Bank of Montreal (Canada listing)	31	0.07
1	Bank of Nova Scotia (US listing)	36	0.08
1	Bausch Health Cos., Inc. (Canada listing)	9	0.02
-	BCE, Inc. (Canada listing)	7	0.01
-	Bombardier, Inc., Class B	6	0.01
-	Boyd Group Services, Inc.	14	0.03
1	Brookfield Corp. (US listing)	20	0.04
-	BRP, Inc. (Canada listing)	11	0.02
1	CAE, Inc. (Canada listing)	8	0.02
-	Cameco Corp. (US listing)	9	0.02
1	Canada Goose Holdings, Inc. (US listing)	7	0.02
-	Canadian Imperial Bank of Commerce (Canada listing)	10	0.02
1	Canadian Imperial Bank of Commerce (US listing)	19	0.04
-	Canadian Tire Corp. Ltd.	18	0.04
-	Canadian Utilities Ltd., Class A	8	0.02
1	Canadian Western Bank	8	0.02
-	CCL Industries, Inc.	14	0.03
1	Celestica, Inc. (US listing)	8	0.02
2	Centerra Gold, Inc.	7	0.01
5	CES Energy Solutions Corp.	7	0.02
-	CGI, Inc. (US listing)	23	0.05
1	CI Financial Corp.	8	0.02
-	Colliers International Group, Inc. (US listing)	14	0.03
-	Definity Financial Corp.	8	0.02
-	Dollarama, Inc.	14	0.03
1	DREAM Unlimited Corp.	7	0.02
1	Dundee Precious Metals, Inc.	7	0.02
1	Eldorado Gold Corp. (US listing)	7	0.02
1	Element Fleet Management Corp.	9	0.02
1	Empire Co. Ltd.	10	0.02
1	Enbridge, Inc. (US listing)	24	0.05
-	Endeavour Mining PLC	8	0.02
2	Enerflex Ltd. (Canada listing)	7	0.01
-	Enghouse Systems Ltd.	8	0.02
2	Equinox Gold Corp. (US listing)	7	0.02
-	Exchange Income Corp.	9	0.02
-	Fairfax Financial Holdings Ltd.	54	0.12
1	Finning International, Inc.	10	0.02
2	First Majestic Silver Corp. (US listing)	7	0.02
1	First Quantum Minerals Ltd.	8	0.02
-	FirstService Corp. (US listing)	11	0.02
-	George Weston Ltd.	18	0.04
1	Gibson Energy, Inc.	8	0.02
-	Great-West Lifeco, Inc.	8	0.02
-	Hydro One Ltd.	9	0.02
-	iA Financial Corp., Inc.	14	0.03
1	IGM Financial, Inc.	9	0.02
1	Innergex Renewable Energy, Inc.	8	0.02
-	Intact Financial Corp.	22	0.05
2	Kinross Gold Corp. (US listing)	8	0.02
1	Laurentian Bank of Canada	9	0.02
1	Lightspeed Commerce, Inc. (US listing)	7	0.02
-	Loblaw Cos. Ltd.	13	0.03
1	Lundin Gold, Inc.	9	0.02
3	Lundin Mining Corp.	17	0.04
1	Magna International, Inc. (US listing)	18	0.04
1	Major Drilling Group International, Inc.	7	0.02
1	Manulife Financial Corp. (Canada listing)	9	0.02
1	Manulife Financial Corp. (US listing)	10	0.02
-	Metro, Inc.	12	0.03
1	National Bank of Canada	32	0.07
1	North American Construction Group Ltd. (US listing)	9	0.02
-	North West Co., Inc.	9	0.02
-	Northland Power, Inc.	7	0.01
-	Nutrien Ltd. (US listing)	8	0.02
4	OceanaGold Corp.	7	0.01
1	Osisko Gold Royalties Ltd. (US listing)	8	0.02
1	Park Lawn Corp.	7	0.02
1	Parkland Corp.	21	0.05
1	Pason Systems, Inc.	8	0.02
-	Pembina Pipeline Corp. (Canada listing)	7	0.01
-	Pembina Pipeline Corp. (US listing)	9	0.02
-	Quebecor, Inc.	7	0.01
-	Restaurant Brands International, Inc. (US listing)	11	0.02
-	Richelieu Hardware Ltd.	9	0.02
-	Rogers Communications, Inc. (Canada listing)	13	0.03
1	Royal Bank of Canada (Canada listing)	95	0.21
1	Russel Metals, Inc.	8	0.02
2	Secure Energy Services, Inc.	7	0.01
1	ShawCor Ltd.	9	0.02
-	Shopify, Inc. (Canada listing)	9	0.02
-	Spin Master Corp.	7	0.01
1	SSR Mining, Inc. (US listing)	8	0.02
-	Stantec, Inc. (Canada listing)	9	0.02
-	Stella-Jones, Inc.	10	0.02
2	StorageVault Canada, Inc.	8	0.02
-	Sun Life Financial, Inc. (Canada listing)	15	0.03
1	Superior Plus Corp.	7	0.01
-	TFI International, Inc. (US listing)	8	0.02
-	Thomson Reuters Corp. (US listing)	10	0.02
-	TMX Group Ltd.	8	0.02
1	Torex Gold Resources, Inc.	7	0.01
1	Toronto-Dominion Bank (US listing)	38	0.08
4	Trican Well Service Ltd.	8	0.02
1	Tricon Residential, Inc. (US listing)	8	0.02
2	Wesdome Gold Mines Ltd.	8	0.02
-	West Fraser Timber Co. Ltd.	10	0.02
-	Wheaton Precious Metals Corp. (Canada listing)	7	0.01
-	WSP Global, Inc.	9	0.02
		1,296	**2.86**
Chile - 0.08%			
89	Banco de Chile	7	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Chile - 0.08% (continued)			
1	CAP SA	7	0.02
5	Cencosud SA	8	0.02
6	Empresas CMPC SA	8	0.02
5	Parque Arauco SA	5	0.01
		35	**0.08**
China - 3.33%			
10	3SBio, Inc.	8	0.02
30	Agricultural Bank of China Ltd.	9	0.02
11	Alibaba Group Holding Ltd.	86	0.19
18	Alibaba Health Information Technology Ltd.	9	0.02
160	Alibaba Pictures Group Ltd.	7	0.01
10	Anhui Expressway Co. Ltd.	8	0.02
1	ANTA Sports Products Ltd.	12	0.03
36	BAIC Motor Corp. Ltd.	8	0.02
-	Baidu, Inc., ADR	7	0.01
5	Bank of Chengdu Co. Ltd.	7	0.02
75	Bank of China Ltd.	24	0.05
3	Bank of Ningbo Co. Ltd.	7	0.02
-	BeiGene Ltd., ADR	7	0.02
42	Beijing Enterprises Water Group Ltd.	8	0.02
-	Bilibili, Inc.	5	0.01
16	BOE Technology Group Co. Ltd.	7	0.02
6	BOE Varitronix Ltd.	6	0.01
20	Bosideng International Holdings Ltd.	7	0.01
1	BYD Co. Ltd.	12	0.03
4	BYD Electronic International Co. Ltd.	8	0.02
21	China CITIC Bank Corp. Ltd.	9	0.02
22	China Communications Services Corp. Ltd.	8	0.02
6	China Conch Venture Holdings Ltd.	6	0.01
36	China Construction Bank Corp.	19	0.04
27	China Datang Corp. Renewable Power Co. Ltd.	8	0.02
33	China Everbright Bank Co. Ltd.	8	0.02
14	China Feihe Ltd.	7	0.02
19	China Galaxy Securities Co. Ltd.	8	0.02
8	China Gas Holdings Ltd.	7	0.01
5	China International Capital Corp. Ltd.	8	0.02
52	China Jinmao Holdings Group Ltd.	6	0.01
5	China Jushi Co. Ltd.	7	0.02
11	China Lesso Group Holdings Ltd.	6	0.01
2	China Literature Ltd.	6	0.01
5	China Merchants Bank Co. Ltd.	19	0.04
6	China Merchants Port Holdings Co. Ltd.	7	0.01
11	China National Nuclear Power Co. Ltd.	9	0.02
22	China Nonferrous Mining Corp. Ltd.	9	0.02
12	China Oilfield Services Ltd.	10	0.02
21	China Overseas Grand Oceans Group Ltd.	8	0.02
5	China Overseas Land & Investment Ltd.	8	0.02
16	China Railway Group Ltd.	8	0.02
4	China Resources Gas Group Ltd.	11	0.02
4	China Resources Land Ltd.	12	0.03
11	China Resources Pharmaceutical Group Ltd.	8	0.02
22	China Risun Group Ltd.	8	0.02
40	China Ruyi Holdings Ltd.	7	0.02
12	China State Construction Engineering Corp. Ltd.	8	0.02
10	China State Construction International Holdings Ltd.	9	0.02
25	China Suntien Green Energy Corp. Ltd.	8	0.02
5	China Taiping Insurance Holdings Co. Ltd.	4	0.01
82	China Tower Corp. Ltd.	7	0.02
6	China Vanke Co. Ltd.	7	0.01
3	China Yangtze Power Co. Ltd.	9	0.02
14	China Yongda Automobiles Services Holdings Ltd.	6	0.01
14	Chinasoft International Ltd.	7	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
29	Chongqing Rural Commercial Bank Co. Ltd.	8	0.02
1	Chongqing Zhifei Biological Products Co. Ltd.	6	0.01
14	CIMC Enric Holdings Ltd.	9	0.02
5	CITIC Securities Co. Ltd.	7	0.01
18	CMOC Group Ltd.	8	0.02
-	Contemporary Amperex Technology Co. Ltd.	9	0.02
45	Country Garden Holdings Co. Ltd.	7	0.01
10	CSC Financial Co. Ltd.	9	0.02
24	Dali Foods Group Co. Ltd.	6	0.01
3	Do-Fluoride New Materials Co. Ltd.	7	0.02
22	Dongfeng Motor Group Co. Ltd.	8	0.02
10	Dongyue Group Ltd.	7	0.01
1	ENN Energy Holdings Ltd.	10	0.02
12	Far East Horizon Ltd.	8	0.02
2	Fuyao Glass Industry Group Co. Ltd.	7	0.01
2	Ganfeng Lithium Group Co. Ltd.	8	0.02
4	GDS Holdings Ltd.	4	0.01
13	Geely Automobile Holdings Ltd.	12	0.03
7	GF Securities Co. Ltd.	8	0.02
2	Gree Electric Appliances, Inc. of Zhuhai	7	0.02
11	Greentown Management Holdings Co. Ltd.	7	0.02
18	Greentown Service Group Co. Ltd.	8	0.02
16	Guangzhou Automobile Group Co. Ltd.	7	0.01
4	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	11	0.02
2	H World Group Ltd.	6	0.01
3	Haier Smart Home Co. Ltd., Class H	7	0.02
4	Haitian International Holdings Ltd.	7	0.01
6	Hansoh Pharmaceutical Group Co. Ltd.	8	0.02
4	Hengli Petrochemical Co. Ltd.	8	0.02
11	Hopson Development Holdings Ltd.	8	0.02
2	Hubei Xingfa Chemicals Group Co. Ltd.	6	0.01
1	Hygeia Healthcare Holdings Co. Ltd.	7	0.02
58	Industrial & Commercial Bank of China Ltd.	25	0.05
2	Inner Mongolia Yili Industrial Group Co. Ltd.	8	0.02
1	JD Health International, Inc.	6	0.01
1	JD.com, Inc.	8	0.02
12	Jiangsu Expressway Co. Ltd.	9	0.02
7	Jiangxi Copper Co. Ltd.	8	0.02
5	Jiumaojiu International Holdings Ltd.	7	0.02
11	JS Global Lifestyle Co. Ltd.	8	0.02
24	Kingsoft Cloud Holdings Ltd.	6	0.01
2	Kingsoft Corp. Ltd.	6	0.01
9	Legend Holdings Corp.	7	0.01
24	Lenovo Group Ltd.	18	0.04
1	Li Auto, Inc.	11	0.02
28	Lifetech Scientific Corp.	7	0.02
5	Longfor Group Holdings Ltd.	7	0.01
3	Luxshare Precision Industry Co. Ltd.	8	0.02
1	Meituan	7	0.02
9	Midea Real Estate Holding Ltd.	6	0.01
36	MMG Ltd.	9	0.02
3	NARI Technology Co. Ltd.	8	0.02
2	NetEase, Inc.	27	0.06
4	New China Life Insurance Co. Ltd.	7	0.01
1	NIO, Inc.	7	0.02
1	Orient Overseas International Ltd.	5	0.01
31	People's Insurance Co. Group of China Ltd.	9	0.02
12	PICC Property & Casualty Co. Ltd.	12	0.03
6	Ping An Bank Co. Ltd.	7	0.02
4	Ping An Healthcare & Technology Co. Ltd.	7	0.02
5	Ping An Insurance Group Co. of China Ltd.	26	0.06

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
China - 3.33% (continued)			
17	Postal Savings Bank of China Co. Ltd.	9	0.02
10	Sany Heavy Equipment International Holdings Co. Ltd.	11	0.02
4	Satellite Chemical Co. Ltd.	6	0.01
38	Seazen Group Ltd.	5	0.01
1	SF Holding Co. Ltd.	7	0.02
6	Shandong Gold Mining Co. Ltd.	8	0.02
6	Shandong Weigao Group Medical Polymer Co. Ltd.	8	0.02
3	Shanghai Fudan Microelectronics Group Co. Ltd.	6	0.01
5	Shanghai Pharmaceuticals Holding Co. Ltd.	8	0.02
11	Shenzhen International Holdings Ltd.	7	0.01
1	Shenzhou International Group Holdings Ltd.	7	0.01
18	Sino Biopharmaceutical Ltd.	7	0.01
6	Sinopharm Group Co. Ltd.	15	0.03
7	Sinotruk Hong Kong Ltd.	8	0.02
6	Skyworth Group Ltd.	2	-
20	SSY Group Ltd.	10	0.02
1	Sunny Optical Technology Group Co. Ltd.	9	0.02
3	Tencent Holdings Ltd.	92	0.20
32	Tiangong International Co. Ltd.	7	0.01
6	Tingyi Cayman Islands Holding Corp.	7	0.01
5	Tongcheng Travel Holdings Ltd.	8	0.02
2	Tongwei Co. Ltd.	7	0.02
6	TravelSky Technology Ltd.	9	0.02
1	Trip.com Group Ltd.	15	0.03
10	Uni-President China Holdings Ltd.	7	0.01
16	Want Want China Holdings Ltd.	9	0.02
7	Weichai Power Co. Ltd.	8	0.02
4	Wharf Holdings Ltd.	7	0.01
2	Wuxi Biologics Cayman, Inc.	8	0.02
17	Xiaomi Corp.	18	0.04
12	Xinjiang Goldwind Science & Technology Co. Ltd.	7	0.01
34	Xinyi Energy Holdings Ltd.	8	0.02
2	XPeng, Inc.	7	0.02
8	Xtep International Holdings Ltd.	6	0.01
4	Yihai International Holding Ltd.	7	0.02
7	Yuexiu Property Co. Ltd.	6	0.01
5	Yunnan Copper Co. Ltd.	7	0.02
7	Zhaojin Mining Industry Co. Ltd.	8	0.02
14	Zhejiang Expressway Co. Ltd.	8	0.02
3	ZhongAn Online P&C Insurance Co. Ltd.	7	0.02
3	Zhongsheng Group Holdings Ltd.	7	0.01
2	Zhuzhou CRRC Times Electric Co. Ltd.	7	0.01
19	Zoomlion Heavy Industry Science & Technology Co. Ltd.	7	0.01
		1,512	**3.33**
Denmark - 0.86%			
6	Alm Brand AS	7	0.02
1	Ambu AS	6	0.01
-	Chr Hansen Holding AS	13	0.03
-	Coloplast AS	11	0.02
1	Danske Bank AS	16	0.03
-	Demant AS	9	0.02
-	DSV AS	21	0.05
-	Genmab AS	24	0.05
2	H Lundbeck AS, Class B	8	0.02
1	ISS AS	8	0.02
-	Jyske Bank AS	8	0.02
-	Netcompany Group AS	6	0.01
-	NKT AS	10	0.02
1	Novo Nordisk AS	140	0.31
-	Novozymes AS	8	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.86% (continued)			
-	Orsted AS	9	0.02
-	Pandora AS	15	0.03
-	Per Aarsleff Holding AS	6	0.01
-	Ringkjoebing Landbobank AS	13	0.03
-	SimCorp AS	13	0.03
-	Solar AS	7	0.02
1	Spar Nord Bank AS	8	0.02
-	Topdanmark AS	6	0.01
1	Tryg AS	9	0.02
1	Vestas Wind Systems AS	8	0.02
		389	**0.86**
Finland - 0.58%			
-	Cargotec Oyj	9	0.02
-	Elisa Oyj	7	0.02
1	Fortum Oyj	7	0.02
-	Huhtamaki Oyj	8	0.02
1	Kemira Oyj	7	0.01
1	Kesko Oyj, Class B	11	0.02
1	Kojamo Oyj	7	0.02
-	Kone Oyj	16	0.03
-	Konecranes Oyj	8	0.02
1	Metso Oyj	11	0.02
1	Neste Oyj	21	0.05
4	Nokia Oyj	14	0.03
2	Nordea Bank Abp	16	0.03
-	Orion Oyj, Class B	10	0.02
2	Outokumpu Oyj	8	0.02
-	Revenio Group Oyj	4	0.01
1	Sampo Oyj	24	0.05
1	Stora Enso Oyj	13	0.03
1	Terveystalo Oyj	4	0.01
-	TietoEVRY Oyj	7	0.01
1	Tokmanni Group Corp.	7	0.02
-	UPM-Kymmene Oyj	7	0.02
1	Uponor Oyj	13	0.03
-	Valmet Oyj	8	0.02
2	Wartsila OYJ Abp	16	0.03
		263	**0.58**
France - 1.70%			
1	ALD SA	8	0.02
1	Alstom SA	16	0.03
-	Alten SA	8	0.02
-	Arkema SA	10	0.02
1	Atos SE	9	0.02
2	AXA SA	32	0.07
1	Beneteau SA	9	0.02
-	BioMerieux	15	0.03
-	BNP Paribas SA	13	0.03
-	Bouygues SA	8	0.02
1	Bureau Veritas SA	13	0.03
-	Capgemini SE	26	0.06
2	Carrefour SA	23	0.05
14	CGG SA	8	0.02
-	Danone SA	8	0.02
-	Dassault Systemes SE	9	0.02
2	Derichebourg SA	7	0.02
-	Edenred	8	0.02
-	Eiffage SA	19	0.04
3	Elior Group SA	7	0.02
1	Elis SA	8	0.02
-	EssilorLuxottica SA	8	0.02
-	Eurofins Scientific SE	12	0.03

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
France - 1.70% (continued)			
-	Euronext NV	7	0.02
2	Eutelsat Communications SA	8	0.02
1	Faurecia SE (France listing)	8	0.02
-	Gaztransport Et Technigaz SA	8	0.02
1	Getlink SE	9	0.02
-	Hermes International	25	0.05
-	Ipsen SA	10	0.02
-	IPSOS	7	0.01
-	JCDecaux SE	4	0.01
-	Kering SA	25	0.05
-	Lectra	6	0.01
-	Legrand SA	20	0.04
-	L'Oreal SA	39	0.09
1	Metropole Television SA	6	0.01
-	Neoen SA	8	0.02
-	Nexans SA	6	0.01
-	Nexity SA	6	0.01
-	Publicis Groupe SA	15	0.03
-	Renault SA	10	0.02
1	Rexel SA	11	0.02
-	Rubis SCA	9	0.02
-	Sanofi	33	0.07
-	Sartorius Stedim Biotech	7	0.02
-	Schneider Electric SE	25	0.05
1	SCOR SE	14	0.03
-	SEB SA	7	0.02
2	SES SA	8	0.02
1	Societe Generale SA	11	0.02
-	SOITEC	8	0.02
-	Sopra Steria Group SACA	9	0.02
-	SPIE SA	9	0.02
-	STMicroelectronics NV (US listing)	7	0.02
1	Technip Energies NV	10	0.02
-	Teleperformance	5	0.01
-	Ubisoft Entertainment SA	8	0.02
1	Vallourec SA	8	0.02
1	Vinci SA	38	0.08
-	Virbac SA	8	0.02
2	Vivendi SE	12	0.03
-	Worldline SA	11	0.02
		769	**1.70**
Germany - 1.85%			
-	adidas AG	24	0.05
-	Allianz SE	31	0.07
-	Atoss Software AG	8	0.02
-	Bayerische Motoren Werke AG (voting rights)	23	0.05
-	Bechtle AG	7	0.01
-	Beiersdorf AG	8	0.02
1	Brenntag SE	22	0.05
-	CANCOM SE	4	0.01
-	Carl Zeiss Meditec AG	6	0.01
2	CECONOMY AG	4	0.01
2	Commerzbank AG	17	0.04
-	CompuGroup Medical SE & Co. KgaA	8	0.02
-	Continental AG	15	0.03
1	Covestro AG	16	0.03
-	CTS Eventim AG & Co. KGaA	9	0.02
1	Daimler Truck Holding AG	13	0.03
-	Delivery Hero SE	7	0.01
1	Deutsche Bank AG (US listing)	8	0.02
-	Deutsche Boerse AG	8	0.02
1	Deutsche Post AG	14	0.03

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Germany - 1.85% (continued)			
2	Deutsche Telekom AG	40	0.09
-	DWS Group GmbH & Co. KGaA	9	0.02
3	E.ON SE	25	0.05
1	Encavis AG	8	0.02
1	Evonik Industries AG	8	0.02
1	Freenet AG	8	0.02
-	Fresenius Medical Care AG & Co. KGaA	8	0.02
1	Fresenius SE & Co. KGaA	9	0.02
-	FUCHS PETROLUB SE (voting rights)	4	0.01
-	GEA Group AG	12	0.03
-	GFT Technologies SE	7	0.01
-	GRENKE AG	7	0.01
-	Hannover Rueck SE	17	0.04
6	Heidelberger Druckmaschinen AG	8	0.02
-	Hella GmbH & Co. KGaA	6	0.01
1	HelloFresh SE	8	0.02
-	Henkel AG & Co. KGaA (voting rights)	8	0.02
-	Hensoldt AG	7	0.02
-	HOCHTIEF AG	8	0.02
-	Hornbach Holding AG & Co. KGaA	8	0.02
-	HUGO BOSS AG	8	0.02
-	Hypoport SE	10	0.02
1	Infineon Technologies AG	22	0.05
-	Jenoptik AG	8	0.02
-	JOST Werke SE	7	0.02
-	KION Group AG	7	0.01
-	Knorr-Bremse AG	11	0.02
-	Krones AG	7	0.01
1	Mercedes-Benz Group AG	63	0.14
-	Merck KGaA	7	0.01
1	METRO AG	8	0.02
-	MTU Aero Engines AG	7	0.01
-	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	14	0.03
2	ProSiebenSat.1 Media SE	15	0.03
-	Puma SE (Germany listing)	12	0.03
-	QIAGEN NV (US listing)	7	0.01
-	Rational AG	8	0.02
-	Rheinmetall AG	8	0.02
1	RTL Group SA	14	0.03
-	SAP SE	9	0.02
1	Siemens AG	53	0.12
-	Siemens Healthineers AG	8	0.02
-	Sixt SE (voting rights)	7	0.01
-	Stabilus SE	7	0.02
-	Symrise AG	8	0.02
1	TAG Immobilien AG	8	0.02
1	TeamViewer SE	8	0.02
-	Volkswagen AG (voting rights)	7	0.01
1	Vonovia SE	8	0.02
-	Wacker Chemie AG	7	0.01
		840	**1.85**
Greece - 0.05%			
8	Eurobank Ergasias Services & Holdings SA	9	0.02
1	HELLENIQ ENERGY HOLDINGS SA	9	0.02
-	Motor Oil Hellas Corinth Refineries SA	6	0.01
		24	**0.05**
Hong Kong - 0.53%			
7	AIA Group Ltd.	57	0.13
3	BOC Hong Kong Holdings Ltd.	7	0.01
5	Chow Tai Fook Jewellery Group Ltd.	7	0.01
2	CK Asset Holdings Ltd.	9	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.53% (continued)			
4	Cowell e Holdings, Inc.	7	0.02
7	ESR Group Ltd.	8	0.02
1	Hang Seng Bank Ltd.	8	0.02
3	Henderson Land Development Co. Ltd.	8	0.02
8	HKT Trust & HKT Ltd	8	0.02
-	Hong Kong Exchanges & Clearing Ltd.	9	0.02
4	Hysan Development Co. Ltd.	8	0.02
2	Kerry Properties Ltd.	4	0.01
2	L'Occitane International SA	4	0.01
12	Man Wah Holdings Ltd.	6	0.01
2	Power Assets Holdings Ltd.	9	0.02
1	PRADA SpA	4	0.01
3	Samsonite International SA	7	0.01
8	Sino Land Co. Ltd.	8	0.02
1	Sun Hung Kai Properties Ltd.	10	0.02
2	Swire Pacific Ltd., Class A	8	0.02
7	Swire Pacific Ltd., Class B	7	0.01
2	Techtronic Industries Co. Ltd.	11	0.02
100	Theme International Holdings Ltd.	9	0.02
8	VSTECS Holdings Ltd.	3	0.01
1	VTech Holdings Ltd.	6	0.01
2	Wharf Real Estate Investment Co. Ltd.	8	0.02
		240	**0.53**
Hungary - 0.03%			
-	OTP Bank Nyrt	8	0.02
-	Richter Gedeon Nyrt	4	0.01
		12	**0.03**
India - 1.66%			
-	Aavas Financiers Ltd.	5	0.01
-	ABB India Ltd.	10	0.02
-	AIA Engineering Ltd.	4	0.01
-	Apollo Hospitals Enterprise Ltd.	8	0.02
6	Ashok Leyland Ltd.	9	0.02
-	Asian Paints Ltd.	9	0.02
2	Aurobindo Pharma Ltd.	10	0.02
-	Avenue Supermarts Ltd.	8	0.02
-	Bajaj Finance Ltd.	10	0.02
1	Bata India Ltd.	9	0.02
2	Bharat Petroleum Corp. Ltd.	8	0.02
3	Birlasoft Ltd.	10	0.02
-	Blue Star Ltd.	6	0.01
2	CG Power & Industrial Solutions Ltd.	8	0.02
3	Chambal Fertilisers & Chemicals Ltd.	9	0.02
1	Cholamandalam Investment & Finance Co. Ltd.	5	0.01
1	Cipla Ltd.	4	0.01
-	Coforge Ltd.	10	0.02
1	Container Corp. Of India Ltd.	6	0.01
1	CreditAccess Grameen Ltd.	10	0.02
-	Deepak Nitrite Ltd.	4	0.01
-	Divi's Laboratories Ltd.	10	0.02
-	Dixon Technologies India Ltd.	9	0.02
1	Dr Lal PathLabs Ltd.	9	0.02
-	Dr Reddy's Laboratories Ltd.	7	0.01
-	Eicher Motors Ltd.	6	0.01
1	Emami Ltd.	4	0.01
7	Federal Bank Ltd.	8	0.02
1	Finolex Cables Ltd.	8	0.02
1	Fortis Healthcare Ltd.	4	0.01
2	Glenmark Pharmaceuticals Ltd.	11	0.02
1	Godrej Consumer Products Ltd.	9	0.02
-	Godrej Properties Ltd.	5	0.01
3	Granules India Ltd.	8	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
India - 1.66% (continued)			
1	Gujarat State Petronet Ltd.	4	0.01
1	Happiest Minds Technologies Ltd.	8	0.02
1	Havells India Ltd.	6	0.01
1	HDFC Asset Management Co. Ltd.	9	0.02
1	HDFC Bank Ltd.	8	0.02
-	Hero MotoCorp Ltd.	9	0.02
4	Hindustan Petroleum Corp. Ltd.	9	0.02
-	Hindustan Unilever Ltd.	8	0.02
1	Housing Development Finance Corp. Ltd.	17	0.04
1	ICICI Bank Ltd., ADR	16	0.03
2	ICICI Securities Ltd.	9	0.02
3	Indian Bank	8	0.02
5	Indian Energy Exchange Ltd.	8	0.02
2	Indraprastha Gas Ltd.	9	0.02
6	Indus Towers Ltd.	9	0.02
3	Infosys Ltd.	38	0.08
1	Ipca Laboratories Ltd.	7	0.02
1	Kajaria Ceramics Ltd.	10	0.02
1	KEI Industries Ltd.	8	0.02
-	Kotak Mahindra Bank Ltd.	4	0.01
3	LIC Housing Finance Ltd.	9	0.02
1	Mahindra & Mahindra Ltd.	15	0.03
7	Manappuram Finance Ltd.	8	0.02
2	Marico Ltd.	9	0.02
2	Max Healthcare Institute Ltd.	9	0.02
-	MRF Ltd.	9	0.02
1	Muthoot Finance Ltd.	9	0.02
1	Narayana Hrudayalaya Ltd.	10	0.02
1	Oberoi Realty Ltd.	7	0.02
-	Persistent Systems Ltd.	9	0.02
4	Petronet LNG Ltd.	8	0.02
1	Phoenix Mills Ltd.	9	0.02
-	Pidilite Industries Ltd.	8	0.02
6	Power Finance Corp. Ltd.	10	0.02
-	PVR Inox Ltd.	4	0.01
1	Rajesh Exports Ltd.	6	0.01
6	RBL Bank Ltd.	9	0.02
2	Redington Ltd.	4	0.01
1	SBI Life Insurance Co. Ltd.	9	0.02
-	Schaeffler India Ltd.	8	0.02
-	Shriram Finance Ltd.	4	0.01
-	SKF India Ltd.	8	0.02
-	SRF Ltd.	8	0.02
-	Sundram Fasteners Ltd.	4	0.01
-	Supreme Industries Ltd.	9	0.02
84	Suzlon Energy Ltd. (voting rights)	10	0.02
1	Syngene International Ltd.	10	0.02
1	Tata Consultancy Services Ltd.	16	0.03
2	Tata Motors Ltd.	11	0.02
1	Tech Mahindra Ltd.	12	0.03
2	UPL Ltd.	10	0.02
2	Wipro Ltd.	9	0.02
4	Zee Entertainment Enterprises Ltd.	7	0.02
		751	**1.66**
Indonesia - 0.15%			
40	Bank Mandiri Persero Tbk PT	11	0.02
16	Bank Negara Indonesia Persero Tbk PT	8	0.02
178	Elang Mahkota Teknologi Tbk PT	6	0.01
146	Erajaya Swasembada Tbk PT	4	0.01
101	Mitra Adiperkasa Tbk PT	10	0.02
52	Sumber Alfaria Trijaya Tbk PT	7	0.02
37	Telkom Indonesia Persero Tbk PT	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Indonesia - 0.15% (continued)			
35	Tower Bersama Infrastructure Tbk PT	4	0.01
36	Unilever Indonesia Tbk PT	8	0.02
		66	**0.15**
Ireland - 0.13%			
3	AIB Group PLC	9	0.02
2	Bank of Ireland Group PLC	19	0.04
13	Cairn Homes PLC	11	0.03
1	Glanbia PLC	6	0.01
-	Smurfit Kappa Group PLC	12	0.03
		57	**0.13**
Israel - 0.19%			
1	Bank Leumi Le-Israel BM	8	0.02
-	Delta Galil Ltd.	7	0.01
-	Formula Systems 1985 Ltd.	8	0.02
2	ICL Group Ltd.	6	0.01
2	Israel Discount Bank Ltd.	7	0.01
9	Migdal Insurance & Financial Holdings Ltd.	7	0.01
-	Mizrahi Tefahot Bank Ltd.	9	0.02
-	Nice Ltd., ADR	7	0.02
-	Nova Ltd.	8	0.02
-	Paz Oil Co. Ltd.	3	0.01
1	Phoenix Holdings Ltd.	8	0.02
2	Shufersal Ltd.	9	0.02
		87	**0.19**
Italy - 0.70%			
1	Assicurazioni Generali SpA	8	0.02
1	Azimut Holding SpA	8	0.02
-	Banca Generali SpA	8	0.02
1	Banca Mediolanum SpA	8	0.02
4	BPER Banca	8	0.02
-	Brunello Cucinelli SpA	15	0.03
1	De' Longhi SpA	8	0.02
4	Enel SpA	20	0.04
-	Ferrari NV (US listing)	19	0.04
1	FinecoBank Banca Fineco SpA	9	0.02
4	Hera SpA	9	0.02
-	Interpump Group SpA	8	0.02
5	Intesa Sanpaolo SpA	9	0.02
2	Italgas SpA	8	0.02
2	Maire Tecnimont SpA	7	0.01
1	Mediobanca Banca di Credito Finanziario SpA	9	0.02
-	Moncler SpA	9	0.02
4	OVS SpA	8	0.02
-	Prysmian SpA	7	0.01
-	Recordati Industria Chimica e Farmaceutica SpA	8	0.02
-	Reply SpA	8	0.02
-	Salvatore Ferragamo SpA	5	0.01
-	Sanlorenzo SpA	7	0.01
-	Sesa SpA	7	0.01
2	Snam SpA	8	0.02
-	SOL SpA	9	0.02
3	Stellantis NV (US listing)	35	0.08
32	Telecom Italia SpA (voting rights)	7	0.01
1	Tenaris SA	7	0.01
1	Terna - Rete Elettrica Nazionale	8	0.02
1	UniCredit SpA	9	0.02
2	Unipol Gruppo SpA	8	0.02
4	UnipolSai Assicurazioni SpA	8	0.02
		319	**0.70**
Japan - 5.73%			
1	AEON Financial Service Co. Ltd.	8	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.73% (continued)			
-	Aica Kogyo Co. Ltd.	7	0.01
1	Air Water, Inc.	8	0.02
1	Alfresa Holdings Corp.	10	0.02
1	Alps Alpine Co. Ltd.	8	0.02
1	Amada Co. Ltd.	8	0.02
1	Anritsu Corp.	4	0.01
1	Aozora Bank Ltd.	9	0.02
-	Arcs Co. Ltd.	4	0.01
-	Asics Corp.	9	0.02
1	ASKUL Corp.	8	0.02
1	Astellas Pharma, Inc.	9	0.02
-	Azbil Corp.	10	0.02
1	AZ-COM MARUWA Holdings, Inc.	8	0.02
1	Bandai Namco Holdings, Inc.	9	0.02
1	Benefit One, Inc.	6	0.01
1	Benesse Holdings, Inc.	7	0.01
1	Brother Industries Ltd.	8	0.02
-	Canon, Inc.	10	0.02
-	Capcom Co. Ltd.	9	0.02
-	Central Japan Railway Co.	10	0.02
1	Chugin Financial Group, Inc.	7	0.02
2	Citizen Watch Co. Ltd.	9	0.02
1	CyberAgent, Inc.	7	0.01
-	Dai Nippon Printing Co. Ltd.	9	0.02
-	Daido Steel Co. Ltd.	9	0.02
1	Daifuku Co. Ltd.	10	0.02
1	Dai-ichi Life Holdings, Inc.	8	0.02
-	Daiichi Sankyo Co. Ltd.	8	0.02
-	Daikin Industries Ltd.	15	0.03
-	Daishi Hokuetsu Financial Group, Inc.	5	0.01
-	Daito Trust Construction Co. Ltd.	8	0.02
1	Daiwa House Industry Co. Ltd.	15	0.03
1	DeNA Co. Ltd.	7	0.01
1	Denka Co. Ltd.	7	0.01
-	Denso Corp.	10	0.02
-	Dentsu Group, Inc.	8	0.02
1	Dexerials Corp.	9	0.02
1	DIC Corp.	9	0.02
-	dip Corp.	8	0.02
-	East Japan Railway Co.	9	0.02
1	EDION Corp.	8	0.02
-	Eisai Co. Ltd.	10	0.02
1	EXEO Group, Inc.	9	0.02
-	Ezaki Glico Co. Ltd.	8	0.02
-	Fast Retailing Co. Ltd.	19	0.04
1	FCC Co. Ltd.	9	0.02
-	Food & Life Cos. Ltd.	8	0.02
-	FP Corp.	8	0.02
-	Fuji Electric Co. Ltd.	10	0.02
1	Fuji Seal International, Inc.	8	0.02
-	Fujimi, Inc.	10	0.02
-	Fujitsu Ltd.	10	0.02
1	FULLCAST Holdings Co. Ltd.	8	0.02
1	Glory Ltd.	8	0.02
1	GS Yuasa Corp.	8	0.02
1	H.U. Group Holdings, Inc.	8	0.02
-	Hakuto Co. Ltd.	8	0.02
-	Hamamatsu Photonics KK	8	0.02
-	Hikari Tsushin, Inc.	12	0.03
-	Hirose Electric Co. Ltd.	11	0.02
-	Hitachi Ltd.	23	0.05
-	Honda Motor Co. Ltd., ADR	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.73% (continued)			
-	Horiba Ltd.	9	0.02
-	Hoshizaki Corp.	9	0.02
1	House Foods Group, Inc.	9	0.02
-	Hoya Corp.	10	0.02
-	Idec Corp.	7	0.02
-	Inaba Denki Sangyo Co. Ltd.	5	0.01
1	INFRONEER Holdings, Inc.	9	0.02
1	Internet Initiative Japan, Inc.	8	0.02
1	Isuzu Motors Ltd.	8	0.02
-	Iwatani Corp.	8	0.02
1	J Front Retailing Co. Ltd.	9	0.02
1	Japan Aviation Electronics Industry Ltd.	9	0.02
1	Japan Material Co. Ltd.	8	0.02
-	JCU Corp.	8	0.02
1	Juroku Financial Group, Inc.	9	0.02
-	Justsystems Corp.	10	0.02
1	Kadokawa Corp.	9	0.02
-	Kaga Electronics Co. Ltd.	9	0.02
1	Kamigumi Co. Ltd.	9	0.02
-	Kaneka Corp.	9	0.02
1	Kansai Paint Co. Ltd.	10	0.02
-	Kao Corp.	8	0.02
-	Katitas Co. Ltd.	6	0.01
1	Kawasaki Heavy Industries Ltd.	8	0.02
1	KDDI Corp.	25	0.05
-	KeePer Technical Laboratory Co. Ltd.	9	0.02
-	Keihan Holdings Co. Ltd.	8	0.02
1	Keikyu Corp.	8	0.02
-	Keio Corp.	8	0.02
1	Kewpie Corp.	8	0.02
-	Keyence Corp.	39	0.09
-	Kikkoman Corp.	9	0.02
1	Kiyo Bank Ltd.	8	0.02
-	Kobayashi Pharmaceutical Co. Ltd.	9	0.02
-	Kobe Bussan Co. Ltd.	9	0.02
1	Koito Manufacturing Co. Ltd.	9	0.02
1	Komatsu Ltd.	17	0.04
1	Komeri Co. Ltd.	8	0.02
1	Kubota Corp.	8	0.02
-	Kusuri No. Aoki Holdings Co. Ltd.	8	0.02
-	Kyocera Corp.	9	0.02
-	Kyudenko Corp.	8	0.02
-	Lasertec Corp.	13	0.03
4	Leopalace21 Corp.	7	0.01
-	M3, Inc.	7	0.01
-	Macnica Holdings, Inc.	12	0.03
-	Makino Milling Machine Co. Ltd.	9	0.02
1	Maruichi Steel Tube Ltd.	9	0.02
-	MatsukiyoCocokara & Co.	9	0.02
1	Meidensha Corp.	7	0.01
1	Meitec Corp.	8	0.02
1	Menicon Co. Ltd.	7	0.02
1	MISUMI Group, Inc.	9	0.02
1	Mitsubishi Estate Co. Ltd.	9	0.02
1	Mitsubishi Gas Chemical Co., Inc.	8	0.02
-	Mitsubishi Heavy Industries Ltd.	10	0.02
3	Mitsubishi Motors Corp.	7	0.01
4	Mitsubishi UFJ Financial Group, Inc.	21	0.05
-	Mitsui Chemicals, Inc.	8	0.02
-	Miura Co. Ltd.	6	0.01
1	Mixi, Inc.	8	0.02
-	Mizuho Leasing Co. Ltd.	10	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.73% (continued)			
1	MonotaRO Co. Ltd.	9	0.02
-	Morinaga Milk Industry Co. Ltd.	9	0.02
-	Murata Manufacturing Co. Ltd.	9	0.02
1	Nagase & Co. Ltd.	9	0.02
1	Nankai Electric Railway Co. Ltd.	9	0.02
-	NEC Corp.	11	0.02
1	Nextage Co. Ltd.	7	0.02
1	Nichirei Corp.	9	0.02
-	Nidec Corp.	8	0.02
-	Nifco, Inc.	9	0.02
-	Nihon Kohden Corp.	8	0.02
1	Nikon Corp.	9	0.02
1	Nintendo Co. Ltd.	27	0.06
-	NIPPON EXPRESS HOLDINGS, Inc.	9	0.02
1	Nippon Gas Co. Ltd.	8	0.02
-	Nippon Shokubai Co. Ltd.	9	0.02
-	Nippon Soda Co. Ltd.	5	0.01
-	Nippon Telegraph & Telephone Corp.	9	0.02
2	Nissui Corp.	9	0.02
1	Niterra Co. Ltd.	7	0.01
-	Nitori Holdings Co. Ltd.	10	0.02
-	Nitto Denko Corp.	17	0.04
3	Nomura Holdings, Inc., ADR	7	0.02
1	Nomura Real Estate Holdings, Inc.	10	0.02
1	Noritz Corp.	8	0.02
1	NSD Co. Ltd.	9	0.02
2	NSK Ltd.	9	0.02
1	NTT Data Corp.	9	0.02
-	Obic Co. Ltd.	13	0.03
1	Odakyu Electric Railway Co. Ltd.	9	0.02
2	Oji Holdings Corp.	8	0.02
1	Okamura Corp.	8	0.02
1	Olympus Corp.	7	0.01
-	Omron Corp.	10	0.02
1	Ono Pharmaceutical Co. Ltd.	7	0.01
-	Open House Group Co. Ltd.	9	0.02
1	Open Up Group, Inc.	7	0.01
-	Organo Corp.	9	0.02
1	Osaka Gas Co. Ltd.	8	0.02
1	OSG Corp.	5	0.01
-	Otsuka Corp.	9	0.02
-	Otsuka Holdings Co. Ltd.	9	0.02
-	PALTAC Corp.	8	0.02
1	Panasonic Holdings Corp.	12	0.03
1	Park24 Co. Ltd.	8	0.02
1	Pigeon Corp.	8	0.02
-	Pilot Corp.	8	0.02
1	Pola Orbis Holdings, Inc.	9	0.02
1	Raito Kogyo Co. Ltd.	8	0.02
1	Recruit Holdings Co. Ltd.	25	0.05
1	Relo Group, Inc.	8	0.02
2	Rengo Co. Ltd.	8	0.02
1	RENOVA, Inc.	6	0.01
1	Ricoh Co. Ltd.	9	0.02
1	Rohto Pharmaceutical Co. Ltd.	9	0.02
3	Round One Corp.	10	0.02
1	Ryohin Keikaku Co. Ltd.	8	0.02
-	Sangetsu Corp.	6	0.01
-	Sankyu, Inc.	8	0.02
-	Sawai Group Holdings Co. Ltd.	8	0.02
1	SBI Holdings, Inc.	7	0.01
1	SCSK Corp.	9	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Japan - 5.73% (continued)			
-	Secom Co. Ltd.	11	0.02
1	Sekisui House Ltd.	11	0.02
1	Seria Co. Ltd.	7	0.02
-	Seven & i Holdings Co. Ltd.	10	0.02
2	Seven Bank Ltd.	4	0.01
1	SG Holdings Co. Ltd.	8	0.02
1	Sharp Corp.	5	0.01
-	Shibaura Mechatronics Corp.	10	0.02
1	Shiga Bank Ltd.	8	0.02
-	Shimamura Co. Ltd.	7	0.01
-	Shimano, Inc.	13	0.03
2	Shimizu Corp.	9	0.02
1	Shin-Etsu Chemical Co. Ltd.	25	0.05
1	Ship Healthcare Holdings, Inc.	8	0.02
3	SKY Perfect JSAT Holdings, Inc.	8	0.02
1	SoftBank Corp.	11	0.02
-	SoftBank Group Corp.	9	0.02
-	Sohgo Security Services Co. Ltd.	9	0.02
-	Sompo Holdings, Inc.	10	0.02
1	Sony Group Corp.	60	0.13
1	Sotetsu Holdings, Inc.	9	0.02
1	Starts Corp., Inc.	8	0.02
1	Subaru Corp.	18	0.04
-	Sumitomo Bakelite Co. Ltd.	9	0.02
3	Sumitomo Chemical Co. Ltd.	7	0.01
1	Sumitomo Electric Industries Ltd.	8	0.02
1	Sumitomo Metal Mining Co. Ltd.	12	0.03
1	Sumitomo Mitsui Financial Group, Inc.	20	0.04
-	Sumitomo Mitsui Trust Holdings, Inc.	8	0.02
1	Sumitomo Pharma Co. Ltd.	4	0.01
-	Sumitomo Realty & Development Co. Ltd.	10	0.02
-	Sundrug Co. Ltd.	7	0.02
-	Suntory Beverage & Food Ltd.	9	0.02
-	Suzuken Co. Ltd.	8	0.02
-	Suzuki Motor Corp.	8	0.02
-	Sysmex Corp.	10	0.02
4	Systena Corp.	8	0.02
-	T Hasegawa Co. Ltd.	5	0.01
1	T&D Holdings, Inc.	10	0.02
-	Taikisha Ltd.	6	0.01
1	Takeda Pharmaceutical Co. Ltd.	13	0.03
1	Takeuchi Manufacturing Co. Ltd.	11	0.02
-	Tama Home Co. Ltd.	8	0.02
1	TechMatrix Corp.	6	0.01
-	TechnoPro Holdings, Inc.	7	0.01
1	Teijin Ltd.	7	0.01
-	Terumo Corp.	10	0.02
-	TIS, Inc.	9	0.02
-	TKC Corp.	4	0.01
1	Toagosei Co. Ltd.	6	0.01
2	Toda Corp.	8	0.02
-	Toho Co. Ltd.	9	0.02
1	Toho Gas Co. Ltd.	8	0.02
1	Toho Holdings Co. Ltd.	9	0.02
1	TOKAI Holdings Corp.	5	0.01
-	Token Corp.	8	0.02
1	Tokio Marine Holdings, Inc.	22	0.05
-	Tokyo Electron Ltd.	33	0.07
-	Tokyo Ohka Kogyo Co. Ltd.	9	0.02
1	Tokyo Tatemono Co. Ltd.	8	0.02
1	Tokyu Corp.	8	0.02
2	Tokyu Fudosan Holdings Corp.	9	0.02
1	Tomy Co. Ltd.	8	0.02
1	Topcon Corp.	9	0.02
1	Toridoll Holdings Corp.	9	0.02
-	Toshiba TEC Corp.	7	0.01
-	Toyo Ink SC Holdings Co. Ltd.	4	0.01
-	Toyota Industries Corp.	10	0.02
4	Toyota Motor Corp.	43	0.09
-	Tsuruha Holdings, Inc.	11	0.02
-	Ulvac, Inc.	10	0.02
1	United Super Markets Holdings, Inc.	4	0.01
1	Ushio, Inc.	9	0.02
1	USS Co. Ltd.	8	0.02
-	Valqua Ltd.	8	0.02
-	Visional, Inc.	8	0.02
2	Wacom Co. Ltd.	7	0.01
1	Welcia Holdings Co. Ltd.	8	0.02
3	Yamada Holdings Co. Ltd.	7	0.01
-	Yamaha Corp.	10	0.02
1	Yamato Holdings Co. Ltd.	9	0.02
-	Yaoko Co. Ltd.	8	0.02
1	Yonex Co. Ltd.	8	0.02
4	Z Holdings Corp.	7	0.01
-	Zenkoku Hosho Co. Ltd.	9	0.02
-	ZOZO, Inc.	7	0.01
		2,599	**5.73**
Korea, Republic of - 1.92%			
-	Amorepacific Corp.	6	0.01
-	BGF retail Co. Ltd.	8	0.02
1	BH Co. Ltd.	8	0.02
-	Celltrion, Inc.	8	0.02
1	Cheil Worldwide, Inc.	8	0.02
-	CJ CheilJedang Corp.	8	0.02
-	CJ Corp.	7	0.01
-	CJ ENM Co. Ltd.	7	0.01
-	Com2uSCorp	7	0.01
-	Cosmax, Inc.	8	0.02
-	Coway Co. Ltd.	7	0.01
3	Daewoo Engineering & Construction Co. Ltd.	9	0.02
2	DGB Financial Group, Inc.	8	0.02
-	DL Holdings Co. Ltd.	7	0.01
1	Dongjin Semichem Co. Ltd.	9	0.02
-	Doosan Bobcat, Inc.	10	0.02
-	Doosan Co. Ltd.	8	0.02
1	Doosan Enerbility Co. Ltd.	8	0.02
-	Ecopro BM Co. Ltd.	9	0.02
-	Ecopro Co. Ltd.	7	0.02
-	Ecopro HN Co. Ltd.	7	0.02
-	F&F Co. Ltd.	8	0.02
1	Foosung Co. Ltd.	7	0.01
-	GOLFZON Co. Ltd.	7	0.01
-	GS Holdings Corp.	8	0.02
1	GS Retail Co. Ltd.	7	0.01
-	HAESUNG DS Co. Ltd.	8	0.02
-	Hana Financial Group, Inc.	8	0.02
-	HD Hyundai Co. Ltd.	8	0.02
-	HD Hyundai Construction Equipment Co. Ltd.	9	0.02
2	HD Hyundai Infracore Co. Ltd.	10	0.02
-	HL Mando Co. Ltd.	8	0.02
-	Hyosung TNC Corp.	7	0.02
-	Hyundai Mobis Co. Ltd.	9	0.02
-	Hyundai Motor Co.	10	0.02
1	Hyundai Steel Co.	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Korea, Republic of - 1.92% (continued)			
-	Hyundai Wia Corp.	4	0.01
1	Industrial Bank of Korea	8	0.02
-	Kakao Games Corp.	8	0.02
1	KB Financial Group, Inc.	13	0.03
-	Kia Corp.	11	0.02
-	Korea Zinc Co. Ltd.	7	0.01
2	Korean Reinsurance Co.	8	0.02
-	Krafton, Inc.	8	0.02
-	L&F Co. Ltd.	7	0.01
-	LG Chem Ltd.	8	0.02
-	LG Electronics, Inc.	20	0.04
-	LG H&H Co. Ltd.	7	0.01
-	LG Innotek Co. Ltd.	9	0.02
1	Lotte Corp.	8	0.02
-	LOTTE Fine Chemical Co. Ltd.	8	0.02
-	Lotte Shopping Co. Ltd.	8	0.02
1	Macquarie Korea Infrastructure Fund	9	0.02
-	Meritz Financial Group, Inc.	9	0.02
-	NCSoft Corp.	7	0.01
1	NHN Corp.	8	0.02
-	Orion Corp.	8	0.02
-	Park Systems Corp.	9	0.02
-	S-1 Corp.	8	0.02
-	Samsung C&T Corp.	9	0.02
4	Samsung Electronics Co. Ltd.	177	0.39
1	Samsung Engineering Co. Ltd.	7	0.01
-	Samsung Fire & Marine Insurance Co. Ltd.	14	0.03
3	Samsung Heavy Industries Co. Ltd.	10	0.02
-	Samsung SDI Co. Ltd.	8	0.02
1	Samsung Securities Co. Ltd.	9	0.02
-	Samyang Foods Co. Ltd.	7	0.02
1	Seegene, Inc.	8	0.02
1	Shinhan Financial Group Co. Ltd.	11	0.02
-	Shinsegae, Inc.	8	0.02
1	SIMMTECH Co. Ltd.	8	0.02
-	SK Bioscience Co. Ltd.	9	0.02
1	SK Hynix, Inc.	24	0.05
-	SK Innovation Co. Ltd.	18	0.04
-	SK Telecom Co. Ltd.	8	0.02
-	SKC Co. Ltd.	8	0.02
-	S-Oil Corp.	7	0.01
1	SOLUM Co. Ltd.	8	0.02
-	Soulbrain Co. Ltd.	9	0.02
1	Woori Financial Group, Inc.	8	0.02
-	Youngone Corp.	8	0.02
		869	**1.92**
Kuwait - 0.08%			
5	Agility Public Warehousing Co. KSC	8	0.02
10	Gulf Bank KSCP	7	0.02
1	Humansoft Holding Co. KSC	8	0.02
4	Kuwait Finance House KSCP	7	0.01
3	National Bank of Kuwait SAKP	7	0.01
		37	**0.08**
Malaysia - 0.16%			
13	Alliance Bank Malaysia Bhd	8	0.02
6	AMMB Holdings Bhd	4	0.01
20	Bermaz Auto Bhd	7	0.01
9	CIMB Group Holdings Bhd	7	0.01
11	D&O Green Technologies Bhd	7	0.02
19	Dialog Group Bhd	7	0.01
31	My EG Services Bhd	5	0.01
1	Petronas Dagangan Bhd	5	0.01
11	Public Bank Bhd	8	0.02
21	Sime Darby Bhd	8	0.02
19	Yinson Holdings BHD	8	0.02
		74	**0.16**
Mexico - 0.35%			
4	Alsea SAB de CV	10	0.02
5	America Movil SAB de CV	4	0.01
3	Banco del Bajio SA	7	0.01
5	Bolsa Mexicana de Valores SAB de CV	8	0.02
1	Coca-Cola Femsa SAB de CV	9	0.02
3	Corp. Inmobiliaria Vesta SAB de CV	9	0.02
2	El Puerto de Liverpool SAB de CV	8	0.02
-	Fomento Economico Mexicano SAB de CV, ADR	8	0.02
12	Genomma Lab Internacional SAB de CV	8	0.02
9	Gentera SAB de CV	8	0.02
1	Gruma SAB de CV	9	0.02
1	Grupo Aeroportuario del Centro Norte SAB de CV	7	0.01
-	Grupo Aeroportuario del Sureste SAB de CV, ADR	7	0.01
1	Grupo Bimbo SAB de CV	4	0.01
1	Grupo Comercial Chedraui SA de CV	3	0.01
1	Grupo Financiero Banorte SAB de CV	10	0.02
5	Grupo Televisa SAB	3	0.01
5	Kimberly-Clark de Mexico SAB de CV	8	0.02
4	Megacable Holdings SAB de CV	7	0.01
4	Orbia Advance Corp. SAB de CV	7	0.01
1	Promotora y Operadora de Infraestructura SAB de CV	8	0.02
2	Wal-Mart de Mexico SAB de CV	8	0.02
		160	**0.35**
Netherlands - 1.22%			
1	ABN AMRO Bank NV	7	0.01
-	Adyen NV	8	0.02
3	Aegon NV	10	0.02
1	Akzo Nobel NV	32	0.07
-	Alfen NV	7	0.02
2	Allfunds Group PLC	8	0.02
-	AMG Critical Materials NV	10	0.02
-	Arcadis NV	8	0.02
-	ASM International NV	16	0.03
-	ASML Holding NV (US listing)	105	0.23
1	ASR Nederland NV	18	0.04
-	BE Semiconductor Industries NV	15	0.03
-	Coca-Cola Europacific Partners PLC (Netherlands listing)	12	0.03
-	CTP NV	4	0.01
1	Fugro NV	10	0.02
1	Heijmans NV	7	0.02
-	IMCD NV	24	0.05
2	ING Groep NV	19	0.04
-	JDE Peet's NV	8	0.02
1	Koninklijke Ahold Delhaize NV	28	0.06
2	Koninklijke BAM Groep NV	4	0.01
7	Koninklijke KPN NV	18	0.04
1	Koninklijke Philips NV (US listing)	17	0.04
-	Koninklijke Vopak NV	8	0.02
-	NN Group NV	8	0.02
6	PostNL NV	7	0.01
-	Prosus NV (Netherlands listing)	19	0.04
1	Randstad NV	16	0.03
1	SBM Offshore NV	8	0.02
-	Signify NV	8	0.02
-	TKH Group NV	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.22% (continued)			
1	Universal Music Group NV	11	0.02
1	Wolters Kluwer NV	66	0.15
		554	**1.22**
New Zealand - 0.11%			
2	Auckland International Airport Ltd.	8	0.02
1	Chorus Ltd.	4	0.01
2	Contact Energy Ltd.	8	0.02
-	EBOS Group Ltd.	7	0.01
1	Fisher & Paykel Healthcare Corp. Ltd.	7	0.01
2	Infratil Ltd.	9	0.02
3	Spark New Zealand Ltd.	8	0.02
		51	**0.11**
Norway - 0.26%			
1	Adevinta ASA	8	0.02
-	Atea ASA	4	0.01
1	Borregaard ASA	6	0.01
1	DNB Bank ASA	10	0.02
1	Europris ASA	8	0.02
1	Mowi ASA	8	0.02
1	Nordic Semiconductor ASA	5	0.01
1	Norsk Hydro ASA	7	0.01
1	Orkla ASA	8	0.02
11	PGS ASA	6	0.01
-	Salmar ASA	8	0.02
1	Scatec ASA	8	0.02
1	Schibsted ASA, Class B	7	0.01
1	SpareBank 1 SR-Bank ASA	8	0.02
1	Subsea 7 SA	7	0.02
1	TGS ASA	6	0.01
1	Veidekke ASA	6	0.01
		120	**0.26**
Philippines - 0.04%			
1	GT Capital Holdings, Inc.	5	0.01
3	International Container Terminal Services, Inc.	7	0.01
9	Metropolitan Bank & Trust Co.	8	0.02
		20	**0.04**
Poland - 0.18%			
1	Alior Bank SA	4	0.01
1	Asseco Poland SA	7	0.02
1	Bank Polska Kasa Opieki SA	10	0.02
-	Budimex SA	6	0.01
-	Dino Polska SA	9	0.02
-	Grupa Kety SA	9	0.02
-	KGHM Polska Miedz SA	7	0.02
-	KRUK SA	10	0.02
-	LiveChat Software SA	5	0.01
-	LPP SA	5	0.01
1	Powszechny Zaklad Ubezpieczen SA	10	0.02
		82	**0.18**
Portugal - 0.09%			
2	EDP - Energias de Portugal SA	7	0.01
-	EDP Renovaveis SA	7	0.01
5	NOS SGPS SA	14	0.03
3	REN - Redes Energeticas Nacionais SGPS SA	8	0.02
10	Sonae SGPS SA	7	0.02
		43	**0.09**
Qatar - 0.15%			
12	Barwa Real Estate Co.	7	0.01
23	Doha Bank QPSC	8	0.01
14	Masraf Al Rayan QSC	8	0.02
19	Mesaieed Petrochemical Holding Co.	8	0.02
4	Ooredoo QPSC	9	0.02
2	Qatar Electricity & Water Co. QSC	8	0.02
2	Qatar Islamic Bank SAQ	8	0.02
4	Qatar National Bank QPSC	14	0.03
		70	**0.15**
Saudi Arabia - 0.46%			
-	Abdullah Al Othaim Markets Co.	5	0.01
1	Al Rajhi Bank	10	0.02
-	Aldrees Petroleum & Transport Services Co.	7	0.01
2	Arab National Bank	8	0.02
-	Arabian Internet & Communications Services Co.	9	0.02
2	Bank Al-Jazira	7	0.01
1	Banque Saudi Fransi	9	0.02
-	Bupa Arabia for Cooperative Insurance Co.	8	0.02
-	Co. for Cooperative Insurance	9	0.02
5	Emaar Economic City	10	0.02
1	Etihad Etisalat Co.	7	0.01
2	Jarir Marketing Co.	8	0.02
-	Leejam Sports Co. JSC	9	0.02
-	SABIC Agri-Nutrients Co.	8	0.02
-	Saudi Airlines Catering Co.	8	0.02
1	Saudi British Bank	8	0.02
3	Saudi Kayan Petrochemical Co.	8	0.02
1	Saudi National Bank	9	0.02
-	Saudi Research & Media Group	8	0.02
1	Saudi Telecom Co.	11	0.02
1	Savola Group	10	0.02
2	Seera Group Holding	9	0.02
1	United Electronics Co.	7	0.02
1	United International Transportation Co.	9	0.02
1	Yanbu National Petrochemical Co.	8	0.02
		209	**0.46**
Singapore - 0.21%			
2	City Developments Ltd.	8	0.02
1	DBS Group Holdings Ltd.	18	0.04
2	DFI Retail Group Holdings Ltd.	4	0.01
1	Haw Par Corp. Ltd.	8	0.02
2	Hongkong Land Holdings Ltd.	8	0.02
51	Hutchison Port Holdings Trust	7	0.01
2	Oversea-Chinese Banking Corp. Ltd.	11	0.02
109	Seatrium Ltd.	8	0.02
1	Singapore Exchange Ltd.	8	0.02
4	Singapore Technologies Engineering Ltd.	8	0.02
2	UOL Group Ltd.	7	0.01
		95	**0.21**
South Africa - 0.43%			
-	AngloGold Ashanti Ltd., ADR	8	0.02
1	Aspen Pharmacare Holdings Ltd.	7	0.02
2	AVI Ltd.	6	0.01
2	Barloworld Ltd.	7	0.02
1	Bid Corp. Ltd.	8	0.02
1	Bidvest Group Ltd.	7	0.01
1	Clicks Group Ltd.	5	0.01
1	Discovery Ltd.	7	0.02
3	FirstRand Ltd.	7	0.01
1	Gold Fields Ltd., ADR	9	0.02
2	Impala Platinum Holdings Ltd.	10	0.02
-	Kumba Iron Ore Ltd.	7	0.02
4	Life Healthcare Group Holdings Ltd.	3	0.01
9	Momentum Metropolitan Holdings	6	0.01
1	Motus Holdings Ltd.	3	0.01
1	Mr Price Group Ltd.	6	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
South Africa - 0.43% (continued)			
1	MultiChoice Group	3	0.01
-	Naspers Ltd.	7	0.01
2	NEPI Rockcastle NV	8	0.02
4	Ninety One Ltd.	7	0.02
16	Old Mutual Ltd.	7	0.02
3	Omnia Holdings Ltd.	6	0.01
4	Sappi Ltd.	8	0.02
1	Shoprite Holdings Ltd.	7	0.02
7	Sibanye Stillwater Ltd.	10	0.02
1	SPAR Group Ltd.	6	0.01
1	Standard Bank Group Ltd.	7	0.01
3	Truworths International Ltd.	6	0.01
3	Woolworths Holdings Ltd.	7	0.01
		195	**0.43**
Spain - 0.64%			
-	Acciona SA	8	0.02
-	Acerinox SA	4	0.01
-	ACS Actividades de Construccion y Servicios SA	9	0.02
-	Aena SME SA	8	0.02
-	Amadeus IT Group SA	22	0.05
2	Atresmedia Corp. de Medios de Comunicacion SA	6	0.01
20	Banco de Sabadell SA	16	0.03
9	Banco Santander SA	23	0.05
2	Bankinter SA	8	0.02
6	CaixaBank SA	19	0.04
-	Corp. ACCIONA Energias Renovables SA	8	0.02
1	Enagas SA	8	0.02
1	Fluidra SA	9	0.02
1	Grifols SA	9	0.02
-	Grupo Catalana Occidente SA	8	0.02
2	Iberdrola SA	19	0.04
1	Indra Sistemas SA	7	0.01
1	Industria de Diseno Textil SA	14	0.03
-	Laboratorios Farmaceuticos Rovi SA	8	0.02
10	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	7	0.02
4	Mapfre SA	7	0.01
-	Naturgy Energy Group SA	8	0.02
1	Red Electrica Corp. SA	8	0.02
1	Solaria Energia y Medio Ambiente SA	6	0.01
10	Telefonica SA	35	0.08
-	Vidrala SA (voting rights)	7	0.01
		291	**0.64**
Sweden - 1.13%			
1	AddTech AB	8	0.02
1	AFRY AB	7	0.01
-	Alfa Laval AB	8	0.02
2	Atlas Copco ABB, Class A (Sweden listing)	18	0.04
1	Atlas Copco ABB, Class B (Sweden listing)	9	0.02
-	Avanza Bank Holding AB	7	0.02
1	Beijer Alma AB	9	0.02
1	Bilia AB	7	0.02
1	Billerud AB	6	0.01
-	Boliden AB (non-voting rights)	-	-
-	Boliden AB (voting rights)	10	0.02
1	Clas Ohlson AB	6	0.01
5	Cloetta AB	7	0.01
2	Coor Service Management Holding AB	6	0.01
1	Dometic Group AB	6	0.01
1	Electrolux AB	9	0.02
2	Electrolux Professional AB	6	0.01
1	Elekta AB	8	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Sweden - 1.13% (continued)			
1	Epiroc AB, Class A	7	0.02
-	Epiroc AB, Class B	4	0.01
3	Fastighets AB Balder	7	0.02
1	H & M Hennes & Mauritz AB	9	0.02
1	Hexagon AB	8	0.02
1	Hexatronic Group AB	5	0.01
-	HMS Networks AB	9	0.02
-	Holmen AB	8	0.02
1	Husqvarna AB, Class B	7	0.01
-	Indutrade AB	9	0.02
1	Intrum AB	5	0.01
1	JM AB	6	0.01
-	Lifco AB	8	0.02
1	Lindab International AB	9	0.02
1	Millicom International Cellular SA	8	0.02
-	MIPS AB	9	0.02
1	Modern Times Group MTG AB	7	0.02
-	Mycronic AB	7	0.01
2	NCAB Group AB	12	0.03
1	NCC AB	7	0.01
1	New Wave Group AB	8	0.02
1	Nibe Industrier AB	7	0.02
2	Nyfosa AB	7	0.02
-	Saab AB	7	0.01
-	Sagax AB, Class B	7	0.02
8	Samhallsbyggnadsbolaget i Norden AB, Class B	2	-
1	Sandvik AB	9	0.02
3	Scandic Hotels Group AB	9	0.02
-	Sdiptech AB	4	0.01
1	Sectra AB	8	0.02
4	Sinch AB	7	0.02
1	Skandinaviska Enskilda Banken AB, Class A	9	0.02
1	Skanska AB	7	0.01
1	SKF AB	7	0.01
1	Svenska Cellulosa AB SCA	8	0.02
1	Svenska Handelsbanken AB, Class A	8	0.02
1	Swedbank AB	8	0.02
-	Swedish Orphan Biovitrum AB	7	0.01
1	Tele2 AB	8	0.02
3	Telefonaktiebolaget LM Ericsson, Class B	14	0.03
4	Telia Co. AB	7	0.01
-	Thule Group AB	8	0.02
-	Viaplay Group AB	6	0.01
-	Vitrolife AB	6	0.01
-	Volvo AB, Class A	5	0.01
2	Volvo AB, Class B	26	0.06
2	Volvo Car AB	7	0.02
1	Wihlborgs Fastigheter AB	8	0.02
		512	**1.13**
Switzerland - 2.11%			
1	ABB Ltd.	18	0.04
1	Accelleron Industries AG	8	0.02
1	Adecco Group AG	18	0.04
-	Alcon, Inc. (US listing)	16	0.03
-	Allreal Holding AG	8	0.02
-	ALSO Holding AG	8	0.02
6	Aryzta AG	8	0.02
-	Banque Cantonale Vaudoise	9	0.02
-	Belimo Holding AG	11	0.02
-	BKW AG	9	0.02
-	Bossard Holding AG	8	0.02
-	Burckhardt Compression Holding AG	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.11% (continued)			
-	Bystronic AG	8	0.02
-	Cembra Money Bank AG	8	0.02
1	Clariant AG	7	0.01
-	Comet Holding AG	9	0.02
-	Daetwyler Holding AG	11	0.02
-	DKSH Holding AG	8	0.02
-	DocMorris AG	6	0.01
-	dormakaba Holding AG	9	0.02
-	DSM-Firmenich AG	15	0.03
1	EFG International AG	8	0.02
-	Emmi AG	4	0.01
-	Flughafen Zurich AG	9	0.02
-	Galenica AG	15	0.03
-	Geberit AG	9	0.02
-	Givaudan SA	32	0.07
-	Huber & Suhner AG	7	0.02
-	Inficon Holding AG	8	0.02
-	Interroll Holding AG	8	0.02
1	Julius Baer Group Ltd.	21	0.05
-	Komax Holding AG	5	0.01
-	Kuehne & Nagel International AG	14	0.03
1	Logitech International SA (US listing)	21	0.05
-	Mobimo Holding AG	8	0.02
1	Novartis AG	52	0.11
1	Novartis AG, ADR	66	0.15
-	Partners Group Holding AG	19	0.04
-	PSP Swiss Property AG	8	0.02
-	Roche Holding AG (non-voting rights)	51	0.11
-	Roche Holding AG (voting rights)	9	0.02
-	Schindler Holding AG	8	0.02
-	Sensirion Holding AG	8	0.02
-	SFS Group AG	9	0.02
-	SGS SA	8	0.02
1	SIG Group AG	17	0.04
-	Sika AG	45	0.10
1	Softwareone Holding AG	9	0.02
-	Sonova Holding AG	16	0.03
-	St Galler Kantonalbank AG	6	0.01
-	Stadler Rail AG	6	0.01
-	Straumann Holding AG	11	0.02
-	Sulzer AG	8	0.02
-	Swatch Group AG (Bearer)	7	0.01
-	Swatch Group AG (Registered)	7	0.02
-	Swiss Life Holding AG	21	0.05
1	Swiss Re AG	38	0.08
-	Swisscom AG	35	0.08
-	Swissquote Group Holding SA	9	0.02
-	Temenos AG	11	0.02
1	UBS Group AG (US listing)	20	0.04
-	Valiant Holding AG	6	0.01
-	VAT Group AG	15	0.03
-	Vontobel Holding AG	8	0.02
-	VZ Holding AG	7	0.02
-	Zurich Insurance Group AG	37	0.08
		956	**2.11**
Taiwan - 2.67%			
1	Accton Technology Corp.	9	0.02
11	Acer, Inc.	9	0.02
1	Advantech Co. Ltd.	11	0.02
3	Arcadyan Technology Corp.	9	0.02
5	ASE Technology Holding Co. Ltd.	15	0.03
5	Asia Optical Co., Inc.	9	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.67% (continued)			
11	Asia Polymer Corp.	7	0.01
2	Catcher Technology Co. Ltd.	10	0.02
10	Cathay Financial Holding Co. Ltd.	12	0.03
7	Center Laboratories, Inc.	9	0.02
18	Chang Hwa Commercial Bank Ltd.	9	0.02
3	Chicony Electronics Co. Ltd.	8	0.02
5	China Motor Corp.	13	0.03
10	China Steel Corp.	8	0.02
5	Chipbond Technology Corp.	9	0.02
2	Chroma ATE, Inc.	12	0.03
3	Chunghwa Telecom Co. Ltd.	10	0.02
14	Compal Electronics, Inc.	10	0.02
10	Continental Holdings Corp.	8	0.02
22	CTBC Financial Holding Co. Ltd.	14	0.03
1	Delta Electronics, Inc.	8	0.02
4	Dimerco Express Corp.	9	0.02
4	Dynapack International Technology Corp.	8	0.02
2	E Ink Holdings, Inc.	11	0.02
1	Eclat Textile Co. Ltd.	12	0.03
3	Elan Microelectronics Corp.	8	0.02
2	Elite Material Co. Ltd.	11	0.02
4	Elite Semiconductor Microelectronics Technology, Inc.	9	0.02
10	Far Eastern New Century Corp.	8	0.02
2	Fitipower Integrated Technology, Inc.	8	0.02
6	Fubon Financial Holding Co. Ltd.	10	0.02
3	Fulgent Sun International Holding Co. Ltd.	10	0.02
2	Fusheng Precision Co. Ltd.	11	0.02
4	General Interface Solution Holding Ltd.	8	0.02
1	Genius Electronic Optical Co. Ltd.	11	0.02
2	Giant Manufacturing Co. Ltd.	11	0.02
2	Gigabyte Technology Co. Ltd.	10	0.02
6	Gloria Material Technology Corp.	9	0.02
11	Goldsun Building Materials Co. Ltd.	8	0.02
2	Grape King Bio Ltd.	9	0.02
1	Great Tree Pharmacy Co. Ltd.	9	0.02
6	Greatek Electronics, Inc.	9	0.02
8	Highwealth Construction Corp.	9	0.02
8	Hon Hai Precision Industry Co. Ltd.	22	0.05
14	Hua Nan Financial Holdings Co. Ltd.	8	0.02
15	International CSRC Investment Holdings Co.	8	0.02
1	International Games System Co. Ltd.	15	0.03
10	Inventec Corp.	10	0.02
4	ITEQ Corp.	8	0.02
1	King Slide Works Co. Ltd.	11	0.02
9	King's Town Bank Co. Ltd.	9	0.02
3	Kinsus Interconnect Technology Corp.	9	0.02
4	Lite-On Technology Corp.	9	0.02
18	Longchen Paper & Packaging Co. Ltd.	8	0.02
9	Macronix International Co. Ltd.	8	0.02
2	MediaTek, Inc.	40	0.09
60	Mercuries Life Insurance Co. Ltd.	8	0.02
2	Merida Industry Co. Ltd.	10	0.02
4	Merry Electronics Co. Ltd.	9	0.02
2	Micro-Star International Co. Ltd.	9	0.02
11	Mitac Holdings Corp.	9	0.02
4	Nan Ya Plastics Corp.	8	0.02
5	Nanya Technology Corp.	10	0.02
1	Nien Made Enterprise Co. Ltd.	9	0.02
1	Novatek Microelectronics Corp.	11	0.02
5	Pegatron Corp.	10	0.02
1	Phison Electronics Corp.	11	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Taiwan - 2.67% (continued)			
3	Pixart Imaging, Inc.	9	0.02
10	Pou Chen Corp.	8	0.02
1	President Chain Store Corp.	7	0.01
5	Primax Electronics Ltd.	8	0.02
10	Qisda Corp.	11	0.02
3	Quanta Computer, Inc.	9	0.02
3	Radiant Opto-Electronics Corp.	9	0.02
1	Raydium Semiconductor Corp.	9	0.02
1	Realtek Semiconductor Corp.	10	0.02
6	Ruentex Industries Ltd.	9	0.02
8	Sanyang Motor Co. Ltd.	17	0.04
6	Shanghai Commercial & Savings Bank Ltd.	7	0.02
4	Shihlin Electric & Engineering Corp.	16	0.03
37	Shin Kong Financial Holding Co. Ltd.	8	0.02
17	Shinkong Synthetic Fibers Corp.	8	0.02
1	Silergy Corp.	10	0.02
1	Simplo Technology Co. Ltd.	8	0.02
1	Sinbon Electronics Co. Ltd.	9	0.02
2	Sino-American Silicon Products, Inc.	8	0.02
7	Supreme Electronics Co. Ltd.	8	0.02
5	Synnex Technology International Corp.	8	0.02
7	TA Chen Stainless Pipe	8	0.02
12	Taiwan Cooperative Financial Holding Co. Ltd.	9	0.02
3	Taiwan Secom Co. Ltd.	9	0.02
3	Taiwan Semiconductor Co. Ltd.	7	0.02
7	Taiwan Semiconductor Manufacturing Co. Ltd.	102	0.22
7	Teco Electric & Machinery Co. Ltd.	9	0.02
16	Ton Yi Industrial Corp.	8	0.02
2	Topco Scientific Co. Ltd.	10	0.02
2	Topkey Corp.	10	0.02
9	TPK Holding Co. Ltd.	10	0.02
11	TSRC Corp.	7	0.02
5	Uni-President Enterprises Corp.	10	0.02
1	Universal Vision Biotechnology Co. Ltd.	10	0.02
12	USI Corp.	7	0.01
6	Walsin Lihwa Corp.	7	0.01
5	Wan Hai Lines Ltd.	8	0.02
2	Win Semiconductors Corp.	8	0.02
13	Winbond Electronics Corp.	9	0.02
5	Wisdom Marine Lines Co. Ltd.	7	0.02
7	Wistron Corp.	12	0.03
7	WPG Holdings Ltd.	10	0.02
5	WT Microelectronics Co. Ltd.	9	0.02
5	Yang Ming Marine Transport Corp.	8	0.02
14	Yuanta Financial Holding Co. Ltd.	9	0.02
2	Yulon Finance Corp.	10	0.02
4	Yulon Motor Co. Ltd.	9	0.02
3	Zhen Ding Technology Holding Ltd.	9	0.02
		1,213	**2.67**
Thailand - 0.31%			
5	Airports of Thailand PCL	8	0.02
17	Bangkok Chain Hospital PCL	7	0.01
12	Bangkok Dusit Medical Services PCL	8	0.02
2	Bumrungrad Hospital PCL	8	0.02
5	CP ALL PCL	8	0.02
4	Delta Electronics Thailand PCL	8	0.02
84	Gunkul Engineering PCL	7	0.02
7	Hana Microelectronics PCL	7	0.01
130	IRPC PCL	7	0.01
8	KCE Electronics PCL	8	0.02
11	Minor International PCL	8	0.02
16	Ngern Tid Lor PCL	11	0.02

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
Thailand - 0.31% (continued)			
11	PTG Energy PCL	3	0.01
7	PTT Global Chemical PCL	6	0.01
209	Sansiri PCL	8	0.02
32	Star Petroleum Refining PCL	6	0.01
6	Thai Oil PCL	6	0.01
23	Thai Union Group PCL	8	0.02
17	Tipco Asphalt PCL	7	0.02
		139	**0.31**
Turkey - 0.14%			
11	Akbank TAS	7	0.01
1	BIM Birlesik Magazalar AS	7	0.01
20	Dogan Sirketler Grubu Holding AS	7	0.02
4	Mavi Giyim Sanayi Ve Ticaret AS	7	0.02
3	TAV Havalimanlari Holding AS	8	0.02
6	Turkcell Iletisim Hizmetleri AS	8	0.02
16	Turkiye Is Bankasi AS	7	0.02
2	Turkiye Petrol Rafinerileri AS	6	0.01
19	Yapi ve Kredi Bankasi AS	7	0.01
		64	**0.14**
United Arab Emirates - 0.23%			
7	Abu Dhabi Commercial Bank PJSC	11	0.02
4	Abu Dhabi Islamic Bank PJSC	8	0.02
9	ADNOC Drilling Co. PJSC	8	0.02
8	Aldar Properties PJSC	9	0.02
7	Dubai Islamic Bank PJSC	8	0.02
7	Emaar Development PJSC	7	0.01
16	Emaar Properties PJSC	22	0.05
4	Emirates NBD Bank PJSC	13	0.03
2	Emirates Telecommunications Group Co. PJSC	9	0.02
3	First Abu Dhabi Bank PJSC	8	0.02
		103	**0.23**
United Kingdom - 2.95%			
2	3i Group PLC	29	0.06
-	4imprint Group PLC	8	0.02
-	Admiral Group PLC	9	0.02
3	Ascential PLC	7	0.02
2	Ashmore Group PLC	5	0.01
1	Ashtead Group PLC	24	0.05
1	AstraZeneca PLC, ADR	60	0.13
1	Auction Technology Group PLC	7	0.02
2	Auto Trader Group PLC	15	0.03
3	Aviva PLC	13	0.03
2	B&M European Value Retail SA	10	0.02
2	Balfour Beatty PLC	8	0.02
-	Bank of Georgia Group PLC	9	0.02
11	Barclays PLC	16	0.03
1	Barclays PLC, ADR	7	0.02
2	Barratt Developments PLC	11	0.02
1	Beazley PLC	8	0.02
-	Bellway PLC	10	0.02
-	Berkeley Group Holdings PLC	9	0.02
1	Britvic PLC	8	0.02
15	BT Group PLC	22	0.05
-	Bunzl PLC	9	0.02
-	Burberry Group PLC	8	0.02
2	Bytes Technology Group PLC (UK listing)	11	0.02
10	Capita PLC	3	0.01
-	Coca-Cola HBC AG	9	0.02
-	Compass Group PLC	9	0.02
-	Computacenter PLC	7	0.01
4	ConvaTec Group PLC	8	0.02
-	Croda International PLC	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 2.95% (continued)			
11	Currys PLC	6	0.01
-	CVS Group PLC	9	0.02
-	DCC PLC	16	0.03
-	Diploma PLC	9	0.02
3	Domino's Pizza Group PLC	8	0.02
1	Drax Group PLC	4	0.01
3	DS Smith PLC	9	0.02
1	Dunelm Group PLC	5	0.01
1	Experian PLC	29	0.06
1	Frasers Group PLC	7	0.01
1	Future PLC	4	0.01
-	Games Workshop Group PLC	8	0.02
1	Grafton Group PLC	8	0.02
3	Grainger PLC	7	0.01
-	Greggs PLC	8	0.02
2	GSK PLC	25	0.05
2	Haleon PLC	8	0.02
-	Halma PLC	8	0.02
1	Hargreaves Lansdown PLC	7	0.01
7	Hays PLC	8	0.02
1	Hikma Pharmaceuticals PLC	9	0.02
-	Hill & Smith PLC	5	0.01
1	Hilton Food Group PLC	5	0.01
1	Hiscox Ltd.	9	0.02
1	HSBC Holdings PLC, ADR	27	0.06
1	Impax Asset Management Group PLC	3	0.01
1	Inchcape PLC	8	0.02
1	Indivior PLC	8	0.02
1	Informa PLC	8	0.02
2	IntegraFin Holdings PLC	4	0.01
1	Intermediate Capital Group PLC	9	0.02
4	International Distributions Services PLC	7	0.01
-	Intertek Group PLC	9	0.02
2	Investec PLC	8	0.02
10	ITV PLC	7	0.01
5	J Sainsbury PLC	13	0.03
5	JD Sports Fashion PLC	7	0.02
5	John Wood Group PLC	7	0.01
1	Johnson Matthey PLC	11	0.02
6	Jupiter Fund Management PLC	7	0.01
1	Kainos Group PLC	6	0.01
7	Kier Group PLC	6	0.01
4	Kingfisher PLC	9	0.02
7	Legal & General Group PLC	15	0.03
10	Lloyds Banking Group PLC, ADR	18	0.04
4	Man Group PLC	9	0.02
6	Marks & Spencer Group PLC	10	0.02
1	Mondi PLC	8	0.02
2	Moneysupermarket.com Group PLC	6	0.01
3	Morgan Advanced Materials PLC	8	0.02
-	National Grid PLC, ADR	12	0.03
3	NatWest Group PLC	8	0.02
-	Next PLC	8	0.02
5	Ninety One PLC	8	0.02
2	OSB Group PLC	9	0.02
-	Oxford Instruments PLC	9	0.02
1	Pagegroup PLC	5	0.01
1	Pearson PLC, ADR	7	0.02
1	Pennon Group PLC	8	0.02
1	Persimmon PLC	8	0.02
2	Pets at Home Group PLC	8	0.02
2	Phoenix Group Holdings PLC	8	0.02
7	Premier Foods PLC	9	0.02
-	Prudential PLC, ADR	8	0.02
2	QinetiQ Group PLC	8	0.02
9	Quilter PLC	7	0.02
-	Rathbones Group PLC	9	0.02
-	Reckitt Benckiser Group PLC	25	0.05
1	Redrow PLC	5	0.01
1	RELX PLC, ADR	33	0.07
2	Rightmove PLC	11	0.02
1	Rio Tinto PLC	29	0.06
3	RWS Holdings PLC	6	0.01
4	S4 Capital PLC	5	0.01
1	Sage Group PLC	9	0.02
-	Severn Trent PLC	8	0.02
12	Sirius Real Estate Ltd.	10	0.02
-	Smith & Nephew PLC, ADR	8	0.02
1	Smiths Group PLC	8	0.02
-	Softcat PLC	5	0.01
-	SSE PLC	8	0.02
1	St. James's Place PLC	8	0.02
1	Standard Chartered PLC	9	0.02
2	SThree PLC	6	0.01
8	Taylor Wimpey PLC	9	0.02
-	Telecom Plus PLC	6	0.01
8	Tesco PLC	22	0.05
6	THG PLC	4	0.01
5	TP ICAP Group PLC	7	0.02
3	Tyman PLC	8	0.02
-	Unilever PLC (UK listing)	7	0.01
1	Unilever PLC, ADR	40	0.09
1	United Utilities Group PLC	8	0.02
2	Vesuvius PLC	9	0.02
1	Victrex PLC	8	0.02
6	Virgin Money U.K. PLC	9	0.02
1	Vistry Group PLC	3	0.01
2	Volution Group PLC	9	0.02
1	Watches of Switzerland Group PLC	7	0.02
1	Weir Group PLC	8	0.02
-	Whitbread PLC	9	0.02
1	WPP PLC	7	0.01
		1,338	**2.95**
United States - 58.07%			
-	10X Genomics, Inc.	8	0.02
1	1-800-Flowers.com, Inc.	5	0.01
-	1st Source Corp.	7	0.01
1	3D Systems Corp.	7	0.02
1	3M Co.	55	0.12
-	A O Smith Corp.	14	0.03
1	A10 Networks, Inc.	7	0.02
-	AAON, Inc.	7	0.02
1	Abbott Laboratories	37	0.08
1	AbbVie, Inc.	102	0.22
-	Abercrombie & Fitch Co.	9	0.02
-	ABM Industries, Inc.	10	0.02
-	Academy Sports & Outdoors, Inc.	8	0.02
1	Accenture PLC	125	0.28
2	ACCO Brands Corp.	7	0.02
1	Accolade, Inc.	7	0.02
-	ACI Worldwide, Inc.	7	0.02
-	Acuity Brands, Inc.	8	0.02
-	Acushnet Holdings Corp.	7	0.02
1	ACV Auctions, Inc.	10	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
1	Adaptive Biotechnologies Corp.	6	0.01
1	Adeia, Inc.	9	0.02
-	Adient PLC	7	0.01
-	Adobe, Inc.	104	0.23
1	ADT, Inc.	6	0.01
-	Advance Auto Parts, Inc.	7	0.01
-	Advanced Drainage Systems, Inc.	9	0.02
-	Advanced Energy Industries, Inc.	8	0.02
1	Advanced Micro Devices, Inc.	81	0.18
1	AECOM	35	0.08
-	AeroVironment, Inc.	8	0.02
-	Affiliated Managers Group, Inc.	18	0.04
1	Affirm Holdings, Inc.	8	0.02
1	Aflac, Inc.	51	0.11
-	AGCO Corp.	17	0.04
-	Agilent Technologies, Inc.	17	0.04
1	Agiliti, Inc.	8	0.02
1	agilon health, Inc.	7	0.02
1	Air Lease Corp.	15	0.03
1	Airbnb, Inc.	39	0.09
-	Alamo Group, Inc.	8	0.02
-	Alarm.com Holdings, Inc.	4	0.01
-	Albany International Corp.	7	0.02
-	Albemarle Corp.	35	0.08
1	Albertsons Cos., Inc.	12	0.03
2	Alight, Inc.	11	0.02
-	Align Technology, Inc.	14	0.03
2	Allakos, Inc.	8	0.02
-	Allegion PLC	20	0.04
-	Allegro MicroSystems, Inc.	7	0.02
-	Allied Motion Technologies, Inc.	7	0.02
-	Allison Transmission Holdings, Inc.	10	0.02
-	Allstate Corp.	28	0.06
1	Ally Financial, Inc.	16	0.03
-	Alnylam Pharmaceuticals, Inc.	7	0.01
3	Alphabet, Inc., Class A	253	0.56
2	Alphabet, Inc., Class C	226	0.50
1	Alta Equipment Group, Inc.	6	0.01
1	Amazon.com, Inc.	129	0.28
1	Ambac Financial Group, Inc.	7	0.01
1	AMC Networks, Inc.	5	0.01
4	Amcor PLC (US listing)	32	0.07
-	Amdocs Ltd.	26	0.06
-	Amedisys, Inc.	8	0.02
1	Amerant Bancorp, Inc.	6	0.01
-	Ameresco, Inc.	7	0.02
1	American Axle & Manufacturing Holdings, Inc.	7	0.01
1	American Eagle Outfitters, Inc.	6	0.01
-	American Equity Investment Life Holding Co.	9	0.02
1	American Express Co.	81	0.18
-	American Financial Group, Inc.	17	0.04
2	American International Group, Inc.	83	0.18
-	American States Water Co.	8	0.02
-	American Water Works Co., Inc.	19	0.04
-	America's Car-Mart, Inc.	8	0.02
-	Ameriprise Financial, Inc.	34	0.07
-	AMERISAFE, Inc.	8	0.02
-	AmerisourceBergen Corp.	33	0.07
-	AMETEK, Inc.	26	0.06
-	Amgen, Inc.	41	0.09
-	AMN Healthcare Services, Inc.	8	0.02
1	Amphenol Corp.	26	0.06

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Analog Devices, Inc.	26	0.06
-	ANSYS, Inc.	16	0.03
2	Anywhere Real Estate, Inc.	7	0.01
-	Aon PLC	36	0.08
1	API Group Corp.	14	0.03
-	Apogee Enterprises, Inc.	7	0.02
1	Apollo Global Management, Inc.	28	0.06
-	Apollo Medical Holdings, Inc.	7	0.02
12	Apple, Inc.	1,654	3.65
-	Applied Industrial Technologies, Inc.	10	0.02
1	Applied Materials, Inc.	74	0.16
1	AppLovin Corp.	13	0.03
-	AptarGroup, Inc.	15	0.03
-	Aptiv PLC	13	0.03
1	Aramark	18	0.04
-	ArcBest Corp.	7	0.02
1	Arch Capital Group Ltd.	36	0.08
1	Archrock, Inc.	7	0.02
-	Arcosa, Inc.	8	0.02
1	Arcus Biosciences, Inc.	9	0.02
-	Arista Networks, Inc.	14	0.03
-	Armstrong World Industries, Inc.	7	0.02
1	Array Technologies, Inc.	17	0.04
-	Arrow Electronics, Inc.	19	0.04
-	Arthur J Gallagher & Co.	26	0.06
-	Artisan Partners Asset Management, Inc.	8	0.02
1	Artivion, Inc.	9	0.02
-	Asbury Automotive Group, Inc.	8	0.02
-	ASGN, Inc.	8	0.02
-	Ashland, Inc.	10	0.02
-	AssetMark Financial Holdings, Inc.	7	0.02
1	Associated Banc-Corp.	6	0.01
-	Assurant, Inc.	19	0.04
-	Assured Guaranty Ltd.	8	0.02
3	AT&T, Inc.	35	0.08
-	ATI, Inc.	7	0.01
-	Atkore, Inc.	10	0.02
-	Atlantic Union Bankshares Corp.	5	0.01
-	Atmos Energy Corp.	17	0.04
-	Atrion Corp.	6	0.01
-	Autodesk, Inc.	42	0.09
-	Autoliv, Inc.	7	0.01
-	Automatic Data Processing, Inc.	55	0.12
-	AutoNation, Inc.	13	0.03
-	AutoZone, Inc.	25	0.05
-	Avangrid, Inc.	7	0.02
-	Avanos Medical, Inc.	6	0.01
2	Avantor, Inc.	30	0.07
-	Avery Dennison Corp.	32	0.07
-	Avid Technology, Inc.	6	0.01
1	Avidity Biosciences, Inc.	4	0.01
1	AvidXchange Holdings, Inc.	10	0.02
-	Avient Corp.	7	0.02
-	Avnet, Inc.	11	0.02
1	Axalta Coating Systems Ltd.	17	0.04
1	Axis Capital Holdings Ltd.	16	0.03
-	Axonics, Inc.	6	0.01
-	Axos Financial, Inc.	5	0.01
-	AZEK Co., Inc.	7	0.02
-	Badger Meter, Inc.	9	0.02
2	Baker Hughes Co.	39	0.09
-	Balchem Corp.	7	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
1	Ball Corp.	34	0.07
-	BancFirst Corp.	7	0.01
-	Bancorp, Inc.	8	0.02
2	Bank of America Corp.	45	0.10
1	Bank of New York Mellon Corp.	14	0.03
-	Bank OZK	9	0.02
-	Barnes Group, Inc.	8	0.02
-	Barrett Business Services, Inc.	7	0.02
-	Bath & Body Works, Inc.	11	0.02
-	Beacon Roofing Supply, Inc.	11	0.02
-	Becton Dickinson & Co.	28	0.06
-	Belden, Inc.	8	0.02
-	BellRing Brands, Inc.	8	0.02
-	Bentley Systems, Inc.	14	0.03
-	Berry Global Group, Inc.	15	0.03
1	Best Buy Co., Inc.	45	0.10
-	Bills Holdings, Inc.	19	0.04
-	Biogen, Inc.	43	0.09
1	BioLife Solutions, Inc.	8	0.02
-	BioMarin Pharmaceutical, Inc.	16	0.03
-	Bio-Rad Laboratories, Inc.	13	0.03
-	Bio-Techne Corp.	7	0.02
-	BJ's Wholesale Club Holdings, Inc.	18	0.04
-	Black Knight, Inc.	8	0.02
-	Blackbaud, Inc.	8	0.02
-	BlackRock, Inc.	38	0.08
-	Blackstone, Inc.	17	0.04
1	Block, Inc. (US listing)	38	0.08
-	Boise Cascade Co.	7	0.01
-	BOK Financial Corp.	12	0.03
-	Booking Holdings, Inc.	67	0.15
-	Boot Barn Holdings, Inc.	7	0.02
1	Booz Allen Hamilton Holding Corp.	40	0.09
1	BorgWarner, Inc.	23	0.05
1	Boston Omaha Corp.	6	0.01
1	Boston Scientific Corp.	51	0.11
1	Box, Inc.	8	0.02
-	Brady Corp.	7	0.01
-	Bread Financial Holdings, Inc.	7	0.01
-	Bright Horizons Family Solutions, Inc.	7	0.02
-	Brighthouse Financial, Inc.	7	0.02
-	Brightsphere Investment Group, Inc.	4	0.01
-	Brink's Co.	15	0.03
4	Bristol-Myers Squibb Co.	176	0.39
-	Broadcom, Inc.	193	0.42
-	Broadridge Financial Solutions, Inc.	41	0.09
1	Brookfield Renewable Corp.	17	0.04
-	Brown & Brown, Inc.	10	0.02
1	BRP Group, Inc.	6	0.01
-	Bruker Corp.	16	0.03
-	Brunswick Corp.	12	0.03
-	Buckle, Inc.	7	0.01
1	Builders FirstSource, Inc.	51	0.11
1	Bumble, Inc.	6	0.01
-	Burlington Stores, Inc.	12	0.03
1	Byline Bancorp, Inc.	7	0.02
-	Cable One, Inc.	7	0.01
-	CACI International, Inc.	18	0.04
-	Cactus, Inc.	6	0.01
-	Cadence Design Systems, Inc.	33	0.07
-	California Water Service Group	8	0.02
-	Cambridge Bancorp	6	0.01
1	Campbell Soup Co.	16	0.03
-	Capital City Bank Group, Inc.	7	0.02
1	Capital One Financial Corp.	44	0.10
-	Capri Holdings Ltd.	10	0.02
1	Cardinal Health, Inc.	30	0.07
1	Cargurus, Inc.	8	0.02
-	Carlisle Cos., Inc.	14	0.03
1	Carlyle Group, Inc.	15	0.03
1	CarMax, Inc.	22	0.05
-	Carpenter Technology Corp.	7	0.01
2	Carrier Global Corp.	58	0.13
1	Cars.com, Inc.	7	0.02
-	Carter's, Inc.	7	0.01
-	Casey's General Stores, Inc.	18	0.04
-	Caterpillar, Inc.	59	0.13
-	Cathay General Bancorp	7	0.01
-	Cavco Industries, Inc.	6	0.01
-	CBIZ, Inc.	8	0.02
-	Cboe Global Markets, Inc.	14	0.03
1	CBRE Group, Inc.	47	0.10
1	CCC Intelligent Solutions Holdings, Inc.	10	0.02
-	CDW Corp.	29	0.06
-	Celanese Corp.	15	0.03
-	Celsius Holdings, Inc.	11	0.02
1	Centene Corp.	35	0.08
-	Centrus Energy Corp.	7	0.02
-	Cerence, Inc.	8	0.02
-	Ceridian HCM Holding, Inc.	14	0.03
1	Certara, Inc.	7	0.02
1	CH Robinson Worldwide, Inc.	38	0.08
1	ChampionX Corp.	14	0.03
-	Charles River Laboratories International, Inc.	10	0.02
1	Charles Schwab Corp.	50	0.11
-	Charter Communications, Inc.	17	0.04
-	Chase Corp.	9	0.02
-	Chefs' Warehouse, Inc.	7	0.02
1	Chegg, Inc.	4	0.01
-	Chemed Corp.	8	0.02
-	Cheniere Energy, Inc.	7	0.01
-	Chesapeake Utilities Corp.	8	0.02
-	Chewy, Inc.	6	0.01
2	Chico's FAS, Inc.	7	0.01
1	Chinook Therapeutics, Inc.	8	0.02
-	Chipotle Mexican Grill, Inc.	40	0.09
-	Chubb Ltd.	36	0.08
-	Church & Dwight Co., Inc.	19	0.04
-	Ciena Corp.	10	0.02
1	Cigna Group	101	0.22
-	Cincinnati Financial Corp.	22	0.05
1	Cinemark Holdings, Inc.	8	0.02
-	Cintas Corp.	21	0.05
-	Cirrus Logic, Inc.	9	0.02
5	Cisco Systems, Inc.	182	0.40
1	Citigroup, Inc.	16	0.03
1	Citizens Financial Group, Inc.	25	0.05
-	City Holding Co.	7	0.02
3	Clarivate PLC	19	0.04
-	Clearway Energy, Inc., Class C	7	0.02
-	Clorox Co.	33	0.07
1	CME Group, Inc.	54	0.12
-	CNA Financial Corp.	8	0.02
3	Coca-Cola Co.	128	0.28

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Coca-Cola Consolidated, Inc.	12	0.03
2	Coeur Mining, Inc.	6	0.01
-	Cognex Corp.	9	0.02
1	Cognizant Technology Solutions Corp.	28	0.06
-	Cohen & Steers, Inc.	7	0.02
-	Cohu, Inc.	8	0.02
1	Coinbase Global, Inc., Class A	19	0.04
1	Colgate-Palmolive Co.	50	0.11
-	Columbia Sportswear Co.	13	0.03
-	Columbus McKinnon Corp.	8	0.02
4	Comcast Corp.	132	0.29
-	Comfort Systems USA, Inc.	9	0.02
-	Commerce Bancshares, Inc.	11	0.02
-	Commercial Metals Co.	11	0.02
-	CommVault Systems, Inc.	9	0.02
4	Compass, Inc., Class A	10	0.02
-	Computer Programs & Systems, Inc.	6	0.01
-	Concentrix Corp.	12	0.03
3	Conduent, Inc.	7	0.01
-	CONMED Corp.	9	0.02
-	Consolidated Edison, Inc.	25	0.05
-	Constellation Energy Corp.	8	0.02
-	Construction Partners, Inc.	4	0.01
-	Cooper Cos., Inc.	23	0.05
-	Copart, Inc.	12	0.03
1	Core & Main, Inc.	9	0.02
1	Corteva, Inc.	39	0.09
-	CorVel Corp.	8	0.02
-	CoStar Group, Inc.	21	0.05
1	Costco Wholesale Corp.	188	0.41
2	Coty, Inc.	19	0.04
1	Coursera, Inc.	9	0.02
-	CRA International, Inc.	6	0.01
-	Cracker Barrel Old Country Store, Inc.	7	0.01
-	Crane Co.	6	0.01
-	Crane NXT Co.	4	0.01
-	Credit Acceptance Corp.	13	0.03
-	CRISPR Therapeutics AG	7	0.02
-	Crocs, Inc.	9	0.02
-	Crowdstrike Holdings, Inc.	10	0.02
1	Crown Holdings, Inc.	24	0.05
-	CSG Systems International, Inc.	7	0.01
-	CSW Industrials, Inc.	5	0.01
2	CSX Corp.	54	0.12
-	Cullen/Frost Bankers, Inc.	11	0.02
-	Cummins, Inc.	27	0.06
-	Curtiss-Wright Corp.	9	0.02
1	Cushman & Wakefield PLC	7	0.02
-	CVR Energy, Inc.	6	0.01
1	CVS Health Corp.	58	0.13
1	Dana, Inc.	7	0.01
-	Danaher Corp.	42	0.09
1	Daseke, Inc.	6	0.01
-	Datadog, Inc.	10	0.02
-	DaVita, Inc.	10	0.02
-	Deckers Outdoor Corp.	30	0.07
-	Deere & Co.	101	0.22
1	Delek U.S. Holdings, Inc.	8	0.02
-	Dell Technologies, Inc.	9	0.02
1	DENTSPLY SIRONA, Inc.	17	0.04
-	Dexcom, Inc.	10	0.02
-	Dick's Sporting Goods, Inc.	23	0.05
-	Digi International, Inc.	8	0.02
1	Digital Turbine, Inc.	6	0.01
-	DigitalOcean Holdings, Inc.	10	0.02
-	Dillard's, Inc.	7	0.02
1	Dime Community Bancshares, Inc.	5	0.01
1	Discover Financial Services	51	0.11
1	DMC Global, Inc.	6	0.01
-	DocuSign, Inc.	7	0.02
-	Dolby Laboratories, Inc.	8	0.02
-	Dollar General Corp.	35	0.08
-	Dollar Tree, Inc.	21	0.05
-	Domino's Pizza, Inc.	8	0.02
-	Donaldson Co., Inc.	13	0.03
-	Donnelley Financial Solutions, Inc.	8	0.02
1	DoorDash, Inc.	48	0.11
-	Dorman Products, Inc.	7	0.02
-	DoubleVerify Holdings, Inc.	9	0.02
-	Douglas Dynamics, Inc.	7	0.02
-	Dover Corp.	37	0.08
1	Dow, Inc.	15	0.03
-	Doximity, Inc.	8	0.02
1	DR Horton, Inc.	74	0.16
-	Dril-Quip, Inc.	6	0.01
-	Driven Brands Holdings, Inc.	7	0.02
1	Dropbox, Inc.	8	0.02
-	DT Midstream, Inc.	12	0.03
2	Dun & Bradstreet Holdings, Inc.	11	0.02
1	DuPont de Nemours, Inc.	22	0.05
1	DXC Technology Co.	13	0.03
-	DXP Enterprises, Inc.	9	0.02
-	Dycom Industries, Inc.	8	0.02
-	Dynatrace, Inc.	10	0.02
2	E2open Parent Holdings, Inc.	8	0.02
-	East West Bancorp, Inc.	11	0.02
-	Eaton Corp. PLC	45	0.10
2	eBay, Inc.	49	0.11
-	Ecolab, Inc.	28	0.06
-	Edgewell Personal Care Co.	6	0.01
1	Edison International	21	0.05
-	Edwards Lifesciences Corp.	18	0.04
-	Electronic Arts, Inc.	38	0.08
1	Element Solutions, Inc.	15	0.03
-	Elevance Health, Inc.	62	0.14
-	elf Beauty, Inc.	10	0.02
1	Eli Lilly & Co.	136	0.30
-	Embecta Corp.	7	0.02
-	EMCOR Group, Inc.	16	0.03
1	Emerson Electric Co.	31	0.07
-	Employers Holdings, Inc.	6	0.01
1	Enact Holdings, Inc.	8	0.02
-	Encompass Health Corp.	8	0.02
-	Energizer Holdings, Inc.	7	0.01
1	Energy Recovery, Inc.	8	0.02
1	Enerpac Tool Group Corp.	8	0.02
-	EnerSys	8	0.02
1	EngageSmart, Inc.	8	0.02
1	Enhabit, Inc.	6	0.01
-	Enova International, Inc.	8	0.02
-	Enovis Corp.	8	0.02
-	EnPro Industries, Inc.	8	0.02
-	Enstar Group Ltd.	8	0.02
-	Entegris, Inc.	11	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Enterprise Financial Services Corp.	7	0.02
2	Entravision Communications Corp.	5	0.01
-	Envestnet, Inc.	4	0.01
1	Envista Holdings Corp.	12	0.03
-	EPAM Systems, Inc.	17	0.04
-	ePlus, Inc.	8	0.02
-	Equifax, Inc.	29	0.06
1	Equitable Holdings, Inc.	21	0.05
-	Erie Indemnity Co.	14	0.03
-	Esab Corp.	9	0.02
-	ESCO Technologies, Inc.	8	0.02
1	Essent Group Ltd.	17	0.04
-	Essential Utilities, Inc.	11	0.02
-	Estee Lauder Cos., Inc.	34	0.07
-	Etsy, Inc.	14	0.03
-	Euronet Worldwide, Inc.	8	0.02
-	Everbridge, Inc.	6	0.01
-	Evercore, Inc.	11	0.02
-	Everest Re Group Ltd.	31	0.07
-	Eversource Energy	18	0.04
-	EVERTEC, Inc.	8	0.02
-	Evolent Health, Inc.	7	0.02
1	EW Scripps Co.	6	0.01
-	Exact Sciences Corp.	9	0.02
-	Exelon Corp.	11	0.02
-	ExlService Holdings, Inc.	6	0.01
1	Expedia Group, Inc.	34	0.07
1	Expeditors International of Washington, Inc.	54	0.12
-	Exponent, Inc.	8	0.02
1	Expro Group Holdings NV	7	0.02
1	Extreme Networks, Inc.	9	0.02
-	F5, Inc.	14	0.03
-	Fabrinet	7	0.02
-	FactSet Research Systems, Inc.	28	0.06
-	Fair Isaac Corp.	26	0.06
1	Fastenal Co.	30	0.07
1	Fastly, Inc.	10	0.02
-	FB Financial Corp.	6	0.01
-	Federal Agricultural Mortgage Corp. (non-voting rights)	8	0.02
-	Federated Hermes, Inc.	6	0.01
-	FedEx Corp.	55	0.12
-	Ferguson PLC (US listing)	30	0.07
1	Fidelity National Financial, Inc.	33	0.07
1	Fidelity National Information Services, Inc.	17	0.04
-	Fifth Third Bancorp	7	0.01
1	First American Financial Corp.	20	0.04
-	First Bancorp	6	0.01
1	First Bancorp (Puerto Rico listing)	7	0.01
1	First Busey Corp.	7	0.02
-	First Citizens BancShares, Inc.	29	0.06
1	First Commonwealth Financial Corp.	8	0.02
1	First Financial Bancorp	6	0.01
-	First Financial Bankshares, Inc.	6	0.01
-	First Financial Corp.	6	0.01
1	First Hawaiian, Inc.	6	0.01
-	First Merchants Corp.	7	0.02
-	First Mid Bancshares, Inc.	7	0.02
-	FirstCash Holdings, Inc.	8	0.02
-	Fiserv, Inc.	28	0.06
-	Five Below, Inc.	11	0.02
-	FleetCor Technologies, Inc.	24	0.05

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
1	Flex Ltd.	15	0.03
-	Floor & Decor Holdings, Inc.	19	0.04
-	Flowers Foods, Inc.	7	0.01
-	Flowserve Corp.	9	0.02
-	Flywire Corp.	8	0.02
1	FMC Corp.	35	0.08
1	FNB Corp.	9	0.02
-	Foot Locker, Inc.	5	0.01
5	Ford Motor Co.	47	0.10
1	Forestar Group, Inc.	10	0.02
-	Forrester Research, Inc.	7	0.02
1	Fortinet, Inc.	32	0.07
1	Fortive Corp.	39	0.09
-	Fortune Brands Innovations, Inc.	9	0.02
-	Forward Air Corp.	8	0.02
1	Fox Corp., Class A	26	0.06
1	Fox Corp., Class B	21	0.05
-	Fox Factory Holding Corp.	6	0.01
-	Franchise Group, Inc.	9	0.02
-	Franklin Electric Co., Inc.	7	0.02
1	Franklin Resources, Inc.	16	0.03
-	Freshpet, Inc.	7	0.02
-	Frontdoor, Inc.	9	0.02
-	FTI Consulting, Inc.	9	0.02
-	Fulgent Genetics, Inc.	9	0.02
1	Fulton Financial Corp.	6	0.01
1	GameStop Corp.	10	0.02
1	Gap, Inc.	7	0.01
-	Garmin Ltd.	20	0.04
-	Gartner, Inc.	42	0.09
1	Gates Industrial Corp. PLC	7	0.02
-	GATX Corp.	9	0.02
2	Gen Digital, Inc.	25	0.05
-	Generac Holdings, Inc.	7	0.02
1	General Mills, Inc.	70	0.15
2	General Motors Co.	41	0.09
1	Genie Energy Ltd.	8	0.02
1	Genpact Ltd.	14	0.03
-	Gentex Corp.	7	0.01
1	Genuine Parts Co.	47	0.10
2	Genworth Financial, Inc.	9	0.02
-	German American Bancorp, Inc.	6	0.01
1	G-III Apparel Group Ltd.	8	0.02
2	Gilead Sciences, Inc.	127	0.28
-	Glacier Bancorp, Inc.	5	0.01
-	Glaukos Corp.	8	0.02
1	Global Industrial Co.	7	0.02
-	Global Payments, Inc.	11	0.02
-	Globant SA	12	0.03
-	Globe Life, Inc.	26	0.06
-	Globus Medical, Inc.	7	0.01
-	GMS, Inc.	8	0.02
-	GoDaddy, Inc.	10	0.02
-	Goldman Sachs Group, Inc.	43	0.09
-	Graco, Inc.	17	0.04
2	GrafTech International Ltd.	7	0.02
-	Graham Holdings Co.	7	0.01
-	Grand Canyon Education, Inc.	7	0.02
-	Granite Construction, Inc.	7	0.02
1	Graphic Packaging Holding Co.	16	0.03
-	Great Southern Bancorp, Inc.	7	0.01
1	Green Dot Corp.	8	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Green Plains, Inc.	7	0.01
-	Greif, Inc. (non-voting rights)	8	0.02
-	Greif, Inc. (voting rights)	7	0.02
-	Griffon Corp.	8	0.02
-	Grocery Outlet Holding Corp.	8	0.02
1	Guess?, Inc.	8	0.02
-	Guidewire Software, Inc.	10	0.02
-	GXO Logistics, Inc.	15	0.03
-	H&E Equipment Services, Inc.	6	0.01
-	H&R Block, Inc.	7	0.01
-	Haemonetics Corp.	8	0.02
1	Hain Celestial Group, Inc.	5	0.01
2	Halliburton Co.	46	0.10
-	Halozyme Therapeutics, Inc.	8	0.02
-	Hancock Whitney Corp.	8	0.02
2	Hanesbrands, Inc.	6	0.01
-	Hanover Insurance Group, Inc.	10	0.02
1	HarborOne Bancorp, Inc.	5	0.01
1	Harley-Davidson, Inc.	10	0.02
1	Harmonic, Inc.	10	0.02
1	Hartford Financial Services Group, Inc.	51	0.11
1	Hasbro, Inc.	22	0.05
-	Hawkins, Inc.	8	0.02
1	Hayward Holdings, Inc.	8	0.02
-	HB Fuller Co.	9	0.02
-	HCA Healthcare, Inc.	14	0.03
1	Health Catalyst, Inc.	7	0.02
1	Healthcare Services Group, Inc.	8	0.02
-	HealthEquity, Inc.	8	0.02
-	HealthStream, Inc.	6	0.01
2	Hecla Mining Co.	9	0.02
-	HEICO Corp., Class A	7	0.02
-	HEICO Corp., Class B	7	0.02
-	Helen of Troy Ltd.	8	0.02
-	Helios Technologies, Inc.	6	0.01
-	Henry Schein, Inc.	17	0.04
1	Herbalife Ltd.	6	0.01
-	Herc Holdings, Inc.	7	0.01
1	Heritage Financial Corp.	6	0.01
3	Hewlett Packard Enterprise Co.	34	0.07
-	Hexcel Corp.	8	0.02
1	HF Sinclair Corp.	18	0.04
-	Hibbett, Inc.	5	0.01
-	Hillenbrand, Inc.	8	0.02
-	Hingham Institution For Savings The	6	0.01
-	HNI Corp.	7	0.02
1	Hologic, Inc.	37	0.08
1	Home BancShares, Inc.	10	0.02
1	Home Depot, Inc.	141	0.31
-	Horace Mann Educators Corp.	7	0.02
-	Hostess Brands, Inc.	7	0.02
-	Houlihan Lokey, Inc.	8	0.02
-	Howard Hughes Corp.	8	0.02
1	Howmet Aerospace, Inc.	16	0.03
1	HP, Inc.	16	0.03
-	Hub Group, Inc.	7	0.02
-	Hubbell, Inc.	24	0.05
-	HubSpot, Inc.	10	0.02
1	Hudson Technologies, Inc.	8	0.02
-	Humana, Inc.	79	0.17
1	Huntsman Corp.	10	0.02
-	Huron Consulting Group, Inc.	8	0.02
-	ICF International, Inc.	8	0.02
1	Ideaya Biosciences, Inc.	12	0.03
-	IDEX Corp.	33	0.07
-	IES Holdings, Inc.	8	0.02
-	Illinois Tool Works, Inc.	54	0.12
-	Illumina, Inc.	27	0.06
-	Inari Medical, Inc.	8	0.02
-	Incyte Corp.	16	0.03
1	Independent Bank Corp. (Michigan)	7	0.02
-	Independent Bank Group, Inc.	5	0.01
1	Informatica, Inc.	8	0.02
1	Ingersoll Rand, Inc.	39	0.09
-	Innospec, Inc.	7	0.01
-	Insight Enterprises, Inc.	8	0.02
-	Insperity, Inc.	13	0.03
-	Inspire Medical Systems, Inc.	10	0.02
-	Installed Building Products, Inc.	7	0.02
-	Insulet Corp.	6	0.01
-	Integer Holdings Corp.	8	0.02
-	Integra LifeSciences Holdings Corp.	5	0.01
1	Integral Ad Science Holding Corp.	10	0.02
1	Intel Corp.	31	0.07
-	Intellia Therapeutics, Inc.	7	0.02
-	Inter Parfums, Inc.	7	0.02
-	Interactive Brokers Group, Inc.	7	0.01
-	Intercontinental Exchange, Inc.	30	0.07
-	InterDigital, Inc.	8	0.02
-	International Bancshares Corp.	7	0.01
1	International Business Machines Corp.	126	0.28
1	International Flavors & Fragrances, Inc.	34	0.07
-	International Paper Co.	6	0.01
1	Interpublic Group of Cos., Inc.	38	0.08
-	Intuit, Inc.	17	0.04
-	Intuitive Surgical, Inc.	9	0.02
1	Invesco Ltd.	15	0.03
-	IPG Photonics Corp.	7	0.01
-	IQVIA Holdings, Inc.	38	0.08
-	Iridium Communications, Inc.	9	0.02
-	iRobot Corp.	7	0.02
-	Itron, Inc.	11	0.02
-	ITT, Inc.	11	0.02
-	J M Smucker Co.	30	0.07
-	Jack in the Box, Inc.	8	0.02
-	Jackson Financial, Inc.	6	0.01
1	James River Group Holdings Ltd.	7	0.02
1	Janus Henderson Group PLC	16	0.03
1	Janus International Group, Inc.	8	0.02
-	JB Hunt Transport Services, Inc.	18	0.04
-	Jefferies Financial Group, Inc.	8	0.02
1	JFrog Ltd.	10	0.02
-	John B Sanfilippo & Son, Inc.	9	0.02
-	John Bean Technologies Corp.	8	0.02
-	John Wiley & Sons, Inc., Class A	7	0.01
3	Johnson & Johnson	370	0.82
1	Johnson Controls International PLC	29	0.06
-	Jones Lang LaSalle, Inc.	18	0.04
1	JPMorgan Chase & Co.	82	0.18
1	Juniper Networks, Inc.	22	0.05
-	Kadant, Inc.	8	0.02
1	Kaman Corp.	7	0.02
-	Karuna Therapeutics, Inc.	9	0.02
1	Kellogg Co.	24	0.05

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Kemper Corp.	7	0.02
-	Kennametal, Inc.	7	0.01
1	Kennedy-Wilson Holdings, Inc.	7	0.02
1	Keurig Dr Pepper, Inc.	17	0.04
1	KeyCorp	7	0.01
-	Keysight Technologies, Inc.	9	0.02
-	Kforce, Inc.	7	0.02
-	Kinsale Capital Group, Inc.	9	0.02
-	Kirby Corp.	8	0.02
1	KKR & Co., Inc.	16	0.03
-	KLA Corp.	43	0.09
-	Knight-Swift Transportation Holdings, Inc.	11	0.02
1	Kohl's Corp.	6	0.01
-	Kontoor Brands, Inc.	6	0.01
-	Korn Ferry	9	0.02
1	Kraft Heinz Co.	28	0.06
1	Kratos Defense & Security Solutions, Inc.	8	0.02
1	Krispy Kreme, Inc.	7	0.02
2	Kroger Co.	59	0.13
-	Krystal Biotech, Inc.	11	0.02
-	Kulicke & Soffa Industries, Inc.	8	0.02
-	Laboratory Corp. of America Holdings	40	0.09
-	Lam Research Corp.	80	0.18
-	Lamb Weston Holdings, Inc.	12	0.03
-	Lancaster Colony Corp.	7	0.02
-	Landstar System, Inc.	8	0.02
-	Lantheus Holdings, Inc.	8	0.02
-	Lattice Semiconductor Corp.	7	0.01
1	Laureate Education, Inc.	8	0.02
-	LCI Industries	8	0.02
-	Lear Corp.	16	0.03
-	Leggett & Platt, Inc.	8	0.02
-	LeMaitre Vascular, Inc.	9	0.02
1	Lennar Corp., Class A	35	0.08
-	Lennar Corp., Class B	8	0.02
-	Lennox International, Inc.	20	0.04
1	Leslie's, Inc.	7	0.02
1	Levi Strauss & Co.	6	0.01
-	LGI Homes, Inc.	8	0.02
1	Liberty Energy, Inc.	7	0.02
-	Liberty Media Corp.-Liberty Formula One, Class A	7	0.01
1	Liberty Media Corp.-Liberty Formula One, Class C	34	0.07
-	Liberty Media Corp.-Liberty SiriusXM, Class A	8	0.02
1	Liberty Media Corp.-Liberty SiriusXM, Class C	17	0.04
1	Life Time Group Holdings, Inc.	9	0.02
-	Lincoln Electric Holdings, Inc.	12	0.03
1	Lincoln National Corp.	7	0.01
-	Lithia Motors, Inc.	23	0.05
-	LivaNova PLC	8	0.02
-	Live Nation Entertainment, Inc.	9	0.02
1	Livent Corp.	7	0.02
1	LiveRamp Holdings, Inc.	9	0.02
1	LKQ Corp.	30	0.07
-	Louisiana-Pacific Corp.	11	0.02
-	Lowe's Cos., Inc.	36	0.08
-	LPL Financial Holdings, Inc.	39	0.09
1	LSI Industries, Inc.	6	0.01
-	Lululemon Athletica, Inc.	43	0.09
-	Lumentum Holdings, Inc.	8	0.02
1	LyondellBasell Industries NV	27	0.06
-	M&T Bank Corp.	16	0.03
-	MACOM Technology Solutions Holdings, Inc.	8	0.02
1	Macy's, Inc.	8	0.02
1	Magnite, Inc.	10	0.02
-	Manhattan Associates, Inc.	22	0.05
1	Manitowoc Co., Inc.	7	0.02
-	ManpowerGroup, Inc.	13	0.03
1	Marathon Petroleum Corp.	103	0.23
-	Maravai LifeSciences Holdings, Inc.	2	-
-	Marcus & Millichap, Inc.	7	0.02
-	Markel Group, Inc.	37	0.08
-	MarketAxess Holdings, Inc.	6	0.01
-	Marsh & McLennan Cos., Inc.	30	0.07
1	Marten Transport Ltd.	8	0.02
1	Marvell Technology, Inc.	47	0.10
-	Masco Corp.	14	0.03
-	Masimo Corp.	10	0.02
-	MasTec, Inc.	10	0.02
1	Mastercard, Inc.	131	0.29
-	MasterCraft Boat Holdings, Inc.	7	0.02
1	Match Group, Inc.	14	0.03
-	Materion Corp.	7	0.01
-	Matson, Inc.	8	0.02
1	Mattel, Inc.	15	0.03
-	Maximus, Inc.	10	0.02
-	MaxLinear, Inc.	6	0.01
1	McCormick & Co., Inc. (non-voting rights)	37	0.08
-	McDonald's Corp.	56	0.12
-	McKesson Corp.	47	0.10
-	MDC Holdings, Inc.	8	0.02
-	Medifast, Inc.	6	0.01
-	Medpace Holdings, Inc.	13	0.03
1	Medtronic PLC	50	0.11
1	Merck & Co., Inc.	85	0.19
-	Mercury General Corp.	7	0.02
-	Mercury Systems, Inc.	6	0.01
-	Merit Medical Systems, Inc.	8	0.02
2	Meta Platforms, Inc.	303	0.67
1	MetLife, Inc.	38	0.08
-	Mettler-Toledo International, Inc.	28	0.06
1	MGIC Investment Corp.	16	0.03
3	Microsoft Corp.	749	1.65
-	Middleby Corp.	12	0.03
1	Midland States Bancorp, Inc.	7	0.02
1	MillerKnoll, Inc.	6	0.01
-	Minerals Technologies, Inc.	8	0.02
1	Moderna, Inc.	114	0.25
-	Moelis & Co.	8	0.02
-	Molina Healthcare, Inc.	39	0.09
-	MongoDB, Inc.	11	0.02
-	Monolithic Power Systems, Inc.	19	0.04
-	Monro, Inc.	6	0.01
1	Monster Beverage Corp.	22	0.05
-	Montrose Environmental Group, Inc.	7	0.02
-	Moody's Corp.	44	0.10
-	Moog, Inc.	8	0.02
1	Morgan Stanley	40	0.09
-	Morningstar, Inc.	10	0.02
1	Mosaic Co.	27	0.06
-	Motorola Solutions, Inc.	41	0.09
-	MP Materials Corp.	6	0.01
1	MRC Global, Inc.	7	0.02
-	MSA Safety, Inc.	11	0.02
-	MSC Industrial Direct Co., Inc.	11	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	MSCI, Inc.	33	0.07
1	Mueller Water Products, Inc.	8	0.02
-	MYR Group, Inc.	8	0.02
1	N-able, Inc.	9	0.02
-	Nabors Industries Ltd.	5	0.01
1	Nasdaq, Inc.	20	0.04
-	Natera, Inc.	6	0.01
-	National Beverage Corp.	8	0.02
-	National Research Corp.	7	0.02
-	National Western Life Group, Inc.	12	0.03
-	NBT Bancorp, Inc.	7	0.02
1	NCR Corp.	8	0.02
-	Nelnet, Inc.	7	0.01
1	NeoGenomics, Inc.	7	0.02
1	NetApp, Inc.	23	0.05
-	Netflix, Inc.	38	0.08
-	NetScout Systems, Inc.	8	0.02
-	Nevro Corp.	6	0.01
1	New Jersey Resources Corp.	20	0.04
1	New York Community Bancorp, Inc.	11	0.02
-	New York Times Co.	10	0.02
1	Newell Brands, Inc.	6	0.01
2	Newmark Group, Inc.	6	0.01
1	Newmont Corp.	30	0.07
2	Newpark Resources, Inc.	7	0.01
2	News Corp., Class A	24	0.05
1	News Corp., Class B	12	0.03
-	Nexstar Media Group, Inc.	12	0.03
1	NextGen Healthcare, Inc.	7	0.02
1	NexTier Oilfield Solutions, Inc.	7	0.02
1	NIKE, Inc.	59	0.13
1	NMI Holdings, Inc.	9	0.02
-	Nordson Corp.	27	0.06
1	Northern Trust Corp.	26	0.06
1	Northwest Bancshares, Inc.	6	0.01
-	Northwest Natural Holding Co.	7	0.02
2	NOV, Inc.	20	0.04
-	Novocure Ltd.	9	0.02
1	NOW, Inc.	6	0.01
-	Nu Skin Enterprises, Inc.	6	0.01
1	Nucor Corp.	67	0.15
-	Nutanix, Inc.	7	0.02
-	Nuvalent, Inc.	8	0.02
-	NV5 Global, Inc.	6	0.01
-	nVent Electric PLC	10	0.02
-	NVIDIA Corp.	102	0.22
-	NVR, Inc.	45	0.10
1	OceanFirst Financial Corp.	6	0.01
-	ODP Corp.	7	0.02
1	OFG Bancorp	8	0.02
-	Okta, Inc.	24	0.05
2	Olaplex Holdings, Inc.	6	0.01
-	Old Dominion Freight Line, Inc.	21	0.05
1	Old Republic International Corp.	19	0.04
-	Ollie's Bargain Outlet Holdings, Inc.	8	0.02
1	Olo, Inc.	7	0.02
-	Omega Flex, Inc.	8	0.02
-	Omnicell, Inc.	10	0.02
1	Omnicom Group, Inc.	45	0.10
-	ONE Gas, Inc.	8	0.02
-	OneMain Holdings, Inc.	10	0.02
1	ONEOK, Inc.	22	0.05
-	Onto Innovation, Inc.	9	0.02
1	Open Lending Corp.	11	0.02
1	OPENLANE, Inc.	9	0.02
-	Option Care Health, Inc.	7	0.02
1	Oracle Corp.	56	0.12
-	O'Reilly Automotive, Inc.	33	0.07
1	Organon & Co.	7	0.02
-	Ormat Technologies, Inc. (US listing)	9	0.02
1	Oscar Health, Inc.	7	0.02
-	Oshkosh Corp.	13	0.03
-	Otis Worldwide Corp.	18	0.04
1	Outset Medical, Inc.	8	0.02
-	Oxford Industries, Inc.	8	0.02
1	PACCAR, Inc.	31	0.07
1	Pacific Biosciences of California, Inc.	10	0.02
1	Pacific Premier Bancorp, Inc.	6	0.01
-	Packaging Corp. of America	20	0.04
1	Palantir Technologies, Inc.	14	0.03
-	Palo Alto Networks, Inc.	40	0.09
-	Papa John's International, Inc.	7	0.02
2	Paramount Global, Class B	19	0.04
-	Park National Corp.	6	0.01
-	Parker-Hannifin Corp.	59	0.13
1	Parsons Corp.	17	0.04
-	Pathward Financial, Inc.	7	0.02
-	Patrick Industries, Inc.	8	0.02
-	Patterson Cos., Inc.	7	0.01
1	Patterson-UTI Energy, Inc.	6	0.01
1	Paychex, Inc.	53	0.12
-	Paycom Software, Inc.	31	0.07
1	Paycor HCM, Inc.	7	0.02
-	Paylocity Holding Corp.	7	0.02
1	PayPal Holdings, Inc.	63	0.14
1	PBF Energy, Inc.	12	0.03
-	PC Connection, Inc.	8	0.02
1	Pediatrix Medical Group, Inc.	7	0.01
-	PennyMac Financial Services, Inc.	8	0.02
-	Penske Automotive Group, Inc.	19	0.04
-	Pentair PLC	16	0.03
-	Penumbra, Inc.	8	0.02
1	PepsiCo, Inc.	57	0.13
-	Perficient, Inc.	8	0.02
-	Perrigo Co. PLC	7	0.01
1	Petco Health & Wellness Co., Inc.	7	0.02
8	Pfizer, Inc.	231	0.51
1	PGT Innovations, Inc.	8	0.02
-	Phillips 66	17	0.04
1	Pinterest, Inc.	14	0.03
-	Piper Sandler Cos.,	8	0.02
3	Pitney Bowes, Inc.	7	0.02
-	PJT Partners, Inc.	8	0.02
-	Planet Fitness, Inc.	7	0.02
1	Playtika Holding Corp.	7	0.02
-	Plexus Corp.	8	0.02
1	Plug Power, Inc.	6	0.01
-	PNC Financial Services Group, Inc.	16	0.03
-	Polaris, Inc.	13	0.03
-	Pool Corp.	31	0.07
-	Popular, Inc.	7	0.01
1	Portillo's, Inc.	7	0.02
-	Power Integrations, Inc.	8	0.02
-	PPG Industries, Inc.	26	0.06

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	PRA Group, Inc.	4	0.01
-	Preformed Line Products Co.	9	0.02
1	Premier Financial Corp.	5	0.01
-	Premier, Inc.	7	0.02
-	PriceSmart, Inc.	8	0.02
-	Primerica, Inc.	17	0.04
1	Principal Financial Group, Inc.	40	0.09
-	Privia Health Group, Inc.	7	0.02
1	ProAssurance Corp.	5	0.01
1	Procter & Gamble Co.	151	0.33
-	Progress Software Corp.	8	0.02
-	Progressive Corp.	25	0.05
-	Progyny, Inc.	7	0.02
1	ProPetro Holding Corp.	7	0.02
-	Prosperity Bancshares, Inc.	12	0.03
-	Proto Labs, Inc.	7	0.02
1	Provident Financial Services, Inc.	6	0.01
1	Prudential Financial, Inc.	83	0.18
-	PTC, Inc.	9	0.02
1	PubMatic, Inc.	10	0.02
1	PulteGroup, Inc.	44	0.10
-	Pure Storage, Inc.	8	0.02
-	PVH Corp.	8	0.02
1	Q2 Holdings, Inc.	10	0.02
-	Quaker Chemical Corp.	7	0.02
1	QUALCOMM, Inc.	68	0.15
-	Qualys, Inc.	8	0.02
-	Quanta Services, Inc.	37	0.08
-	Quest Diagnostics, Inc.	21	0.05
1	R1 RCM, Inc.	7	0.02
1	Radian Group, Inc.	9	0.02
1	RadNet, Inc.	9	0.02
-	Ralph Lauren Corp.	8	0.02
-	Rambus, Inc.	11	0.02
2	Ranpak Holdings Corp.	4	0.01
1	Raymond James Financial, Inc.	35	0.08
-	RBC Bearings, Inc.	8	0.02
1	RE/MAX Holdings, Inc.	7	0.02
-	Regal Rexnord Corp.	11	0.02
-	Regeneron Pharmaceuticals, Inc.	33	0.07
-	Reinsurance Group of America, Inc.	25	0.05
1	Relay Therapeutics, Inc.	5	0.01
-	Reliance Steel & Aluminum Co.	52	0.11
-	RenaissanceRe Holdings Ltd.	29	0.06
-	Renasant Corp.	6	0.01
-	Repligen Corp.	16	0.03
1	Replimune Group, Inc.	7	0.02
1	Resideo Technologies, Inc.	7	0.02
-	ResMed, Inc.	11	0.02
-	Revolve Group, Inc.	4	0.01
-	Revvity, Inc.	15	0.03
-	RH	12	0.03
3	Ribbon Communications, Inc.	7	0.02
1	Rivian Automotive, Inc.	8	0.02
-	RLI Corp.	15	0.03
1	Robert Half International, Inc.	25	0.05
2	Robinhood Markets, Inc.	14	0.03
-	ROBLOX Corp.	7	0.02
1	Rocket Pharmaceuticals, Inc.	9	0.02
-	Rockwell Automation, Inc.	34	0.07
-	Rollins, Inc.	8	0.02
-	Roper Technologies, Inc.	34	0.07

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Ross Stores, Inc.	25	0.05
2	Rover Group, Inc.	7	0.02
-	Royal Gold, Inc.	19	0.04
1	RPC, Inc.	6	0.01
1	RPM International, Inc.	25	0.05
-	Rush Enterprises, Inc.	8	0.02
1	RXO, Inc.	9	0.02
-	Ryder System, Inc.	8	0.02
-	Ryerson Holding Corp.	7	0.02
-	S&P Global, Inc.	38	0.08
-	Safety Insurance Group, Inc.	7	0.02
-	Sage Therapeutics, Inc.	8	0.02
-	Saia, Inc.	9	0.02
-	Salesforce, Inc.	64	0.14
1	Sally Beauty Holdings, Inc.	6	0.01
1	Sapiens International Corp. NV (US listing)	9	0.02
-	ScanSource, Inc.	7	0.01
3	Schlumberger NV	84	0.18
1	Schneider National, Inc.	8	0.02
-	Scholastic Corp.	10	0.02
-	Science Applications International Corp.	15	0.03
-	Scotts Miracle-Gro Co.	11	0.02
1	Sealed Air Corp.	13	0.03
-	SEI Investments Co.	13	0.03
-	Select Medical Holdings Corp.	8	0.02
2	Select Water Solutions, Inc.	9	0.02
-	Selective Insurance Group, Inc.	15	0.03
-	Sempra Energy (US listing)	10	0.02
1	Sensata Technologies Holding PLC	14	0.03
-	Sensient Technologies Corp.	7	0.01
1	Service Corp. International	21	0.05
-	ServiceNow, Inc.	10	0.02
-	Shake Shack, Inc.	10	0.02
1	Sherwin-Williams Co.	77	0.17
-	Shift4 Payments, Inc.	7	0.02
1	Shoals Technologies Group, Inc.	8	0.02
-	Shockwave Medical, Inc.	9	0.02
-	Shutterstock, Inc.	5	0.01
1	Shyft Group, Inc.	7	0.02
-	Signet Jewelers Ltd.	6	0.01
-	Silgan Holdings, Inc.	11	0.02
-	Silicon Laboratories, Inc.	6	0.01
1	Simmons First National Corp.	7	0.02
-	Simply Good Foods Co.	8	0.02
-	Simpson Manufacturing Co., Inc.	15	0.03
-	Simulations Plus, Inc.	8	0.02
1	SiriusPoint Ltd.	7	0.02
-	SiteOne Landscape Supply, Inc.	13	0.03
-	Six Flags Entertainment Corp.	7	0.02
-	SJW Group	8	0.02
-	Skechers USA, Inc.	9	0.02
-	Skyline Champion Corp.	9	0.02
1	Skyworks Solutions, Inc.	37	0.08
1	SLM Corp.	10	0.02
3	Snap, Inc.	20	0.04
-	Snap-on, Inc.	28	0.06
-	Snowflake, Inc.	8	0.02
-	SolarEdge Technologies, Inc.	8	0.02
1	Solaris Oilfield Infrastructure, Inc.	7	0.02
-	Sonoco Products Co.	13	0.03
1	Sonos, Inc.	6	0.01
1	Sotera Health Co.	6	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Southern Copper Corp.	7	0.01
-	Southside Bancshares, Inc.	6	0.01
-	SouthState Corp.	11	0.02
-	Southwest Gas Holdings, Inc.	9	0.02
-	SP Plus Corp.	8	0.02
-	Spectrum Brands Holdings, Inc.	9	0.02
-	Splunk, Inc.	17	0.04
-	Spotify Technology SA	9	0.02
-	Sprouts Farmers Market, Inc.	9	0.02
-	SPS Commerce, Inc.	8	0.02
-	SPX Technologies, Inc.	8	0.02
-	Squarespace, Inc.	7	0.02
-	St. Joe Co.	9	0.02
2	Stagwell, Inc.	7	0.02
-	Standard Motor Products, Inc.	7	0.01
-	Standex International Corp.	9	0.02
-	Stanley Black & Decker, Inc.	17	0.04
-	Starbucks Corp.	22	0.05
-	State Street Corp.	17	0.04
1	Steel Dynamics, Inc.	41	0.09
1	Stellar Bancorp, Inc.	7	0.02
-	Stepan Co.	7	0.01
1	StepStone Group, Inc.	7	0.02
-	Stericycle, Inc.	8	0.02
-	Sterling Infrastructure, Inc.	8	0.02
-	Steven Madden Ltd.	7	0.01
-	Stewart Information Services Corp.	9	0.02
-	Stifel Financial Corp.	13	0.03
-	Stock Yards Bancorp, Inc.	6	0.01
1	Stoneridge, Inc.	7	0.01
-	StoneX Group, Inc.	6	0.01
1	Stratasys Ltd.	8	0.02
-	Strategic Education, Inc.	7	0.02
-	Stride, Inc.	8	0.02
-	Stryker Corp.	24	0.05
1	Sunnova Energy International, Inc.	10	0.02
1	Sunrun, Inc.	7	0.02
-	Super Micro Computer, Inc.	27	0.06
-	Synaptics, Inc.	7	0.02
2	Synchrony Financial	45	0.10
-	Syneos Health, Inc.	9	0.02
-	Synopsys, Inc.	30	0.07
-	Synovus Financial Corp.	7	0.01
1	Sysco Corp.	37	0.08
-	T Rowe Price Group, Inc.	25	0.05
1	Take-Two Interactive Software, Inc.	49	0.11
-	Tandem Diabetes Care, Inc.	7	0.02
1	Tapestry, Inc.	25	0.05
1	Target Corp.	99	0.22
-	TD SYNNEX Corp.	19	0.04
-	TE Connectivity Ltd.	16	0.03
2	TechnipFMC PLC	21	0.05
-	Tecnoglass, Inc.	7	0.02
1	Teladoc Health, Inc.	10	0.02
-	Teledyne Technologies, Inc.	25	0.05
-	Teleflex, Inc.	18	0.04
-	Tempur Sealy International, Inc.	7	0.01
-	Tennant Co.	7	0.02
-	Teradata Corp.	9	0.02
-	Teradyne, Inc.	23	0.05
-	Terex Corp.	7	0.01
2	Tesla, Inc.	294	0.65
-	Tetra Tech, Inc.	8	0.02
3	TETRA Technologies, Inc.	6	0.01
-	Texas Capital Bancshares, Inc.	7	0.01
-	Texas Pacific Land Corp.	24	0.05
1	TFS Financial Corp.	7	0.02
-	Thermo Fisher Scientific, Inc.	69	0.15
1	Thermon Group Holdings, Inc.	7	0.02
-	Thor Industries, Inc.	11	0.02
1	Thryv Holdings, Inc.	8	0.02
-	Tidewater, Inc.	8	0.02
-	Timken Co.	7	0.02
1	TJX Cos., Inc.	38	0.08
1	Toast, Inc.	9	0.02
-	Toll Brothers, Inc.	20	0.04
-	Tompkins Financial Corp.	6	0.01
-	TopBuild Corp.	17	0.04
1	Topgolf Callaway Brands Corp.	7	0.02
-	Toro Co.	22	0.05
-	Towne Bank	6	0.01
-	Tractor Supply Co.	16	0.03
-	Trade Desk, Inc.	9	0.02
-	Tradeweb Markets, Inc.	7	0.02
-	Trane Technologies PLC	34	0.07
-	Transcat, Inc.	8	0.02
-	TransDigm Group, Inc.	27	0.06
2	Transocean Ltd.	9	0.02
1	TransUnion	30	0.07
1	Travelers Cos., Inc.	76	0.17
-	TreeHouse Foods, Inc.	7	0.02
-	Trex Co., Inc.	7	0.02
-	TriCo Bancshares	6	0.01
-	TriMas Corp.	7	0.02
-	Trimble, Inc.	12	0.03
-	TriNet Group, Inc.	26	0.06
1	Trinity Industries, Inc.	7	0.01
1	Trinseo PLC	5	0.01
1	TripAdvisor, Inc.	6	0.01
-	Triton International Ltd.	12	0.03
-	Triumph Financial, Inc.	8	0.02
1	Truist Financial Corp.	14	0.03
-	TrustCo Bank Corp. NY	6	0.01
-	TTEC Holdings, Inc.	7	0.02
-	Twilio, Inc.	18	0.04
-	Tyler Technologies, Inc.	17	0.04
1	U.S. Foods Holding Corp.	24	0.05
-	U.S. Physical Therapy, Inc.	8	0.02
1	Uber Technologies, Inc.	14	0.03
-	UFP Industries, Inc.	8	0.02
1	UGI Corp.	12	0.03
1	U-Haul Holding Co. (non-voting rights)	29	0.06
-	U-Haul Holding Co. (voting rights)	7	0.01
-	Ulta Beauty, Inc.	26	0.06
-	UMB Financial Corp.	7	0.01
1	Under Armour, Inc., Class A	6	0.01
1	Under Armour, Inc., Class C	6	0.01
-	UniFirst Corp.	8	0.02
-	United Bankshares, Inc.	9	0.02
-	United Fire Group, Inc.	6	0.01
-	United Parcel Service, Inc.	41	0.09
-	United Rentals, Inc.	44	0.10
1	UnitedHealth Group, Inc.	244	0.54
1	Unity Software, Inc.	16	0.03

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			
United States - 58.07% (continued)			
-	Universal Display Corp.	12	0.03
1	Universal Insurance Holdings, Inc.	6	0.01
1	Univest Financial Corp.	6	0.01
1	Unum Group	23	0.05
1	Upbound Group, Inc.	10	0.02
-	Urban Outfitters, Inc.	9	0.02
-	USANA Health Sciences, Inc.	7	0.01
-	Valaris Ltd.	7	0.02
1	Valero Energy Corp.	103	0.23
1	Valley National Bancorp	6	0.01
-	Valmont Industries, Inc.	7	0.02
1	Valvoline, Inc.	13	0.03
-	Veeva Systems, Inc.	7	0.02
-	Verint Systems, Inc.	8	0.02
-	VeriSign, Inc.	20	0.04
-	Verisk Analytics, Inc.	45	0.10
-	Veritiv Corp.	8	0.02
3	Verizon Communications, Inc.	91	0.20
1	Verra Mobility Corp.	8	0.02
-	Vertex Pharmaceuticals, Inc.	28	0.06
1	Vertiv Holdings Co.	11	0.02
1	VF Corp.	13	0.03
2	Viatris, Inc.	16	0.03
-	Vicor Corp.	9	0.02
-	Victory Capital Holdings, Inc.	8	0.02
3	Vimeo, Inc.	8	0.02
-	Vir Biotechnology, Inc.	8	0.02
-	Virtus Investment Partners, Inc.	8	0.02
1	Visa, Inc.	154	0.34
-	Visteon Corp.	6	0.01
1	Vizio Holding Corp.	5	0.01
1	Vontier Corp.	10	0.02
-	Voya Financial, Inc.	17	0.04
-	VSE Corp.	8	0.02
-	Vulcan Materials Co.	35	0.08
1	W R Berkley Corp.	41	0.09
1	Wabash National Corp.	7	0.01
1	Walgreens Boots Alliance, Inc.	27	0.06
-	Walker & Dunlop, Inc.	8	0.02
2	Walmart, Inc.	229	0.50
1	Walt Disney Co.	58	0.13
3	Warner Bros Discovery, Inc.	26	0.06
-	Warner Music Group Corp.	6	0.01
-	Waters Corp.	18	0.04
-	Watsco, Inc.	27	0.06
-	Watts Water Technologies, Inc.	9	0.02
1	Weatherford International PLC	22	0.05
1	Webster Financial Corp.	14	0.03
-	Weis Markets, Inc.	5	0.01
1	Wells Fargo & Co.	35	0.08
1	Wendy's Co.	8	0.02
-	Werner Enterprises, Inc.	8	0.02
-	WesBanco, Inc.	6	0.01
-	WESCO International, Inc. (voting rights)	18	0.04
-	West Pharmaceutical Services, Inc.	7	0.02
-	Western Digital Corp.	10	0.02
2	Western Union Co.	15	0.03
1	Westinghouse Air Brake Technologies Corp.	31	0.07
-	Westrock Co.	8	0.02
-	WEX, Inc.	7	0.01
-	Whirlpool Corp.	15	0.03
-	White Mountains Insurance Group Ltd.	8	0.02
1	WideOpenWest, Inc.	5	0.01
-	Williams-Sonoma, Inc.	20	0.04
-	Willis Towers Watson PLC	27	0.06
1	WillScot Mobile Mini Holdings Corp.	23	0.05
-	Wingstop, Inc.	8	0.02
-	Winmark Corp.	8	0.02
-	Winnebago Industries, Inc.	7	0.02
-	Wintrust Financial Corp.	9	0.02
2	WisdomTree, Inc.	9	0.02
1	Wolverine World Wide, Inc.	6	0.01
-	Woodward, Inc.	9	0.02
-	Workday, Inc.	9	0.02
-	World Acceptance Corp.	7	0.01
1	World Fuel Services Corp.	7	0.01
-	Worthington Industries, Inc.	7	0.02
-	WSFS Financial Corp.	7	0.01
-	WW Grainger, Inc.	35	0.08
-	Xencor, Inc.	7	0.02
1	Xerox Holdings Corp.	7	0.02
-	XPO, Inc.	11	0.02
1	Xylem, Inc.	37	0.08
-	Yelp, Inc.	8	0.02
-	YETI Holdings, Inc.	9	0.02
-	York Water Co.	7	0.02
-	Yum! Brands, Inc.	16	0.03
-	Zebra Technologies Corp.	33	0.07
1	Zentalis Pharmaceuticals, Inc.	9	0.02
-	Ziff Davis, Inc.	7	0.01
-	Zillow Group, Inc., Class A	8	0.02
1	Zillow Group, Inc., Class C	29	0.06
-	Zimmer Biomet Holdings, Inc.	27	0.06
-	Zions Bancorp NA	7	0.01
-	Zoetis, Inc.	23	0.05
1	Zoom Video Communications, Inc.	24	0.05
1	ZoomInfo Technologies, Inc.	9	0.02
-	Zscaler, Inc.	9	0.02
		26,346	**58.07**
Total Common Stock - 96.67% (30 November 2022: 0.00%)		**43,858**	**96.67**
Preferred Stock			
Brazil - 0.10%			
3	Banco ABC Brasil SA	8	0.02
4	Banco Bradesco SA (non-voting rights)	9	0.02
5	Banco do Estado do Rio Grande do Sul SA	11	0.02
5	Cia Energetica de Minas Gerais (non-voting rights)	9	0.02
6	Cia Paranaense de Energia (non-voting rights)	7	0.02
		44	**0.10**
Colombia - 0.01%			
1	Bancolombia SA (non-voting rights)	6	0.01
		6	**0.01**
Germany - 0.18%			
-	Bayerische Motoren Werke AG (non-voting rights)	8	0.02
-	Dr Ing hc F Porsche AG	9	0.02
-	FUCHS PETROLUB SE (non-voting rights)	8	0.02
-	Henkel AG & Co. KGaA (non-voting rights)	10	0.02
-	Porsche Automobil Holding SE	8	0.02
-	Sartorius AG	6	0.01
-	Sixt SE (non-voting rights)	7	0.01
1	Volkswagen AG (non-voting rights)	28	0.06
		84	**0.18**

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			
Italy - 0.02%			
1	Danieli & C Officine Meccaniche SpA (non-voting rights)	8	0.02
		8	**0.02**
Total Preferred Stock - 0.31% (30 November 2022: 0.00%)		**142**	**0.31**
Real Estate Investment Trust			
Australia - 0.10%			
1	Goodman Group	14	0.03
4	GPT Group	8	0.02
6	National Storage REIT	8	0.02
5	Scentre Group	8	0.02
8	Vicinity Ltd.	7	0.01
		45	**0.10**
Belgium - 0.03%			
-	Cofinimmo SA	7	0.02
-	Warehouses De Pauw CVA	5	0.01
		12	**0.03**
Canada - 0.08%			
-	Canadian Apartment Properties REIT	8	0.02
1	Choice Properties Real Estate Investment Trust	7	0.01
1	Dream Industrial Real Estate Investment Trust	8	0.02
1	First Capital Real Estate Investment Trust	7	0.01
1	RioCan Real Estate Investment Trust	8	0.02
		38	**0.08**
France - 0.05%			
-	Gecina SA	8	0.02
1	ICADE	7	0.01
-	Unibail-Rodamco-Westfield	8	0.02
		23	**0.05**
Hong Kong - 0.02%			
2	Link REIT	10	0.02
		10	**0.02**
Japan - 0.16%			
-	Frontier Real Estate Investment Corp.	8	0.02
-	Hulic Reit, Inc.	8	0.02
-	Invincible Investment Corp.	9	0.02
-	Japan Metropolitan Fund Invest	8	0.02
-	Mitsui Fudosan Logistics Park, Inc.	9	0.02
-	Mori Hills REIT Investment Corp.	8	0.02
-	Nomura Real Estate Master Fund, Inc.	5	0.01
-	Orix JREIT, Inc.	8	0.01
-	Sekisui House Reit, Inc.	9	0.02
		72	**0.16**
Mexico - 0.02%			
7	Fibra Uno Administracion SA de CV	9	0.02
		9	**0.02**
New Zealand - 0.02%			
7	Goodman Property Trust	8	0.02
		8	**0.02**
Singapore - 0.10%			
5	CapitaLand Ascendas REIT	8	0.02
6	Frasers Centrepoint Trust	7	0.01
10	Frasers Logistics & Commercial Trust	7	0.02
6	Mapletree Industrial Trust	8	0.02
8	Mapletree Logistics Trust	8	0.02
7	Mapletree Pan Asia Commercial Trust	7	0.01
		45	**0.10**
South Africa - 0.01%			
51	Redefine Properties Ltd.	6	0.01
		6	**0.01**

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.14%			
17	Assura PLC	8	0.02
2	British Land Co. PLC	7	0.01
-	Derwent London PLC	8	0.01
1	Land Securities Group PLC	8	0.02
5	LondonMetric Property PLC	9	0.02
1	Safestore Holdings PLC	8	0.02
1	Segro PLC	9	0.02
1	UNITE Group PLC	8	0.02
		65	**0.14**
United States - 1.70%			
1	Acadia Realty Trust	7	0.01
-	Alexandria Real Estate Equities, Inc.	16	0.03
-	American Homes 4 Rent	9	0.02
1	American Tower Corp.	59	0.13
1	Apple Hospitality REIT, Inc.	8	0.02
-	AvalonBay Communities, Inc.	18	0.04
-	Boston Properties, Inc.	8	0.02
1	Brixmor Property Group, Inc.	7	0.01
1	Broadstone Net Lease, Inc.	7	0.02
-	Camden Property Trust	8	0.02
1	Crown Castle, Inc.	37	0.08
-	CubeSmart	7	0.01
-	EastGroup Properties, Inc.	7	0.01
-	Equity LifeStyle Properties, Inc.	7	0.01
-	Equity Residential	18	0.04
-	Essential Properties Realty Trust, Inc.	8	0.02
-	Essex Property Trust, Inc.	8	0.02
-	Extra Space Storage, Inc.	12	0.03
-	First Industrial Realty Trust, Inc.	8	0.02
-	Gaming & Leisure Properties, Inc.	16	0.03
-	Getty Realty Corp.	7	0.02
1	Global Net Lease, Inc.	6	0.01
1	Healthcare Realty Trust, Inc.	8	0.02
1	Healthpeak Properties, Inc.	7	0.02
1	Highwoods Properties, Inc.	7	0.01
1	Host Hotels & Resorts, Inc.	8	0.02
1	Invitation Homes, Inc.	17	0.04
-	Iron Mountain, Inc.	10	0.02
-	Kilroy Realty Corp.	7	0.02
1	Kite Realty Group Trust	7	0.01
-	Lamar Advertising Co.	7	0.02
-	Life Storage, Inc.	8	0.02
1	Medical Properties Trust, Inc.	8	0.02
-	Mid-America Apartment Communities, Inc.	11	0.02
-	NNN REIT, Inc.	8	0.02
1	Prologis, Inc.	116	0.26
-	Public Storage	35	0.08
1	Realty Income Corp.	24	0.05
-	Regency Centers Corp.	7	0.01
-	Rexford Industrial Realty, Inc.	15	0.03
1	RLJ Lodging Trust	8	0.02
1	Sabra Health Care REIT, Inc.	8	0.02
-	SBA Communications Corp.	21	0.05
1	Service Properties Trust	7	0.02
-	Simon Property Group, Inc.	28	0.06
-	Sun Communities, Inc.	10	0.02
-	Terreno Realty Corp.	7	0.02
-	UDR, Inc.	8	0.02
-	Ventas, Inc.	11	0.02
1	VICI Properties, Inc.	26	0.06
-	Welltower, Inc.	23	0.05

World Sustainability Equity Fund
Portfolio of Investments as at 31 May 2023 (continued)

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.70% (continued)			
-	WP Carey, Inc.	9	0.02
1	Xenia Hotels & Resorts, Inc.	7	0.01
		771	**1.70**
Total Real Estate Investment Trust - 2.43% (30 November 2022: 0.00%)		**1,104**	**2.43**
Rights			
Taiwan - 0.00%			
-	Acer, Inc.	-	-
		-	**-**
Total Rights - 0.00% (30 November 2022: 0.00%)		**-**	**-**
Total Investments - 99.42% (30 November 2022: 0.00%)		**45,107**	**99.42**

Forward Currency Contracts

Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date	Unrealised Depreciation of Contracts (000's) GBP	% of Net Asset Value
Buy	663 USD	Sell	537 GBP	State Street Bank	01/06/2023	(4)	(0.01)
Unrealised Depreciation of Forward Currency Contracts						**(4)**	**(0.01)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.01)% (30 November 2022: 0.00%)						**(4)**	**(0.01)**

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - (1.12)% (30 November 2022: 0.00%)	**(509)**	**(1.12)**
Other Assets in Excess of Other Liabilities - 1.71% (30 November 2022: 0.00%)	**775**	**1.71**
Total Net Assets	**45,369**	**100.00**

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.66
Investment Funds	0.01
Current Assets	2.33
Total Assets	**100.00**

Notes to the Financial Statements
for the financial period ended 31 May 2023

1. Organisation

Dimensional Funds plc (the "Company") was incorporated on 14 January 2002. The Company is established as an umbrella investment company with segregated liability between funds (each a "Fund", together the "Funds") and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (together the ″UCITS Regulations″).

A number of the Company shares were listed on Euronext Dublin throughout the financial year. Post year end the company delisted its shares from Euronext Dublin on 9 January 2023.

2. Basis of Preparation and Presentation

These condensed unaudited Financial Statements are prepared in accordance with the Financial Reporting Standard 104 'Interim Financial Reporting' ("FRS 104"), and comply with financial reporting standards of the Financial Reporting Council and the UCITS Regulations. The Company has continued to avail of the exemption available to open-ended investment funds under Financial Reporting Standard applicable in the UK and Republic of Ireland (″FRS 102″) and is not presenting a cash flow statement.

The condensed unaudited Financial Statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 30 November 2022 which were prepared in accordance with FRS 102 and the applicable regulations as issued by the Central Bank of Ireland (the "Central Bank").

The condensed Financial Statements are unaudited. We note that the statutory auditor's report in the Company's annual audited Financial Statements for the financial year ended 30 November 2022 was unqualified.

The Financial Statements have been prepared on a going concern basis.

3. Significant Accounting Policies

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities. Estimates and judgements are continually evaluated and are based on historical experience and other factors. Estimates and assumptions used may include the use of valuation techniques for the purposes of determining the fair value of financial instruments that are not quoted in active markets, such as unlisted equities and investment in other investment funds.

4. Lending of Securities

Each security loan is collateralised with collateral assets in an amount greater than the current market value of the loaned securities. There is a risk of delay in receiving collateral or in recovering the securities loaned or even loss of rights in collateral should the borrower fail financially.

However, in the event of default or bankruptcy by the other party to the agreement, realisation and/or retention of the collateral may be subject to legal proceedings. In the event that the borrower fails to return loaned securities, and collateral being maintained by the Fund in question is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the securities lending agent has agreed to pay the amount of the shortfall to the respective Fund or, at the option of the securities lending agent, to replace the securities.

Subject to each Fund's investment policy, any cash collateral received by a Fund from securities on loan may be invested in securities of the U.S. government or its agencies, repurchase agreements collateralised by securities of the U.S. government or its agencies, time deposits and registered and unregistered money market funds. Agencies include both agency debentures and agency mortgage backed securities.

As at 31 May 2023, EUR329,286,758 (30 November 2022: EUR240,547,749) of the total cash collateral received by the Funds (as disclosed on the Statement of Financial Position and in the tables below) was re-invested in repurchase agreements with approved counterparties: Citigroup, JP Morgan, Merrill Lynch and Societe Generale (30 November 2022: Citigroup, JP Morgan, Merrill Lynch and Societe Generale). The fair value of these repurchase agreements as at 31 May 2023 was EUR330,305,922 (30 November 2022: EUR240,547,749). These agreements were entered into on 31 May 2023 and matured on 1 June 2023 (30 November 2022: entered into on 30 November 2022 and matured on 1 December 2022).

In addition, each Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities.

As at 31 May 2023 and 30 November 2022 each of the Funds disclosed in the following tables had outstanding loans of securities to certain brokers, dealers or other financial institutions for which each Fund has a security interest and lien upon segregated cash and/or securities equivalent to at least 100% of the current market value of the loaned securities with respect to any type of securities loaned through the securities lending agent.

As at 31 May 2023 and 30 November 2022 the collateral received for securities lending purposes comprised cash and government bonds as disclosed in the Market Value of U.S. Loaned Securities and Market Value of non-U.S. Loaned Securities on the following tables.

4. Lending of Securities (continued)

As at 31 May 2023 and 30 November 2022, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

Market Value of U.S. Loaned Securities	As at 31 May 2023 USD '000	As at 30 November 2022 USD '000
Emerging Markets Large Cap Core Equity Fund	3,054	992
Emerging Markets Sustainability Core Equity Fund	575	104
Emerging Markets Value Fund	1,837	2,096
Global Core Equity Fund	41,906	27,870
Global Core Fixed Income Fund	11,373	5,128
Global Short-Term Investment Grade Fixed Income Fund	1,054	5,150
Global Small Companies Fund	23,484	15,520
Global Sustainability Core Equity Fund	27,301	18,571
Global Targeted Value Fund	23,812	8,298
Global Ultra Short Fixed Income Fund	5,078	2,150
Global Value Fund	9,638	2,259
U.S. Core Equity Fund	497	432
U.S. Small Companies Fund	6,222	5,357
World Allocation 20/80 Fund	130	468
World Allocation 60/40 Fund	13,940	8,284
World Equity Fund	19,225	15,649
Total	**189,126**	**118,328**
Fair value of securities received as collateral	99,212	79,934
Cash collateral received	97,464	43,947
Total	**196,676**	**123,881**

As at 31 May 2023 and 30 November 2022, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

Market Value of non-U.S. Loaned Securities	As at 31 May 2023 USD '000	As at 30 November 2022 USD '000
Emerging Markets Large Cap Core Equity Fund	84,684	78,764
Emerging Markets Sustainability Core Equity Fund	4,703	2,984
Emerging Markets Value Fund	140,079	139,342
European Small Companies Fund	22,592	23,386
European Value Fund	10,571	5,701
Global Core Equity Fund	186,527	204,801
Global Core Fixed Income Fund	14,622	36,024
Global Short Fixed Income Fund	80,826	2,698
Global Short-Term Investment Grade Fixed Income Fund	17,314	17,217
Global Small Companies Fund	80,667	79,670
Global Sustainability Core Equity Fund	120,507	124,717
Global Sustainability Fixed Income Fund	4,529	705
Global Sustainability Short Fixed Income Fund	6,680	839
Global Targeted Value Fund	238,417	235,993
Global Ultra Short Fixed Income Fund	13,993	2,528
Global Value Fund	40,658	37,789
Pacific Basin Small Companies Fund	18,384	20,743
World Allocation 20/80 Fund	354	399
World Allocation 60/40 Fund	73,974	77,795
World Equity Fund	145,622	158,766
World Sustainability Equity Fund	761	-
Total	**1,306,464**	**1,250,861**
Fair value of securities received as collateral	1,137,879	1,122,865
Cash collateral received	254,510	205,788
Total	**1,392,389**	**1,328,653**

Securities lending income, as disclosed in the Statement of Comprehensive Income is received net of the securities lending agent's fee. The securities lending agent's fees incurred for the financial years ended 31 May 2023 and 31 May 2022 are disclosed in the table below. All operational costs are borne out of the securities lending agent's share.

Fund	Currency	Period ended 31 May 2023 '000	Period ended 31 May 2022 '000
Emerging Markets Large Cap Core Equity Fund	USD	91	77
Emerging Markets Sustainability Core Equity Fund	USD	4	-
Emerging Markets Value Fund	USD	111	115
European Small Companies Fund	EUR	11	11
European Value Fund	EUR	4	2
Global Core Equity Fund	USD	116	89
Global Core Fixed Income Fund	GBP	8	1
Global Short Fixed Income Fund	EUR	1	2
Global Short-Term Investment Grade Fixed Income Fund	USD	3	1
Global Small Companies Fund	USD	40	34
Global Sustainability Core Equity Fund	USD	65	32
Global Sustainability Fixed Income Fund*	GBP	-	-
Global Sustainability Short Fixed Income Fund*	GBP	-	-
Global Targeted Value Fund	USD	99	81
Global Ultra Short Fixed Income Fund	GBP	1	-
Global Value Fund	USD	29	10
Pacific Basin Small Companies Fund	USD	6	5
U.S. Core Equity Fund*	USD	-	-
U.S. Small Companies Fund	USD	1	1

4. Lending of Securities (continued)

Fund	Currency	Period ended 31 May 2023 '000	Period ended 31 May 2022 '000
World Allocation 20/80 Fund*	GBP	-	-
World Allocation 60/40 Fund	GBP	28	14
World Equity Fund	GBP	75	52
World Sustainability Equity Fund*, **	GBP	-	-

* The securities lending agent's fees incurred amount to a nil value when rounded to the nearest thousand, and are therefore not included in the above table. For the financial period ended 31 May 2022 Global Sustainability Short Fixed Income Fund had no securities lending agent's fees incurred.
** World Sustainability Equity Fund was launched during the financial period ended 31 May 2023 therefore there are no comparatives

None of the above securities and cash collateral received from a single issuer has exceeded 20% of the Fund's NAV at the financial period end date (31 May 2022: none).

5. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are held by the Company at that time or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

b) certain exempted Irish tax resident shareholders who have provided the Company with the appropriate signed declarations in the prescribed Revenue format.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

For the financial period ended 31 May 2023 the Company incurred capital gains taxes of EUR660,984 (31 May 2022: incurred capital gains taxes EUR2,204,551).

6. Cash and Cash Equivalents

The cash balances as disclosed in the Statement of Financial Position were held at State Street Custodial Services (Ireland) Limited as at 31 May 2023 and 30 November 2022.

In March 2015, the Central Bank introduced Investor Money Regulations ("IMR"). These regulations, which were effective from 1 July 2016, detail material changes to the current rules in relation to investor money, and were designed to increase transparency and enhance investor protection.

In response to these regulations, cash accounts held with a third party banking entity for collection of subscriptions and payment of redemptions are now deemed to be assets of the Company.

Cash may be deposited or owed by or on behalf of the Funds for initial margin purposes with brokers for options and futures contracts. These amounts are recognised as Margin Cash on the Statement of Financial Position.

Cash collateral received relates to collateral received for securities on loan and is held by the securities lending agent as at 31 May 2023 and 30 November 2022.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

7. Share Capital

The authorised share capital of the Company is 500 billion and 30,000 shares of no par value divided into 30,000 Subscriber Shares of no par value and 500 billion shares (the "Shares") of no par value. The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company except for a return of capital on a winding-up. The Subscriber Shares are not included in the calculation of the NAV per redeemable share.

As at 31 May 2023, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2022: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

7. Share Capital (continued)

Shares entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the Company on the terms and conditions set out in the Prospectus. The Funds have the ability to issue multiple classes of redeemable shares. Each redeemable share within a class represents an identical legal interest in the Funds and has identical rights.

8. Related Party Transactions

The related parties to the Fund are the Directors, the Management Company, the Investment Managers and the shareholders with significant holdings of at least 20% of the Fund.

As 31 May 2023 and 30 November 2022, Dimensional Fund Advisors Ltd., held shares in each of the following Funds:

Fund	31 May 2023	30 November 2022
Emerging Markets Large Cap Core Equity Fund	723 NOK Accumulation Class	723 NOK Accumulation Class
Emerging Markets Sustainability Core Equity Fund	100 EUR Distributing Class	100 EUR Distributing Class
Emerging Markets Sustainability Core Equity Fund	100 GBP Accumulation Class	100 GBP Accumulation Class
Emerging Markets Sustainability Core Equity Fund	100 GBP Distributing Class	100 GBP Distributing Class
Emerging Markets Sustainability Core Equity Fund	1,000 NOK Accumulation Class	1,000 NOK Accumulation Class
Emerging Markets Sustainability Core Equity Fund	1,000 SEK Accumulation Class	1,000 SEK Accumulation Class
Emerging Markets Sustainability Core Equity Fund	100 USD Accumulation Class	100 USD Accumulation Class
Global Core Equity Fund	1,150 SEK Accumulation Class	1,150 SEK Accumulation Class
Global Core Fixed Income Fund	67 SGD Distributing Class	67 SGD Distributing Class
Global Sustainability Short Fixed Income Fund	100 EUR Distributing Class	100 EUR Distributing Class
Global Sustainability Short Fixed Income Fund	100 GBP Accumulation Class	100 GBP Accumulation Class
Global Sustainability Short Fixed Income Fund	100 GBP Distributing Class	100 GBP Distributing Class
Global Sustainability Short Fixed Income Fund	1,000 NOK Distributing Class	1,000 NOK Distributing Class
Global Sustainability Short Fixed Income Fund	1,000 SEK Accumulation Class	1,000 SEK Accumulation Class
Global Sustainability Short Fixed Income Fund	100 USD Accumulation Class	100 USD Accumulation Class
Global Sustainability Short Fixed Income Fund	100 USD Distributing Class	100 USD Distributing Class
Global Targeted Value Fund	100 JPY Accumulation Class	100 JPY Accumulation Class
Global Ultra Short Fixed Income Fund	241,704 GBP Accumulation Class	241,704 GBP Accumulation Class
Global Ultra Short Fixed Income Fund	1,150 SEK Accumulation Class	1,150 SEK Accumulation Class
Global Ultra Short Fixed Income Fund	100 USD Accumulation Class	100 USD Accumulation Class
World Sustainability Equity Fund	1,300 NOK Accumulation Class	-
World Sustainability Equity Fund	1,300 SEK Accumulation Class	-

As at 31 May 2023 and 30 November 2022, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund invested in other Funds of the Company and also other related funds which have appointed the same Investment Manager or other related party entities to provide investment management services to the Company, as disclosed in the Portfolio of Investments. The management fees in relation to the underlying Funds have been waived by the Management Company, and these waivers are disclosed in the Statement of Comprehensive Income.

Peter Blessing, Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza are also directors of the Management Company, Dimensional Ireland Limited.

The Investment Manager, Dimensional Fund Advisors Ltd., of which Victoria Parry, John Romiza and Nathan Lacaze are also directors, acts as the authorised corporate director to another fund range in which certain Funds have made investments.

As at 31 May 2023, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company.

In the opinion of the Directors, the Management Company and the Investment Managers are related parties under FRS 102. Fees earned by these parties and the amounts due at 31 May 2023 and 30 November 2022 are disclosed in the Statement of Comprehensive Income and Statement of Financial Position respectively. The Management Company shall pay the fees of any Investment Manager out of the Management fees.

Management fees waived and reimbursed during the financial period are disclosed in the Statement of Comprehensive Income.

8. Related Party Transactions (continued)

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 31 May 2023 and 30 November 2022. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

31 May 2023

Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Emerging Markets Large Cap Core Equity Fund	1	USD 409,468	52.06
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 27,161	41.28
European Value Fund	1	EUR 37,150	32.26
Global Short-Term Investment Grade Fixed Income Fund	1	USD 338,955	22.41
Global Small Companies Fund	1	USD 219,032	21.02
Global Targeted Value Fund	1	USD 863,860	21.68
Global Value Fund	1	USD 221,304	20.76
Pacific Basin Small Companies Fund	1	USD 44,387	41.08
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 423,223	41.41
U.S. Core Equity Fund	1	USD 14,204	30.01
World Sustainability Equity Fund	1	GBP 35,217	77.62

30 November 2022

Fund	Number of Significant Shareholders of the Fund	Value of Holding '000	Aggregate Shareholding as a % Fund NAV
Emerging Markets Large Cap Core Equity Fund	1	USD 409,079	53.41
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 26,980	39.67
European Value Fund	1	EUR 35,898	32.19
Global Short-Term Investment Grade Fixed Income Fund	1	USD 306,752	21.30
Global Small Companies Fund	1	USD 210,921	20.70
Global Sustainability Core Equity Fund	1	USD 565,572	20.46
Global Sustainability Short Fixed Income Fund	1	GBP 61,065	27.96
Global Targeted Value Fund	1	USD 862,823	21.18
Global Value Fund	1	USD 211,202	20.91
Pacific Basin Small Companies Fund	1	USD 48,164	40.54
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 410,298	41.14
U.S. Core Equity Fund	1	USD 10,772	22.31
World Allocation 40/60 Fund	1	GBP 187,322	21.68
World Allocation 60/40 Fund	1	GBP 441,022	20.42

Cross Holdings

As at the Statement of Financial Position date a number of Funds invested in other Funds of the Company. Details of these cross investments are outlined below. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares.

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 2023:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	544	3,904	3,268	2,285	5,733
Redemption of shares	(224)	(1,644)	(1,407)	(758)	(3,179)
Fair value of investment funds	2,586	23,208	20,583	13,204	22,784
Net realised gain/(loss) on financial assets at fair value through profit or loss	54	11	15	6	411
Dividend Income	13	246	240	129	112
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(142)	63	74	73	(1,370)

World Allocation 40/60 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 2023:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	12,665	648	11,128	6,396	3,470	4,616	15,290
Redemption of shares	(6,842)	(347)	(7,884)	(4,682)	(2,315)	(2,763)	(7,632)
Fair value of investment funds	144,234	17,497	156,861	104,482	21,932	87,052	155,674
Net realised gain/(loss) on financial assets at fair value through profit or loss	2,423	13	13	23	683	10	2,649
Dividend Income	729	239	1,669	1,216	106	850	764
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(7,875)	(49)	489	420	(2,743)	534	(9,624)

World Allocation 60/40 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 2023:

Fund	Global Core Fixed Income GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	10,140	44,291	27,928
Redemption of shares	(2,466)	(20,130)	(10,984)
Fair value of investment funds	114,036	407,948	272,483
Net realised gain/(loss) on financial assets at fair value through profit or loss	86	109	111
Dividend Income	1,555	4,344	3,171
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(389)	1,076	915

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 80/20 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 2023:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Small Companies Fund GBP '000	Global Value Fund GBP '000	World Equity Fund GBP '000
Issue of shares	23,466	14,625	13,673	13,697	9,600	24,327
Redemption of shares	(138)	(3,491)	(2,406)	(79)	(2,628)	(138)
Fair value of investment funds	134,721	76,051	75,848	77,206	49,296	134,589
Net realised gain/(loss) on financial assets at fair value through profit or loss	54	125	38	19	812	53
Dividend Income	680	1,038	883	322	360	660
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(5,013)	(397)	199	(5,667)	(4,066)	(6,095)

World Allocation 20/80 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	1,204	10,094	8,230	4,547	13,524
Redemption of shares	(1,128)	(7,635)	(6,036)	(3,987)	(12,421)
Fair value of investment funds	2,354	20,874	18,633	11,599	21,188
Net realised gain/(loss) on financial assets at fair value through profit or loss	362	(29)	(29)	(10)	2,749
Dividend Income	39	279	294	141	380
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(338)	(1,874)	(1,492)	(215)	(2,457)

World Allocation 40/60 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	16,410	3,827	23,905	12,244	6,696	7,185	18,093
Redemption of shares	(15,697)	(390)	(12,593)	(4,843)	(9,633)	(6,929)	(21,932)
Fair value of investment funds	143,863	17,233	153,115	102,325	22,838	84,655	154,990
Net realised gain/(loss) on financial assets at fair value through profit or loss	5,645	1	(97)	(24)	3,103	(30)	7,924
Dividend Income	2,302	374	2,015	1,589	368	1,019	2,747
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(3,330)	(2,983)	(13,592)	(8,128)	(968)	(1,583)	(5,243)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 60/40 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Fixed Income GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000
Issue of shares	44,105	78,006	41,161	308
Redemption of shares	-	(26,004)	(7,778)	(19,789)
Fair value of investment funds	106,666	382,602	254,513	-
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	(221)	(3)	(165)
Dividend Income	2,278	4,914	3,862	-
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(16,948)	(31,908)	(19,078)	124

World Allocation 80/20 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Small Companies Fund GBP '000	Global Value Fund GBP '000	World Equity Fund GBP '000
Issue of shares	28,569	28,540	23,089	19,873	15,160	28,412
Redemption of shares	(951)	(4,021)	(4,748)	(1,282)	(2,841)	(685)
Fair value of investment funds	116,353	65,189	64,343	69,236	45,579	116,442
Net realised gain/(loss) on financial assets at fair value through profit or loss	369	4	(9)	249	786	248
Dividend Income	1,817	1,339	945	918	910	2,001
Movement in Net unrealised gain on financial assets at fair value through profit or loss	1,217	(9,880)	(4,434)	(450)	3,695	1,396

World Allocation 20/80 Fund held the following investments as at 31 May 2022 and related gains and losses on Funds within the Company during the financial period ended 31 May 2022:

Fund	Global Core Equity Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	960	7,427	6,220	3,364	9,997
Redemption of shares	(680)	(4,649)	(3,768)	(2,469)	(7,189)
Fair value of investment funds	2,507	21,787	19,402	12,033	22,576
Net realised gain/(loss) on financial assets at fair value through profit or loss	244	7	(2)	(2)	1,712
Dividend Income	11	108	130	36	97
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(269)	(1,316)	(1,009)	(123)	(1,740)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 40/60 Fund held the following investments as at 31 May 2022 and related gains and losses on Funds within the Company during the financial period ended 31 May 2022:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Targeted Value Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity Fund GBP '000
Issue of shares	5,871	2,404	12,496	6,249	6,635	3,031	8,797
Redemption of shares	(4,719)	(131)	(4,915)	(1,571)	(4,100)	(2,494)	(7,762)
Fair value of investment funds	140,422	16,967	153,728	102,396	27,776	85,656	157,123
Net realised gain/(loss) on financial assets at fair value through profit or loss	1,755	-	(8)	(1)	1,609	(6)	2,988
Dividend Income	626	157	765	686	116	253	676
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(3,320)	(2,083)	(9,337)	(5,358)	(8)	(887)	(3,051)

World Allocation 60/40 Fund held the following investments as at 31 May 2022 and related gains and losses on Funds within the Company during the financial period ended 31 May 2022:

Fund	Global Core Fixed Income GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000
Issue of shares	33,465	31,254	16,734	308
Redemption of shares	-	(12,531)	(3,290)	(19,788)
Fair value of investment funds	101,390	359,826	241,236	-
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	(54)	(1)	(165)
Dividend Income	938	1,790	1,616	-
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(11,584)	(21,572)	(12,418)	124

World Allocation 80/20 Fund held the following investments as at 31 May 2022 and related gains and losses on Funds within the Company during the financial period ended 31 May 2022:

Fund	Global Core Equity Fund GBP '000	Global Core Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000	Global Small Companies Fund GBP '000	Global Value Fund GBP '000	World Equity Fund GBP '000
Issue of shares	17,507	14,328	10,816	9,659	9,201	16,724
Redemption of shares	(132)	(1,999)	(2,121)	(76)	(902)	(132)
Fair value of investment funds	103,389	56,226	56,345	58,957	40,548	103,452
Net realised gain/(loss) on financial assets at fair value through profit or loss	52	7	16	16	237	50
Dividend Income	461	520	378	225	228	445
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(1,186)	(6,657)	(2,810)	(1,489)	3,232	(259)

There have been no other related party transactions for the financial period under review.

9. Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the Company can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a security is not available, the Company employs "fair value" methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive

9. Fair Value Estimation (continued)

upon a current sale. The fair valuation process requires the Investment Manager to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When a market quotation for a security is not available and a fair valuation is being determined, the Investment Manager may consider all relevant methods, including but not limited to any one or all of the following pricing methods:

1. A multiple of earnings;
2. A discount from market of a similar freely traded security;
3. A discounted cash-flow analysis;
4. The book value or a multiple thereof;
5. A risk premium/yield analysis;
6. Yield to maturity; or
7. Fundamental investment analysis.

No material investments were valued using these techniques as at 31 May 2023 and 30 November 2022.

Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value. These levels are the fair value hierarchy levels per FRS 102.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within Level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

Level 2 inputs include the following:
a) Quoted prices for similar assets or liabilities in active markets;
b) Quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly;
c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates); and
d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company's own data.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and is specific to the investment.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in these securities.

The following tables analyse under the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 31 May 2023 and 30 November 2022. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

9. Fair Value Estimation (continued)

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 EUR '000	30 Nov 2022 EUR '000
Level 1								
Equity Instruments	745,405	730,501	217,928	119,737	1,247,254	1,198,979	-	-
Investment Funds	36,616	32,294	7	-	-	-	-	-
	782,021	**762,795**	**217,935**	**119,737**	**1,247,254**	**1,198,979**	**-**	**-**
Level 2								
Equity Instruments	486	-	179	4	1,677	681	-	-
Bonds and Notes	-	-	-	-	-	-	65,081	69,118
Derivative liabilities held for trading	-	-	(6)	-	-	-	-	-
	486	**-**	**173**	**4**	**1,677**	**681**	**65,081**	**69,118**
Total	**782,507**	**762,795**	**218,108**	**119,741**	**1,248,931**	**1,199,660**	**65,081**	**69,118**

	European Small Companies Fund		European Value Fund		Global Core Equity Fund		Global Core Fixed Income Fund	
	31 May 2023 EUR '000	30 Nov 2022 EUR '000	31 May 2023 EUR '000	30 Nov 2022 EUR '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000
Level 1								
Equity Instruments	141,578	137,521	114,481	112,149	5,317,499	5,004,911	-	-
	141,578	**137,521**	**114,481**	**112,149**	**5,317,499**	**5,004,911**	**-**	**-**
Level 2								
Equity Instruments	6	4	-	-	397	129	-	-
Investment Funds	-	-	-	-	-	-	2,309	3,679
Bonds and Notes	-	-	-	-	-	-	556,310	516,851
Derivative assets held for trading	-	-	-	-	-	-	6,430	23,402
Derivative liabilities held for trading	-	-	-	-	-	-	(2,352)	(7,822)
	6	**4**	**-**	**-**	**397**	**129**	**562,697**	**536,110**
Total	**141,584**	**137,525**	**114,481**	**112,149**	**5,317,896**	**5,005,040**	**562,697**	**536,110**

	Global Short Fixed Income Fund		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 2023 EUR '000	30 Nov 2022 EUR '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 USD '000	30 Nov 2022 USD '000
Level 1								
Equity Instruments	-	-	-	-	1,038,388	1,017,857	3,068,172	2,763,346
	-	**-**	**-**	**-**	**1,038,388**	**1,017,857**	**3,068,172**	**2,763,346**
Level 2								
Equity Instruments	-	-	-	-	204	72	112	24
Bonds and Notes	2,856,316	2,803,872	1,502,162	1,424,737	-	-	-	-
Derivative assets held for trading	27,025	82,594	14,813	39,818	-	-	-	-
Derivative liabilities held for trading	(30,489)	(12,319)	(18,956)	(31,251)	-	-	(30)	-
	2,852,852	**2,874,147**	**1,498,019**	**1,433,304**	**204**	**72**	**82**	**24**
Total	**2,852,852**	**2,874,147**	**1,498,019**	**1,433,304**	**1,038,592**	**1,017,929**	**3,068,254**	**2,763,370**

9. Fair Value Estimation (continued)

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000
Level 1								
Equity Instruments	-	-	-	-	3,949,261	4,074,388	-	-
	-	**-**	**-**	**-**	**3,949,261**	**4,074,388**	**-**	**-**
Level 2								
Equity Instruments	-	-	-	-	536	310	-	-
Investment Funds	420	8,364	2,288	870	-	-	11,133	620
Bonds and Notes	517,292	469,895	306,767	208,338	-	-	801,197	668,643
Derivative assets held for trading	7,246	17,810	3,382	7,928	-	-	11,588	44,353
Derivative liabilities held for trading	(2,612)	(4,148)	(2,533)	(764)	-	-	(3,192)	(10,355)
	522,346	**491,921**	**309,904**	**216,372**	**536**	**310**	**820,726**	**703,261**
Total	**522,346**	**491,921**	**309,904**	**216,372**	**3,949,797**	**4,074,698**	**820,726**	**703,261**

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 USD '000	30 Nov 2022 USD '000
Level 1								
Equity Instruments	1,063,089	1,008,434	106,816	118,526	-	-	47,152	48,106
	1,063,089	**1,008,434**	**106,816**	**118,526**	**-**	**-**	**47,152**	**48,106**
Level 2								
Equity Instruments	-	-	134	36	-	-	-	-
Investment Funds	-	-	-	-	6,553	3,385	-	-
Bonds and Notes	-	-	-	-	1,021,445	998,367	-	-
Derivative assets held for trading	-	-	1	-	-	-	-	-
Derivative liabilities held for trading	(25)	-	-	-	-	-	-	-
	(25)	**-**	**135**	**36**	**1,027,998**	**1,001,752**	**-**	**-**
Total	**1,063,064**	**1,008,434**	**106,951**	**118,562**	**1,027,998**	**1,001,752**	**47,152**	**48,106**

	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	31 May 2023 USD '000	30 Nov 2022 USD '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000
Level 1								
Equity Instruments	237,666	222,814	-	-	-	-	1,355,369	1,301,140
Investment Funds	-	-	-	-	-	-	4	-
Derivative assets held for trading	-	54	-	-	-	-	-	-
	237,666	**222,868**	**-**	**-**	**-**	**-**	**1,355,373**	**1,301,140**
Level 2								
Equity Instruments	50	26	-	-	-	-	187	7
Investment Funds	-	-	106,415	96,738	873,354	858,716	911,775	853,327
Bonds and Notes	-	-	22,514	21,044	-	-	-	-
Derivative assets held for trading	-	-	523	172	109	9	330	4
Derivative liabilities held for trading	-	-	(870)	(683)	(1,101)	(731)	(2,251)	(2,472)
	50	**26**	**128,582**	**117,271**	**872,362**	**857,994**	**910,041**	**850,866**
Total	**237,716**	**222,894**	**128,582**	**117,271**	**872,362**	**857,994**	**2,265,414**	**2,152,006**

9. Fair Value Estimation (continued)

	World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund*	
	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000	31 May 2023 GBP '000	30 Nov 2022 GBP '000
Level 1						
Equity Instruments	-	-	2,382,247	2,435,793	45,104	-
Investment Funds	-	-	4	-	-	-
	-	**-**	**2,382,251**	**2,435,793**	**45,104**	**-**
Level 2						
Equity Instruments	-	-	458	195	-	-
Investment Funds	756,222	652,133	57	54	3	-
Derivative assets held for trading	8	9	38	-	-	-
Derivative liabilities held for trading	(431)	(602)	(65)	-	(4)	-
	755,799	**651,540**	**488**	**249**	**(1)**	**-**
Total	**755,799**	**651,540**	**2,382,739**	**2,436,042**	**45,103**	**-**

* World Sustainability Equity Fund launched on 28 March 2023.

There were no Level 3 securities held during the financial period ended 31 May 2023 and the financial year ended 30 November 2022.

Securities of the aggregated market value of EUR78,414,356 were transferred from Level 1 to Level 2 during the financial period ended 31 May 2023 (30 November 2022: EUR583,427). During the same time securities of the aggregated market value of EUR397,332 were transferred from Level 2 to Level 1 (30 November 2022: EUR6,062,036).

On 28 February 2022, the Russian stock markets ceased trading and pricing for these securities was temporarily unavailable. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, are difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. It is uncertain how long the conflict, economic sanctions and market instability will continue and whether they will escalate further. The Investment Manager is actively monitoring the situation and the impact it may have on the Company.

As of 31 May 2023, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund exposure to russian securities through investment in depositary receipts have been fair valued by the Investment Manager with a market value of Nil.

10. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 31 May 2023 and 30 November 2022:

Exchange Rates against Euro	31 May 2023	30 November 2022
Australian Dollar	1.6433	1.5331
Canadian Dollar	1.4510	1.3998
Danish Krone	7.4467	7.4373
Israeli Shekel	3.9887	3.5503
Japanese Yen	148.9245	143.6965
New Zealand Dollar	1.7747	1.6514
Norwegian Krone	11.8650	10.2477
Pound Sterling	0.8593	0.8634
Singapore Dollar	1.4455	1.4160
South African Rand	21.0774	17.9783
Swedish Krona	11.5995	10.9282
Swiss Franc	0.9735	0.9847
United States Dollar	1.0689	1.0406

Exchange Rates against Pound Sterling	31 May 2023	30 November 2022
Australian Dollar	1.9124	1.7757
Brazilian Real	6.3109	6.2545
Canadian Dollar	1.6887	1.6212
Chilean Peso	1,007.6060	1,073.2756
Chinese Yuan Renminbi	8.8375	8.6090
Chinese Yuan Renminbi Offshore	8.8535	8.4927
Colombian Peso	5,535.5760	5,818.9497
Czech Koruna	27.6092	28.1988
Danish Krone	8.6662	8.6141
Euro	1.1638	1.1582
Hong Kong Dollar	9.7407	9.4142
Hungarian Forint	431.2045	473.9463
Indian Rupee	102.9143	98.1511
Indonesian Rupiah	18,646.8100	18,960.3991
Israeli Shekel	4.6419	4.1121
Japanese Yen	173.3133	166.4330
Kuwaiti Dinar	0.3826	–
Malaysian Ringgit	5.7415	5.3604
Mexican Peso	22.0042	23.2541
New Zealand Dollar	2.0653	1.9126

10. Foreign Exchange Rates (continued)

Exchange Rates against Pound Sterling (continued)	31 May 2023	30 November 2022
Norwegian Krone	13.8081	11.8692
Philippine Peso	69.8602	68.1690
Polish Zloty	5.2684	5.4083
Quatari Riyal	4.5280	4.3892
Saudi Riyal	4.6658	4.5308
Singapore Dollar	1.6822	1.6400
South African Rand	24.5291	20.8230
South Korean Won	1,651.0320	1,589.5447
Swedish Krona	13.4991	12.6574
Swiss Franc	1.1329	1.1405
Taiwan Dollar	38.2235	37.2489
Thai Baht	43.2895	42.5032
Turkish Lira	25.7958	22.4635
United Arab Emirates Dirham	4.5690	4.4270
United States Dollar	1.2439	1.2053

Exchange Rates against U.S. Dollar	31 May 2023	30 November 2022
Australian Dollar	1.5374	1.4733
Brazilian Real	5.0733	5.1894
Canadian Dollar	1.3575	1.3452
Chilean Peso	810.0050	890.5000
Chinese Yuan Renminbi	7.1044	7.1430
Chinese Yuan Renminbi Offshore	7.1173	7.0465
Colombian Peso	4,450.0000	4,828.0000
Czech Koruna	22.1948	23.3966
Danish Krone	6.9667	7.1472
Euro	0.9355	0.9610
Hong Kong Dollar	7.8305	7.8110
Hungarian Forint	346.6415	393.2347
Indian Rupee	82.7319	81.4363
Indonesian Rupiah	14,990.0000	15,731.5000
Israeli Shekel	3.7316	3.4118
Japanese Yen	139.3250	138.0900
Kuwaiti Dinar	0.3076	–
Malaysian Ringgit	4.6155	4.4475
Mexican Peso	17.6890	19.2940
New Zealand Dollar	1.6603	1.5869
Norwegian Krone	11.1002	9.8479
Philippine Peso	56.1600	56.5600
Polish Zloty	4.2352	4.4873
Pound Sterling	0.8039	0.8297
Quatari Riyal	3.6400	3.6418
Saudi Riyal	3.7508	3.7593
Singapore Dollar	1.3523	1.3608
South African Rand	19.7188	17.2769
South Korean Won	1,327.2500	1,318.8500
Swedish Krona	10.8518	10.5019
Swiss Franc	0.9108	0.9463
Taiwan Dollar	30.7275	30.9055
Thai Baht	34.8000	35.2650
Turkish Lira	20.7370	18.6380
United Arab Emirates Dirham	3.6730	3.6731

At 31 May 2023 an exchange rate of 1.0730 (31 May 2022: 1.1074) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund from USD to EUR.

At 31 May 2023 an exchange rate of 0.8750 (31 May 2022: 0.8426) was used to translate the Statement of Comprehensive Income of Global Core Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund, World Equity Fund and World Sustainability Equity Fund from GBP to EUR.

11. Derivative Financial Instruments

A Fund may employ investment techniques and instruments for efficient portfolio management of its assets including hedging against market movements, currency exchange or interest rate risks, under the conditions and within the limits stipulated by the Central Bank under the UCITS Regulations. A Fund may use such investment techniques and instruments only where their use is, in the opinion of the Investment Manager, consistent with the investment policies of that Fund. In particular, a Fund may lend its securities, enter repurchase and reverse repurchase agreements, call options, spot and forward contracts and financial futures. The total exposure of a Fund including but not limited to its exposure from the use of any derivative instruments, may not exceed the total net assets of the Fund.

As at 31 May 2023, Emerging Markets Sustainability Core Equity Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Global Value Fund, Pacific Basin Small Companies Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20, World Equity Fund and World Sustainability Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (30 November 2022: Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 31 May 2023, none of the Funds invested in futures contracts (30 November 2022: U.S. Small Companies Fund invested in futures contracts).

11. Derivative Financial Instruments (continued)

The direct and indirect operational costs arising from these forward currency contracts cannot practically be split from the total return of the instrument. The realised and unrealised gains and losses on forward currency contracts and futures contract are included within net gain/(loss) on financial assets at fair value through profit or loss in the Statement of Comprehensive Income. Details of the exposure obtained and counterparties to the settlement of these forward currency contracts and futures contract are disclosed in the Portfolio of Investments.

As at 31 May 2023, a number of Funds have also entered into securities lending agreements for the purposes of efficient portfolio management. Please refer to note 4 for further details.

12. Distributions

The Directors may declare dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Paid and proposed distributions to redeemable participating shares are classified as finance costs in the Statement of Comprehensive Income.

The Directors anticipate that there will be no dividend distributions in respect of the accumulation classes of the Funds. Accordingly, income and capital gains arising in respect of the accumulation classes of the Funds will be re-invested in the relevant Fund and reflected in the NAV per share of the relevant Fund.

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings.

Dividends of the GBP distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 31 May and 30 November. Dividends of the JPY distributing classes and SGD distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 28 February, 31 May, 31 August and 30 November. Dividends of the other distributing classes will normally be declared by the Directors for the period ending 30 November.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to shareholders.

Distributions for the financial periods ended 31 May 2023 and 31 May 2022 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	31 May 23 USD '000	31 May 22 USD '000	31 May 23 USD '000	31 May 22 USD '000	31 May 23 USD '000	31 May 22 USD '000
Gross distribution for the financial period	-	1	284	21	1,296	1,211
Add: Income deducted on cancellation of shares	-	36	8	-	107	467
Deduct: Income received on issue of shares	-	(22)	(60)	(1)	(171)	(213)
Net distribution for the financial period	**-**	**15**	**232**	**20**	**1,232**	**1,465**

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	31 May 23 EUR '000	31 May 22 EUR '000	31 May 23 EUR '000	31 May 22 EUR '000	31 May 23 EUR '000	31 May 22 EUR '000
Gross distribution for the financial period	-	-	181	182	30	28
Add: Income deducted on cancellation of shares	51	-	15	19	20	13
Deduct: Income received on issue of shares	(46)	-	(11)	(18)	(29)	(13)
Net distribution for the financial period	**5**	**-**	**185**	**183**	**21**	**28**

12. Distributions (continued)

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	31 May 23 USD '000	31 May 22 USD '000	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 EUR '000	31 May 22 EUR '000
Gross distribution for the financial period	9,990	7,167	3,661	2,125	16,627	6,771
Add: Income deducted on cancellation of shares	857	1,208	70	32	844	567
Deduct: Income received on issue of shares	(1,288)	(950)	(234)	(253)	(1,469)	(734)
Net distribution for the financial period	**9,559**	**7,425**	**3,497**	**1,904**	**16,002**	**6,604**

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 23 USD '000	31 May 22 USD '000	31 May 23 USD '000	31 May 22 USD '000	31 May 23 USD '000	31 May 22 USD '000
Gross distribution for the financial period	8,032	4,474	1,450	1,163	4,492	3,269
Add: Income deducted on cancellation of shares	451	204	89	63	260	158
Deduct: Income received on issue of shares	(525)	(281)	(348)	(143)	(600)	(880)
Net distribution for the financial period	**7,958**	**4,397**	**1,191**	**1,083**	**4,152**	**2,547**

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Targeted Value Fund	
	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 USD '000	31 May 22 USD '000
Gross distribution for the financial period	2,767	1,661	1,512	460	4,987	4,016
Add: Income deducted on cancellation of shares	84	224	56	6	720	360
Deduct: Income received on issue of shares	(182)	(170)	(312)	(315)	(469)	(421)
Net distribution for the financial period	**2,669**	**1,715**	**1,256**	**151**	**5,238**	**3,955**

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund	
	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 USD '000	31 May 22 USD '000	31 May 23 USD '000	31 May 22 USD '000
Gross distribution for the financial period	3,485	1,387	3,321	2,333	114	120
Add: Income deducted on cancellation of shares	185	55	242	111	7	11
Deduct: Income received on issue of shares	(259)	(486)	(596)	(731)	(6)	(7)
Net distribution for the financial period	**3,411**	**956**	**2,967**	**1,713**	**115**	**124**

	Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund		U.S. Small Companies Fund	
	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 USD '000	31 May 22 USD '000	31 May 23 USD '000	31 May 22 USD '000
Gross distribution for the financial period	12,344	4,380	-	-	76	59
Add: Income deducted on cancellation of shares	522	205	-	-	5	5
Deduct: Income received on issue of shares	(867)	(171)	-	-	(3)	(2)
Net distribution for the financial period	**11,999**	**4,414**	**-**	**-**	**78**	**62**

	World Allocation 20/80 Fund		World Allocation 40/60 Fund		World Allocation 60/40 Fund	
	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 GBP '000	31 May 22 GBP '000
Gross distribution for the financial period	113	46	988	620	2,065	1,459
Add: Income deducted on cancellation of shares	3	1	35	12	75	101
Deduct: Income received on issue of shares	(8)	(1)	(26)	(16)	(106)	(121)
Net distribution for the financial period	**108**	**46**	**997**	**616**	**2,034**	**1,439**

12. Distributions (continued)

	World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund*	
	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 GBP '000	31 May 22 GBP '000	31 May 23 GBP '000	31 May 22 GBP '000
Gross distribution for the financial period	647	441	2,756	2,341	3	-
Add: Income deducted on cancellation of shares	28	12	203	140	-	-
Deduct: Income received on issue of shares	(72)	(32)	(417)	(248)	(5)	-
Net distribution for the financial period	**603**	**421**	**2,542**	**2,233**	**(2)**	**-**

* World Sustainability Equity Fund launched on 28 March 2023.

13. Comparative Net Asset Values

Emerging Markets Large Cap Core Equity Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD786,535	USD765,882	USD811,236
Outstanding shares			
EUR Accumulation Class	12,336	11,133	10,597
EUR Distributing Class	1,725	1,578	1,549
GBP Accumulation Class	2,975	2,918	2,895
NOK Accumulation Class	6,308	6,567	6,006
SEK Accumulation Class	4,431	4,590	4,399
SGD Accumulation Class	6,376	6,303	5,626
USD Accumulation Class	1,491	1,534	1,548
USD Z Institutional Accumulation Class	34,583	34,609	34,636
Net Asset Value per share			
EUR Accumulation Class	EUR13.68	EUR14.05	EUR14.80
EUR Distributing Class	EUR11.36	EUR11.67	EUR12.87
GBP Accumulation Class	GBP10.81	GBP11.16	GBP11.60
NOK Accumulation Class	NOK12.74	NOK11.30	NOK11.69
SEK Accumulation Class	SEK12.39	SEK11.99	SEK12.12
SGD Accumulation Class	SGD21.65	SGD21.78	SGD23.83
USD Accumulation Class	USD14.39	USD14.38	USD15.63
USD Z Institutional Accumulation Class	USD11.84	USD11.82	USD12.82

13. Comparative Net Asset Values (continued)

Emerging Markets Sustainability Core Equity Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD217,861	USD120,526	USD85,064
Outstanding shares			
EUR Accumulation Class	4,261	3,444	2,946
EUR Distributing Class	2,033	1,720	1,269
GBP Accumulation Class	6,814	1,246	241
GBP Distributing Class	1,003	163	38
JPY Distributing Class	8,329	7,510	4,836
NOK Accumulation Class	3,180	1	1
SEK Accumulation Class	1	1	1
SGD Accumulation Class	225	161	77
USD Accumulation Class	433	117	68
Net Asset Value per share			
EUR Accumulation Class	EUR8.96	EUR9.04	EUR9.39
EUR Distributing Class	EUR8.77	EUR8.86	EUR9.39
GBP Accumulation Class	GBP9.05	GBP9.18	GBP9.41
GBP Distributing Class	GBP8.83	GBP8.99	GBP9.41
JPY Distributing Class	JPY1,008.98	JPY986.61	JPY1,000.85
NOK Accumulation Class	NOK11.40	NOK9.93	NOK10.12
SEK Accumulation Class	SEK10.88	SEK10.34	SEK10.30
SGD Accumulation Class	SGD17.67	SGD17.47	SGD18.84
USD Accumulation Class	USD8.50	USD8.35	USD8.94

Emerging Markets Value Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD1,252,584	USD1,192,377	USD1,252,414
Outstanding shares			
EUR Accumulation Class	24,227	23,488	23,227
EUR Distributing Class	9,528	9,161	8,806
GBP Accumulation Class	1,416	1,429	1,678
GBP Distributing Class	2,921	3,281	3,742
JPY Accumulation Class	726	680	844
JPY Distributing Class	14,863	11,305	6,845
SEK Accumulation Class	1,203	1,107	1,064
USD Accumulation Class	9,491	9,613	9,976
USD Distributing Class	1,607	1,604	1,832
Net Asset Value per share			
EUR Accumulation Class	EUR25.54	EUR25.89	EUR26.55
EUR Distributing Class	EUR10.21	EUR10.35	EUR11.12
GBP Accumulation Class	GBP26.81	GBP27.30	GBP27.63
GBP Distributing Class	GBP18.85	GBP19.32	GBP20.31
JPY Accumulation Class	JPY1,832.90	JPY1,792.61	JPY1,768.05
JPY Distributing Class	JPY1,252.95	JPY1,233.78	JPY1,263.34
SEK Accumulation Class	SEK17.90	SEK17.09	SEK16.82
USD Accumulation Class	USD22.23	USD21.93	USD23.21
USD Distributing Class	USD9.45	USD9.32	USD10.32

13. Comparative Net Asset Values (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	EUR65,795	EUR68,006	EUR80,489
Outstanding shares			
EUR Accumulation Class	2,859	2,987	2,925
EUR Distributing Class	2,261	2,247	3,011
Net Asset Value per share			
EUR Accumulation Class	EUR13.46	EUR13.59	EUR13.98
EUR Distributing Class	EUR12.09	EUR12.20	EUR13.16

European Small Companies Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	EUR142,419	EUR137,056	EUR153,824
Outstanding shares			
EUR Accumulation Class	1,486	1,473	1,659
EUR Distributing Class	1,460	1,406	1,365
GBP Accumulation Class	348	359	353
GBP Distributing Class	519	526	529
USD Accumulation Class	109	104	61
USD Distributing Class	1	1	1
Net Asset Value per share			
EUR Accumulation Class	EUR44.49	EUR43.14	EUR46.17
EUR Distributing Class	EUR24.43	EUR23.69	EUR26.04
GBP Accumulation Class	GBP41.05	GBP40.00	GBP42.24
GBP Distributing Class	GBP33.36	GBP32.80	GBP35.27
USD Accumulation Class	USD37.70	USD35.59	USD39.30
USD Distributing Class	USD20.39	USD19.25	USD21.83

European Value Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	EUR115,157	EUR111,533	EUR110,494
Outstanding shares			
EUR Accumulation Class	4,429	4,516	4,520
EUR Distributing Class	1,679	1,518	1,455
GBP Accumulation Class	294	298	320
GBP Distributing Class	76	78	79
USD Accumulation Class	657	611	470
USD Distributing Class	18	97	100
Net Asset Value per share			
EUR Accumulation Class	EUR15.76	EUR15.39	EUR15.39
EUR Distributing Class	EUR17.52	EUR17.10	EUR17.75
GBP Accumulation Class	GBP18.27	GBP17.92	GBP17.68
GBP Distributing Class	GBP22.89	GBP22.81	GBP23.05
USD Accumulation Class	USD12.15	USD11.55	USD11.91
USD Distributing Class	USD11.77	USD11.19	USD11.98

13. Comparative Net Asset Values (continued)

Global Core Equity Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD5,330,915	USD5,000,503	USD5,820,649
Outstanding shares			
EUR Accumulation Class	26,819	24,600	21,455
EUR Distributing Class	18,553	18,717	18,234
GBP Accumulation Class	22,341	22,174	21,421
GBP Distributing Class	33,388	31,477	32,141
JPY Accumulation Class	2,984	2,521	2,019
JPY Distributing Class	44,649	33,066	21,871
SEK Accumulation Class	3,693	3,804	3,850
SGD Accumulation Class	24,069	23,181	20,588
USD Accumulation Class	6,343	6,485	47,471
USD Distributing Class	582	587	635
Net Asset Value per share			
EUR Accumulation Class	EUR36.60	EUR37.73	EUR36.97
EUR Distributing Class	EUR28.03	EUR28.89	EUR28.77
GBP Accumulation Class	GBP37.23	GBP38.56	GBP37.28
GBP Distributing Class	GBP30.37	GBP31.61	GBP30.92
JPY Accumulation Class	JPY2,371.49	JPY2,358.94	JPY2,222.73
JPY Distributing Class	JPY2,072.39	JPY2,073.17	JPY1,975.60
SEK Accumulation Class	SEK25.69	SEK24.95	SEK23.45
SGD Accumulation Class	SGD29.45	SGD29.74	SGD30.27
USD Accumulation Class	USD27.01	USD27.11	USD27.40
USD Distributing Class	USD18.75	USD18.82	USD19.33

Global Core Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP576,759	GBP539,826	GBP530,891
Outstanding shares			
EUR Accumulation Class	5,171	5,408	5,178
EUR Distributing Class	390	7	14
GBP Accumulation Class	9,785	8,332	7,777
GBP Distributing Class	31,675	28,972	25,650
JPY Accumulation Class	8,163	7,753	7,323
SGD Accumulation Class	7,787	7,560	7,378
SGD Distributing Class	19	15	11
USD Accumulation Class	4,109	4,365	5,965
Net Asset Value per share			
EUR Accumulation Class	EUR9.37	EUR9.34	EUR9.80
EUR Distributing Class	EUR8.28	EUR8.25	EUR8.86
GBP Accumulation Class	GBP9.81	GBP9.70	GBP10.10
GBP Distributing Class	GBP8.47	GBP8.49	GBP8.96
JPY Accumulation Class	JPY872.66	JPY882.01	JPY928.65
SGD Accumulation Class	SGD20.12	SGD19.88	SGD20.60
SGD Distributing Class	SGD17.20	SGD17.24	SGD18.26
USD Accumulation Class	USD10.22	USD10.06	USD10.40

13. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	EUR2,893,400	EUR2,895,939	EUR2,910,607
Outstanding shares			
CHF Distributing Class	3,777	3,292	3,549
EUR Accumulation Class	40,181	39,877	40,704
EUR Distributing Class	46,009	44,642	45,005
GBP Accumulation Class	2,120	1,851	1,538
GBP Distributing Class	65,242	62,022	58,532
JPY Accumulation Class	33,779	32,362	34,214
JPY Distributing Class	143,673	130,332	102,862
NOK Accumulation Class	80,043	157,765	168,147
NOK Distributing Class	19,683	19,816	19,453
SEK Accumulation Class	19,739	23,362	35,718
SEK Distributing Class	3,273	3,817	5,346
SGD Accumulation Class	3,971	3,832	3,634
USD Accumulation Class	2,867	4,178	7,516
USD Distributing Class	2,038	2,309	2,427
Net Asset Value per share			
CHF Distributing Class	CHF8.83	CHF8.85	CHF9.25
EUR Accumulation Class	EUR12.21	EUR12.13	EUR12.48
EUR Distributing Class	EUR8.74	EUR8.68	EUR9.05
GBP Accumulation Class	GBP10.30	GBP10.16	GBP10.36
GBP Distributing Class	GBP9.26	GBP9.23	GBP9.49
JPY Accumulation Class	JPY940.98	JPY947.80	JPY978.14
JPY Distributing Class	JPY841.91	JPY857.11	JPY891.10
NOK Accumulation Class	NOK9.69	NOK9.59	NOK9.79
NOK Distributing Class	NOK11.93	NOK11.81	NOK12.23
SEK Accumulation Class	SEK9.33	SEK9.26	SEK9.50
SEK Distributing Class	SEK9.51	SEK9.44	SEK9.81
SGD Accumulation Class	SGD19.83	SGD19.54	SGD19.88
USD Accumulation Class	USD12.98	USD12.73	USD12.93
USD Distributing Class	USD9.99	USD9.81	USD10.08

13. Comparative Net Asset Values (continued)

Global Short-Term Investment Grade Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD1,512,729	USD1,440,078	USD1,344,698
Outstanding shares			
CHF Distributing Class	1,604	1,366	1,336
EUR Accumulation Class	21,127	20,239	20,434
EUR Distributing Class	19,775	19,694	19,808
GBP Accumulation Class	23,004	22,957	13,140
GBP Distributing Class	60,683	59,763	56,163
JPY Distributing Class	367	389	419
SEK Accumulation Class	49,704	46,490	46,420
SGD Accumulation Class	1,849	1,655	1,259
USD Accumulation Class	2,334	3,086	1,438
USD Distributing Class	1,148	1,089	1,038
Net Asset Value per share			
CHF Distributing Class	CHF8.28	CHF8.29	CHF8.67
EUR Accumulation Class	EUR9.51	EUR9.43	EUR9.69
EUR Distributing Class	EUR8.53	EUR8.46	EUR8.83
GBP Accumulation Class	GBP10.40	GBP10.25	GBP10.43
GBP Distributing Class	GBP9.20	GBP9.16	GBP9.41
JPY Distributing Class	JPY845.70	JPY860.75	JPY893.85
SEK Accumulation Class	SEK9.56	SEK9.47	SEK9.69
SGD Accumulation Class	SGD20.37	SGD20.05	SGD20.36
USD Accumulation Class	USD11.08	USD10.86	USD11.01
USD Distributing Class	USD9.99	USD9.78	USD10.08

Global Small Companies Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD1,042,171	USD1,019,025	USD973,485
Outstanding shares			
EUR Accumulation Class	5,320	5,214	4,810
EUR Distributing Class	1,638	1,583	1,431
GBP Accumulation Class	6,921	6,971	6,954
GBP Distributing Class	11,734	9,868	9,534
USD Accumulation Class	11,252	11,167	9,596
USD Distributing Class	474	455	377
Net Asset Value per share			
EUR Accumulation Class	EUR28.96	EUR30.85	EUR30.37
EUR Distributing Class	EUR23.75	EUR25.30	EUR25.25
GBP Accumulation Class	GBP27.57	GBP29.51	GBP28.67
GBP Distributing Class	GBP24.06	GBP25.87	GBP25.38
USD Accumulation Class	USD21.39	USD22.19	USD22.53
USD Distributing Class	USD13.85	USD14.37	USD14.79

13. Comparative Net Asset Values (continued)

Global Sustainability Core Equity Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD3,078,839	USD2,764,853	USD2,469,442
Outstanding shares			
EUR Accumulation Class	16,064	14,672	12,782
EUR Distributing Class	8,214	7,400	6,467
GBP Accumulation Class	36,416	32,983	29,163
GBP Distributing Class	26,303	24,599	22,484
JPY Distributing Class	19,440	16,177	11,832
NOK Accumulation Class	25,191	16,590	15,386
SEK Accumulation Class	18,654	18,234	17,810
SGD Accumulation Class	1,067	1,014	883
USD Accumulation Class	2,201	2,143	2,116
USD Distributing Class	183	181	168
Net Asset Value per share			
EUR Accumulation Class	EUR27.18	EUR27.59	EUR26.99
EUR Distributing Class	EUR24.11	EUR24.47	EUR24.27
GBP Accumulation Class	GBP27.50	GBP28.04	GBP27.06
GBP Distributing Class	GBP24.14	GBP24.72	GBP24.09
JPY Distributing Class	JPY1,706.80	JPY1,679.52	JPY1,594.91
NOK Accumulation Class	NOK15.59	NOK13.66	NOK13.12
SEK Accumulation Class	SEK14.07	SEK13.45	SEK12.62
SGD Accumulation Class	SGD18.40	SGD18.29	SGD18.58
USD Accumulation Class	USD22.33	USD22.06	USD22.26
USD Distributing Class	USD19.78	USD19.54	USD19.99

Global Sustainability Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP531,603	GBP487,615	GBP494,119
Outstanding shares			
EUR Accumulation Class	10,278	8,673	6,870
EUR Distributing Class	2,841	2,705	2,579
GBP Accumulation Class	24,320	21,976	19,206
GBP Distributing Class	12,120	10,762	10,730
JPY Distributing Class	21,699	21,122	18,107
SEK Accumulation Class	3,141	4,349	57,435
SGD Accumulation Class	64	46	37
USD Accumulation Class	945	847	859
Net Asset Value per share			
EUR Accumulation Class	EUR8.75	EUR8.71	EUR9.11
EUR Distributing Class	EUR8.90	EUR8.86	EUR9.47
GBP Accumulation Class	GBP9.02	GBP8.91	GBP9.26
GBP Distributing Class	GBP8.49	GBP8.51	GBP8.95
JPY Distributing Class	JPY807.36	JPY826.35	JPY877.70
SEK Accumulation Class	SEK8.61	SEK8.57	SEK8.94
SGD Accumulation Class	SGD17.49	SGD17.26	SGD17.86
USD Accumulation Class	USD8.70	USD8.55	USD8.82

13. Comparative Net Asset Values (continued)

Global Sustainability Short Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP310,878	GBP218,387	GBP167,496
Outstanding shares			
AUD Accumulation Class	1,648	2,000	2,000
EUR Accumulation Class	6,081	4,609	3,247
EUR Distributing Class	7,747	6,795	5,785
GBP Accumulation Class	7,023	2,395	246
GBP Distributing Class	11,736	9,347	8,509
NOK Distributing Class	6,176	1	1
SEK Accumulation Class	17,432	10,895	1
USD Accumulation Class*	1	-	-
USD Distributing Class*	95	-	-
Net Asset Value per share			
AUD Accumulation Class	AUD9.68	AUD9.58	AUD9.75
EUR Accumulation Class	EUR9.32	EUR9.27	EUR9.51
EUR Distributing Class	EUR9.16	EUR9.12	EUR9.51
GBP Accumulation Class	GBP9.51	GBP9.39	GBP9.56
GBP Distributing Class	GBP9.21	GBP9.23	GBP9.50
NOK Distributing Class	NOK9.96	NOK9.83	NOK10.02
SEK Accumulation Class	SEK9.85	SEK9.80	SEK10.02
USD Accumulation Class	USD10.06	USD9.89	USD10.02
USD Distributing Class	USD10.07	USD9.90	USD10.02

* Amounts designated as "- " are less than 500 shares.

Global Targeted Value Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD3,983,871	USD4,073,063	USD3,773,401
Outstanding shares			
EUR Accumulation Class	24,438	21,942	20,168
EUR Distributing Class	13,943	13,117	12,315
GBP Accumulation Class	32,036	29,338	28,892
GBP Distributing Class	30,153	31,604	25,502
JPY Accumulation Class	221	199	192
NOK Accumulation Class	2,795	2,933	2,795
SEK Accumulation Class	15,552	13,548	12,139
SGD Accumulation Class	2,548	2,386	2,054
USD Accumulation Class	16,217	15,828	17,866
USD Distributing Class	3,649	3,704	675
Net Asset Value per share			
EUR Accumulation Class	EUR29.02	EUR31.83	EUR31.18
EUR Distributing Class	EUR22.72	EUR24.92	EUR24.78
GBP Accumulation Class	GBP33.71	GBP37.15	GBP35.91
GBP Distributing Class	GBP27.78	GBP30.77	GBP30.07
JPY Accumulation Class	JPY1,395.89	JPY1,477.33	JPY1,391.74
NOK Accumulation Class	NOK14.70	NOK13.93	NOK13.40
SEK Accumulation Class	SEK21.90	SEK22.63	SEK21.27
SGD Accumulation Class	SGD24.33	SGD26.14	SGD26.60
USD Accumulation Class	USD21.25	USD22.69	USD22.93
USD Distributing Class	USD20.23	USD21.60	USD22.17

13. Comparative Net Asset Values (continued)

Global Ultra Short Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP827,245	GBP702,471	GBP915,386
Outstanding shares			
EUR Accumulation Class	8,745	9,990	10,211
EUR Distributing Class	3,387	2,030	1,848
GBP Accumulation Class	33,907	24,073	32,851
GBP Distributing Class	37,051	35,946	48,612
SEK Accumulation Class	9,962	8,747	1,710
USD Accumulation Class*	104	2	-
Net Asset Value per share			
EUR Accumulation Class	EUR9.58	EUR9.50	EUR9.58
EUR Distributing Class	EUR8.94	EUR8.86	EUR9.04
GBP Accumulation Class	GBP10.75	GBP10.57	GBP10.57
GBP Distributing Class	GBP9.63	GBP9.57	GBP9.65
SEK Accumulation Class	SEK9.74	SEK9.65	SEK9.69
USD Accumulation Class*	USD10.27	USD10.06	-

* Share class launched during the financial year ended 30 November 2022.

Global Value Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD1,066,041	USD1,009,902	USD972,169
Outstanding shares			
EUR Accumulation Class	4,737	5,112	4,108
GBP Accumulation Class	25,515	22,828	22,123
GBP Distributing Class	25,434	23,110	21,846
Net Asset Value per share			
EUR Accumulation Class	EUR16.35	EUR17.33	EUR17.03
GBP Accumulation Class	GBP16.51	GBP17.58	GBP17.05
GBP Distributing Class	GBP14.52	GBP15.58	GBP15.33

Pacific Basin Small Companies Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD108,054	USD118,795	USD118,502
Outstanding shares			
EUR Accumulation Class	505	485	441
EUR Distributing Class	531	491	478
GBP Accumulation Class	383	621	644
GBP Distributing Class	534	546	565
SGD Accumulation Class	2,718	3,011	2,700
USD Accumulation Class	164	133	135
USD Distributing Class	140	137	134
Net Asset Value per share			
EUR Accumulation Class	EUR27.70	EUR27.87	EUR27.92
EUR Distributing Class	EUR12.10	EUR12.18	EUR12.49
GBP Accumulation Class	GBP34.30	GBP34.67	GBP34.28
GBP Distributing Class	GBP28.70	GBP29.19	GBP29.36
SGD Accumulation Class	SGD21.70	SGD21.38	SGD22.25
USD Accumulation Class	USD31.83	USD31.18	USD32.23
USD Distributing Class	USD14.13	USD13.84	USD14.64

13. Comparative Net Asset Values (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP1,021,912	GBP997,343	GBP1,005,349
Outstanding shares			
GBP Accumulation Class	53,644	49,486	44,900
GBP Distributing Class	26,931	25,537	25,101
Net Asset Value per share			
GBP Accumulation Class	GBP13.92	GBP14.43	GBP15.51
GBP Distributing Class	GBP10.23	GBP11.08	GBP12.30

U.S. Core Equity Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD47,335	USD48,292	USD30,565
Outstanding shares			
GBP Accumulation Class*	41	-	-
SGD Accumulation Class**	296	201	109
USD Accumulation Class	1,983	2,068	1,337
Net Asset Value per share			
GBP Accumulation Class*	GBP9.81	-	-
SGD Accumulation Class**	SGD18.98	SGD19.48	SGD19.40
USD Accumulation Class	USD21.52	USD21.96	USD21.71

* Class launched during the financial period ended 31 May 2023.
** Class launched during the financial period ended 31 May 2022.

U.S. Small Companies Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	USD238,527	USD224,857	USD202,265
Outstanding shares			
EUR Accumulation Class	1,051	1,100	1,079
GBP Accumulation Class	1,084	936	773
GBP Distributing Class	510	523	540
USD Accumulation Class	1,916	1,355	1,250
USD Distributing Class	44	42	52
Net Asset Value per share			
EUR Accumulation Class	EUR44.16	EUR48.86	EUR45.84
GBP Accumulation Class	GBP55.06	GBP61.21	GBP56.66
GBP Distributing Class	GBP55.78	GBP62.13	GBP57.81
USD Accumulation Class	USD40.72	USD43.85	USD42.44
USD Distributing Class	USD28.18	USD30.36	USD29.57

13. Comparative Net Asset Values (continued)

World Allocation 20/80 Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP129,617	GBP117,132	GBP122,804
Outstanding shares			
EUR Accumulation Class	5,619	5,518	6,069
EUR Distributing Class	247	155	170
GBP Accumulation Class	4,048	3,863	3,945
GBP Distributing Class	1,698	1,314	1,204
JPY Accumulation Class*	1,061	126	-
SGD Accumulation Class	113	107	139
USD Accumulation Class	342	428	502
Net Asset Value per share			
EUR Accumulation Class	EUR10.63	EUR10.64	EUR10.81
EUR Distributing Class	EUR9.92	EUR9.94	EUR10.22
GBP Accumulation Class	GBP11.67	GBP11.62	GBP11.70
GBP Distributing Class	GBP10.83	GBP10.85	GBP11.01
JPY Accumulation Class*	JPY1,000.42	JPY1,004.91	-
SGD Accumulation Class	SGD21.68	SGD21.48	SGD21.78
USD Accumulation Class	USD10.80	USD10.65	USD10.76

* Class launched during the financial year ended 30 November 2022.

World Allocation 40/60 Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP876,779	GBP864,173	GBP866,528
Outstanding shares			
EUR Accumulation Class	8,084	7,825	7,857
EUR Distributing Hedged Class	486	219	117
GBP Accumulation Class	36,188	35,777	35,996
GBP Distributing Class	8,819	9,276	9,368
JPY Accumulation Class*	2,803	399	-
SGD Accumulation Class	65	58	49
USD Accumulation Class	508	465	481
Net Asset Value per share			
EUR Accumulation Class	EUR12.20	EUR12.31	EUR12.42
EUR Distributing Hedged Class	EUR10.68	EUR10.78	EUR11.02
GBP Accumulation Class	GBP17.47	GBP17.58	GBP17.56
GBP Distributing Class	GBP15.16	GBP15.37	GBP15.50
JPY Accumulation Class*	JPY1,004.48	JPY1,006.50	-
SGD Accumulation Class	SGD18.87	SGD18.79	SGD19.10
USD Accumulation Class	USD11.32	USD11.22	USD11.36

* Class launched during the financial year ended 30 November 2022.

13. Comparative Net Asset Values (continued)

World Allocation 60/40 Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP2,276,170	GBP2,159,732	GBP2,048,416
Outstanding shares			
EUR Accumulation Class	23,526	21,436	19,245
EUR Distributing Class	1,584	1,392	1,321
GBP Accumulation Class	74,885	69,874	66,873
GBP Distributing Class	15,891	15,182	15,079
JPY Accumulation Class*	2,626	288	-
SGD Accumulation Class	814	667	549
USD Accumulation Class	4,655	4,926	4,880
Net Asset Value per share			
EUR Accumulation Class	EUR13.75	EUR14.02	EUR14.08
EUR Distributing Class	EUR12.24	EUR12.48	EUR12.74
GBP Accumulation Class	GBP21.60	GBP22.02	GBP21.87
GBP Distributing Class	GBP18.48	GBP18.96	GBP19.05
JPY Accumulation Class*	JPY1,005.26	JPY1,007.98	-
SGD Accumulation Class	SGD22.68	SGD22.76	SGD23.29
USD Accumulation Class	USD11.73	USD11.71	USD11.92

* Class launched during the financial year ended 30 November 2022.

World Allocation 80/20 Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP759,322	GBP656,405	GBP577,934
Outstanding shares			
EUR Accumulation Class	13,215	11,244	9,022
EUR Distributing Class	516	427	257
GBP Accumulation Class	24,118	20,852	19,225
GBP Distributing Class	5,518	5,013	4,939
JPY Accumulation Class*	4,617	621	-
SGD Accumulation Class	961	804	603
USD Accumulation Class	2,575	2,444	2,121
Net Asset Value per share			
EUR Accumulation Class	EUR15.26	EUR15.59	EUR15.61
EUR Distributing Class	EUR12.42	EUR12.69	EUR12.92
GBP Accumulation Class	GBP17.74	GBP18.17	GBP17.97
GBP Distributing Class	GBP15.74	GBP16.24	GBP16.25
JPY Accumulation Class*	JPY1,012.92	JPY1,008.60	-
SGD Accumulation Class	SGD24.01	SGD24.10	SGD24.80
USD Accumulation Class	USD12.09	USD12.07	USD12.34

* Class launched during the financial year ended 30 November 2022.

13. Comparative Net Asset Values (continued)

World Equity Fund	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP2,387,560	GBP2,432,728	GBP2,220,063
Outstanding shares			
EUR Accumulation Class	26,204	26,253	20,271
EUR Distributing Class	10,045	9,304	9,200
GBP Accumulation Class	21,379	21,991	22,385
GBP Accumulating Hedged Class*	1,307	-	-
GBP Distributing Class	21,043	19,787	19,713
SEK Accumulation Class	53,571	48,816	45,912
SEK Distributing Class	3,276	3,249	3,255
SGD Accumulation Class	3,326	3,081	2,790
USD Accumulation Class	5,128	4,610	4,157
USD Distributing Class	6,415	6,341	6,147
Net Asset Value per share			
EUR Accumulation Class	EUR28.96	EUR30.08	EUR29.66
EUR Distributing Class	EUR24.70	EUR25.66	EUR25.75
GBP Accumulation Class	GBP31.74	GBP33.13	GBP32.23
GBP Accumulating Hedged Class*	GBP9.80	-	-
GBP Distributing Class	GBP26.69	GBP27.99	GBP27.60
SEK Accumulation Class	SEK22.61	SEK22.12	SEK20.93
SEK Distributing Class	SEK13.49	SEK13.20	SEK12.71
SGD Accumulation Class	SGD25.72	SGD26.17	SGD26.81
USD Accumulation Class	USD12.46	USD12.60	USD12.81
USD Distributing Class	USD14.36	USD14.52	USD15.03

* Class launched during the financial period ended 31 May 2023.

World Sustainability Equity Fund*	31 May 2023 '000	30 November 2022 '000	31 May 2022 '000
Net Asset Value	GBP45,369	-	-
Outstanding shares			
EUR Accumulation Class	4,949	-	-
EUR Distributing Class	8	-	-
GBP Accumulation Class	30	-	-
GBP Distributing Class	138	-	-
NOK Accumulation Class	1	-	-
SEK Accumulation Class	1	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR10.26	-	-
EUR Distributing Class	EUR10.26	-	-
GBP Accumulation Class	GBP10.04	-	-
GBP Distributing Class	GBP10.00	-	-
NOK Accumulation Class	NOK10.33	-	-
SEK Accumulation Class	SEK10.22	-	-

* World Sustainability Equity Fund launched on 28 March 2023.

14. Use of Soft Commission and Brokerage Services

The Company pays no brokerage services and soft commission through commission sharing arrangements.

15. Commitments and Contingent Liabilities

As at 31 May 2023 and 30 November 2022, the Company did not have commitments or contingent liabilities to be presented in the Statement of Financial Position.

16. Connected party transactions

Central Bank UCITS Regulations 'Restrictions on transactions with connected persons' states that 'A responsible person shall ensure that any transaction between a UCITS and a connected person is a) conducted at arm's length; and b) in the best interest of the unitholders of the UCITS'.

As required under Central Bank UCITS Regulations, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

17. Significant Events during the Financial Period

A new German Consolidated Prospectus was issued on 8 December 2022.

The Company delisted its shares from Euronext Dublin on 9 January 2023.

The First Addendum was issued on 20 February 2023. It was supplemental to the Prospectus dated 30 November 2022, to add a new GBP hedged accumulation share class to the World Equity Fund.

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the sub-funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, continue to be difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. As of 31 May 2023, the Emerging Markets Value Fund, World Equity Fund, Emerging Markets Large Cap Core Equity Fund & Emerging Markets Sustainability Core Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts.

As at 31 May 2023, certain Sub-Funds had exposure to the US regional banking sector through equity holdings in these banks. Subsequent to year-end, the Sub-Funds continue to have exposure to this sector. In certain cases, government agencies have assumed control or otherwise intervened in the operations of certain banks due to liquidity and solvency concerns. While the ultimate resolution of these liquidity and solvency concerns and the extent of the related impact to the Sub-Funds is uncertain the overall exposure to these banks is immaterial.

In March 2023 Credit Suisse experienced significant liquidity and solvency issues which ultimately resulted in a takeover by the Swiss bank UBS. UBS completed the acquisition on 12 June 2023. As at 31 May 2023, Credit Suisse was not a counterparty to the Company however certain Sub-Funds had exposure to Credit Suisse through equities and fixed income securities. Subsequent to year end, the Sub-Funds have an immaterial exposure to this bank.

World Sustainability Equity Fund was launched on 28 March 2023.

An updated Prospectus was issued on 13 March 2023, in order update the pre-contractual disclosure templates required under Commission Delegated Regulation (EU) 2022/1288 (SFDR Level 2).

The First Addendum to the Prospectus dated 13 March 2023 was issued on 30 March 2023, to include a new GBP accumulation share class and GBP distribution share class to the U.S. Core Equity Fund.

The updated Memorandum and Articles of Association were adopted on 13 April 2023, which included the following changes:

- general factual updates throughout the Articles, such as references to legislation and definitions;
- permitting a share class or sub-fund of the Company to be redeemed in full, if such redemption is provided for in the Prospectus or such redemption is in the best interest of shareholders, the Company, or relevant share class or sub-fund;
- providing 14 days' notice in respect of extraordinary general meetings, other than those called for the passing of a special resolution;
- the removal of the requirement for proxies to be deposited 48 hours in advance of the meeting; and
- lowering the quorum for board meetings from four directors to two directors in line with the Companies Act 2014.

The Extract Prospectus for Switzerland was issued on 26 April 2023. It included the Additional Information for Investors in Switzerland.

There were no other significant events during the financial period end which required adjustment to, or disclosure in, these financial statements.

18. Significant Events after the Financial Period End

An updated Prospectus with Second Addendum was issued on 3 July 2023 to update investment policies for the Global Value Fund with regards to German tax disclosure.

There are no other significant events after the financial period end which require adjustment to, or disclosure in, these financial statements.

19. Seasonal or Cyclical Activities

The Company is not subject to seasonal or cyclical activities.

20. Approval of Financial Statements

The financial statements were approved by the Directors on 20 July 2023.

Statement of Portfolio Changes
for the financial period ended 31 May 2023

In accordance with the Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019, a statement of the largest changes in the composition of the Portfolio of Investments during the financial period is provided to ensure that shareholders can identify changes in the investments held by the Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales. Should there have been less than that amount of transactions, all such transactions have been disclosed.

Emerging Markets Large Cap Core Equity Fund

Largest Purchases	Cost USD '000
Alibaba Group Holding Ltd.	11,149
iShares MSCI India UCITS ETF	6,209
Kia Corp.	2,602
Suzano SA	2,078
SK Innovation Co. Ltd.	1,705
CSPC Pharmaceutical Group Ltd.	1,626
Evergreen Marine Corp. Taiwan Ltd.	1,451
Bank Rakyat Indonesia Persero Tbk PT	1,289
Sahara International Petrochemical Co.	1,288
CJ CheilJedang Corp.	1,260
Mobile Telecommunications Co. KSCP	1,208
Emaar Properties PJSC	1,174
Sasol Ltd.	1,112
Unimicron Technology Corp.	916
Hyundai Motor Co.	908
Sibanye Stillwater Ltd.	902
Banpu PCL	841
Sunny Optical Technology Group Co. Ltd.	827
Xinyi Solar Holdings Ltd.	800
ICICI Bank Ltd.	784
Saudi Basic Industries Corp.	755
America Movil SAB de CV	710

Largest Sales	Proceeds USD '000
Tata Motors Ltd., ADR	3,640
Ping An Insurance Group Co. of China Ltd.	1,932
DB Insurance Co. Ltd.	1,797
Anhui Conch Cement Co. Ltd.	1,736
Realtek Semiconductor Corp.	1,537
Yum China Holdings, Inc.	1,158
POSCO Holdings, Inc.	935
China Railway Group Ltd.	916
Kalbe Farma Tbk PT	894
CSPC Pharmaceutical Group Ltd.	893
Country Garden Holdings Co. Ltd.	875
Wiwynn Corp.	830
China Southern Airlines Co. Ltd.	817
Korea Investment Holdings Co. Ltd.	810
Parade Technologies Ltd.	737
Grupo Televisa SAB	732
Nan Ya Plastics Corp.	716
Top Glove Corp. Bhd	684
AngloGold Ashanti Ltd.	662
Sino Biopharmaceutical Ltd.	580
Saudi Kayan Petrochemical Co.	550
Geely Automobile Holdings Ltd.	520
Indofood Sukses Makmur Tbk PT	516
China Mengniu Dairy Co. Ltd.	468
IRPC PCL	464
Hotai Motor Co. Ltd.	431
Shenzhou International Group Holdings Ltd.	400
China Eastern Airlines Corp. Ltd.	387
Hartalega Holdings Bhd	386
China Pacific Insurance Group Co. Ltd.	382

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Emerging Markets Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
Tencent Holdings Ltd.	3,403
Taiwan Semiconductor Manufacturing Co. Ltd.	2,862
Alibaba Group Holding Ltd.	2,783
Samsung Electronics Co. Ltd.	2,117
MediaTek, Inc.	950
Infosys Ltd.	816
NetEase, Inc.	688
JD.com, Inc.	583
Bank of China Ltd.	572
Industrial & Commercial Bank of China Ltd.	570
Tata Consultancy Services Ltd.	528
Samsung Electronics Co. Ltd.	520
Ping An Insurance Group Co. of China Ltd.	476
Lenovo Group Ltd.	435
Mahindra & Mahindra Ltd.	429
Tata Motors Ltd.	422
China Merchants Bank Co. Ltd.	408
Hon Hai Precision Industry Co. Ltd.	404
National Bank of Kuwait SAKP	396
Kuwait Finance House KSCP	390

Largest Sales	Proceeds USD '000
Bharat Electronics Ltd.	262
Tata Motors Ltd., ADR	169
Kingdee International Software Group Ltd.	141
Taiwan Cement Corp.	97
Qatar Electricity & Water Co. QSC	82
Meitu, Inc.	75
AviChina Industry & Technology Co. Ltd.	74
Foxconn Technology Co. Ltd.	74
China Meidong Auto Holdings Ltd.	66
Powerchip Semiconductor Manufacturing Corp.	65
PPB Group Bhd	61
Laurus Labs Ltd.	58
Honeywell Automation India Ltd.	49
CanSino Biologics, Inc.	45
Silergy Corp.	44
Shenzhou International Group Holdings Ltd.	42
Industries Qatar QSC	37
Nine Dragons Paper Holdings Ltd.	36
Genscript Biotech Corp.	36
Wuxi Biologics Cayman, Inc.	35
ENN Natural Gas Co. Ltd.	34
Bizlink Holding, Inc.	33
Poonawalla Fincorp Ltd.	32
Enel Chile SA	32
Rhi Magnesita India Ltd.	29
Korea Gas Corp.	29
Pepkor Holdings Ltd.	27
Remegen Co. Ltd.	27
Rabigh Refining & Petrochemical Co.	27
Baoshan Iron & Steel Co. Ltd.	27

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Emerging Markets Value Fund

Largest Purchases	Cost USD '000
Saudi National Bank	4,432
Bank of China Ltd.	3,013
China Merchants Bank Co. Ltd.	2,179
Yankuang Energy Group Co. Ltd.	2,014
China Construction Bank Corp.	1,450
Impala Platinum Holdings Ltd.	1,447
Formosa Plastics Corp.	1,395
Hon Hai Precision Industry Co. Ltd.	1,378
Vibra Energia SA	1,360
Emaar Properties PJSC	1,339
Geely Automobile Holdings Ltd.	1,304
SK Hynix, Inc.	1,212
Petroleo Brasileiro SA	1,148
Korean Air Lines Co. Ltd.	1,143
Evergreen Marine Corp. Taiwan Ltd.	1,059
Agility Public Warehousing Co. KSC	933
Petroleo Brasileiro SA	909
Orient Overseas International Ltd.	901
XPeng, Inc.	880
GDS Holdings Ltd.	875

Largest Sales	Proceeds USD '000
Tata Motors Ltd.	3,356
Alibaba Group Holding Ltd.	2,945
ICICI Bank Ltd.	2,415
Kingsoft Corp. Ltd.	1,803
Cathay Financial Holding Co. Ltd.	1,568
China Merchants Bank Co. Ltd.	1,444
Xiaomi Corp.	1,242
China Life Insurance Co. Ltd.	882
Samsung Heavy Industries Co. Ltd.	726
Info Edge India Ltd.	687
Bharat Electronics Ltd.	575
BDO Unibank, Inc.	571
Ambuja Cements Ltd.	514
Tata Consumer Products Ltd.	500
Banco del Bajio SA	436
Hartalega Holdings Bhd	407
China Southern Airlines Co. Ltd.	406
Qatar Fuel QSC	403
Hypera SA	395
ZTE Corp.	385

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost EUR '000
French Republic Government Bonds OAT 0.100% due 01/03/2029	1,095
French Republic Government Bonds OAT 0.100% due 25/07/2036	394
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	300

Largest Sales	Proceeds EUR '000
French Republic Government Bonds OAT 1.800% due 25/07/2040	1,745
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	917
French Republic Government Bonds OAT 1.850% due 25/07/2027	701
French Republic Government Bonds OAT 0.700% due 25/07/2030	586
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2026	495
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	289
French Republic Government Bonds OAT 0.100% due 01/03/2029	249

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

European Small Companies Fund

Largest Purchases	Cost EUR '000
Warehouses De Pauw CVA	294
Klepierre SA	285
Just Eat Takeaway.com NV	193
British Land Co. PLC	190
ASR Nederland NV	179
Ocado Group PLC	174
Ambu AS	173
KION Group AG	162
UNITE Group PLC	160
Diploma PLC	149
abrdn plc	130
Unibail-Rodamco-Westfield	128
Intermediate Capital Group PLC	126
InPost SA	122
Banque Cantonale Vaudoise	114
A2A SpA	111
Howden Joinery Group PLC	99
Accelleron Industries AG	98
Dufry AG	96
ERG SpA	95
Harbour Energy PLC	94
Amplifon SpA	89
GN Store Nord AS	88
Hargreaves Lansdown PLC	84
El.En. SpA	83
Neoen SA	82

Largest Sales	Proceeds EUR '000
Bank of Ireland Group PLC	761
VAT Group AG	326
AIB Group PLC	290
Bravida Holding AB	272
Scout24 SE	221
Lagercrantz Group AB	205
Somfy SA	185
A2A SpA	147
Neoen SA	123
Rheinmetall AG	112
IMI PLC	105
Hikma Pharmaceuticals PLC	96
Lectra	91
ASR Nederland NV	86
HomeServe PLC	82
Rexel SA	81
Beazley PLC	75
Investec PLC	72
Caverion Oyj	70
Loomis AB	70
ANDRITZ AG	69
Noble Corp. PLC	64
Leonardo SpA	61
TGS ASA	58
Burkhalter Holding AG	57
K&S AG	53
Autogrill SpA	52

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

European Value Fund

Largest Purchases	Cost EUR '000
Sanofi	866
Bayer AG	818
Heineken NV	584
Barclays PLC	513
BT Group PLC	454
DNB Bank ASA	387
Genmab AS	385
Zurich Insurance Group AG	364
Lloyds Banking Group PLC	354
Banco Bilbao Vizcaya Argentaria SA	328
NatWest Group PLC	309
Vodafone Group PLC	309
Cie de Saint-Gobain	307
Anglo American PLC	278
Aviva PLC	268
Koninklijke Ahold Delhaize NV	255
Danone SA	252
Standard Chartered PLC	205
E.ON SE	196
Tesco PLC	183
Orange SA	182
Banco de Sabadell SA	161
Nokia Oyj	158
Demant AS	148
Volvo AB	130
Mondi PLC	121
CaixaBank SA	120
Securitas AB	120
Nordea Bank Abp	112

Largest Sales	Proceeds EUR '000
BP PLC	2,416
Vestas Wind Systems AS	921
BP PLC	532
Volvo AB	462
Danone SA	387
Zurich Insurance Group AG	340
Swiss Re AG	231
Intesa Sanpaolo SpA	159
Koninklijke KPN NV	145
UPM-Kymmene Oyj	142
Glencore PLC	126
Prosus NV	120
Pearson PLC	119
Mondi PLC	116
Repsol SA	110
Lonza Group AG	104
AP Moller - Maersk AS	102
Cie Financiere Richemont SA	100
E.ON SE	90
Anglo American PLC	83

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Core Equity Fund

Largest Purchases	Cost USD '000
Exxon Mobil Corp.	32,276
Johnson & Johnson	12,668
Walmart, Inc.	11,657
Comcast Corp.	10,918
Pfizer, Inc.	9,538
Bristol-Myers Squibb Co.	8,529
Apple, Inc.	8,316
Home Depot, Inc.	7,469
TotalEnergies SE	7,258
BP PLC	5,566
Gilead Sciences, Inc.	4,999
Shell PLC	4,924
Nestle SA	4,774
Honeywell International, Inc.	4,521
AstraZeneca PLC	4,417
ConocoPhillips	4,247
Target Corp.	3,654
3M Co.	3,421
Broadcom, Inc.	3,304
Deutsche Post AG	3,290

Largest Sales	Proceeds USD '000
Amazon.com, Inc.	20,490
NVIDIA Corp.	8,706
Walmart, Inc.	6,985
Target Corp.	4,814
Meta Platforms, Inc.	3,494
Alphabet, Inc.	3,275
Lam Research Corp.	3,235
Aon PLC	2,774
Duke Energy Corp.	2,271
Micron Technology, Inc.	2,201
American Express Co.	2,127
Progressive Corp.	2,116
Waste Management, Inc.	2,094
Zoetis, Inc.	2,078
ABB Ltd.	2,067
Illinois Tool Works, Inc.	1,941
Royal Bank of Canada	1,841
TJX Cos., Inc.	1,815
Allianz SE	1,686
AbbVie, Inc.	1,583

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Core Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	89,350
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	4,213
International Bank for Reconstruction & Development 3.000% due 27/09/2023	3,215
Inter-American Development Bank 3.000% due 04/10/2023	3,213
BNG Bank NV 1.625% due 26/08/2025	3,024
Fox Corp. 5.476% due 25/01/2039	3,022
New Zealand Government Bonds 0.500% due 15/05/2024	2,665
Intel Corp. 5.625% due 10/02/2043	2,638
3M Co. 5.700% due 15/03/2037	2,596
Anheuser-Busch InBev Worldwide, Inc. 4.350% due 01/06/2040	2,579
Bank of America Corp. 5.875% due 07/02/2042	2,558
Hasbro, Inc. 6.350% due 15/03/2040	2,434
Amazon.com, Inc. 3.875% due 22/08/2037	2,432
Denmark Government Bonds 1.500% due 15/11/2023	2,420
LYB International Finance III LLC 3.375% due 01/10/2040	2,380
Booking Holdings, Inc. 4.750% due 15/11/2034	2,371
Goldman Sachs Group, Inc. 7.250% due 10/04/2028	2,279
Toyota Motor Finance Netherlands BV 4.625% due 08/06/2026	2,213
BNP Paribas SA 5.750% due 13/06/2032	2,025
U.K. Gilts 0.625% due 31/07/2035	1,981

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	90,807
CPPIB Capital, Inc. 1.250% due 07/12/2027	4,430
Asian Infrastructure Investment Bank 0.500% due 28/05/2025	3,003
Province of Ontario Canada 5.600% due 02/06/2035	2,872
BNG Bank NV 0.500% due 21/12/2026	2,611
New Zealand Government Bonds 0.500% due 15/05/2024	2,499
Province of Manitoba Canada 6.300% due 05/03/2031	2,118
State of North Rhine-Westphalia 2.125% due 13/06/2025	1,925
Commonwealth Bank of Australia 1.125% due 15/06/2026	1,795
Ross Stores, Inc. 1.875% due 15/04/2031	1,766
New Zealand Government Bonds 3.500% due 14/04/2033	1,669
Elevance Health, Inc. 2.250% due 15/05/2030	1,656
CPPIB Capital, Inc. 1.125% due 14/12/2029	1,653
Denmark Government Bonds Zero Coupon due 15/11/2031	1,648
Bank of Montreal 2.280% due 29/07/2024	1,635
Prudential Funding Asia PLC 3.125% due 14/04/2030	1,574
Canadian Imperial Bank of Commerce 3.450% due 07/04/2027	1,558
Visa, Inc. 4.150% due 14/12/2035	1,431
Allianz Finance II BV 0.500% due 14/01/2031	1,313
CTP NV 1.250% due 21/06/2029	1,189

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
U.S. Treasury Floating Rate Notes 5.572% due 31/01/2025	45,309
Kommuninvest I Sverige AB 1.000% due 13/11/2023	39,125
Netherlands Government Bonds Zero Coupon due 30/05/2023	33,713
U.K. Treasury Bills Zero Coupon due 27/11/2023	33,712
U.K. Treasury Bills Zero Coupon due 31/07/2023	33,522
Kuntarahoitus Oyj 0.125% due 07/03/2024	28,564
European Stability Mechanism Treasury Bills Zero Coupon due 20/07/2023	26,248
France Treasury Bills BTF Zero Coupon due 20/09/2023	25,710
Sweden Government Bonds 1.500% due 13/11/2023	23,823
European Union Bills Zero Coupon due 05/05/2023	20,824
U.K. Treasury Bills Zero Coupon due 13/11/2023	20,239
European Stability Mechanism 0.100% due 31/07/2023	19,906
Caisse d'Amortissement de la Dette Sociale 2.375% due 25/01/2024	19,551
Asian Development Bank 0.200% due 25/05/2023	18,851
Shell International Finance BV 0.750% due 12/05/2024	16,603
Finland T-Bills Zero Coupon due 14/08/2023	16,260
Dexia Credit Local SA 0.500% due 22/07/2023	16,135
Agence Francaise de Developpement EPIC 3.125% due 04/01/2024	15,088
European Union Bills Zero Coupon due 10/11/2023	14,307
CPPIB Capital, Inc. 0.375% due 20/06/2024	14,146
European Union Bills Zero Coupon due 04/08/2023	13,995
U.S. Treasury Floating Rate Notes 5.490% due 30/04/2025	13,672
DNB Bank ASA 0.050% due 14/11/2023	13,547
Australia & New Zealand Banking Group Ltd. 4.775% due 31/03/2028	13,504
BNG Bank NV 3.875% due 26/05/2023	13,273
France Treasury Bills BTF Zero Coupon due 18/10/2023	13,118
Exxon Mobil Corp. 0.142% due 26/06/2024	12,798
National Australia Bank Ltd. 4.885% due 12/05/2028	12,151
European Investment Bank Zero Coupon due 15/03/2024	11,815
Inter-American Development Bank 1.250% due 15/12/2023	11,735
U.K. Treasury Bills Zero Coupon due 20/11/2023	11,253
European Investment Bank 1.500% due 26/01/2024	11,123
Province of Quebec 1.500% due 15/12/2023	10,720

Largest Sales	Proceeds EUR '000
Visa, Inc. 3.150% due 14/12/2025	45,904
U.S. Treasury Notes 0.375% due 15/04/2024	43,447
Agence Francaise de Developpement EPIC 0.625% due 22/01/2026	39,481
French Republic Government Bonds OAT Zero Coupon due 25/02/2025	32,286
CDP Financial Inc 0.875% due 10/06/2025	28,354
Treasury Corp. of Victoria 0.500% due 20/11/2025	27,811
Sweden Government Bonds 2.500% due 12/05/2025	24,934
Ireland Government Bonds 5.400% due 13/03/2025	23,337
Commonwealth Bank of Australia 1.125% due 15/06/2026	23,275
Inter-American Investment Corp. 0.625% due 10/02/2026	21,779
European Union 0.800% due 04/07/2025	21,424
Skandinaviska Enskilda Banken AB 1.200% due 09/09/2026	20,531
Westpac Banking Corp. 1.150% due 03/06/2026	18,046
Toronto-Dominion Bank 1.200% due 03/06/2026	17,924
National Securities Clearing Corp 0.750% due 07/12/2025	17,633
SFIL SA 0.625% due 09/02/2026	16,781
Walmart, Inc. 1.050% due 17/09/2026	16,457
U.K. Gilts 0.125% due 31/01/2024	16,413
Royal Bank of Canada 4.930% due 16/07/2025	15,418
Skandinaviska Enskilda Banken AB 0.850% due 02/09/2025	15,189
Kingdom of Belgium Government Bonds 0.500% due 22/10/2024	15,045
Skandinaviska Enskilda Banken AB 1.400% due 19/11/2025	14,776
Chevron USA, Inc. 0.687% due 12/08/2025	13,638
Westpac Banking Corp. 2.350% due 19/02/2025	13,423
Bank of Montreal 4.609% due 10/09/2025	12,436
Amazon.com, Inc. 1.000% due 12/05/2026	12,318
Apple, Inc. 0.700% due 08/02/2026	11,555

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Short Fixed Income Fund (continued)

Largest Sales (continued)	Proceeds EUR '000
Toronto-Dominion Bank 0.750% due 06/01/2026	11,238
Nordea Bank Abp 0.750% due 28/08/2025	10,793
Toronto-Dominion Bank 0.750% due 11/09/2025	9,211
Berkshire Hathaway, Inc. 3.125% due 15/03/2026	9,035
European Investment Bank 1.375% due 07/03/2025	9,020
Canadian Imperial Bank of Commerce 3.300% due 26/05/2025	8,321

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
Nordic Investment Bank 4.750% due 28/02/2024	8,788
Toronto-Dominion Bank 0.375% due 25/04/2024	8,194
Johnson Controls International PLC 1.375% due 25/02/2025	7,678
Bank of Montreal 2.850% due 06/03/2024	7,268
Cassa Depositi e Prestiti SpA 1.500% due 21/06/2024	6,874
Dexia Credit Local SA Zero Coupon due 29/05/2024	6,679
Stellantis NV 3.750% due 29/03/2024	5,362
Development Bank of Japan, Inc. 0.010% due 15/10/2024	5,268
Cooperatieve Rabobank UA 0.625% due 27/02/2024	5,248
Molson Coors Beverage Co. 1.250% due 15/07/2024	5,111
Belfius Bank SA 1.000% due 26/10/2024	5,097
BMW Finance NV 0.500% due 22/02/2025	5,079
Arval Service Lease SA 0.875% due 17/02/2025	5,017
United Overseas Bank Ltd. 5.180% due 25/07/2023	4,936
Iberdrola Finanzas SA 7.375% due 29/01/2024	4,802
Royal Bank of Canada 2.352% due 02/07/2024	4,668
National Grid North America, Inc. 1.000% due 12/07/2024	4,132
Cie de Saint-Gobain 1.625% due 10/08/2025	4,118
CaixaBank SA 0.625% due 01/10/2024	4,047
Magna International, Inc. 3.625% due 15/06/2024	4,020
John Deere Ltd. 5.120% due 12/07/2023	3,957
Autonomous Community of Madrid 1.826% due 30/04/2025	3,886
Toyota Finance Australia Ltd. 0.064% due 13/01/2025	3,736
Stryker Corp. 0.250% due 03/12/2024	3,686
Banque Stellantis France SACA 3.875% due 19/01/2026	3,645
PPG Industries, Inc. 1.875% due 01/06/2025	3,598
John Deere Ltd. 5.130% due 18/07/2023	3,466
American Honda Finance Corp. 5.470% due 07/08/2023	3,459
Denmark Government Bonds Zero Coupon due 15/11/2024	3,399
Citigroup, Inc. 2.375% due 22/05/2024	3,346

Largest Sales	Proceeds USD '000
Oracle Corp. 1.650% due 25/03/2026	10,425
ANZ New Zealand International 1.250% due 22/06/2026	9,286
Swedbank AB 1.538% due 16/11/2026	8,481
BP Capital Markets America, Inc. 3.119% due 04/05/2026	7,269
NTT Finance Corp. 1.162% due 03/04/2026	7,191
Siemens Financieringsmaatschappij NV 1.200% due 11/03/2026	6,394
Inter-American Development Bank 2.750% due 30/10/2025	6,265
CREDIT SUISSE GROUP AG 4.550% due 17/04/2026	6,148
Fidelity National Information Services, Inc. 1.150% due 01/03/2026	6,109
Morgan Stanley 3.125% due 27/07/2026	5,974
South Australian Government Financing Authority 3.000% due 20/07/2026	5,366
Gilead Sciences, Inc. 3.650% due 01/03/2026	5,303
Bank of America Corp. 3.500% due 19/04/2026	5,230
Booking Holdings, Inc. 3.600% due 01/06/2026	5,067
NatWest Group PLC 4.800% due 05/04/2026	4,928
UnitedHealth Group, Inc. 1.150% due 15/05/2026	4,555
Kingdom of Belgium Government Bonds 0.500% due 22/10/2024	4,399
Public Storage 0.875% due 15/02/2026	4,367
Jabil, Inc. 1.700% due 15/04/2026	4,269
Treasury Corp. of Victoria 0.500% due 20/11/2025	4,251
ERAC USA Finance LLC 3.850% due 15/11/2024	4,128
Wells Fargo & Co. 3.000% due 22/04/2026	4,094
McDonald's Corp. 3.700% due 30/01/2026	3,894
JPMorgan Chase & Co. 3.300% due 01/04/2026	3,885
Volkswagen Group of America Finance LLC 3.350% due 13/05/2025	3,873
Citizens Bank NA 3.750% due 18/02/2026	3,840
International Bank for Reconstruction & Development 0.875% due 13/12/2024	3,444
NTT Finance Corp. 1.162% due 03/04/2026	3,137
European Union 0.800% due 04/07/2025	2,948
General Motors Financial Co., Inc. 2.750% due 20/06/2025	2,824

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Short-Term Investment Grade Fixed Income Fund (continued)

Largest Sales (continued)	Proceeds USD '000
Equinor ASA 1.750% due 22/01/2026	2,764
Vornado Realty LP 3.500% due 15/01/2025	2,737
American Tower Corp. 1.600% due 15/04/2026	2,683
New South Wales Treasury Corp. 4.000% due 20/05/2026	2,680
BPCE SA 1.000% due 20/01/2026	2,571
WRKCo, Inc. 4.650% due 15/03/2026	2,461

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Small Companies Fund

Largest Purchases	Cost USD '000
Ovintiv, Inc.	1,548
Camden Property Trust	1,444
Unity Software, Inc.	1,423
DocuSign, Inc.	1,266
Carnival Corp.	1,187
APA Corp.	1,104
Match Group, Inc.	975
Twilio, Inc.	964
Apellis Pharmaceuticals, Inc.	958
Seagate Technology Holdings PLC	956
Oak Street Health, Inc.	905
Essential Utilities, Inc.	899
Inspire Medical Systems, Inc.	896
ZoomInfo Technologies, Inc.	892
Allegro MicroSystems, Inc.	888
Western Digital Corp.	868
Natera, Inc.	821
American Homes 4 Rent	803
Crocs, Inc.	801
Jack Henry & Associates, Inc.	794

Largest Sales	Proceeds USD '000
First Solar, Inc.	2,173
Everest Re Group Ltd.	1,903
Axon Enterprise, Inc.	1,871
Hubbell, Inc.	1,776
Snap-on, Inc.	1,364
STORE Capital Corp.	1,156
LPL Financial Holdings, Inc.	1,105
Rheinmetall AG	1,021
Texas Pacific Land Corp.	766
Cboe Global Markets, Inc.	736
Bank of Ireland Group PLC	713
Builders FirstSource, Inc.	689
Norwegian Cruise Line Holdings Ltd.	686
South Jersey Industries, Inc.	593
Fair Isaac Corp.	589
MKS Instruments, Inc.	572
Westlake Corp.	553
Ritchie Bros Auctioneers, Inc.	536
Henry Schein, Inc.	535
Pan American Silver Corp.	534
Intra-Cellular Therapies, Inc.	529
Celanese Corp.	452
Lazard Ltd.	451
Element Fleet Management Corp.	436
Confluent, Inc.	418
American Financial Group, Inc.	414
K&S AG	403
Viatris, Inc.	397

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
Pfizer, Inc.	14,835
Apple, Inc.	12,059
Walmart, Inc.	10,390
UnitedHealth Group, Inc.	8,074
Bristol-Myers Squibb Co.	7,422
Comcast Corp.	5,317
Marathon Petroleum Corp.	4,464
Home Depot, Inc.	3,775
Valero Energy Corp.	3,601
Johnson & Johnson	3,557
Prudential Financial, Inc.	3,432
Moderna, Inc.	3,357
Volkswagen AG	2,989
Allianz SE	2,691
Broadcom, Inc.	2,512
Nucor Corp.	2,478
Deutsche Telekom AG	2,258
Sika AG	2,185
Wolters Kluwer NV	2,154
Skyworks Solutions, Inc.	1,906

Largest Sales	Proceeds USD '000
Amazon.com, Inc.	11,874
NVIDIA Corp.	5,535
Walmart, Inc.	2,913
Meta Platforms, Inc.	2,365
Merck & Co., Inc.	2,265
CNH Industrial NV	1,311
Progressive Corp.	1,292
JPMorgan Chase & Co.	1,113
Compass Group PLC	1,056
Lam Research Corp.	925
Cheniere Energy, Inc.	825
Schneider Electric SE	779
Allstate Corp.	740
Rio Tinto PLC	717
STORE Capital Corp.	704
Target Corp.	642
Sempra Energy	616
Fortescue Metals Group Ltd.	575
Allianz SE	575
Raymond James Financial, Inc.	564

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Sustainability Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	82,460
Magna International, Inc. 4.375% due 17/03/2032	4,299
Travelers Cos., Inc. 5.350% due 01/11/2040	4,281
Amazon.com, Inc. 3.875% due 22/08/2037	4,127
Denmark Government Bonds 7.000% due 10/11/2024	3,800
Walmart, Inc. 5.625% due 27/03/2034	3,743
Temasek Financial I Ltd. 3.500% due 15/02/2033	3,303
International Bank for Reconstruction & Development 3.000% due 27/09/2023	3,215
European Union 2.750% due 04/12/2037	2,832
Ameriprise Financial, Inc. 5.150% due 15/05/2033	2,831
FMS Wertmanagement 1.375% due 07/03/2025	2,733
New Zealand Government Bonds 0.500% due 15/05/2024	2,610
Japan Government Twenty Year Bonds 0.500% due 20/03/2038	2,572
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	2,462
U.S. Treasury Floating Rate Notes 5.572% due 31/01/2025	2,413
Booking Holdings, Inc. 4.750% due 15/11/2034	2,371
Kuntarahoitus Oyj 1.125% due 19/06/2025	2,220
Principal Financial Group, Inc. 6.050% due 15/10/2036	2,111
BNP Paribas SA 5.750% due 13/06/2032	2,025
Kreditanstalt fuer Wiederaufbau 0.250% due 19/10/2023	1,962

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	90,503
Province of Ontario Canada 5.600% due 02/06/2035	5,758
Denmark Government Bonds Zero Coupon due 15/11/2031	3,586
New Zealand Government Bonds 0.500% due 15/05/2024	2,453
Societe Nationale SNCF SA 5.375% due 18/03/2027	2,044
Province of British Columbia Canada 5.400% due 18/06/2035	1,982
Commonwealth Bank of Australia 1.125% due 15/06/2026	1,975
Motability Operations Group PLC 3.750% due 16/07/2026	1,697
CPPIB Capital, Inc. 1.125% due 14/12/2029	1,653
Deutsche Bahn Finance GMBH 1.875% due 24/05/2030	1,573
Boston Properties LP 2.450% due 01/10/2023	1,393
Magna International, Inc. 2.450% due 15/06/2030	1,377
Intercontinental Exchange, Inc. 3.750% due 21/09/2028	1,338
Autonation, Inc. 2.400% due 01/08/2031	1,324
Nationwide Building Society 3.900% due 21/07/2025	1,290
General Motors Co. 6.800% due 01/10/2027	1,257
Japan Government Twenty Year Bonds 1.400% due 20/09/2034	1,250
BMW U.S. Capital LLC 3.450% due 01/04/2027	1,196
Federal National Mortgage Association 5.375% due 07/12/2028	1,170
Bank of Montreal 2.280% due 29/07/2024	1,168

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Sustainability Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	75,413
U.K. Gilts 0.125% due 31/01/2024	5,161
Province of Ontario 0.500% due 15/12/2023	4,898
U.S. Treasury Notes 0.250% due 30/09/2023	4,805
Canada Government Bonds 1.500% due 01/06/2023	3,922
Kommunalbanken AS 0.250% due 08/12/2023	3,150
Denmark Government Bonds 1.500% due 15/11/2023	3,082
Province of Alberta 2.650% due 01/09/2023	3,081
Sweden Government Bonds 1.500% due 13/11/2023	2,910
Brookfield Corp. 4.820% due 28/01/2026	2,699
Province of Ontario 2.600% due 08/09/2023	2,639
Walt Disney Co. 3.057% due 30/03/2027	2,534
National Australia Bank Ltd. 2.900% due 25/02/2027	2,506
Dexia Credit Local SA 0.500% due 22/07/2023	2,450
Province of Quebec 1.500% due 15/12/2023	2,053
Cassa Depositi e Prestiti SpA 1.500% due 21/06/2024	1,947
Italy Buoni Poliennali Del Tesoro 1.750% due 30/05/2024	1,862
Chubb INA Holdings, Inc. 0.300% due 15/12/2024	1,813
Daimler Truck Finance North America LLC 2.000% due 14/12/2026	1,784
Dexia Credit Local SA 1.250% due 26/11/2024	1,701

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	74,094
CPPIB Capital, Inc. 0.250% due 06/04/2027	2,339
U.K. Gilts 4.125% due 29/01/2027	2,058
Province of Ontario Canada 2.250% due 26/05/2026	1,859
Denmark Government Bonds 1.750% due 15/11/2025	1,792
Province of Quebec 2.250% due 15/09/2026	1,602
Ralph Lauren Corp. 3.750% due 15/09/2025	1,580
Kraft Heinz Foods Co. 4.125% due 01/07/2027	1,460
Chubb INA Holdings, Inc. 3.350% due 03/05/2026	1,200
Orange SA 5.250% due 05/12/2025	1,032
Vornado Realty LP 2.150% due 01/06/2026	965
Allstate Corp. 0.750% due 15/12/2025	885
Jabil, Inc. 1.700% due 15/04/2026	884
BMW U.S. Capital LLC 3.450% due 01/04/2027	862
Cboe Global Markets, Inc. 3.650% due 12/01/2027	847
Citizens Bank NA 2.250% due 28/04/2025	812
EUROPEAN UNION Zero Coupon due 06/07/2026	806
Intel Corp. 3.700% due 29/07/2025	805
Mastercard, Inc. 2.950% due 21/11/2026	788
Charles Schwab Corp. 2.450% due 03/03/2027	756

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Targeted Value Fund

Largest Purchases	Cost USD '000
Northern Trust Corp.	14,004
M&T Bank Corp.	13,208
Tyson Foods, Inc.	12,251
First Republic Bank	11,360
Southwest Airlines Co.	7,917
Liberty Broadband Corp.	7,376
CF Industries Holdings, Inc.	6,701
Twilio, Inc.	6,644
Carlyle Group, Inc.	6,068
United Airlines Holdings, Inc.	5,377
Darling Ingredients, Inc.	5,315
NN Group NV	4,912
American Financial Group, Inc.	4,908
Mondi PLC	4,840
Stanley Black & Decker, Inc.	4,021
Catalent, Inc.	3,794
EQT Corp.	3,740
VF Corp.	3,632
Mattel, Inc.	3,358
Coterra Energy, Inc.	3,355

Largest Sales	Proceeds USD '000
First Solar, Inc.	12,425
Cincinnati Financial Corp.	12,257
Ingersoll Rand, Inc.	7,560
WillScot Mobile Mini Holdings Corp.	6,907
Whirlpool Corp.	6,835
Centrica PLC	5,961
Dick's Sporting Goods, Inc.	5,939
Amdocs Ltd.	5,888
Continental AG	5,372
EMCOR Group, Inc.	4,352
Valmont Industries, Inc.	4,074
Concordia Financial Group Ltd.	3,773
Carnival Corp.	3,766
Diamondback Energy, Inc.	3,634
ACS Actividades de Construccion y Servicios SA	3,518
Interpublic Group of Cos., Inc.	3,484
Rambus, Inc.	3,385
Erste Group Bank AG	3,275
MKS Instruments, Inc.	3,246
Applied Industrial Technologies, Inc.	3,216
Commerzbank AG	3,205
Carrefour SA	3,183
Axcelis Technologies, Inc.	3,072
Lennar Corp.	2,899

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Ultra Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	273,193
U.K. Treasury Bills Zero Coupon due 28/12/2022	13,476
Kreditanstalt fuer Wiederaufbau 4.250% due 18/01/2023	9,937
Dexia Credit Local SA Zero Coupon due 29/05/2024	9,162
European Union Bills Zero Coupon due 07/04/2023	8,797
Denmark Government Bonds Zero Coupon due 15/11/2024	7,073
Kommuninvest I Sverige AB 1.000% due 13/11/2023	6,841
French Republic Government Bonds OAT 4.250% due 25/10/2023	6,716
European Investment Bank 0.875% due 15/12/2023	6,649
Council Of Europe Development Bank 1.625% due 26/02/2024	6,490
Bpifrance 0.125% due 25/11/2023	6,238
Baxter International, Inc. 0.400% due 15/05/2024	6,198
U.K. Treasury Bills Zero Coupon due 30/01/2023	5,992
ABB Finance BV 0.625% due 31/03/2024	5,962
RELX Finance BV Zero Coupon due 18/03/2024	5,936
Swedbank AB 0.250% due 09/10/2024	5,883
CK Hutchison Group Telecom Finance SA 0.375% due 17/10/2023	5,876
Stanley Black & Decker, Inc. Zero Coupon due 02/02/2023	5,786
Walgreens Boots Alliance, Inc. 5.960% due 10/07/2023	5,490
Brookfield Finance, Inc. 4.000% due 01/04/2024	5,458

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	262,930
Credit Suisse AG 0.495% due 02/02/2024	2,995
Republic of Italy Government International Bonds 0.875% due 06/05/2024	2,517
Societe Generale SA 4.250% due 14/09/2023	2,458
Banco Santander SA 3.892% due 24/05/2024	2,105
U.K. Gilts 2.250% due 07/09/2023	1,984
CREDIT SUISSE GROUP AG 3.800% due 09/06/2023	1,975
Lloyds Banking Group PLC 4.050% due 16/08/2023	1,639
Bell Telephone Co. of Canada or Bell Canada 0.750% due 17/03/2024	1,570
Royalty Pharma PLC 0.750% due 02/09/2023	1,402
American Tower Corp. 5.000% due 15/02/2024	1,359

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
3M Co.	6,377
Danaher Corp.	5,735
Intercontinental Exchange, Inc.	4,463
Travelers Cos., Inc.	4,329
Becton Dickinson & Co.	3,769
Analog Devices, Inc.	3,427
Raytheon Technologies Corp.	2,911
Cigna Group	2,868
Sanofi	2,818
Discover Financial Services	2,797
Exxon Mobil Corp.	2,667
MetLife, Inc.	2,563
Albemarle Corp.	2,548
U.S. Bancorp	2,538
Delta Air Lines, Inc.	2,254
Phillips 66	2,129
Bank of America Corp.	2,045
Prudential Financial, Inc.	1,999
Bayer AG	1,916
Bristol-Myers Squibb Co.	1,828
Nutrien Ltd.	1,679
PayPal Holdings, Inc.	1,663
CVS Health Corp.	1,637
T Rowe Price Group, Inc.	1,597
Toronto-Dominion Bank	1,595

Largest Sales	Proceeds USD '000
Schlumberger NV	3,974
MetLife, Inc.	3,064
ON Semiconductor Corp.	2,199
Vestas Wind Systems AS	1,794
PayPal Holdings, Inc.	1,677
JPMorgan Chase & Co.	1,612
ABB Ltd.	1,492
UniCredit SpA	1,437
Dai-ichi Life Holdings, Inc.	1,288
Moderna, Inc.	1,285
Sun Life Financial, Inc.	1,067
Komatsu Ltd.	1,021
Intesa Sanpaolo SpA	1,013
SoftBank Group Corp.	874
Illumina, Inc.	859
Advance Auto Parts, Inc.	751
Bank of America Corp.	749
Cie Financiere Richemont SA	716
Aptiv PLC	686
Stellantis NV	685
Barclays PLC	631
BioMarin Pharmaceutical, Inc.	609
Becton Dickinson & Co.	600
Mondelez International, Inc.	599
Mitsubishi Electric Corp.	599
Fairfax Financial Holdings Ltd.	599

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Pacific Basin Small Companies Fund

Largest Purchases	Cost USD '000
Venture Corp. Ltd.	291
Denka Co. Ltd.	169
Jeol Ltd.	121
Yangzijiang Shipbuilding Holdings Ltd.	101
Webjet Ltd.	88
Visional, Inc.	83
PEXA Group Ltd.	69
Konica Minolta, Inc.	67
ASMPT Ltd.	63
Raydium Semiconductor Corp.	59
The Star Entertainment Group Ltd.	59
Ichigo, Inc.	57
Aica Kogyo Co. Ltd.	54
Hyundai Wia Corp.	54
Toho Gas Co. Ltd.	53
Seegene, Inc.	51
Core Lithium Ltd.	49
TRE Holdings Corp.	49
Merida Industry Co. Ltd.	49
NET One Systems Co. Ltd.	38

Largest Sales	Proceeds USD '000
Whitehaven Coal Ltd.	408
Allkem Ltd.	375
Kobe Steel Ltd.	325
Takashimaya Co. Ltd.	286
Daicel Corp.	265
Iluka Resources Ltd.	259
Nihon Kohden Corp.	259
J Front Retailing Co. Ltd.	256
Food & Life Cos. Ltd.	242
Flight Centre Travel Group Ltd.	241
Taiheiyo Cement Corp.	226
Teijin Ltd.	219
Mebuki Financial Group, Inc.	208
Hachijuni Bank Ltd.	196
Sapporo Holdings Ltd.	189
Yamato Kogyo Co. Ltd.	177
Sankyo Co. Ltd.	166
Premier Investments Ltd.	163
Resorttrust, Inc.	159
Fujitsu General Ltd.	155
Credit Saison Co. Ltd.	154
PALTAC Corp.	151
Digital Garage, Inc.	145
NOK Corp.	144
PeptiDream, Inc.	136

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	84,208
U.K. Inflation-Linked Gilts 1.125% due 22/11/2037	35,553
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	35,336
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	30,778
U.K. Inflation-Linked Gilts 0.125% due 22/03/2029	9,995
U.K. Inflation-Linked Gilts 0.125% due 22/11/2036	5,218

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	81,140
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	16,972
U.K. Inflation-Linked Gilts 2.500% due 17/07/2024	9,991
U.K. Inflation-Linked Gilts 1.250% due 22/11/2032	9,930
U.K. Inflation-Linked Gilts 0.125% due 22/03/2026	6,626
U.K. Inflation-Linked Gilts 1.250% due 22/11/2027	4,981
U.K. Inflation-Linked Gilts 0.125% due 22/03/2024	2,258

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

U.S. Core Equity Fund

Largest Purchases	Cost USD '000
Microsoft Corp.	391
Amazon.com, Inc.	332
Home Depot, Inc.	247
Exxon Mobil Corp.	204
Apple, Inc.	198
Visa, Inc.	168
UnitedHealth Group, Inc.	155
Cisco Systems, Inc.	135
Walmart, Inc.	135
Johnson & Johnson	120
Honeywell International, Inc.	112
Chevron Corp.	108
Thermo Fisher Scientific, Inc.	108
Tesla, Inc.	96
Pfizer, Inc.	94
IQVIA Holdings, Inc.	78
Marsh & McLennan Cos., Inc.	76
Nucor Corp.	67
Accenture PLC	66
NVIDIA Corp.	64

Largest Sales	Proceeds USD '000
Apple, Inc.	643
Microsoft Corp.	517
Meta Platforms, Inc.	431
Amazon.com, Inc.	332
Walmart, Inc.	167
Costco Wholesale Corp.	164
Coca-Cola Co.	154
NVIDIA Corp.	154
Johnson & Johnson	104
Exxon Mobil Corp.	93
Nucor Corp.	81
IQVIA Holdings, Inc.	80
Procter & Gamble Co.	74
Pfizer, Inc.	72
American International Group, Inc.	72
Berkshire Hathaway, Inc.	70
PepsiCo, Inc.	67
Home Depot, Inc.	65
Microchip Technology, Inc.	65
UnitedHealth Group, Inc.	64

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

U.S. Small Companies Fund

Largest Purchases	Cost USD '000
Hertz Global Holdings, Inc.	465
Dun & Bradstreet Holdings, Inc.	395
Trex Co., Inc.	348
Range Resources Corp.	337
Noble Corp. PLC	334
Hilton Grand Vacations, Inc.	330
API Group Corp.	323
Huntsman Corp.	323
Western Union Co.	321
National Fuel Gas Co.	321
Universal Display Corp.	309
RH	304
Pinnacle Financial Partners, Inc.	291
Gap, Inc.	287
Alight, Inc.	285
Sunrun, Inc.	284
XPO, Inc.	271
Sonoco Products Co.	270
PDC Energy, Inc.	269
Jackson Financial, Inc.	260

Largest Sales	Proceeds USD '000
Saia, Inc.	422
Noble Corp. PLC	391
Hertz Global Holdings, Inc.	367
Medpace Holdings, Inc.	359
Neogen Corp.	345
Alaska Air Group, Inc.	308
Range Resources Corp.	286
Unum Group	257
Zurn Elkay Water Solutions Corp.	250
Lattice Semiconductor Corp.	245
Ritchie Bros Auctioneers, Inc.	244
MP Materials Corp.	236
BJ's Wholesale Club Holdings, Inc.	229
Universal Display Corp.	227
Envista Holdings Corp.	214
New York Community Bancorp, Inc.	205
MKS Instruments, Inc.	202
Guidewire Software, Inc.	199
Planet Fitness, Inc.	193
H&R Block, Inc.	185
SiteOne Landscape Supply, Inc.	185
PDC Energy, Inc.	184
Valvoline, Inc.	181
WillScot Mobile Mini Holdings Corp.	177
Olin Corp.	175
Karuna Therapeutics, Inc.	174
Toll Brothers, Inc.	165
Armstrong World Industries, Inc.	162

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

World Allocation 20/80 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	10,278
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	5,733
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	3,904
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	3,268
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	3,188
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	2,285
Denmark Government Bonds 1.500% due 15/11/2023	712
DNB Bank ASA 0.050% due 14/11/2023	549
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	544
BNG Bank NV 3.875% due 26/05/2023	356
European Financial Stability Facility 0.125% due 17/10/2023	260
Bpifrance 0.125% due 25/11/2023	257
U.K. Treasury Bills Zero Coupon due 31/07/2023	213
European Union Bills Zero Coupon due 04/08/2023	201
Kommunalbanken AS 1.500% due 15/12/2023	196
Dexia Credit Local SA 1.625% due 08/12/2023	196
Asian Development Bank 1.375% due 15/12/2023	196
Landwirtschaftliche Rentenbank 1.125% due 15/12/2023	195
FMS Wertmanagement 0.625% due 15/12/2023	195
Shell International Finance BV 0.500% due 11/05/2024	193

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	10,655
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	3,179
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	1,644
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	1,407
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,000
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	758
SFIL SA 0.625% due 09/02/2026	581
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	224
U.K. Gilts 0.125% due 31/01/2024	193
U.S. Treasury Notes 0.375% due 31/10/2023	40

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

World Allocation 40/60 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	34,828
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	15,291
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	12,665
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	11,513
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	11,128
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	6,396
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	4,616
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	3,470
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	2,031
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	648

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	34,304
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	8,371
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	7,884
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	7,632
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	6,842
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	4,682
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	2,763
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	2,315
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	347

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

World Allocation 60/40 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	69,094
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	44,291
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	27,928
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	10,140
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	8,570
Exxon Mobil Corp	4,795
Tesla Inc	3,315
Chevron Corp	2,534
Alibaba Group Holding Sp, ADR	2,053
Johnson & Johnson	1,918
Pfizer Inc	1,618
Comcast Corp	1,517
EOG Resources Inc	1,474
Shell PLC, ADR	1,324
China Construction Bank Corp	1,305
Moderna Inc	1,276
American Tower Corp	1,275
Valero Energy Corp	1,273
3M Co	1,261
Nestle SA	1,256

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	68,698
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	20,130
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	10,984
Amazon.com Inc	4,104
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	2,466
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,920
Meta Platforms Inc	1,837
Vertex Pharmaceuticals Inc	1,054
Align Technology Inc	879
Intel Corp	872
DR Horton Inc	596
eBay Inc	572
NIKE Inc	502
Progressive Corp	498
Lennar Corp, Class A	462
Zoetis Inc	447
MediaTek Inc	444
Willis Towers Watson PLC	427
ABB Ltd	396
CNH Industrial NV	337

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

World Allocation 80/20 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	41,424
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	24,327
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	23,951
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	23,466
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	14,625
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	13,697
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	13,673
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	12,154
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	9,600
Dimensional Funds ICVC - UK Core Equity - GBP Income Class	979

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	40,599
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,492
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	2,628
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,406
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	138
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	138
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	79

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	50,619
Exxon Mobil Corp.	9,782
Tesla, Inc.	4,969
Chevron Corp.	4,035
Johnson & Johnson	3,582
Alibaba Group Holding Ltd.	3,440
Comcast Corp.	2,340
Pfizer, Inc.	2,248
Shell PLC	2,060
American Tower Corp.	1,825
AstraZeneca PLC	1,818
Prologis, Inc.	1,656
Prudential Financial, Inc.	1,643
Allianz SE	1,561
EOG Resources, Inc.	1,444
Broadcom, Inc.	1,354
Nestle SA	1,228
Palo Alto Networks, Inc.	1,202
Deere & Co.	1,176
Visa, Inc.	1,108

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	50,636
Amazon.com, Inc.	10,737
Meta Platforms, Inc.	4,554
Exxon Mobil Corp.	1,476
Allianz SE	1,429
Comcast Corp.	1,239
Dow, Inc.	1,011
ABB Ltd.	1,010
Regeneron Pharmaceuticals, Inc.	963
Intel Corp.	949
Emerson Electric Co.	920
Alphabet, Inc.	896
ANSYS, Inc.	818
EOG Resources, Inc.	744
AstraZeneca PLC	743
International Business Machines Corp.	717
Koninklijke Ahold Delhaize NV	713
DR Horton, Inc.	708
NVIDIA Corp.	671
E.ON SE	637

Statement of Portfolio Changes
for the financial period ended 31 May 2023 (continued)

World Sustainability Equity Fund

Largest Purchases	Cost GBP '000
Apple, Inc.	1,499
Microsoft Corp.	635
Johnson & Johnson	368
BlackRock ICS Sterling Government Liquidity Fund	335
Tesla, Inc.	252
Pfizer, Inc.	244
UnitedHealth Group, Inc.	240
Meta Platforms, Inc.	234
Walmart, Inc.	229
Alphabet, Inc.	211
Alphabet, Inc.	187
Bristol-Myers Squibb Co.	187
Cisco Systems, Inc.	185
Costco Wholesale Corp.	180
Samsung Electronics Co. Ltd.	159
Procter & Gamble Co.	157
Visa, Inc.	155
Broadcom, Inc.	150
Home Depot, Inc.	141
Novo Nordisk AS	138

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	333
R1 RCM, Inc.	8

Securities Financing Transactions

Emerging Markets Large Cap Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	586,624	
Securities and commodities on loan	87,738	14.96%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	786,535	
Absolute value of assets engaged in:		
Securities lending	87,738	11.16%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	64,602
French Republic	8,726
Kingdom of Belgium	5,250
Republic of Germany	4,987
United Kingdom	3,566
Kingdom of the Netherlands	3,435
Republic of Austria	152
Canada	99
Swiss Confederation	47
Kingdom of Sweden	42

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	29,234
Goldman Sachs International	24,518
Merrill Lynch International	11,584
UBS Europe SE	6,544
UBS AG	5,344
Citigroup Global Markets Limited	3,139
Morgan Stanley & Co. International Plc.	3,077
JP Morgan Securities Plc	2,215
Barclays Bank Plc	1,038
Macquarie Bank Limited	663

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	64,602
Bond	Investment Grade	Euro	22,570
Bond	Investment Grade	Pound Sterling	3,566
Bond	Investment Grade	Canadian Dollar	99
Bond	Investment Grade	Swiss Franc	47
Bond	Investment Grade	Swedish Krona	42
Bond	Investment Grade	Australian Dollar	16
Cash Collateral	Investment Grade	United States Dollar	3,166

Securities Financing Transactions (continued)

Emerging Markets Large Cap Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,166	-	4	1,459	2,260	87,219	-
	3,166	-	4	1,459	2,260	87,219	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	61,171
Securities lending	Germany	Bi-lateral	7,280
Securities lending	Switzerland	Bi-lateral	5,475
Securities lending	Australia	Bi-lateral	689
Securities lending	France	Bi-lateral	409
Securities lending	United Kingdom	Tri-party	18,736
Securities lending	Switzerland	Tri-party	346
Securities lending	Australia	Tri-party	2

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	17,127
JP Morgan	1,956
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Emerging Markets Sustainability Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	93,234	
Securities and commodities on loan	5,278	5.66%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	217,861	
Absolute value of assets engaged in:		
Securities lending	5,278	2.42%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	2,010
French Republic	1,165
Kingdom of Belgium	366
Republic of Germany	302
United Kingdom	256
Kingdom of the Netherlands	114
Swiss Confederation	31
Republic of Austria	27
Republic of Finland	13
Australia	10

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	1,240
JP Morgan Securities Plc	1,236
UBS AG	892
Merrill Lynch International	843
HSBC Bank Plc	463
Citigroup Global Markets Limited	376
BNP Paribas Arbitrage SNC	128
Barclays Bank Plc	100

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	2,011
Bond	Investment Grade	Euro	1,986
Bond	Investment Grade	Pound Sterling	256
Bond	Investment Grade	Swiss Franc	31
Bond	Investment Grade	Australian Dollar	10
Bond	Investment Grade	Canadian Dollar	6
Cash Collateral	Investment Grade	United States Dollar	1,354

Securities Financing Transactions (continued)

Emerging Markets Sustainability Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,353	-	1	20	101	4,179	-
	1,353	-	1	20	101	4,179	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	3,796
Securities lending	Switzerland	Bi-lateral	640
Securities lending	France	Bi-lateral	136
Securities lending	United Kingdom	Tri-party	770
Securities lending	Switzerland	Tri-party	312

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	577
JP Morgan	505
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Emerging Markets Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	768,862	
Securities and commodities on loan	141,916	18.46%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,252,584	
Absolute value of assets engaged in:		
Securities lending	141,916	11.33%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	104,996
French Republic	31,031
Kingdom of Belgium	4,240
Republic of Germany	3,288
Kingdom of the Netherlands	1,681
United Kingdom	1,547
Republic of Austria	522
Swiss Confederation	442
Republic of Finland	196
Australia	150

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Merrill Lynch International	39,062
Goldman Sachs International	35,091
Barclays Capital Securities Limited	30,414
JP Morgan Securities Plc	11,749
UBS Europe SE	6,335
UBS AG	5,445
Citigroup Global Markets Limited	4,692
Morgan Stanley & Co. International Plc.	4,475
Barclays Bank Plc	1,702
Societe Generale SA	1,096

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	104,996
Bond	Investment Grade	Euro	40,958
Bond	Investment Grade	Pound Sterling	1,547
Bond	Investment Grade	Swiss Franc	442
Bond	Investment Grade	Australian Dollar	150
Bond	Investment Grade	Canadian Dollar	47
Bond	Investment Grade	Swedish Krona	2
Cash Collateral	Investment Grade	United States Dollar	4,795

Securities Financing Transactions (continued)

Emerging Markets Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	4,795	-	-	1,407	2,933	143,802	-
	4,795	-	-	1,407	2,933	143,802	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	129,787
Securities lending	Germany	Bi-lateral	7,048
Securities lending	Switzerland	Bi-lateral	3,429
Securities lending	France	Bi-lateral	537
Securities lending	Australia	Bi-lateral	511
Securities lending	Canada	Bi-lateral	65
Securities lending	United Kingdom	Tri-party	7,779
Securities lending	Switzerland	Tri-party	2,306
Securities lending	France	Tri-party	1,089
Securities lending	Australia	Tri-party	386

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	9,763
JP Morgan	1,798
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	56,381	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	65,795	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

European Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	140,974	
Securities and commodities on loan	21,136	14.99%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	142,419	
Absolute value of assets engaged in:		
Securities lending	21,136	14.84%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
French Republic	5,378
United States	5,067
Republic of Germany	3,094
United Kingdom	2,484
Kingdom of the Netherlands	2,299
Kingdom of Belgium	1,764
Republic of Austria	105
Kingdom of Sweden	43
Swiss Confederation	28
Canada	19

Top 10 Counterparties

Name and value of outstanding transactions	EUR
Securities lending	
Barclays Capital Securities Limited	5,064
Merrill Lynch International	2,365
Citigroup Global Markets Limited	2,095
Morgan Stanley & Co. International Plc.	2,027
HSBC Bank Plc	1,883
BNP Paribas Arbitrage SNC	1,571
Macquarie Bank Limited	1,516
JP Morgan Securities Plc	1,328
UBS AG	997
Goldman Sachs International	921

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	12,652
Bond	Investment Grade	United States Dollar	5,067
Bond	Investment Grade	Pound Sterling	2,484
Bond	Investment Grade	Swedish Krona	43
Bond	Investment Grade	Swiss Franc	28
Bond	Investment Grade	Canadian Dollar	19
Bond	Investment Grade	Australian Dollar	9
Cash Collateral	Investment Grade	United States Dollar	2,455

Securities Financing Transactions (continued)

European Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	2,455	-	-	248	903	19,151	-
	2,455	-	-	248	903	19,151	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	7,757
Securities lending	France	Bi-lateral	1,622
Securities lending	Switzerland	Bi-lateral	250
Securities lending	Australia	Bi-lateral	228
Securities lending	Canada	Bi-lateral	178
Securities lending	United Kingdom	Tri-party	9,177
Securities lending	Australia	Tri-party	1,371
Securities lending	France	Tri-party	951
Securities lending	Switzerland	Tri-party	829
Securities lending	Canada	Tri-party	253
Securities lending	Netherlands	Tri-party	141

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
Bank of New York	9,693
JP Morgan	3,029
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

European Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	106,874	
Securities and commodities on loan	9,890	9.25%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	115,157	
Absolute value of assets engaged in:		
Securities lending	9,890	8.59%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
Republic of Germany	1,140
Kingdom of Belgium	1,014
French Republic	886
United Kingdom	767
Kingdom of the Netherlands	703
United States	405
Republic of Austria	67
Swiss Confederation	63
Republic of Finland	27
Australia	21

Top 10 Counterparties

Name and value of outstanding transactions	EUR
Securities lending	
Societe Generale SA	3,253
Citigroup Global Markets Limited	2,278
Macquarie Bank Limited	1,605
Merrill Lynch International	1,227
Barclays Capital Securities Limited	829
UBS AG	302
Morgan Stanley & Co. International Plc.	234
HSBC Bank Plc	83
Goldman Sachs International	48
JP Morgan Securities Plc	16

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	3,837
Bond	Investment Grade	Pound Sterling	767
Bond	Investment Grade	United States Dollar	405
Bond	Investment Grade	Swiss Franc	63
Bond	Investment Grade	Australian Dollar	21
Cash Collateral	Investment Grade	United States Dollar	5,519

Securities Financing Transactions (continued)

European Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	5,518	-	-	457	474	4,163	-
	5,518	-	-	457	474	4,163	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	3,910
Securities lending	Australia	Bi-lateral	1,669
Securities lending	France	Bi-lateral	925
Securities lending	France	Tri-party	2,552
Securities lending	United Kingdom	Tri-party	1,162
Securities lending	Switzerland	Tri-party	318
Securities lending	Australia	Tri-party	76

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
Bank of New York	3,674
JP Morgan	435
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	5,301,981	
Securities and commodities on loan	228,433	4.31%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	5,330,915	
Absolute value of assets engaged in:		
Securities lending	228,433	4.29%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	57,826
French Republic	37,470
Kingdom of Belgium	24,394
Republic of Germany	23,839
United Kingdom	15,805
Kingdom of the Netherlands	14,235
Republic of Austria	1,788
Swiss Confederation	1,372
Canada	1,006
Republic of Finland	597

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	51,422
Merrill Lynch International	34,261
Barclays Bank Plc	22,711
Goldman Sachs International	21,144
JP Morgan Securities Plc	18,984
Barclays Capital Securities Limited	16,673
Citigroup Global Markets Limited	13,911
Societe Generale SA	12,514
Morgan Stanley & Co. International Plc.	12,375
HSBC Bank Plc	9,938

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	102,323
Bond	Investment Grade	United States Dollar	57,826
Bond	Investment Grade	Pound Sterling	15,805
Bond	Investment Grade	Swiss Franc	1,372
Bond	Investment Grade	Canadian Dollar	1,006
Bond	Investment Grade	Australian Dollar	467
Bond	Investment Grade	Swedish Krona	46
Cash Collateral	Investment Grade	United States Dollar	64,545

Securities Financing Transactions (continued)

Global Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	64,545	-	965	2,470	7,141	168,269	-
	64,545	-	965	2,470	7,141	168,269	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	103,135
Securities lending	Switzerland	Bi-lateral	33,994
Securities lending	France	Bi-lateral	7,384
Securities lending	Australia	Bi-lateral	6,328
Securities lending	Canada	Bi-lateral	286
Securities lending	United Kingdom	Tri-party	56,640
Securities lending	Switzerland	Tri-party	21,031
Securities lending	France	Tri-party	12,365
Securities lending	Australia	Tri-party	1,575
Securities lending	Canada	Tri-party	652

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	75,675
JP Morgan	16,588
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Core Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	533,414	
Securities and commodities on loan	20,897	3.92%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	576,759	
Absolute value of assets engaged in:		
Securities lending	20,897	3.62%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United Kingdom	4,421
United States	3,221
Australia	365
French Republic	161
Republic of Germany	148
Republic of Austria	134
Kingdom of the Netherlands	101
Kingdom of Belgium	24

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Barclays Bank Plc	8,076
JP Morgan Securities Plc	5,303
Goldman Sachs International	3,637
Merrill Lynch International	2,394
UBS AG	1,067
BNP Paribas	420

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Pound Sterling	4,421
Bond	Investment Grade	United States Dollar	3,221
Bond	Investment Grade	Euro	568
Bond	Investment Grade	Australian Dollar	365
Cash Collateral	Investment Grade	United States Dollar	12,968

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	12,968	-	11	58	161	8,345	-
	12,968	-	11	58	161	8,345	-

Securities Financing Transactions (continued)

Global Core Fixed Income Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	15,621
Securities lending	Switzerland	Bi-lateral	1,125
Securities lending	France	Bi-lateral	430
Securities lending	United Kingdom	Tri-party	4,367

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	3,826
JP Morgan	541
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	2,532,777	
Securities and commodities on loan	75,616	2.99%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	2,893,400	
Absolute value of assets engaged in:		
Securities lending	75,616	2.61%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	**EUR**
United Kingdom	35,638

Top 10 Counterparties*	
Name and value of outstanding transactions	**EUR**
Securities lending	
Barclays Bank Plc	34,026
JP Morgan Securities Plc	27,474
Citigroup Global Markets Limited	13,676
BNP Paribas	440

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Pound Sterling	35,638
Cash Collateral	Investment Grade	United States Dollar	42,653

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	42,653	-	-	-	-	35,638	-
	42,653	-	-	-	-	35,638	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	42,203
Securities lending	France	Bi-lateral	450
Securities lending	United Kingdom	Tri-party	35,638

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
Euroclear	35,638
Number of custodians safekeeping collateral	1

Securities Financing Transactions (continued)

Global Short Fixed Income Fund (continued)

Data displayed in '000's

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Short-Term Investment Grade Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,377,688	
Securities and commodities on loan	18,368	1.33%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,512,729	
Absolute value of assets engaged in:		
Securities lending	18,368	1.21%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	3,185
United Kingdom	2,432
French Republic	751
Kingdom of the Netherlands	664
Republic of Germany	584
Kingdom of Belgium	158

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	12,792
Barclays Bank Plc	2,715
Goldman Sachs International	2,442
Citigroup Global Markets Limited	419

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	3,186
Bond	Investment Grade	Pound Sterling	2,432
Bond	Investment Grade	Euro	2,156
Cash Collateral	Investment Grade	United States Dollar	11,244

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	11,243	-	-	69	-	7,706	-
	11,243	-	-	69	-	7,706	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	12,330
Securities lending	United Kingdom	Tri-party	6,688

Securities Financing Transactions (continued)

Global Short-Term Investment Grade Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral		USD
JP Morgan		3,555
Bank of New York		2,568
	Euroclear	565
Number of custodians safekeeping collateral		3

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,030,480	
Securities and commodities on loan	104,151	10.11%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,042,171	
Absolute value of assets engaged in:		
Securities lending	104,151	9.99%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	30,722
French Republic	18,614
Kingdom of Belgium	17,958
Republic of Germany	9,478
Kingdom of the Netherlands	5,258
United Kingdom	5,008
Republic of Austria	548
Swiss Confederation	131
Canada	67
Republic of Finland	60

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	30,546
Merrill Lynch International	11,927
Goldman Sachs International	10,650
Morgan Stanley & Co. International Plc.	9,036
JP Morgan Securities Plc	7,219
Barclays Bank Plc	7,183
HSBC Bank Plc	6,933
Barclays Capital Securities Limited	6,731
Citigroup Global Markets Limited	5,516
BNP Paribas Arbitrage SNC	3,453

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	51,916
Bond	Investment Grade	United States Dollar	30,722
Bond	Investment Grade	Pound Sterling	5,008
Bond	Investment Grade	Swiss Franc	131
Bond	Investment Grade	Canadian Dollar	67
Bond	Investment Grade	Australian Dollar	44
Bond	Investment Grade	Swedish Krona	44
Cash Collateral	Investment Grade	United States Dollar	22,602

Securities Financing Transactions (continued)

Global Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	22,602	-	3,267	1,045	4,067	79,553	-
	22,602	-	3,267	1,045	4,067	79,553	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	45,897
Securities lending	Switzerland	Bi-lateral	24,644
Securities lending	France	Bi-lateral	5,016
Securities lending	Australia	Bi-lateral	866
Securities lending	Canada	Bi-lateral	272
Securities lending	United Kingdom	Tri-party	23,314
Securities lending	Switzerland	Tri-party	7,795
Securities lending	France	Tri-party	1,369
Securities lending	Australia	Tri-party	1,086
Securities lending	Canada	Tri-party	147
Securities lending	Netherlands	Tri-party	128

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	28,736
JP Morgan	5,104
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Sustainability Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	3,053,586	
Securities and commodities on loan	147,808	4.84%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	3,078,839	
Absolute value of assets engaged in:		
Securities lending	147,808	4.80%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	31,756
United States	27,599
Kingdom of Belgium	18,165
Republic of Germany	18,060
United Kingdom	8,387
Kingdom of the Netherlands	7,733
Republic of Austria	611
Swiss Confederation	178
Republic of Finland	79
Australia	60

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	32,377
Goldman Sachs International	24,146
Merrill Lynch International	21,826
Societe Generale SA	13,238
Barclays Capital Securities Limited	10,091
Morgan Stanley & Co. International Plc.	10,052
Citigroup Global Markets Limited	9,582
Barclays Bank Plc	7,937
HSBC Bank Plc	7,854
Macquarie Bank Limited	5,939

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	76,403
Bond	Investment Grade	United States Dollar	27,600
Bond	Investment Grade	Pound Sterling	8,387
Bond	Investment Grade	Swiss Franc	178
Bond	Investment Grade	Australian Dollar	60
Bond	Investment Grade	Swedish Krona	31
Cash Collateral	Investment Grade	United States Dollar	44,072

Securities Financing Transactions (continued)

Global Sustainability Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	44,073	-	2,634	1,720	5,001	103,303	-
	44,073	-	2,634	1,720	5,001	103,303	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	67,039
Securities lending	Switzerland	Bi-lateral	26,670
Securities lending	France	Bi-lateral	6,756
Securities lending	Australia	Bi-lateral	5,484
Securities lending	Canada	Bi-lateral	1,683
Securities lending	United Kingdom	Tri-party	29,656
Securities lending	France	Tri-party	10,676
Securities lending	Switzerland	Tri-party	7,813
Securities lending	Australia	Tri-party	831
Securities lending	Canada	Tri-party	123

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	44,506
JP Morgan	4,594
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Sustainability Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	488,495	
Securities and commodities on loan	3,641	0.75%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	531,603	
Absolute value of assets engaged in:		
Securities lending	3,641	0.68%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United Kingdom	2,220
United States	448
Australia	257
Republic of Austria	94
French Republic	33
Republic of Germany	23

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Merrill Lynch International	1,689
Goldman Sachs International	1,280
BNP Paribas	672

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Pound Sterling	2,219
Bond	Investment Grade	United States Dollar	448
Bond	Investment Grade	Australian Dollar	257
Bond	Investment Grade	Euro	151
Cash Collateral	Investment Grade	United States Dollar	687

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	687	-	-	-	48	3,027	-
	687	-	-	-	48	3,027	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	1,729
Securities lending	France	Bi-lateral	687
Securities lending	United Kingdom	Tri-party	1,346

Securities Financing Transactions (continued)

Global Sustainability Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	1,346
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Sustainability Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	292,129	
Securities and commodities on loan	5,370	1.84%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	310,878	
Absolute value of assets engaged in:		
Securities lending	5,370	1.73%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	**GBP**
United Kingdom	5,299

Top 10 Counterparties*	
Name and value of outstanding transactions	**GBP**
Securities lending	
Merrill Lynch International	5,173
BNP Paribas	197

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Pound Sterling	5,299
Cash Collateral	Investment Grade	United States Dollar	203

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	203	-	-	-	-	5,299	-
	203	-	-	-	-	5,299	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	France	Bi-lateral	203
Securities lending	United Kingdom	Tri-party	5,299

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Euroclear	5,299
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Targeted Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	3,930,430	
Securities and commodities on loan	262,229	6.67%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	3,983,871	
Absolute value of assets engaged in:		
Securities lending	262,229	6.58%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	60,819
French Republic	54,522
Kingdom of Belgium	50,865
Republic of Germany	29,478
United Kingdom	18,073
Kingdom of the Netherlands	16,990
Republic of Austria	1,352
Canada	449
Swiss Confederation	437
Republic of Finland	190

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	64,891
Merrill Lynch International	53,765
Goldman Sachs International	23,103
Morgan Stanley & Co. International Plc.	22,004
Barclays Capital Securities Limited	21,699
JP Morgan Securities Plc	18,765
Barclays Bank Plc	13,267
HSBC Bank Plc	12,548
Societe Generale SA	12,335
Citigroup Global Markets Limited	9,736

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	153,397
Bond	Investment Grade	United States Dollar	60,819
Bond	Investment Grade	Pound Sterling	18,073
Bond	Investment Grade	Canadian Dollar	449
Bond	Investment Grade	Swiss Franc	437
Bond	Investment Grade	Australian Dollar	149
Bond	Investment Grade	Swedish Krona	59
Cash Collateral	Investment Grade	United States Dollar	46,675

Securities Financing Transactions (continued)

Global Targeted Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	46,675	-	1,643	3,189	10,122	218,429	-
	46,675	-	1,643	3,189	10,122	218,429	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	108,237
Securities lending	Switzerland	Bi-lateral	57,105
Securities lending	France	Bi-lateral	8,846
Securities lending	Australia	Bi-lateral	2,047
Securities lending	Canada	Bi-lateral	726
Securities lending	Germany	Bi-lateral	6
Securities lending	United Kingdom	Tri-party	78,770
Securities lending	Switzerland	Tri-party	12,077
Securities lending	France	Tri-party	10,085
Securities lending	Australia	Tri-party	1,399
Securities lending	Canada	Tri-party	760

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	87,531
JP Morgan	15,560
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Ultra Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	764,818	
Securities and commodities on loan	15,331	2.00%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	827,245	
Absolute value of assets engaged in:		
Securities lending	15,331	1.85%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United Kingdom	8,761
United States	5,008
French Republic	182
Kingdom of the Netherlands	161
Republic of Germany	156
Kingdom of Belgium	38

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Merrill Lynch International	7,558
Barclays Bank Plc	5,522
Goldman Sachs International	1,419
JP Morgan Securities Plc	832

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Pound Sterling	8,761
Bond	Investment Grade	United States Dollar	5,008
Bond	Investment Grade	Euro	537
Cash Collateral	Investment Grade	United States Dollar	1,472

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	1,473	-	-	266	-	14,039	-
	1,473	-	-	266	-	14,039	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	5,682
Securities lending	United Kingdom	Tri-party	10,096

Securities Financing Transactions (continued)

Global Ultra Short Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral		GBP
Euroclear		7,743
Bank of New York		1,492
	JP Morgan	861
Number of custodians safekeeping collateral		3

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Global Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	1,059,171	
Securities and commodities on loan	50,296	4.75%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,066,041	
Absolute value of assets engaged in:		
Securities lending	50,296	4.72%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
French Republic	10,356
Republic of Germany	6,679
United States	6,506
Kingdom of Belgium	5,265
United Kingdom	4,290
Kingdom of the Netherlands	2,577
Canada	473
Republic of Austria	244
Swiss Confederation	187
Republic of Finland	81

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	16,818
Goldman Sachs International	10,856
Barclays Capital Securities Limited	5,947
Citigroup Global Markets Limited	4,856
Macquarie Bank Limited	4,403
JP Morgan Securities Plc	3,587
Barclays Bank Plc	1,815
Morgan Stanley & Co. International Plc.	1,513
HSBC Bank Plc	258
BNP Paribas Arbitrage SNC	243

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	25,204
Bond	Investment Grade	United States Dollar	6,504
Bond	Investment Grade	Pound Sterling	4,290
Bond	Investment Grade	Canadian Dollar	473
Bond	Investment Grade	Swiss Franc	187
Bond	Investment Grade	Australian Dollar	64
Bond	Investment Grade	Swedish Krona	13
Cash Collateral	Investment Grade	United States Dollar	16,581

Securities Financing Transactions (continued)

Global Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	16,581	-	5	378	1,229	35,123	-
	16,581	-	5	378	1,229	35,123	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	13,882
Securities lending	Switzerland	Bi-lateral	13,737
Securities lending	Australia	Bi-lateral	4,416
Securities lending	France	Bi-lateral	257
Securities lending	United Kingdom	Tri-party	16,682
Securities lending	Switzerland	Tri-party	4,037
Securities lending	Australia	Tri-party	305

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	15,732
JP Morgan	5,291
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Pacific Basin Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	91,405	
Securities and commodities on loan	18,384	20.11%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	108,054	
Absolute value of assets engaged in:		
Securities lending	18,384	17.01%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	**USD**
Kingdom of Belgium	5,838
United States	3,852
French Republic	2,690
Republic of Germany	1,482
Kingdom of the Netherlands	781
United Kingdom	376
Republic of Austria	128
Canada	47

* The Top 10 Collateral Issuers are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers present.

Top 10 Counterparties	
Name and value of outstanding transactions	**USD**
Securities lending	
UBS AG	6,007
Merrill Lynch International	3,071
Goldman Sachs International	3,017
Morgan Stanley & Co. International Plc.	2,630
JP Morgan Securities Plc	2,542
Citigroup Global Markets Limited	321
BNP Paribas Arbitrage SNC	294
Barclays Capital Securities Limited	267
Macquarie Bank Limited	90
Nomura International Plc	88

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	10,919
Bond	Investment Grade	United States Dollar	3,852
Bond	Investment Grade	Pound Sterling	376
Bond	Investment Grade	Canadian Dollar	47
Cash Collateral	Investment Grade	United States Dollar	4,232

Securities Financing Transactions (continued)

Pacific Basin Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	4,232	-	-	86	910	14,198	-
	4,232	-	-	86	910	14,198	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	8,925
Securities lending	Switzerland	Bi-lateral	6,306
Securities lending	France	Bi-lateral	214
Securities lending	Australia	Bi-lateral	67
Securities lending	United Kingdom	Tri-party	3,751
Securities lending	France	Tri-party	106
Securities lending	Switzerland	Tri-party	29
Securities lending	Australia	Tri-party	28

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	3,358
JP Morgan	556
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,023,593	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,021,912	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

U.S. Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	46,843	
Securities and commodities on loan	497	1.06%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	47,335	
Absolute value of assets engaged in:		
Securities lending	497	1.05%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	**USD**
United States	324

Top 10 Counterparties*	
Name and value of outstanding transactions	**USD**
Securities lending	
UBS AG	214
Barclays Bank Plc	146
Goldman Sachs International	116
Macquarie Bank Limited	12
Merrill Lynch International	9

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	324
Cash Collateral	Investment Grade	United States Dollar	195

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	195	-	64	12	8	240	-
	195	-	64	12	8	240	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	280
Securities lending	Switzerland	Bi-lateral	164
Securities lending	Australia	Bi-lateral	12
Securities lending	Switzerland	Tri-party	63

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	63

Securities Financing Transactions (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received (continued)

Names and value of custodians safekeeping collateral	USD
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

U.S. Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	238,141	
Securities and commodities on loan	6,222	2.61%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	238,527	
Absolute value of assets engaged in:		
Securities lending	6,222	2.61%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	**USD**
United States	4,214

Top 10 Counterparties*	
Name and value of outstanding transactions	**USD**
Securities lending	
Barclays Bank Plc	2,213
UBS AG	2,211
Goldman Sachs International	1,018
HSBC Bank Plc	405
Societe Generale SA	363
Credit Suisse International	12

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	4,214
Cash Collateral	Investment Grade	United States Dollar	2,342

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	2,342	-	441	157	132	3,484	-
	2,342	-	441	157	132	3,484	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	3,794
Securities lending	Switzerland	Bi-lateral	1,965
Securities lending	France	Bi-lateral	372
Securities lending	Switzerland	Tri-party	425

Securities Financing Transactions (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	425
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 20/80 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	21,208	
Securities and commodities on loan	389	1.83%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	129,617	
Absolute value of assets engaged in:		
Securities lending	389	0.30%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	**GBP**
United Kingdom	91

Top 10 Counterparties*	
Name and value of outstanding transactions	**GBP**
Securities lending	
Citigroup Global Markets Limited	197
Barclays Bank Plc	192

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Pound Sterling	91
Cash Collateral	Investment Grade	United States Dollar	309

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	309	-	-	-	-	91	-
	309	-	-	-	-	91	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	309
Securities lending	United Kingdom	Tri-party	91

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Euroclear	91
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 40/60 Fund

Data displayed in '000's

1. Global Data

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	876,779	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 60/40 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,244,650	
Securities and commodities on loan	70,673	5.68%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,276,170	
Absolute value of assets engaged in:		
Securities lending	70,673	3.10%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	15,846
French Republic	14,142
Kingdom of Belgium	11,137
Republic of Germany	8,330
United Kingdom	4,742
Kingdom of the Netherlands	4,172
Republic of Austria	551
Canada	361
Swiss Confederation	309
Republic of Finland	138

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	27,713
Goldman Sachs International	12,409
JP Morgan Securities Plc	8,549
Morgan Stanley & Co. International Plc.	6,584
Citigroup Global Markets Limited	5,361
Societe Generale SA	4,883
HSBC Bank Plc	4,772
Bank of Nova Scotia	330
Credit Suisse International	72

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	38,472
Bond	Investment Grade	United States Dollar	15,844
Bond	Investment Grade	Pound Sterling	4,742
Bond	Investment Grade	Canadian Dollar	361
Bond	Investment Grade	Swiss Franc	309
Bond	Investment Grade	Australian Dollar	105
Cash Collateral	Investment Grade	United States Dollar	15,378

Securities Financing Transactions (continued)

World Allocation 60/40 Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	15,378	-	1,260	723	2,980	54,870	-
	15,378	-	1,260	723	2,980	54,870	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	23,349
Securities lending	Switzerland	Bi-lateral	21,064
Securities lending	France	Bi-lateral	913
Securities lending	Canada	Bi-lateral	89
Securities lending	United Kingdom	Tri-party	16,781
Securities lending	Switzerland	Tri-party	8,509
Securities lending	France	Tri-party	4,235
Securities lending	Canada	Tri-party	271

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	22,990
JP Morgan	6,806
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Allocation 80/20 Fund

Data displayed in '000's

1. Global Data

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	759,322	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	2,243,491	
Securities and commodities on loan	132,519	5.91%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,387,560	
Absolute value of assets engaged in:		
Securities lending	132,519	5.55%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	33,844
French Republic	26,162
Kingdom of Belgium	16,625
Republic of Germany	15,224
Kingdom of the Netherlands	7,924
United Kingdom	7,347
Republic of Austria	1,962
Republic of Finland	1,412
Swiss Confederation	405
Canada	299

Top 10 Counterparties

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	28,821
Merrill Lynch International	19,053
Goldman Sachs International	17,047
Barclays Capital Securities Limited	11,120
JP Morgan Securities Plc	10,528
Societe Generale SA	10,372
Citigroup Global Markets Limited	9,221
Morgan Stanley & Co. International Plc.	8,184
Barclays Bank Plc	7,887
Macquarie Bank Limited	4,643

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	69,309
Bond	Investment Grade	United States Dollar	33,844
Bond	Investment Grade	Pound Sterling	7,347
Bond	Investment Grade	Swiss Franc	405
Bond	Investment Grade	Canadian Dollar	299
Bond	Investment Grade	Australian Dollar	138
Bond	Investment Grade	Swedish Krona	25
Cash Collateral	Investment Grade	United States Dollar	29,896

Securities Financing Transactions (continued)

World Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	29,896	-	596	1,525	5,938	103,308	-
	29,896	-	596	1,525	5,938	103,308	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	59,430
Securities lending	Switzerland	Bi-lateral	23,642
Securities lending	France	Bi-lateral	5,094
Securities lending	Australia	Bi-lateral	3,172
Securities lending	Canada	Bi-lateral	759
Securities lending	Germany	Bi-lateral	677
Securities lending	United Kingdom	Tri-party	29,115
Securities lending	France	Tri-party	9,779
Securities lending	Switzerland	Tri-party	7,158
Securities lending	Australia	Tri-party	1,757
Securities lending	Canada	Tri-party	680

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	40,202
JP Morgan	8,287
Number of custodians safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (continued)

World Sustainability Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	40,585	
Securities and commodities on loan	612	1.51%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	45,369	
Absolute value of assets engaged in:		
Securities lending	612	1.35%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
French Republic	178
Republic of Germany	72
United Kingdom	53
Kingdom of the Netherlands	53
Kingdom of Belgium	53
United States	24

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Merrill Lynch International	574
BNP Paribas Arbitrage SNC	38

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	356
Bond	Investment Grade	Pound Sterling	53
Bond	Investment Grade	United States Dollar	24
Cash Collateral	Investment Grade	United States Dollar	230

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	230	-	-	-	13	420	-
	230	-	-	-	13	420	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	360
Securities lending	France	Bi-lateral	41
Securities lending	United Kingdom	Tri-party	262

Securities Financing Transactions (continued)

World Sustainability Equity Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	262
Number of custodians safekeeping collateral	1

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Dimensional Funds plc is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital and limited liability under the laws of Ireland with registration number 352043. Dimensional Funds plc qualifies and is authorised by the Central Bank of Ireland as an undertaking for collective investments in transferable securities (UCITS).

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